Town of Simsbury

933 HOPMEADOW STREET SIMSBURY, CONNECTICUT 06070

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BOARD OF SELECTMEN
Regular Meeting Agenda – October 14, 2026 – 5:00 P.M.
Main Meeting Room, Simsbury Town Hall

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRESENTATIONS
International Skating Center of Connecticut Update by Adam Westhaver
Simsbury Main Street Partnership Office Vacancy Task Force by Sarah Nielsen

PUBLIC AUDIENCE
- Email townmanager@simsbury-ct.gov by noon on Wednesday, October 14, 2026 to register to address the Board of Selectmen live through Zoom
- Written comments can be emailed to townmanager@simsbury-ct.gov, not read into the record, but forwarded to all Selectmen via email

CONSENT AGENDA

FIRST SELECTMAN'S REPORT

TOWN MANAGER'S REPORT

LIAISON AND SUBCOMMITTEE REPORTS

SELECTMEN ACTION
a) Authorize the Town Manager to Execute Tax Overpayment Refunds
b) Authorize the Town Manager to Apply for a DSS Emergency Assistance Program Grant for Non-Foodshare Pantries in CT
c) Fiscal Year 2025/2026 Year-End Results
d) Fiscal Year 2025/2026 Year-End Transfers
e) Adopt Resolution Authorizing a Recommendation to the Board of Assessment Appeals

APPOINTMENTS AND RESIGNATIONS

a) Acknowledge Receipt of Michelle Lipar's Resignation from the Culture, Parks & Recreation Commission

APPROVAL OF MINUTES

a) September 28, 2026 Regular Meeting

EXECUTIVE SESSION

a) Pursuant to C.G.S. §1-200(6)(A): Discussion concerning the appointment, employment, performance, evaluation, health, or dismissal of a public officer or employee

COMMUNICATIONS

a) Draft Simsbury Ordinance Master Sheet
b) Memorandum from the Town Manager re: Administrative Approval of Public Gathering Permits, dated October 14, 2026
c) Memorandum from the Department of Public Works Director/Town Engineer re: Maintenance of Neighborhood Trails – Owen's Brook, Mountain Farms and County Road Neighborhoods
d) Memorandum from the Fire Marshal re: Proposed Revisions to Open Burning Ordinance

ADJOURN

Town of Simsbury

933 HOPMEADOW STREET SIMSBURY, CONNECTICUT 06070

BOARD OF SELECTMEN MEETING
AGENDA SUBMISSION FORM

1. **Title of Submission:** Authorize the Town Manager to Execute Tax Overpayment Refunds

2. **Date of Board Meeting:** October 14, 2026

3. **Individual or Entity Making the Submission:**
   Marc Nelson, Town Manager; Sherry Clemens, Tax Collector

4. **Action Requested of the Board of Selectmen:**
   If the Board supports approving the tax refunds as presented, the following motion is in order:

   Move, effective October 14, 2026, to approve the presented tax refunds in the amount of $23,324.72 and authorize Town Manager Marc Nelson to execute the tax refunds.

5. **Summary of Submission:**
   Tax refunds need to be issued from time to time for motor vehicles, real property, and personal property. Some of the most common reasons tax refunds need to be issued for motor vehicles include: sale of the vehicle; the vehicle is destroyed; the vehicle is donated; the owner has moved out of state; or, the owner has successfully appealed the taxes. Real estate refunds are typically due to the fact that during the sale or refinancing of a property, both a bank and an attorney's office have paid taxes owed, resulting in an overpayment to the Town. Overpayments of personal property taxes are rare; often overpayments of personal property are due to a person or entity forgetting that they paid in full in July, then also sending the January installment.

   In a legal opinion from the Town Attorney dated May 22, 2001, he stated that C.G.S. § 12-129 "requires that all applications for tax refunds be referred to the Board (of Selectmen) for their consideration and action." Once approved by the Board of Selectmen, the Town Manager will sign off on tax refund applications. As a reminder, the Tax Collector's Office is responsible for collecting revenue for the Fire District pursuant to Special Act #264 of the Legislature in 1945. However, tax refunds for the Fire District are not under the jurisdiction of nor approved by the Board of Selectmen and are therefore not included in the requested tax refunds presented.

6. **Fiscal Impact:**
   The aggregate amount of all tax refunds and abatement as presented is $23,324.72.

7. **Description of Documents Included with Submission:**
   a) Requested Tax Refunds, dated October 14, 2026

BOS Refunds 10/14/2026	BILL NUMBER	TAX	FIRE	INTEREST	TOTAL	
LEASING COMPANIES MOTOR VEHICLE						
HYUNDAI LEASE TITLING TRUST	2025-03-0059120	$ 434.66	$ 1.34	$ -	$ 436.00	
HYUNDAI LEASE TITLING TRUST	2025-03-0059156	$ 55.72	$ 0.18	$ -	$ 55.90	
JP MORGAN CHASE BANK NA	2025-03-0059633	$ 24.65	$ 0.08	$ -	$ 24.73	
TOYOTA LEASE TRUST	2025-03-0069711	$ 769.91	$ 2.38	$ -	$ 772.29	
TOYOTA LEASE TRUST	2025-03-0069693	$ 48.41	$ 0.15	$ -	$ 48.56	
TOYOTA LEASE TRUST	2025-03-0069730	$ 541.26	$ 1.67	$ -	$ 542.93	
TOYOTA LEASE TRUST	2025-03-0069686	$ 181.93	$ 0.56	$ -	$ 182.49	
TOYOTA LEASE TRUST	2025-03-0069682	$ 195.26	$ 0.60	$ -	$ 195.86	
TOYOTA LEASE TRUST	2025-03-0069675	$ 215.78	$ 0.67	$ -	$ 216.45	
TOYOTA LEASE TRUST	2025-03-0069611	$ 192.77	$ 0.60	$ -	$ 193.37	
TOYOTA LEASE TRUST	2025-03-0069622	$ 751.66	$ 2.32	$ -	$ 753.98	
TOYOTA LEASE TRUST	2025-03-0069651	$ 86.40	$ 0.27	$ -	$ 86.67	
TOYOTA LEASE TRUST	2025-03-0069667	$ 548.37	$ 1.70	$ -	$ 550.07	
TOYOTA LEASE TRUST	2025-03-0069669	$ 365.80	$ 1.13	$ -	$ 366.93	
TOYOTA LEASE TRUST	2025-03-0069674	$ 172.32	$ 0.53	$ -	$ 172.85	
TOYOTA LEASE TRUST	2025.03-0069640	$ 311.78	$ 0.96	$ -	$ 312.74	
TOYOTA LEASE TRUST	2025-03-0069649	$ 525.20	$ 1.62	$ -	$ 526.82	
TOYOTA LEASE TRUST	2025-03-0069647	$ 230.34	$ 0.71	$ -	$ 231.05	
TOYOTA LEASE TRUST	2025-03-0069641	$ 337.77	$ 1.04	$ -	$ 338.81	
TOYOTA LEASE TRUST	2024-03-0069572	$ 180.84	$ -	$ -	$ 180.84	
TOYOTA LEASE TRUST	2025-03-0069703	$ 1,019.66	$ 3.15	$ -	$ 1,022.81	
TOYOTA LEASE TRUST	2024-03-0069505	$ 486.70	$ -	$ -	$ 486.70	
TOYOTA LEASE TRUST	2025-03-0069659	$ 695.09	$ 2.15	$ -	$ 697.24	
TOYOTA LEASE TRUST	2025-03-0069652	$ 678.91	$ 2.10	$ -	$ 681.01	
TOYOTA LEASE TRUST	2024-03-0069514	$ 498.39	$ -	$ -	$ 498.39	
VAULT TRUST	2025-03-0070198	$ 75.91	$ 0.24	$ -	$ 76.15	
VAULT TRUST	2025-03-0070189	$ 101.68	$ 0.32	$ -	$ 102.00	
VAULT TRUST	2025-03-0070192	$ 160.24	$ 0.50	$ -	$ 160.74	
VAULT TRUST	2025-03-0070194	$ 419.97	$ 1.30	$ -	$ 421.27	LEASING TOTAL
VW CREDIT LEASING LTD	2025-03-0070552	$ 524.56	$ 1.62	$ -	$ 526.18	$ 10,861.83
					$ -	
MOTOR VEHICLE					$ -	
					$ -	
ALBERTSEN PAMELA	2025-03-0050240	$ 110.90	$ 0.34	$ -	$ 111.24	
ALBERTSEN PETER	2025-03-0050241	$ 41.94	$ 0.13	$ -	$ 42.07	
BARANIK DAVID T	2025-03-0050996	$ 292.28	$ 0.91	$ -	$ 293.19	
CLARKE TRACY & CLARK DAVID	2025-03-0053487	$ 12.33	$ 0.04	$ -	$ 12.37	
CLAY JASON & CLAY LAURA	2025-03-0053494	$ 10.71	$ 0.03	$ -	$ 10.74	
CLAY JASON & CLAY LAURA	2025-03-0053496	$ 66.44	$ 0.20	$ -	$ 66.64	
CLAY JASON & CLAY LAURA	2025-03-0053497	$ 42.07	$ 0.13	$ -	$ 42.20	
COLLINS JOHN J	2025-03-0053671	$ 12.14	$ 0.04	$ -	$ 12.18	
DOWD KATHERINE7 DOWD JOHN	2025-03-0055151	$ 77.70	$ 0.24	$ -	$ 77.94	
FAIRMAN MICHAEL D	2024-03-0055842	$ 531.05	$ -	$ 15.93	$ 546.98	
FOGLE GEORGE JR & FOGLE LYNDA	2025-03-0056380	$ 26.09	$ 0.08	$ -	$ 26.17	
HARPER JEFFREY & KERI	2025-03-0058050	$ 48.08	$ 0.15	$ -	$ 48.23	
LAUBEN ADAM	2025-03-0060947	$ 22.88	$ 0.07	$ -	$ 22.95	
LAUBEN STEVEN	2025-03-0060953	$ 35.44	$ 0.11	$ -	$ 35.55	
MANDELL NEAL	2025-03-0062072	$ 167.30	$ 0.52	$ -	$ 167.82	BAA
MCKAY JANINA	2025-03-0062731	$ 42.00	$ 0.13	$ -	$ 42.13	
NOBLE ROGER W	2025-03-0064168	$ 942.32	$ 2.91	$ -	$ 945.23	BAA
NOBLE ROGER W	2025-03-0064169	$ 115.53	$ 0.36	$ -	$ 115.89	BAA
NOBLE ROGER W	2025-03-0064170	$ 28.15	$ 0.09	$ -	$ 28.24	BAA
NOBLE ROGER W	2025-03-0064173	$ 302.89	$ 0.94	$ -	$ 303.83	BAA
PALLONE-BOYLE JULIA E	2025-03-0064656	$ 37.92	$ 0.12	$ -	$ 38.04	
PEARSE WILLIAM	2025-03-0064999	$ 1,002.84	$ 3.10	$ 52.13	$ 1,058.07	
PEARSE WILLIAM	2024-03-0064879	$ 539.00	$ -	$ -	$ 539.00	
RAETHKA KAREN	2025-03-0065875	$ 44.04	$ 0.14	$ -	$ 44.18	
ROTHSCHILD GIDEON	2025-03-0066753	$ 513.23	$ 1.58	$ -	$ 514.81	
SLATTERY KERRY	2025-03-0068239	$ 13.50	$ 0.04	$ -	$ 13.54	
STARKEL RICHARD	2025-03-0068636	$ 121.97	$ 0.38	$ -	$ 122.35	
TANG FRANKIE	2025-03-0069134	$ 93.84	$ 0.29	$ -	$ 94.13	BAA
TANG FRANKIE	2025-03-0069135	$ 135.26	$ 0.42	$ -	$ 135.68	BAA
THOMSON WILLIAM	2025-03-0069429	$ 340.10	$ 1.05	$ -	$ 341.15	M.V TOTAL
			$ -	$ -	$ -	$ 5,852.54
					$ -	
REAL ESTATE					$ -	
					$ -	
BOUGHTON GRANT A	2025-01-0007417	$ 2,942.37	$ -	$ -	$ 2,942.37	
* 126 HOPMEADOW STREET UNIT 3H ESCROW PAID AND OWNER						
THOMPSON ADAM & VELLETRI AMANDA	2025-01-0008109	$ 3,780.47	$ -	$ -	$ 3,780.47	
*209 HOLCOMB ST: ERROR HAS ESCROW						
			$ -	$ -	$ -	R.E TOTAL
						$ 6,722.84
		TAX	FIRE	INTEREST	GRAND	
GRAND TOTALS		$ 23,324.72	$ 44.43	$ 68.06	$ 23,437.21	

Town of Simsbury

933 HOPMEADOW STREET SIMSBURY, CONNECTICUT 06070

BOARD OF SELECTMEN MEETING
AGENDA SUBMISSION FORM

1. **Title of Submission:** Authorize the Town Manager to Apply for a DSS Emergency Assistance Program Grant for Non-Foodshare Pantries in CT

2. **Date of Board Meeting:** October 14, 2026

3. **Individual or Entity Making the Submission:**
   Marc Nelson, Town Manager; Kristen Formanek, Director of Community & Social Services

4. **Action Requested of the Board of Selectmen:**
   If the Board supports applying for a grant to aid the Simsbury food pantry, the following motions are in order:

   Move, effective October 14, 2026, to submit the Connecticut Department of Social Services Emergency Assistance Program Grant for Non-Foodshare Pantries in Connecticut and authorize Town Manager Marc Nelson to execute the grant application.

   Further move, to accept the grant, if awarded, and authorize Town Manager Marc Nelson to execute all documents related to the grant award.

   Finally move, to appropriate said funding and recommend said appropriation to the Board of Finance.

5. **Summary of Submission:**
   The United Way of Connecticut is partnering with Connecticut's Department of Social Services to provide a grant opportunity for food pantries that are not members of the Connecticut Foodshare Agency Network. Nonprofit and municipal organizations that operate food pantries providing food at no cost are invited to apply for funding for costs related to expenditures on food purchases for their most recent fiscal year. Applicants may apply for up to 25% of their total costs.

   In FY26 a total of $30,253 was spent to keep the shelves stocked in our food pantry and to purchase fresh produce to distribute to our pantry participants. Our application will be for a total of $7,563.

   Last year 150 registered households facing food insecurity collectively made 994 visits to the pantry, averaging 77 visits during our monthly distributions.

6. **Fiscal Impact:**
   The application will be for a total of $7,563.

7. **Description of Documents Included with Submission:**
   None

Board of Selectmen
Meeting Agenda Submission Form

1. **Title of Submission:** Fiscal Year 2025/2026 Year-End Results

2. **Date of Board Meeting:** October 14, 2026

3. **Individual or Entity Making the Submission:**
   Amy Meriwether, Director of Finance

4. **Action Requested of the Board of Selectmen:**
   See "Capital Non-Recurring Project Re-appropriations" schedule

5. **Summary of Submission:**

   General Fund

   General fund revenues exceeded expenditures by $3,594,822 as of June 30, 2026. Fund balance increased from $20,808,230 to $24,403,052. Below is a breakdown of revenue and expenditure drivers that resulted in the surplus.

   Revenues – Budget Surplus of $2,341,785, mainly attributable to:

   - Town Manager's Office – Surplus of $66,271 – Telephone access grant funding increased in the current year.
   - Town Clerk – Surplus of $186,495 – Increased conveyance taxes and recording fees due to robust real estate market.
   - Tax Department – Surplus of $911,964 – Tax collection rate budgeted at 98.5%, while actual collections came in at 99.5%. There was a large payment received for prior year taxes on a high value property and interest and lien fees came in in excess of budget to due conservative budgeting.
   - Finance Department – Surplus of $670,910 – Increased interest income resulting from interest rates being budgeted at 3.75%, while actual rates were closer to 4.0% for the majority of the year.
   - Planning/Building – Surplus of $504,123 - Unanticipated influx of building permits during the Spring season.
   - Memorial Pool – Surplus of $17,798 – Increased pool revenue
   - Board of Education – Deficit of ($89,572) – ECS funding came in lower than budgetary estimates by $197,760, tuition cam in over budget from New Path

program tuition in the amount of $67,710 and school building rentals came in over budget as this line item is conservatively budgeted.
- Insurance – Surplus of $58,304 – This was unanticipated revenue from the CIRMA members equity distribution program which was re-instated in the prior year.

Expenditures – Budget Surplus of $1,253,039, mainly attributable to:

- Human Resources – Surplus of $41,429 – Savings generated from conferences and education, contractual services and education reimbursements.
- General Government – Surplus of $26,692 – Savings generated from unused contingency that was budgeted in the amount of $15,000 and unused gasoline of $14,700 that was captured in the individual departments.
- Election Administration – Surplus of $17,221 – Savings generated in part time salaries and equipment maintenance.
- Town Clerk – Surplus of $14,860 – Savings generated from various line items including part time salaries, contractual services, office supplies and copy & printing.
- Police – Surplus of $286,510 – Savings generated from staffing vacancies and unused holiday pay.
- Dispatch – Surplus of $39,034 – Savings generated from staffing vacancies.
- Animal Control – Surplus of $23,455 – Savings generated from staffing vacancies.
- Highway – Deficit of ($44,953) – Increased costs related to overtime during storms.
- Buildings & Maintenance – Deficit of ($21,706) – Increased costs related to overtime associated with staff being out on medical leave.
- Engineering – Surplus of $23,896 – Savings generated from contractual services.
- Library – Surplus of $21,939 – Savings generated from electricity line item.
- Parks & Open Space – Surplus of $27,472 – Savings generated in various line items including utilities, supplies and equipment maintenance.
- Memorial Pool – Deficit of ($33,270) – Increased costs for seasonal staffing.
- Employee Benefits – Surplus of $533,352 – Savings generated in health insurance line item due to staffing vacancies.
- Liability Insurance – Deficit of ($26,705) – Increased cost for adding Latimer Lane back to the master insurance policy
- Debt Service – Surplus of $395,232 – Savings generated from timing debt service issuance.

The following amendments were made to the fiscal year 2025/2026 budget:

- Aquarion Paving Funds - $196,000
- Eno Memorial Hall Parking Lot - $110,000
- 15 Sugar Loaf Cut - $100,000

- Public Works Crew Leader Truck - $63,100
- State of CT Early Voting Grant - $17,467
- Hot Water Heaters at Simsbury Farms Clubhouse - $10,000

Budget amendments totaled $496,567 or 0.39% of the FY25/26 adopted budget.

Parks and Recreation (Simsbury Farms) Fund

Parks and Recreation fund expenditures exceeded revenues by $31,490 as of June 30, 2026. Fund balance increased from $926,738 to $895,248.

See attached financial statements for line item detail explanations on variances.

Health Insurance Fund

The Health Insurance Fund expenditures exceeded revenues by $148,852 as of June 30, 2026. Fund balance decreased from $5,012,512 to $4,863,660. Reserves as of June 30, 2026 totaled $6,163,460, or 35% of claims. The Town's health insurance consultants recommend reserves of at least 15% of expected claims.

See attached financial statements for line item detail explanations on variances.

Sewer Use Fund

The Sewer Use Fund revenues exceeded expenditures by $303,393 as of June 30, 2026. Fund balance increased from $6,317,281 to $6,620,674.

See attached financial statements for line item detail explanations on variances.

Capital Funds

A summary of all capital projects is included with this submission.

6. **Financial Impact:**
None

7. **Description of Documents Included with Submission:**
- General Fund Statement of Revenues
- General Fund Statement of Expenditures
- Simsbury Farms Statement of Revenues, Expenditures and Changes in Fund Balance
- Health Insurance Fund Statement of Revenues, Expenditures and Changes in Fund Balance
- Residential Rental Property Statement of Revenues, Expenditures and Changes in Fund Balance
- Sewer Use Fund Statement of Revenues, Expenditures and Changes in Fund Balance

- Sewer Assessment Fund Statement of Revenues, Expenditures and Changes in Fund Balance
- Special Revenue Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Trust Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Pension Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Capital Projects Fund Summary
- Capital Non-Recurring Fund Summary
- Capital Non-Recurring Project Re-appropriations

TOWN OF SIMSBURY
GENERAL FUND
Revenue Detail
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED REVENUE	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Recvd	FY2026 BUDGETED REVENUE	FY2026 ACTUAL As of 6/30/26	$ Variance	% Recvd	FISCAL NOTES
GENERAL GOVERNMENT									
TOWN MANAGER'S OFFICE	324,388	356,450	32,062	109.88%	353,331	419,602	66,271	118.76%	Telephone Access Grant higher than anticipated
TOTAL GENERAL GOVERNMENT	**324,388**	**356,450**	**32,062**	109.88%	**353,331**	**419,602**	**66,271**	118.76%	
BOARDS & COMMISSIONS									
LAND USE COMMISSION	20,000	23,086	3,086	115.43%	20,000	25,823	5,823	129.12%	
DIVERSITY, EQUITY, INCLUSION (DEI)	-	2,500	2,500	#DIV/0!	-	-	-	#DIV/0!	
TOTAL BOARDS & COMMISSIONS	**20,000**	**25,586**	**5,586**	**127.93%**	**20,000**	**25,823**	**5,823**	**129.12%**	
TOWN CLERK									
TOWN CLERK	696,866	644,228	(52,638)	92.45%	652,520	839,015	186,495	128.58%	Increased conveyance tax and recording fees
TOTAL TOWN CLERK	**696,866**	**644,228**	**(52,638)**	**92.45%**	**652,520**	**839,015**	**186,495**	**128.58%**	
INFORMATION TECHNOLOGY									
INFORMATION TECHNOLOGY	171,173	171,173	-	100.00%	208,013	208,013	0	100.00%	
TOTAL INFORMATION TECHNOLOGY	**171,173**	**171,173**	**-**	**100.00%**	**208,013**	**208,013**	**0**	**100.00%**	
FINANCE									
TAX DEPARTMENT	109,245,073	110,385,576	1,140,503	101.04%	112,547,282	113,459,246	911,964	100.81%	Budgeted tax collection rate at 98.5%, actual tax collection rate at 99.5%; Large payment for prior year taxes due and interest and liens conservatively budgeted
FINANCE DEPARTMENT	2,553,138	3,386,836	833,698	132.65%	2,325,945	2,996,855	670,910	128.84%	Actual interest rates higher than budget due to market and lattered CDs
ASSESSOR'S OFFICE	5,800	4,144	(1,656)	71.45%	6,000	4,526	(1,474)	75.44%	
TOTAL FINANCE	**111,804,011**	**113,776,556**	**1,972,545**	**101.76%**	**114,879,227**	**116,460,627**	**1,581,400**	**101.38%**	
PLANNING & BUILDING									
BUILDING DEPARTMENT	700,000	1,230,804	530,804	175.83%	900,000	1,404,123	504,123	156.01%	Permit fees
TOTAL PLANNING & BUILDING	**700,000**	**1,230,804**	**530,804**	**175.83%**	**900,000**	**1,404,123**	**504,123**	**156.01%**	
PUBLIC SAFETY									
POLICE DEPARTMENT	222,648	240,365	17,717	107.96%	240,575	235,981	(4,593)	98.09%	
ANIMAL CONTROL	500	220	(280)	44.00%	100	285	185	285.00%	
TOTAL PUBLIC SAFETY	**223,148**	**240,585**	**17,437**	**107.81%**	**240,675**	**236,266**	**(4,408)**	**98.17%**	
PUBLIC WORKS									
ENGINEERING	25,050	34,299	9,249	136.92%	25,050	29,814	4,764	119.02%	
ENO MEMORAL HALL	1,000	7,150	6,150	715.00%	3,000	6,028	3,028	200.92%	
HIGHWAY DEPARTMENT	3,250	7,981	4,731	245.58%	3,250	4,324	1,074	133.04%	
TOTAL PUBLIC WORKS	**29,300**	**49,430**	**20,130**	**168.70%**	**31,300**	**40,166**	**8,866**	**128.32%**	
COMMUNITY & SOCIAL SERVICES									
ELDERLY/HANDICAPPED TRANSPORT	42,037	42,027	(10)	99.98%	42,037	40,362	(1,675)	96.02%	
TOTAL COMMUNITY & SOCIAL SERVICES	**42,037**	**42,027**	**(10)**	**99.98%**	**42,037**	**40,362**	**(1,675)**	**96.02%**	
LIBRARY									
LIBRARY	18,072	15,989	(2,084)	88.47%	15,800	18,131	2,331	114.75%	
TOTAL LIBRARY	**18,072**	**15,989**	**(2,084)**	**88.47%**	**15,800**	**18,131**	**2,331**	**114.75%**	
PARKS & RECREATION									
PARKS & RECREATION	257,242	257,242	-	100.00%	225,215	225,215	(0)	100.00%	
COMMUNITY GARDENS	6,100	4,360	(1,740)	71.48%	5,200	4,069	(1,131)	78.25%	

TOWN OF SIMSBURY
GENERAL FUND
Revenue Detail
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED REVENUE	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Recvd	FY2026 BUDGETED REVENUE	FY2026 ACTUAL As of 6/30/26	$ Variance	% Recvd	FISCAL NOTES
MEMORAL POOLS & FIELDS	11,500	28,663	17,163	249.24%	11,500	29,298	17,798	254.77%	Increased pool revenue
TOTAL PARKS & RECREATION	**274,842**	**290,265**	**15,423**	**105.61%**	**241,915**	**258,582**	**16,667**	**106.89%**	
EDUCATION									
BOARD OF EDUCATION	7,722,426	7,697,304	(25,122)	99.67%	8,626,737	8,537,165	(89,572)	98.96%	ECS came in lower than original budgetary estimates provided by $197,760; Tuition came in over budget from New Path tuition in the amount of $67,710; School Building Rent came in over budget due to conservative budgeting
TOTAL EDUCATION	**7,722,426**	**7,697,304**	**(25,122)**	**99.67%**	**8,626,737**	**8,537,165**	**(89,572)**	**98.96%**	
INSURANCE									
INSURANCE REFUNDS	-	23,773	23,773	#DIV/0!	-	58,304	58,304	#DIV/0!	CIRMA member distribution program reinstated
TOTAL INSURANCE	**-**	**23,773**	**23,773**	**#DIV/0!**	**-**	**58,304**	**58,304**	**#DIV/0!**	
TRANSFERS									
TRANSFER IN - FUND BALANCE	250,000	-	(250,000)	0.00%	-	-	-	#DIV/0!	
TRANSFER IN - BELDEN TRUST	28,350	28,350	-	100.00%	28,930	36,090	7,160	124.75%	
TRANSFER IN - SOCIAL SVC SRF (OPIOID)	-	-	-	#DIV/0!	180,000	180,000	-	100.00%	
TRANSFER IN - SIMSBURY FARMS	-	-	-	#DIV/0!	95,225	95,225	-	100.00%	
TRANSFER IN - CAPITAL PROJECT FUNDS	231,657	231,657	-	100.00%	182,128	182,128	-	100.00%	
TRANSFER IN - CAPITAL RESERVE FUND	204,132	226,632	22,500	111.02%	1,304,132	1,304,132	-	100.00%	
TOTAL TRANSFERS	**714,139**	**486,639**	**(227,500)**	**68.14%**	**1,790,414**	**1,797,574**	**7,160**	**525%**	
TOTAL GENERAL FUND REVENUE	**122,740,402**	**125,050,809**	**2,310,407**	**101.88%**	**128,001,969**	**130,343,753**	**2,341,785**	**101.83%**	

TOWN OF SIMSBURY
GENERAL FUND
Expenditure Detail
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 BUDGET AMENDMENT	FY2026 AMENDED EXP BUDGET	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
GENERAL GOVERNMENT											
TOWN MANAGER'S OFFICE	626,862	595,034	31,828	94.92%	397,365	11,207	408,572	414,869	(6,297)	104.41%	
HUMAN RESOURCES	-	-	-	#DIV/0!	305,473	6,458	311,931	270,502	41,429	88.55%	Savings in education reimbursement, contractual services and conferences & education
HEALTH DEPARTMENT	187,013	187,013	1	100.00%	190,890	-	190,890	187,148	3,743	98.04%	
LEGAL SERVICES	171,000	234,580	(63,580)	137.18%	171,000	-	171,000	174,676	(3,676)	102.15%	
GENERAL GOVERNMENT	143,666	110,962	32,704	77.24%	175,346	-	175,346	148,654	26,692	84.78%	Contingency budgeted of $15,000 not needed and unused gasoline at year end budgeted for $14,700 being captured individual department budgets.
TOTAL GENERAL GOVERNMENT	**1,128,541**	**1,127,588**	**953**	**99.92%**	**1,240,074**	**17,665**	**1,257,739**	**1,195,849**	**61,890**	**96.43%**	
BOARDS & COMMISSIONS											
ECONOMIC DEVELOPMENT COMMISSION	100,650	85,000	15,650	84.45%	93,150	-	93,150	92,500	650	99.30%	
BOARD OF FINANCE	61,035	61,416	(381)	100.62%	59,660	-	59,660	55,043	4,617	92.26%	
LAND USE COMMISSION	16,850	9,662	7,188	57.34%	14,650	-	14,650	10,858	3,792	74.11%	
BEAUTIFICATION COMMITTEE	6,000	3,388	2,612	56.47%	6,000	-	6,000	3,783	2,217	63.04%	
DEI COUNCIL	4,550	16,084	(11,534)	353.50%	4,550	-	4,550	3,650	900	80.21%	
PUBLIC BUILDING COMMISSION	2,000	630	1,370	31.51%	2,000	-	2,000	572	1,428	28.61%	
AGING & DISABILITY COMMISSION	1,500	1,500	-	100.00%	7,250	-	7,250	9,446	(2,196)	130.29%	
POLICE COMMISSION	750	30	720	4.00%	750	-	750	-	750	0.00%	
PARKS & REC COMMISSION	750	-	750	0.00%	750	-	750	142	608	18.87%	
TOTAL BOARDS & COMMISSIONS	**194,085**	**177,712**	**16,373**	**91.56%**	**188,760**	**-**	**188,760**	**175,993**	**12,767**	**93.24%**	
SELECTMEN - COMMUNITY SERVICES											
COMMUNITY SERVICES	383,154	328,464	54,690	85.73%	242,358	5,000	247,358	250,195	(2,837)	103.23%	PAC Referendum notices
TOTAL SELECTMEN - COMMUNITY SERVICES	**383,154**	**328,464**	**54,690**	**85.73%**	**242,358**	**5,000**	**247,358**	**250,195**	**(2,837)**	**103.23%**	
PROBATE											
REGIONAL PROBATE COURT	12,679	12,679	-	100.00%	13,874	-	13,874	13,205	669	95.18%	
TOTAL PROBATE	**12,679**	**12,679**	**-**	**100.00%**	**13,874**	**-**	**13,874**	**13,205**	**669**	**95.18%**	
ELECTION ADMINISTRATION											
ELECTION ADMINISTRATION	203,330	190,505	12,825	93.69%	183,783	-	183,783	166,562	17,221	90.63%	Savings in part time and equipment maintenance line items
TOTAL ELECTION ADMINISTRATION	**203,330**	**190,505**	**12,825**	**93.69%**	**183,783**	**-**	**183,783**	**166,562**	**17,221**	**90.63%**	
TOWN CLERK											
TOWN CLERK	304,474	290,030	14,444	95.26%	294,904	6,331	301,235	286,375	14,860	97.11%	Small savings in various line items including the part time line, contractual services, office supplies and copy & printing
TOTAL TOWN CLERK	**304,474**	**290,030**	**14,444**	**95.26%**	**294,904**	**6,331**	**301,235**	**286,375**	**14,860**	**97.11%**	
INFORMATION TECHNOLOGY											
INFORMATION TECHNOLOGY	551,876	532,620	19,256	96.51%	547,615	8,311	555,926	500,589	55,337	91.41%	Savings from staff vacancy and contractual services
TOTAL INFORMATION TECHNOLOGY	**551,876**	**532,620**	**19,256**	**96.51%**	**547,615**	**8,311**	**555,926**	**500,589**	**55,337**	**91.41%**	
FINANCE											
FINANCE DEPARTMENT	632,257	619,292	12,965	97.95%	639,191	28,870	668,061	673,265	(5,204)	105.33%	
ASSESSOR'S OFFICE	422,661	394,009	28,652	93.22%	411,988	8,055	420,043	392,579	27,464	95.29%	Savings is part time, over time, computer software and contractual services line items
TAX DEPARTMENT	227,256	203,457	23,799	89.53%	201,300	3,722	205,022	201,890	3,132	100.29%	
TOTAL FINANCE	**1,282,174**	**1,216,758**	**65,416**	**94.90%**	**1,252,479**	**40,647**	**1,293,126**	**1,267,734**	**25,392**	**101.22%**	
PLANNING & BUILDING											
PLANNING DEPARTMENT	429,673	386,676	42,997	89.99%	429,777	11,339	441,116	431,738	9,378	100.46%	
BUILDING DEPARTMENT	323,004	291,418	31,586	90.22%	333,502	6,994	340,496	339,616	880	101.83%	
TOTAL PLANNING & BUILDING	**752,677**	**678,094**	**74,583**	**90.09%**	**763,279**	**18,333**	**781,612**	**771,353**	**10,259**	**101.06%**	
PUBLIC SAFETY											
POLICE DEPARTMENT	6,026,356	5,759,879	266,477	95.58%	6,157,228	(139,670)	6,017,558	5,731,048	286,510	93.08%	Staff vacancies and Holiday Pay
DISPATCH	622,783	607,362	15,421	97.52%	615,550	-	615,550	576,516	39,034	93.66%	Staff vacancies
ANIMAL CONTROL	86,330	76,564	9,766	88.69%	80,166	1,918	82,084	58,629	23,455	73.13%	Staff vacancies
EMERGENCY MANAGEMENT	53,020	49,870	3,150	94.06%	73,012	-	73,012	70,235	2,777	96.20%	
TOTAL PUBLIC SAFETY	**6,788,489**	**6,493,675**	**294,814**	**95.66%**	**6,925,956**	**(137,752)**	**6,788,204**	**6,436,429**	**351,775**	**92.93%**	
PUBLIC WORKS											
HIGHWAY DEPARTMENT	3,310,419	3,332,544	(22,125)	100.67%	3,223,578	210,589	3,434,167	3,479,120	(44,953)	107.93%	Overtime related to storms
BUILDINGS & MAINTENANCE	566,093	575,928	(9,835)	101.74%	576,848	12,817	589,665	611,371	(21,706)	105.98%	Overtime related to staff medical leave

TOWN OF SIMSBURY
GENERAL FUND
Expenditure Detail
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 BUDGET AMENDMENT	FY2026 AMENDED EXP BUDGET	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
ENGINEERING	360,373	334,632	25,741	92.86%	370,614	7,221	377,835	353,939	23,896	95.50%	Savings in consultant line item
PUBLIC WORKS ADMINISTRATION	383,674	351,792	31,882	91.69%	384,340	9,471	393,811	402,901	(9,090)	104.83%	
TOWN OFFICE BUILDINGS	199,746	201,907	(2,161)	101.08%	208,100	-	208,100	202,540	5,560	97.33%	
LIBRARY	200,335	165,413	34,923	82.57%	196,501	-	196,501	174,562	21,939	88.84%	Savings in electricity
ENO MEMORAL HALL	102,439	99,957	2,482	97.58%	104,841	-	104,841	94,660	10,181	90.29%	Savings in equipment maintenance
OTHER BUILDINGS	41,897	38,701	3,196	92.37%	49,343	-	49,343	40,961	8,382	83.01%	
LANDFILL	87,000	80,988	6,012	93.09%	87,000	-	87,000	49,163	37,837	56.51%	Savings in contractual services
TOTAL PUBLIC WORKS	**5,251,976**	**5,181,861**	**70,115**	**98.66%**	**5,201,164**	**240,098**	**5,441,263**	**5,409,217**	**32,046**	**104.00%**	
COMMUNITY & SOCIAL SERVICES											
SOCIAL SERVICES ADMINISTRATION	359,502	353,335	6,167	98.28%	358,351	7,491	365,842	356,239	9,603	99.41%	
SENIOR CENTER SERVICES	173,535	168,883	4,652	97.32%	174,247	3,740	177,987	176,293	1,694	101.17%	
TRANSPORTATION SERVICES	175,269	179,060	(3,791)	102.16%	182,409	-	182,409	197,333	(14,924)	108.18%	Increased Dial A Ride expenditures - This is offset by additional Belden Trust Funding (See Revenue Schedule, Transfers Section)
TOTAL COMMUNITY & SOCIAL SERVICES	**708,306**	**701,278**	**7,028**	**99.01%**	**715,007**	**11,231**	**726,238**	**729,864**	**(3,626)**	**102.08%**	
LIBRARY											
LIBRARY	1,831,329	1,704,997	126,332	93.10%	1,824,821	38,763	1,863,583	1,831,721	31,862	100.38%	Staff vacancies
TOTAL LIBRARY	**1,831,329**	**1,704,997**	**126,332**	**93.10%**	**1,824,821**	**38,763**	**1,863,583**	**1,831,721**	**31,862**	**100.38%**	
PARKS & RECREATION											
PARKS & OPEN SPACE	1,182,879	1,126,901	55,978	95.27%	1,156,841	21,550	1,178,392	1,150,920	27,472	99.49%	Small savings in various line items related to utilites, supplies and equipment maintenance
MEMORIAL POOL	93,144	70,438	22,706	75.62%	95,225	-	95,225	128,495	(33,270)	134.94%	Increase in Seasonal staffing
RECREATION ADMINISTRATION	77,246	75,871	1,375	98.22%	77,648	5,316	82,964	80,552	2,412	103.74%	
MEMORIAL FIELD	42,279	34,604	7,675	81.85%	42,041	-	42,041	33,057	8,984	78.63%	
TOTAL PARKS & RECREATION	**1,395,548**	**1,307,815**	**87,733**	**93.71%**	**1,371,756**	**26,866**	**1,398,623**	**1,393,025**	**5,598**	**101.55%**	
EDUCATION											
BOARD OF EDUCATION	85,806,368	85,694,950	111,418	99.87%	88,823,111	-	88,823,111	88,735,165	87,946	99.90%	
TOTAL EDUCATION	**85,806,368**	**85,694,950**	**111,418**	**99.87%**	**88,823,111**	**-**	**88,823,111**	**88,735,165**	**87,946**	**99.90%**	
EMPLOYEE BENEFITS											
EMPLOYEE BENEFITS	7,342,293	6,788,438	553,855	92.46%	7,830,160	(26,000)	7,804,160	7,270,808	533,352	92.86%	Health insurance savings related to staff vacancies
TOTAL EMPLOYEE BENEFITS	**7,342,293**	**6,788,438**	**553,855**	**92.46%**	**7,830,160**	**(26,000)**	**7,804,160**	**7,270,808**	**533,352**	**92.86%**	
INSURANCE											
LIABILITY INSURANCE	506,383	541,408	(35,025)	106.92%	519,523	15,000	534,523	561,228	(26,705)	108.03%	Latimer Lane added back to policy
TOTAL INSURANCE	**506,383**	**541,408**	**(35,025)**	**106.92%**	**519,523**	**15,000**	**534,523**	**561,228**	**(26,705)**	**108.03%**	
TRANSFERS											
TRANSFER OUT - SIMSBURY FARMS	151,715	151,715	-	100.00%	151,715	-	151,715	151,715	-	100.00%	
TRANSFER OUT - MSP SENIOR FUND	10,480	10,480	-	100.00%	10,480	-	10,480	10,480	-	100.00%	
TRANSFER OUT - YOUTH SERVICE BUREAU	8,000	8,000	-	100.00%	8,000	-	8,000	8,000	-	100.00%	
TRANSFER OUT - ATHLETICS FIELDS	2,250	2,250	-	100.00%	2,250	-	2,250	2,250	-	100.00%	
TRANSFER OUT - SIMSBURY CELEBRATES	5,300	5,300	-	100.00%	5,300	-	5,300	5,300	-	100.00%	
CONTINGENCY RESERVE	-	-	-	#DIV/0!	264,493	(264,493)	-	-	-	0.00%	
CONTINGENCY VACANCY	(350,000)	-	(350,000)	0.00%	(350,000)	-	(350,000)	-	(350,000)	0.00%	
TRANSFER OUT - CNR	456,250	456,250	-	100.00%	416,250	-	416,250	416,250	-	100.00%	
TRANSFER OUT - CAPITAL RESERVE	-	-	-	#DIV/0!	-			-	-	#DIV/0!	
TOTAL TRANSFERS	**283,995**	**633,995**	**(350,000)**	**223.24%**	**508,488**	**(264,493)**	**243,995**	**593,995**	**(350,000)**	**116.82%**	
DEBT SERVICE											
PRINCIPAL	6,040,000	6,162,680	(122,680)	102.03%	7,103,207	-	7,103,207	6,930,000	173,207	97.56%	
INTEREST	2,009,225	1,869,870	139,355	93.06%	2,451,650	-	2,451,650	2,229,625	222,025	90.94%	
TOTAL DEBT SERVICE	**8,049,225**	**8,032,550**	**16,675**	**99.79%**	**9,554,857**	**-**	**9,554,857**	**9,159,625**	**395,232**	**95.86%**	Timing of debt service issuance and year end project close outs used to offset need to bond
TOTAL GENERAL FUND EXPENDITURES	**122,776,902**	**121,635,416**	**1,141,486**	**99.07%**	**128,001,969**	**-**	**128,001,969**	**126,748,931**	**1,253,039**	**99.02%**	

TOWN OF SIMSBURY
GENERAL FUND
Expenditure Detail
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 BUDGET AMENDMENT	FY2026 AMENDED EXP BUDGET	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
UNASSIGNED FUND BALANCE - 7/1/25					20,808,230						
SURPLUS (DEFICIT)					3,594,822						
FUND BALANCE - 6/30/26					**24,403,052**						

General Fund
Revenue Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TwnMgr*State Owned Property	(100,831.00)	-	(100,831.00)	(105,584.49)	-	4,753.49	104.70
TwnMgr*Telephone Access Grant	(45,000.00)	-	(45,000.00)	(106,492.60)	-	61,492.60	236.70
TwnMgr*Westminister School	(120,000.00)	-	(120,000.00)	(120,000.00)	-	-	100.00
TwnMgr*World Skate	(85,000.00)	-	(85,000.00)	(85,000.00)	-	-	100.00
TwnMgr**SPAC Rental Fees	(2,500.00)	-	(2,500.00)	(2,500.00)	-	-	100.00
TwnMgrAd*Miscellaneous	-	-	-	(25.00)	-	25.00	100.00
Total 41110 Town Manager	**(353,331.00)**	**-**	**(353,331.00)**	**(419,602.09)**	**-**	**66,271.09**	**118.80**
LUse*Land Use Commission	(20,000.00)	-	(20,000.00)	(25,823.00)	-	5,823.00	129.10
Total 41312 Land Use Commission	**(20,000.00)**	**-**	**(20,000.00)**	**(25,823.00)**	**-**	**5,823.00**	**129.10**
Fin*State & Federal Grants	(77,648.00)	-	(77,648.00)	(77,648.00)	-	-	100.00
Fin*Housing Authority PILOT	(25,000.00)	-	(25,000.00)	(46,000.00)	-	21,000.00	184.00
Fin*Charges for Services - BOE	(213,039.70)	-	(213,039.70)	(213,040.00)	-	0.30	100.00
Fin*Fire District	(6,500.00)	-	(6,500.00)	(6,500.00)	-	-	100.00
Fin*Investment Interest	(1,875,000.00)	-	(1,875,000.00)	(2,508,673.73)	-	633,673.73	133.80
Fin*Miscellaneous	-	-	-	(16,236.02)	-	16,236.02	100.00
Fin*Sewer Use fund	(128,757.00)	-	(128,757.00)	(128,757.00)	-	-	100.00
Total 41611 Finance Department	**(2,325,944.70)**	**-**	**(2,325,944.70)**	**(2,996,854.75)**	**-**	**670,910.05**	**128.80**
Tax*Prior Years Collection	(280,000.00)	-	(280,000.00)	(561,493.63)	-	281,493.63	200.50
Tax* Current Yr Collection	(111,737,282.00)	-	(111,737,282.00)	(112,095,236.26)	-	357,954.26	100.30
Tax*Interest & Liens	(300,000.00)	-	(300,000.00)	(578,100.80)	-	278,100.80	192.70
State & Federal Grants	(230,000.00)	-	(230,000.00)	(224,415.00)	-	(5,585.00)	97.60
Total 41612 Tax Department	**(112,547,282.00)**	**-**	**(112,547,282.00)**	**(113,459,245.69)**	**-**	**911,963.69**	**100.80**
Assess*Disabled Exemption	(1,500.00)	-	(1,500.00)	(1,645.96)	-	145.96	109.70
Assess*Veterans Exemption	(4,500.00)	-	(4,500.00)	(2,635.44)	-	(1,864.56)	58.60
Miscellaneous	-	-	-	(245.00)	-	245.00	100.00
Total 41613 Assessor's Office	**(6,000.00)**	**-**	**(6,000.00)**	**(4,526.40)**	**-**	**(1,473.60)**	**75.40**
IT*Charges for Services - BOE	(188,012.83)	-	(188,012.83)	(188,013.00)	-	0.17	100.00
Fire District	(20,000.00)	-	(20,000.00)	(20,000.00)	-	-	100.00
Total 41614 Information Technology	**(208,012.83)**	**-**	**(208,012.83)**	**(208,013.00)**	**-**	**0.17**	**100.00**
TClrk*Dog Licenses	(15,000.00)	-	(15,000.00)	(5,024.70)	-	(9,975.30)	33.50
TClrk*State & Federal Grants	(7,500.00)	-	(7,500.00)	(16,899.18)	-	9,399.18	225.30

General Fund
Revenue Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TClrk*Conveyance Tax Receipts	(470,000.00)	-	(470,000.00)	(621,511.56)	-	151,511.56	132.20
TClrk*Recording Fees	(85,000.00)	-	(85,000.00)	(113,439.00)	-	28,439.00	133.50
TClrk*Farmland Preserv Fees	(3,200.00)	-	(3,200.00)	(3,446.25)	-	246.25	107.70
TClrk*Vital Record Copy Fees	(45,000.00)	-	(45,000.00)	(49,815.00)	-	4,815.00	110.70
TClrk*Marriage License Fees	(3,500.00)	-	(3,500.00)	(3,264.00)	-	(236.00)	93.30
TClrk*Trade Name Filing Fee	(1,000.00)	-	(1,000.00)	(1,280.00)	-	280.00	128.00
TClrk*Vendor Permit Fees	(1,000.00)	-	(1,000.00)	(1,980.00)	-	980.00	198.00
TClrk*Notary Filing Fees	(1,000.00)	-	(1,000.00)	(935.00)	-	(65.00)	93.50
TClrk*Map/Land Record Copy	(14,000.00)	-	(14,000.00)	(15,976.00)	-	1,976.00	114.10
TClrk*Liquor Permit Filing Fee	(720.00)	-	(720.00)	(240.00)	-	(480.00)	33.30
TClrk*Burial/Crem Permit Fee	(1,000.00)	-	(1,000.00)	(1,480.00)	-	480.00	148.00
TClrk*Plane Reg Fee	(4,430.00)	-	(4,430.00)	(3,320.00)	-	(1,110.00)	74.90
TClrk*Misc Copy Fee	(30.00)	-	(30.00)	(44.43)	-	14.43	148.10
TClrk*Foreclosure Filing Fee	(120.00)	-	(120.00)	(200.00)	-	80.00	166.70
TClrk*Insufficinet Funds Fees	(20.00)	-	(20.00)	(160.00)	-	140.00	800.00
Total 41720 Town Clerk	**(652,520.00)**	**-**	**(652,520.00)**	**(839,015.12)**	**-**	**186,495.12**	**128.60**
Pol*Police Permit	(9,600.00)	-	(9,600.00)	(8,810.00)	-	(790.00)	91.80
Pol*Charges for Services - BOE	(166,974.69)	-	(166,974.69)	(166,975.00)	-	0.31	100.00
Pol*Emergency Reporting System	(40,000.00)	-	(40,000.00)	(48,709.38)	-	8,709.38	121.80
Pol*Police Traffice Tickets	(5,000.00)	-	(5,000.00)	(5,883.18)	-	883.18	117.70
Pol*Police False Alarm Fees	(4,000.00)	-	(4,000.00)	(1,320.00)	-	(2,680.00)	33.00
Pol*Insufficient Funds Fees	-	-	-	(40.00)	-	40.00	100.00
Pol*Miscellaneous	(15,000.00)	-	(15,000.00)	(4,243.75)	-	(10,756.25)	28.30
Total 42110 Police Department	**(240,574.69)**	**-**	**(240,574.69)**	**(235,981.31)**	**-**	**(4,593.38)**	**98.10**
Anim*Animal Control Fines	(100.00)	-	(100.00)	(285.00)	-	185.00	285.00
Total 42120 Animal Control	**(100.00)**	**-**	**(100.00)**	**(285.00)**	**-**	**185.00**	**285.00**
Bld*Building Department Fees	(900,000.00)	-	(900,000.00)	(1,400,034.20)	-	500,034.20	155.60
Building FD Collection Fee	-	-	-	(4,028.60)	-	4,028.60	100.00
Bld*Insufficinet Funds Fees	-	-	-	(60.00)	-	60.00	100.00
Total 43130 Building Department	**(900,000.00)**	**-**	**(900,000.00)**	**(1,404,122.80)**	**-**	**504,122.80**	**156.00**
Eng*Engineering Dept Fees	(5,050.00)	-	(5,050.00)	(9,814.32)	-	4,764.32	194.30
Eng*Charges for Services - BOE	(20,000.00)	-	(20,000.00)	(20,000.00)	-	-	100.00
Total 43200 Engineering	**(25,050.00)**	**-**	**(25,050.00)**	**(29,814.32)**	**-**	**4,764.32**	**119.00**

General Fund
Revenue Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Eno*Eno Memoral Hall Rent	(3,000.00)	-	(3,000.00)	(5,587.50)	-	2,587.50	186.30
Eno*Miscellaneous	-	-	-	(440.00)	-	440.00	100.00
Total 44230 Eno Memorial Hall	**(3,000.00)**	**-**	**(3,000.00)**	**(6,027.50)**	**-**	**3,027.50**	**200.90**
HFP*Special Program - Highway	(750.00)	-	(750.00)	-	-	(750.00)	-
HFP*Miscellaneous	(2,500.00)	-	(2,500.00)	(4,323.85)	-	1,823.85	173.00
Total 44320 Highway - Facilities &	**(3,250.00)**	**-**	**(3,250.00)**	**(4,323.85)**	**-**	**1,073.85**	**133.00**
Transp*CT DOT Transp Grant	(35,367.00)	-	(35,367.00)	(35,367.00)	-	-	100.00
Transp*Elderly/Handic Transp	(6,670.00)	-	(6,670.00)	(4,995.00)	-	(1,675.00)	74.90
Total 45230 Senior Transportation	**(42,037.00)**	**-**	**(42,037.00)**	**(40,362.00)**	**-**	**(1,675.00)**	**96.00**
RecAdm*Community Gardens	(5,200.00)	-	(5,200.00)	(4,069.00)	-	(1,131.00)	78.30
Total 46110 Recreation Administrati	**(5,200.00)**	**-**	**(5,200.00)**	**(4,069.00)**	**-**	**(1,131.00)**	**78.30**
RecPool*Memorial Pools & Field	(11,500.00)	-	(11,500.00)	(29,298.00)	-	17,798.00	254.80
Total 46120 Recreation Memorial Pool	**(11,500.00)**	**-**	**(11,500.00)**	**(29,298.00)**	**-**	**17,798.00**	**254.80**
PrkMnt*Charges for Serv - BOE	(225,215.04)	-	(225,215.04)	(225,215.00)	-	(0.04)	100.00
Total 46310 Parks & Open Space Main	**(225,215.04)**	**-**	**(225,215.04)**	**(225,215.00)**	**-**	**(0.04)**	**100.00**
LbAm*Library rentals	(2,000.00)	-	(2,000.00)	(925.00)	-	(1,075.00)	46.30
LbAm*Library Fees/Copy	(5,500.00)	-	(5,500.00)	(9,007.95)	-	3,507.95	163.80
LbAm*Passport Revenue	(5,000.00)	-	(5,000.00)	(4,725.00)	-	(275.00)	94.50
LbAm*Library Fines/Lost Books	(3,300.00)	-	(3,300.00)	(3,473.19)	-	173.19	105.20
Total 47100 Library Administration	**(15,800.00)**	**-**	**(15,800.00)**	**(18,131.14)**	**-**	**2,331.14**	**114.80**
Ins*Insurance Refunds	-	-	-	(58,304.00)	-	58,304.00	100.00
Total 48000 Insurance Refunds	**-**	**-**	**-**	**(58,304.00)**	**-**	**58,304.00**	**100.00**
OpTr*Belden Trust Fund	(28,930.00)	-	(28,930.00)	(36,090.00)	-	7,160.00	124.70
Social Services SRF	(180,000.00)	-	(180,000.00)	(180,000.00)	-	-	100.00
Simsbury Farms Fund	(95,225.00)	-	(95,225.00)	(95,225.00)	-	-	100.00
OpTr*Capital Projects Funds	(182,127.76)	-	(182,127.76)	(182,127.76)	-	-	100.00
Capital Reserve Fund	(1,304,131.50)	-	(1,304,131.50)	(1,304,131.50)	-	-	100.00
Total 49500 Operating Transfers	**(1,790,414.26)**	**-**	**(1,790,414.26)**	**(1,797,574.26)**	**-**	**7,160.00**	**100.40**

General Fund
Revenue Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ECS Grant	(8,329,719.00)	-	(8,329,719.00)	(8,131,959.00)	-	(197,760.00)	97.60
Adult Education	(9,518.00)	-	(9,518.00)	(8,328.00)	-	(1,190.00)	87.50
Tuition Revenue	(200,000.00)	-	(200,000.00)	(267,710.00)	-	67,710.00	133.90
School Bldg Rent	(80,000.00)	-	(80,000.00)	(111,610.81)	-	31,610.81	139.50
BOE Misc Revenue	(7,500.00)	-	(7,500.00)	(246.00)	-	(7,254.00)	3.30
Total 50100 Board of Education	(8,626,737.00)	-	(8,626,737.00)	(8,519,853.81)	-	(106,883.19)	98.80
NP Schools Grant	-	-	-	(17,311.00)	-	17,311.00	100.00
Total 50200 Non-Public Schools	-	-	-	(17,311.00)	-	17,311.00	100.00
Revenue Total	**(128,001,968.52)**	**-**	**(128,001,968.52)**	**(130,343,753.04)**	**-**	**2,341,784.52**	**101.80**

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TwnMgr*Full-Time	383,675.00	11,207.00	394,882.00	402,382.24	-	(7,500.24)	101.90
TwnMgr*Auto Allowance	6,000.00	-	6,000.00	6,000.00	-	-	100.00
TwnMgr*Special Activities	3,400.00	-	3,400.00	2,927.62	-	472.38	86.10
TwnMgr*Office Supplies	2,500.00	-	2,500.00	1,617.78	-	882.22	64.70
TwnMgr*Travel	200.00	-	200.00	142.81	-	57.19	71.40
TwnMgr*Dues & Subscriptions	1,590.00	-	1,590.00	1,798.52	-	(208.52)	113.10
Total 41110 Town Manager	**397,365.00**	**11,207.00**	**408,572.00**	**414,868.97**	**-**	**(6,296.97)**	**101.50**
Full-Time	195,450.00	6,458.00	201,908.00	197,320.07	-	4,587.93	97.70
Part Time	-	-	-	8,076.00	-	(8,076.00)	100.00
Education Reimbursement	19,500.00	-	19,500.00	6,808.95	-	12,691.05	34.90
Contractual Services	23,250.00	-	23,250.00	9,761.50	-	13,488.50	42.00
Advertising	4,800.00	-	4,800.00	2,000.00	-	2,800.00	41.70
Special Activities	-	-	-	47.93	-	(47.93)	100.00
Office Supplies	1,500.00	-	1,500.00	354.35	-	1,145.65	23.60
Conferences & Education	51,248.00	-	51,248.00	37,233.40	-	14,014.60	72.70
Travel	500.00	-	500.00	-	-	500.00	-
Dues & Subscriptions	325.00	-	325.00	-	-	325.00	-
Computer Software	8,900.00	-	8,900.00	8,899.66	-	0.34	100.00
Total 41115 Human Resources	**305,473.00**	**6,458.00**	**311,931.00**	**270,501.86**	**-**	**41,429.14**	**86.70**
Contingency Reserve	15,000.00	-	15,000.00	-	-	15,000.00	-
GenGov*Contractual Services	2,166.00	-	2,166.00	2,280.86	-	(114.86)	105.30
GenGov*Copy & Printing Serv	11,000.00	-	11,000.00	10,687.00	-	313.00	97.20
GenGov*Postage	28,000.00	-	28,000.00	26,229.86	-	1,770.14	93.70
Gasoline	14,700.00	-	14,700.00	-	-	14,700.00	-
GenGov*Telephone Service	67,230.00	-	67,230.00	72,405.40	-	(5,175.40)	107.70
Dues & Subscriptions	37,250.00	-	37,250.00	37,051.00	-	199.00	99.50
Total 41120 General Government	**175,346.00**	**-**	**175,346.00**	**148,654.12**	**-**	**26,691.88**	**84.80**
BOSCS*Part Time	5,000.00	-	5,000.00	5,338.49	-	(338.49)	106.80
BOSCS*1ST Selectman Stipend	10,000.00	-	10,000.00	9,999.96	-	0.04	100.00
BOSCS*Advertising	5,600.00	5,000.00	10,600.00	8,270.32	-	2,329.68	78.00
BOSCS*Special Activities	6,800.00	-	6,800.00	7,553.64	-	(753.64)	111.10
Office Supplies	-	-	-	61.46	-	(61.46)	100.00
BOSCS*Public Agency Support	214,358.23	-	214,358.23	217,373.43	-	(3,015.20)	101.40
Conferences & Education	600.00	-	600.00	698.00	-	(98.00)	116.30

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
BOSCS*Dues & Subscriptions	-	-	-	900.00	-	(900.00)	100.00
Total 41210 BOS - Community Service	**242,358.23**	**5,000.00**	**247,358.23**	**250,195.30**	**-**	**(2,837.07)**	**101.10**
BOF*Part Time	1,500.00	-	1,500.00	1,636.67	-	(136.67)	109.10
BOF*Contractual Services	53,760.00	-	53,760.00	49,000.00	-	4,760.00	91.10
BOF*Advertising	3,500.00	-	3,500.00	4,126.06	-	(626.06)	117.90
BOF*Copy & Printing Services	550.00	-	550.00	-	-	550.00	-
BOF*Office Supplies	100.00	-	100.00	30.00	-	70.00	30.00
BOF*Dues & Subscriptions	250.00	-	250.00	250.00	-	-	100.00
Total 41230 Board of Finance	**59,660.00**	**-**	**59,660.00**	**55,042.73**	**-**	**4,617.27**	**92.30**
LUse*Part Time	4,000.00	-	4,000.00	3,101.35	-	898.65	77.50
LUse*Advertising	6,200.00	-	6,200.00	5,175.09	-	1,024.91	83.50
LUse*Copy & Printing Services	200.00	-	200.00	135.00	-	65.00	67.50
LUse*Office Supplies	250.00	-	250.00	148.68	-	101.32	59.50
Tech & Program Supplies	3,000.00	-	3,000.00	2,167.57	-	832.43	72.30
Training	1,000.00	-	1,000.00	130.00	-	870.00	13.00
Total 41312 Land Use Commission	**14,650.00**	**-**	**14,650.00**	**10,857.69**	**-**	**3,792.31**	**74.10**
EcoDev*Special Activities	500.00	-	500.00	-	-	500.00	-
EcoDev*Public Agency Support	92,500.00	-	92,500.00	92,500.00	-	-	100.00
EcoDev*Dues & Subscriptions	150.00	-	150.00	-	-	150.00	-
Total 41317 Economic Development Co	**93,150.00**	**-**	**93,150.00**	**92,500.00**	**-**	**650.00**	**99.30**
PubBuilComm*Part Time	2,000.00	-	2,000.00	572.14	-	1,427.86	28.60
Total 41320 Public Building Commiss	**2,000.00**	**-**	**2,000.00**	**572.14**	**-**	**1,427.86**	**28.60**
Beaut*Agricultural Supplies	4,700.00	-	4,700.00	2,451.56	-	2,248.44	52.20
Beaut*Facilities Maintenance	300.00	-	300.00	213.40	-	86.60	71.10
Beaut*Water Charges	1,000.00	-	1,000.00	1,117.68	-	(117.68)	111.80
Total 41411 Beautification Committe	**6,000.00**	**-**	**6,000.00**	**3,782.64**	**-**	**2,217.36**	**63.00**
Special Activities	6,000.00	-	6,000.00	8,650.03	-	(2,650.03)	144.20
Copy & Printing Services	1,250.00	-	1,250.00	796.23	-	453.77	63.70
Total 41413 Aging & Disability Comm	**7,250.00**	**-**	**7,250.00**	**9,446.26**	**-**	**(2,196.26)**	**130.30**
Conferences & Education	750.00	-	750.00	-	-	750.00	-

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Total 41414 Police Commission	**750.00**	**-**	**750.00**	**-**	**-**	**750.00**	**-**
Contractual Services	4,550.00	-	4,550.00	3,649.67	-	900.33	80.20
Total 41415 DEI Council	**4,550.00**	**-**	**4,550.00**	**3,649.67**	**-**	**900.33**	**80.20**
Part Time	750.00	-	750.00	141.56	-	608.44	18.90
Total 41416 Parks & Rec Commission	**750.00**	**-**	**750.00**	**141.56**	**-**	**608.44**	**18.90**
Elect*Part Time	65,130.00	-	65,130.00	54,808.08	-	10,321.92	84.20
Elect*Registrars	79,720.00	-	79,720.00	83,201.95	-	(3,481.95)	104.40
Elect*Advertising	900.00	-	900.00	841.57	-	58.43	93.50
Elect*Copy & Printing Services	10,188.00	-	10,188.00	6,216.25	-	3,971.75	61.00
Elect*Office Supplies	1,800.00	-	1,800.00	2,326.91	-	(526.91)	129.30
Training	2,020.00	-	2,020.00	2,210.00	-	(190.00)	109.40
Elect*Program Supplies	6,150.00	-	6,150.00	5,858.35	-	291.65	95.30
Elect*Equipment Maintenance	17,525.00	-	17,525.00	10,842.36	-	6,682.64	61.90
Elect*Travel	150.00	-	150.00	86.11	-	63.89	57.40
Elect*Dues & Subscriptions	200.00	-	200.00	170.00	-	30.00	85.00
Total 41500 Election Administration	**183,783.00**	**-**	**183,783.00**	**166,561.58**	**-**	**17,221.42**	**90.60**
Fin*Full-Time	576,492.00	17,870.00	594,362.00	594,092.40	-	269.60	100.00
Fin*Part Time	-	11,000.00	11,000.00	10,290.00	-	710.00	93.50
Fin*Overtime	4,500.00	-	4,500.00	2,855.38	-	1,644.62	63.50
Fin*Bank Fees	8,700.00	-	8,700.00	17,037.95	-	(8,337.95)	195.80
Fin*Office Supplies	4,500.00	-	4,500.00	4,561.54	-	(61.54)	101.40
Travel	-	-	-	1.31	-	(1.31)	100.00
Fin*Dues & Subscriptions	1,705.00	-	1,705.00	1,170.00	-	535.00	68.60
Fin*Computer Software	43,293.76	-	43,293.76	43,256.25	-	37.51	99.90
Total 41611 Finance Department	**639,190.76**	**28,870.00**	**668,060.76**	**673,264.83**	**-**	**(5,204.07)**	**100.80**
Tax*Full-Time	100,681.00	2,547.00	103,228.00	103,607.83	-	(379.83)	100.40
Tax*Part Time	46,452.00	1,175.00	47,627.00	51,824.74	-	(4,197.74)	108.80
Tax*Seasonal	5,850.00	-	5,850.00	-	-	5,850.00	-
Tax*Contractual Services	34,847.00	-	34,847.00	33,799.44	-	1,047.56	97.00
Tax*Advertising	600.00	-	600.00	282.88	-	317.12	47.10
Tax*Copy & Printing Services	725.00	-	725.00	-	-	725.00	-
Tax*Office Supplies	1,000.00	-	1,000.00	1,246.00	-	(246.00)	124.60

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Tax*Dues & Subscriptions	275.00	-	275.00	260.00	-	15.00	94.50
Tax*Computer Software	10,870.00	-	10,870.00	10,869.20	-	0.80	100.00
Total 41612 Tax Department	**201,300.00**	**3,722.00**	**205,022.00**	**201,890.09**	**-**	**3,131.91**	**98.50**
Assess*Full-Time	334,410.00	8,055.00	342,465.00	350,811.59	-	(8,346.59)	102.40
Assess*Part Time	5,500.00	-	5,500.00	-	-	5,500.00	-
Assess*Overtime	5,000.00	-	5,000.00	1,659.93	-	3,340.07	33.20
Assess*Contractual Services	25,000.00	-	25,000.00	-	10,000.00	15,000.00	40.00
Assess*Advertising	40.00	-	40.00	-	-	40.00	-
Assess*Copy & Printing Serv	6,730.00	-	6,730.00	4,026.52	-	2,703.48	59.80
Assess*Office Supplies	750.00	-	750.00	374.20	-	375.80	49.90
Assess*Equipment Maintenance	400.00	-	400.00	-	-	400.00	-
Vehicle Maintenance	1,000.00	-	1,000.00	50.24	-	949.76	5.00
Gasoline	500.00	-	500.00	350.01	-	149.99	70.00
Assess*Travel	150.00	-	150.00	-	-	150.00	-
Assess*Dues & Subscriptions	2,575.00	-	2,575.00	2,072.70	-	502.30	80.50
Assess*Computer Software	29,933.40	-	29,933.40	23,233.40	-	6,700.00	77.60
Total 41613 Assessor's Office	**411,988.40**	**8,055.00**	**420,043.40**	**382,578.59**	**10,000.00**	**27,464.81**	**93.50**
IT*Full-Time	348,917.00	8,311.00	357,228.00	321,758.98	-	35,469.02	90.10
IT*Overtime	1,200.00	-	1,200.00	350.40	-	849.60	29.20
IT*Contractual Services	163,798.02	-	163,798.02	146,002.25	-	17,795.77	89.10
IT*Office Supplies	-	-	-	199.99	-	(199.99)	100.00
IT*Tech & Program Supplies	3,000.00	-	3,000.00	2,900.30	-	99.70	96.70
IT*Travel	700.00	-	700.00	85.96	-	614.04	12.30
IT*Dues & Subscriptions	500.00	-	500.00	-	-	500.00	-
IT*Technical & Program Equip	16,500.00	-	16,500.00	13,039.71	-	3,460.29	79.00
IT*Computer Software	13,000.00	-	13,000.00	16,251.68	-	(3,251.68)	125.00
Total 41614 Information Technology	**547,615.02**	**8,311.00**	**555,926.02**	**500,589.27**	**-**	**55,336.75**	**90.00**
Leg*Legal Fees	121,000.00	-	121,000.00	126,557.00	-	(5,557.00)	104.60
Leg*Labor Relations	50,000.00	-	50,000.00	48,119.42	-	1,880.58	96.20
Total 41700 Legal Services	171,000.00	-	171,000.00	174,676.42	-	(3,676.42)	102.10
TClrk*Full-Time	251,344.00	6,331.00	257,675.00	255,369.53	-	2,305.47	99.10
TClrk*Part Time	4,400.00	-	4,400.00	-	-	4,400.00	-
TClrk*Overtime	900.00	-	900.00	2,265.88	-	(1,365.88)	251.80

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TClrk*Contractual Services	6,959.55	-	6,959.55	4,143.75	-	2,815.80	59.50
TClrk*Advertising	420.00	-	420.00	-	-	420.00	-
TClrk*Copy & Printing Services	5,400.00	-	5,400.00	2,409.51	-	2,990.49	44.60
TClrk*Bank Fees	1,140.00	-	1,140.00	172.90	-	967.10	15.20
TClrk*Office Supplies	8,200.00	-	8,200.00	6,351.67	-	1,848.33	77.50
TClrk*Travel	500.00	-	500.00	376.29	-	123.71	75.30
TClrk*Dues & Subscriptions	820.00	-	820.00	585.00	-	235.00	71.30
TClrk*Computer Software	14,820.00	-	14,820.00	14,700.00	-	120.00	99.20
Total 41720 Town Clerk	**294,903.55**	**6,331.00**	**301,234.55**	**286,374.53**	**-**	**14,860.02**	**95.10**
Prob*Public Agency Support	13,874.00	-	13,874.00	13,204.65	-	669.35	95.20
Total 41740 Regional Probate Court	**13,874.00**	**-**	**13,874.00**	**13,204.65**	**-**	**669.35**	**95.20**
Pol*Full-Time	4,891,189.00	(140,278.00)	4,750,911.00	4,516,604.19	-	234,306.81	95.10
Pol*Part Time	25,874.00	608.00	26,482.00	26,566.30	-	(84.30)	100.30
Pol*Overtime	453,000.00	-	453,000.00	462,692.86	-	(9,692.86)	102.10
Pol*Seasonal	66,150.00	-	66,150.00	66,097.50	-	52.50	99.90
Pol*Holiday Pay	175,539.00	-	175,539.00	118,715.17	-	56,823.83	67.60
Pol*Uniform Allowance	35,175.00	-	35,175.00	36,254.42	-	(1,079.42)	103.10
Pol*Contractual Services	67,975.00	-	67,975.00	63,271.51	-	4,703.49	93.10
Pol*Investigations	3,413.00	-	3,413.00	3,073.62	-	339.38	90.10
Pol*Copy & Printing Services	1,000.00	-	1,000.00	694.00	-	306.00	69.40
Pol*Equipment Rentals	-	-	-	4,860.00	-	(4,860.00)	100.00
Pol*Office Supplies	5,520.00	-	5,520.00	6,344.44	-	(824.44)	114.90
Pol*Tech & Program Supplies	41,928.00	-	41,928.00	47,374.16	-	(5,446.16)	113.00
Training	18,450.00	-	18,450.00	20,389.76	-	(1,939.76)	110.50
Pol*Medical Supplies	6,300.00	-	6,300.00	5,374.41	-	925.59	85.30
Pol*Chemical & Lab Suppies	100.00	-	100.00	-	-	100.00	-
Pol*Clothes & Safety Supplies	19,732.00	-	19,732.00	18,103.69	-	1,628.31	91.70
Pol*Equipment Maintenance	11,290.00	-	11,290.00	13,077.85	-	(1,787.85)	115.80
Pol*Vehicle Maintenance	23,470.00	-	23,470.00	16,262.62	-	7,207.38	69.30
Pol*Gasoline	72,090.00	-	72,090.00	76,303.70	-	(4,213.70)	105.80
Pol*Telephone Service	12,940.00	-	12,940.00	4,413.57	-	8,526.43	34.10
Pol*Dues & Subscriptions	7,350.00	-	7,350.00	6,449.08	-	900.92	87.70
Pol*Computer Software	16,903.00	-	16,903.00	16,285.58	-	617.42	96.30
Pol*CNR - Police Vehicles	201,840.00	-	201,840.00	201,840.00	-	-	100.00
Total 42110 Police Department	**6,157,228.00**	**(139,670.00)**	**6,017,558.00**	**5,731,048.43**	**-**	**286,509.57**	**95.20**

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Disp*Full-Time	551,661.00	-	551,661.00	515,013.71	-	36,647.29	93.40
Disp*Overtime	40,000.00	-	40,000.00	44,354.64	-	(4,354.64)	110.90
Disp*Holiday Pay	12,394.00	-	12,394.00	11,095.20	-	1,298.80	89.50
Disp*Contractual Services	3,280.00	-	3,280.00	1,645.00	-	1,635.00	50.20
Disp*Office Supplies	740.00	-	740.00	534.92	-	205.08	72.30
Disp*Tech & Program Supplies	700.00	-	700.00	98.00	-	602.00	14.00
Training	4,775.00	-	4,775.00	2,067.81	-	2,707.19	43.30
Disp*Clothes & Safety Supplies	1,000.00	-	1,000.00	931.00	-	69.00	93.10
Disp*Equipment Maintenance	1,000.00	-	1,000.00	775.74	-	224.26	77.60
Total 42115 Dispatch	**615,550.00**	**-**	**615,550.00**	**576,516.02**	**-**	**39,033.98**	**93.70**
Anim*Full-Time	75,801.00	1,918.00	77,719.00	54,853.23	-	22,865.77	70.60
Anim*Advertising	200.00	-	200.00	-	-	200.00	-
Anim*Copy & Printing Services	850.00	-	850.00	770.12	-	79.88	90.60
Anim*Office Supplies	50.00	-	50.00	28.17	-	21.83	56.30
Anim*Tech & Program Supplies	1,125.00	-	1,125.00	1,157.26	-	(32.26)	102.90
Training	600.00	-	600.00	-	-	600.00	-
Anim*Parts Supplies	600.00	-	600.00	58.33	-	541.67	9.70
Anim*Clothes & Safety Supplies	400.00	-	400.00	1,452.61	-	(1,052.61)	363.20
Anim*Vehicle Maintenance	500.00	-	500.00	17.99	-	482.01	3.60
Anim*Fees Paid to State	-	-	-	291.60	-	(291.60)	100.00
Anim*Dues & Subscriptions	40.00	-	40.00	-	-	40.00	-
Total 42120 Animal Control	**80,166.00**	**1,918.00**	**82,084.00**	**58,629.31**	**-**	**23,454.69**	**71.40**
CivPrp*Tech & Program Supplies	38,058.99	-	38,058.99	35,282.39	-	2,776.60	92.70
Public Agency Support	24,953.00	-	24,953.00	24,953.00	-	-	100.00
CNR-Radio Infrastructure	10,000.00	-	10,000.00	10,000.00	-	-	100.00
Total 42200 Emergency Management	**73,011.99**	**-**	**73,011.99**	**70,235.39**	**-**	**2,776.60**	**96.20**
Plan*Full-Time	393,567.00	10,957.00	404,524.00	402,865.83	-	1,658.17	99.60
Plan*Part Time	15,105.00	382.00	15,487.00	12,833.18	-	2,653.82	82.90
Plan*Overtime	-	-	-	355.60	-	(355.60)	100.00
Plan*Contractual Services	2,000.00	-	2,000.00	-	-	2,000.00	-
Plan*Advertising	200.00	-	200.00	-	-	200.00	-
Plan*Copy & Printing Services	300.00	-	300.00	15.00	-	285.00	5.00
Plan*Office Supplies	1,000.00	-	1,000.00	679.71	-	320.29	68.00

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Plan*Tech & Program Supplies	200.00	-	200.00	-	-	200.00	-
Plan*Vehicle Maintenance	400.00	-	400.00	-	-	400.00	-
Plan*Gasoline	400.00	-	400.00	334.33	-	65.67	83.60
Plan*Dues & Subscriptions	3,200.00	-	3,200.00	1,271.70	-	1,928.30	39.70
Computer Software	13,405.00	-	13,405.00	13,382.31	-	22.69	99.80
Total 43120 Planning Department	**429,777.00**	**11,339.00**	**441,116.00**	**431,737.66**	**-**	**9,378.34**	**97.90**
Bld*Full-Time	268,392.00	6,612.00	275,004.00	275,456.74	-	(452.74)	100.20
Bld*Part Time	15,105.00	382.00	15,487.00	12,833.18	-	2,653.82	82.90
Bld*Advertising	200.00	-	200.00	39.92	-	160.08	20.00
Bld*Bank Fees	-	-	-	327.49	-	(327.49)	100.00
Bld*Office Supplies	1,600.00	-	1,600.00	1,061.83	-	538.17	66.40
Bld*Tech & Program Supplies	100.00	-	100.00	-	-	100.00	-
Bld*Vehicle Maintenance	1,000.00	-	1,000.00	976.77	-	23.23	97.70
Bld*Gasoline	2,000.00	-	2,000.00	2,112.24	-	(112.24)	105.60
Travel	200.00	-	200.00	-	-	200.00	-
Bld*Dues & Subscriptions	1,500.00	-	1,500.00	614.71	-	885.29	41.00
Vehicles	30,000.00	-	30,000.00	32,810.60	-	(2,810.60)	109.40
Bld*Computer Software	13,404.83	-	13,404.83	13,382.31	-	22.52	99.80
Total 43130 Building Department	**333,501.83**	**6,994.00**	**340,495.83**	**339,615.79**	**-**	**880.04**	**99.70**
Eng*Full-Time	221,496.18	6,053.00	227,549.18	225,291.88	-	2,257.30	99.00
Eng*Part Time	43,873.47	1,168.00	45,041.47	47,333.44	-	(2,291.97)	105.10
Eng*Consultant	93,000.00	-	93,000.00	56,866.49	7,100.00	29,033.51	68.80
Eng*Advertising	500.00	-	500.00	455.74	-	44.26	91.10
Eng*Copy & Printing Services	100.00	-	100.00	-	-	100.00	-
Eng*Office Supplies	800.00	-	800.00	1,516.68	-	(716.68)	189.60
Eng*Tech & Program Supplies	1,400.00	-	1,400.00	8,250.00	-	(6,850.00)	589.30
Eng*Equipment Maintenance	500.00	-	500.00	498.33	-	1.67	99.70
Eng*Vehicle Maintenance	600.00	-	600.00	134.04	-	465.96	22.30
Eng*Gasoline	1,239.00	-	1,239.00	147.44	-	1,091.56	11.90
Eng*Dues & Subscriptions	1,705.00	-	1,705.00	-	-	1,705.00	-
Eng*Computer Software	5,400.00	-	5,400.00	6,344.58	-	(944.58)	117.50
Total 43200 Engineering	**370,613.65**	**7,221.00**	**377,834.65**	**346,838.62**	**7,100.00**	**23,896.03**	**93.70**
PubW*Full-Time	334,825.00	9,471.00	344,296.00	344,882.73	-	(586.73)	100.20
PubW*Overtime	1,000.00	-	1,000.00	523.96	-	476.04	52.40

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PubW*Contractual Services	42,750.00	-	42,750.00	51,874.03	-	(9,124.03)	121.30
PubW*Advertising	300.00	-	300.00	-	-	300.00	-
PubW*Office Supplies	1,800.00	-	1,800.00	1,256.35	-	543.65	69.80
PubW*Tech & Program Supplies	1,600.00	-	1,600.00	2,409.26	-	(809.26)	150.60
Training	620.00	-	620.00	-	-	620.00	-
PubW*Dues & Subscriptions	1,445.00	-	1,445.00	1,955.00	-	(510.00)	135.30
Total 44100 Public Works Administra	**384,340.00**	**9,471.00**	**393,811.00**	**402,901.33**	**-**	**(9,090.33)**	**102.30**
Maint*Full-Time	507,596.43	12,817.00	520,413.43	531,950.00	-	(11,536.57)	102.20
Maint*Part Time	14,582.83	-	14,582.83	7,794.52	-	6,788.31	53.40
Maint*Overtime	21,781.18	-	21,781.18	40,568.51	-	(18,787.33)	186.30
Maint*Seasonal	8,195.00	-	8,195.00	3,974.00	-	4,221.00	48.50
Maint*Tech & Program Supplies	2,000.00	-	2,000.00	5,603.54	-	(3,603.54)	280.20
Training	750.00	-	750.00	80.00	-	670.00	10.70
Maint*Building Supplies	1,150.00	-	1,150.00	431.27	-	718.73	37.50
Clothes & Safety Supplies	6,300.00	-	6,300.00	5,806.55	-	493.45	92.20
Maint*Vehicle Maintenance	4,080.00	-	4,080.00	4,192.59	-	(112.59)	102.80
Maint*Gasoline	10,413.00	-	10,413.00	10,970.37	-	(557.37)	105.40
Total 44210 Buildings & Maintenance	**576,848.44**	**12,817.00**	**589,665.44**	**611,371.35**	**-**	**(21,705.91)**	**103.70**
TwnOff*Contractual Services	4,300.00	-	4,300.00	3,236.42	-	1,063.58	75.30
TwnOff*Building Supplies	7,872.40	-	7,872.40	5,873.06	-	1,999.34	74.60
TwnOff*Cleaning Supplies	7,982.70	-	7,982.70	6,862.92	-	1,119.78	86.00
TwnOff*Equipment Maintenance	30,686.22	-	30,686.22	31,893.17	-	(1,206.95)	103.90
TwnOff*Facilities Maintenance	10,000.00	-	10,000.00	13,874.57	9,700.00	(13,574.57)	235.70
TwnOff*Water Charges	3,780.00	-	3,780.00	3,486.37	-	293.63	92.20
TwnOff*Sewer Use Fees	1,709.40	-	1,709.40	1,283.54	-	425.86	75.10
TwnOff*Natural Gas/Propane	28,500.00	-	28,500.00	24,006.06	-	4,493.94	84.20
TwnOff*Electric	107,750.00	-	107,750.00	89,973.69	-	17,776.31	83.50
TwnOff*Diesel Fuel	469.00	-	469.00	-	-	469.00	-
TwnOff*Building Improvements	4,500.00	-	4,500.00	11,941.97	-	(7,441.97)	265.40
TwnOff*Techn & Progr Equip	550.00	-	550.00	408.00	-	142.00	74.20
Total 44220 Town Office Buildings	**208,099.72**	**-**	**208,099.72**	**192,839.77**	**9,700.00**	**5,559.95**	**97.30**
Eno*Building Supplies	6,000.00	-	6,000.00	5,177.46	-	822.54	86.30
Eno*Cleaning Supplies	4,948.90	-	4,948.90	4,805.52	-	143.38	97.10
Eno*Equipment Maintenance	21,828.00	-	21,828.00	13,392.88	-	8,435.12	61.40

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Eno*Facilities Maintenance	4,700.00	-	4,700.00	10,957.12	-	(6,257.12)	233.10
Eno*Water Charges	2,520.00	-	2,520.00	3,031.00	-	(511.00)	120.30
Eno*Sewer Use Fees	744.45	-	744.45	456.98	-	287.47	61.40
Eno*Natural Gas/Propane	26,000.00	-	26,000.00	19,423.68	-	6,576.32	74.70
Eno*Electric	34,500.00	-	34,500.00	33,999.92	-	500.08	98.60
Eno*Building Improvements	3,600.00	-	3,600.00	3,415.46	-	184.54	94.90
Total 44230 Eno Memorial Hall	**104,841.35**	**-**	**104,841.35**	**94,660.02**	**-**	**10,181.33**	**90.30**
MscBuil*Building Supplies	1,000.00	-	1,000.00	2,838.56	-	(1,838.56)	283.90
MscBuil*Equipment Maintenance	5,000.00	-	5,000.00	4,281.19	-	718.81	85.60
MscBuil*Facilities Maintenance	20,000.00	-	20,000.00	16,827.58	-	3,172.42	84.10
MscBuil*Water Charges	2,650.00	-	2,650.00	404.33	-	2,245.67	15.30
MscBuil*Electric	11,325.60	-	11,325.60	9,131.90	-	2,193.70	80.60
MscBuil*Heating Oil	4,367.00	-	4,367.00	2,477.00	-	1,890.00	56.70
CNR-Community Farm	5,000.00	-	5,000.00	5,000.00	-	-	100.00
Total 44250 Other Buildings	**49,342.60**	**-**	**49,342.60**	**40,960.56**	**-**	**8,382.04**	**83.00**
HLE*Full-Time	1,614,970.51	210,589.00	1,825,559.51	1,667,694.24	-	157,865.27	91.40
HLE*Overtime	156,318.00	-	156,318.00	274,837.74	-	(118,519.74)	175.80
HLE*Seasonal	35,360.00	-	35,360.00	26,706.00	-	8,654.00	75.50
HLE*Equipment Rentals	800.00	-	800.00	500.00	-	300.00	62.50
HLE*Laundry Service	13,213.00	-	13,213.00	13,184.66	-	28.34	99.80
HLE*Tech & Program Supplies	16,500.00	-	16,500.00	8,416.67	-	8,083.33	51.00
Training	10,250.00	-	10,250.00	1,551.00	-	8,699.00	15.10
HLE*Parts Supplies	154,900.00	-	154,900.00	153,019.07	-	1,880.93	98.80
HLE*Clothes & Safety Supplies	19,480.00	-	19,480.00	18,160.26	-	1,319.74	93.20
HLE*Oil & Lubricants	8,400.00	-	8,400.00	8,011.67	-	388.33	95.40
HLE*Equipment Maintenance	16,000.00	-	16,000.00	48,737.04	-	(32,737.04)	304.60
HLE*Vehicle Maintenance	14,300.00	-	14,300.00	32,841.04	-	(18,541.04)	229.70
HLE*Natural Gas/Propane	5,000.00	-	5,000.00	3,385.12	-	1,614.88	67.70
HLE*Gasoline	27,412.00	-	27,412.00	17,849.72	-	9,562.28	65.10
HLE*Diesel Fuel	49,349.00	-	49,349.00	84,574.45	-	(35,225.45)	171.40
HLE*Dues & Subscriptions	1,875.00	-	1,875.00	3,210.00	-	(1,335.00)	171.20
HLE*CNR-Plow Truck	258,000.00	-	258,000.00	258,000.00	-	-	100.00
Total 44310 Highway - Labor & Equip	**2,402,127.51**	**210,589.00**	**2,612,716.51**	**2,620,678.68**	**-**	**(7,962.17)**	**100.30**
HFP*Contractual Services	83,750.00	-	83,750.00	79,636.04	-	4,113.96	95.10

General Fund
Expenditure Detail
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ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
HFP*Tree Service	55,000.00	-	55,000.00	37,050.00	-	17,950.00	67.40
HFP*Building Supplies	5,000.00	-	5,000.00	1,559.42	-	3,440.58	31.20
HFP*Cleaning Supplies	2,750.00	-	2,750.00	2,860.76	-	(110.76)	104.00
HFP*Agricultural Supplies	8,000.00	-	8,000.00	6,142.72	-	1,857.28	76.80
HFP*Road & Drainage Supplies	157,500.00	-	157,500.00	173,068.19	-	(15,568.19)	109.90
HFP*Parts Supplies	1,750.00	-	1,750.00	-	-	1,750.00	-
HFP*Miscelleanous Supplies	2,500.00	-	2,500.00	3,380.03	-	(880.03)	135.20
HFP*Equipment Maintenance	5,400.00	-	5,400.00	6,146.50	-	(746.50)	113.80
HFP*Facilities Maintenance	26,500.00	-	26,500.00	12,317.55	-	14,182.45	46.50
HFP*Water Charges	10,500.00	-	10,500.00	9,065.44	-	1,434.56	86.30
HFP*Sewer Use Fees	1,800.00	-	1,800.00	2,572.44	-	(772.44)	142.90
HFP*Natural Gas/Propane	23,000.00	-	23,000.00	21,599.50	-	1,400.50	93.90
HFP*Electric	26,910.00	-	26,910.00	20,060.10	-	6,849.90	74.50
HFP*Street Lights	39,500.00	-	39,500.00	37,052.69	-	2,447.31	93.80
HFP*Building Improvements	5,300.00	-	5,300.00	6,006.04	-	(706.04)	113.30
HFP*Roads & Drainage	240,290.00	-	240,290.00	313,370.93	-	(73,080.93)	130.40
HFP*Sidewalks	6,000.00	-	6,000.00	4,024.00	-	1,976.00	67.10
HFP*Road Improvements	120,000.00	-	120,000.00	122,529.31	-	(2,529.31)	102.10
Total 44320 Highway - Facilities &	**821,450.00**	**-**	**821,450.00**	**858,441.66**	**-**	**(36,991.66)**	**104.50**
Land*Contractual Services	51,000.00	-	51,000.00	15,321.01	-	35,678.99	30.00
Land*Facilities Maintenance	8,500.00	-	8,500.00	7,250.00	-	1,250.00	85.30
Land*Public Agency Support	2,500.00	-	2,500.00	1,592.00	-	908.00	63.70
CNR Materials Recycling	25,000.00	-	25,000.00	25,000.00	-	-	100.00
Total 44500 Transfer Station	**87,000.00**	**-**	**87,000.00**	**49,163.01**	**-**	**37,836.99**	**56.50**
Health*Contractual Services	190,890.00	-	190,890.00	187,147.50	-	3,742.50	98.00
Total 45100 Health	**190,890.00**	**-**	**190,890.00**	**187,147.50**	**-**	**3,742.50**	**98.00**
SocSv*Full-Time	263,893.00	6,646.00	270,539.00	268,442.24	-	2,096.76	99.20
SocSv*Part Time	28,172.00	845.00	29,017.00	28,394.52	-	622.48	97.90
SocSv*Contractual Services	5,300.00	-	5,300.00	4,848.91	-	451.09	91.50
SocSv*Copy & Printing Services	500.00	-	500.00	-	-	500.00	-
SocSv*Office Supplies	2,125.00	-	2,125.00	2,434.55	-	(309.55)	114.60
SocSv*Tech & Program Supplies	250.00	-	250.00	401.47	-	(151.47)	160.60
Training	4,090.00	-	4,090.00	783.89	-	3,306.11	19.20
Vehicle Maintenance	750.00	-	750.00	100.48	-	649.52	13.40

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Gasoline	500.00	-	500.00	159.70	-	340.30	31.90
SocSv*Public Agency Support	49,261.00	-	49,261.00	47,500.00	-	1,761.00	96.40
Travel	800.00	-	800.00	482.74	-	317.26	60.30
SocSv*Dues & Subscriptions	1,410.00	-	1,410.00	1,394.25	-	15.75	98.90
Computer Software	1,300.00	-	1,300.00	1,296.00	-	4.00	99.70
Total 45210 Social Services Adminis	**358,351.00**	**7,491.00**	**365,842.00**	**356,238.75**	**-**	**9,603.25**	**97.40**
SecCtr*Full-Time	147,841.00	3,740.00	151,581.00	151,531.38	-	49.62	100.00
SecCtr*Part Time	18,246.00	-	18,246.00	17,529.83	-	716.17	96.10
SecCtr*Contractual Services	2,600.00	-	2,600.00	2,638.00	-	(38.00)	101.50
SecCtr*Copy & Printing Serv	1,000.00	-	1,000.00	538.50	-	461.50	53.90
SecCtr*Office Supplies	600.00	-	600.00	519.03	-	80.97	86.50
SecCtr*Tech & Program Supplies	2,330.00	-	2,330.00	2,372.25	-	(42.25)	101.80
SecCtr*Equipment Maintenance	1,630.00	-	1,630.00	1,163.53	-	466.47	71.40
Total 45222 Senior Center	**174,247.00**	**3,740.00**	**177,987.00**	**176,292.52**	**-**	**1,694.48**	**99.00**
Transp*Contractual Services	182,409.17	-	182,409.17	197,333.11	-	(14,923.94)	108.20
Total 45230 Senior Transportation	**182,409.17**	**-**	**182,409.17**	**197,333.11**	**-**	**(14,923.94)**	**108.20**
RecAdm*Split Time	58,273.00	5,316.00	63,589.00	60,937.95	-	2,651.05	95.80
RecAdm*Advertising	440.00	-	440.00	261.00	-	179.00	59.30
RecAdm*Special Activities	14,500.00	-	14,500.00	13,472.76	1,250.00	(222.76)	101.50
RecAdm*Copy & Printing Serv	620.00	-	620.00	71.75	-	548.25	11.60
RecAdm*Office Supplies	875.00	-	875.00	387.30	-	487.70	44.30
RecAdm*Equipment Maintenance	2,300.00	-	2,300.00	3,557.16	-	(1,257.16)	154.70
RecAdm*Dues & Subscriptions	640.00	-	640.00	614.00	-	26.00	95.90
Total 46110 Recreation Administrati	**77,648.00**	**5,316.00**	**82,964.00**	**79,301.92**	**1,250.00**	**2,412.08**	**97.10**
PrkMnt*Full-Time	864,055.00	21,551.00	885,606.00	865,668.82	-	19,937.18	97.70
PrkMnt*Overtime	30,900.00	-	30,900.00	48,337.23	-	(17,437.23)	156.40
PrkMnt*Seasonal	23,100.41	-	23,100.41	11,524.04	-	11,576.37	49.90
PrkMnt*Equipment Rentals	8,023.00	-	8,023.00	23,442.98	-	(15,419.98)	292.20
PrkMnt*Laundry Service	2,800.00	-	2,800.00	2,539.01	-	260.99	90.70
PrkMnt*Tech & Program Supplies	2,055.00	-	2,055.00	1,853.62	-	201.38	90.20
Training	2,150.00	-	2,150.00	150.00	-	2,000.00	7.00
PrkMnt*Building Supplies	6,700.00	-	6,700.00	4,356.04	-	2,343.96	65.00
PrkMnt*Cleaning Supplies	3,170.00	-	3,170.00	1,660.21	-	1,509.79	52.40

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PrkMnt*Agricultural Supplies	19,480.00	-	19,480.00	15,591.75	-	3,888.25	80.00
PrkMnt*Road & Drainage Suppl	6,688.00	-	6,688.00	6,899.84	-	(211.84)	103.20
PrkMnt*Parts Supplies	17,424.00	-	17,424.00	17,631.95	-	(207.95)	101.20
PrkMnt*Clothes & Safety Suppl	4,164.00	-	4,164.00	4,247.29	-	(83.29)	102.00
PrkMnt*Oil & Lubricants	1,331.00	-	1,331.00	1,393.52	-	(62.52)	104.70
PrkMnt*Equipment Maintenance	8,820.00	-	8,820.00	4,991.83	-	3,828.17	56.60
PrkMnt*Vehicle Maintenance	2,756.00	-	2,756.00	1,632.87	-	1,123.13	59.20
PrkMnt*Facilities Maintenance	77,066.00	-	77,066.00	76,685.36	-	380.64	99.50
PrkMnt*Water Charges	26,400.00	-	26,400.00	18,447.94	-	7,952.06	69.90
PrkMnt*Natural Gas/Propane	3,569.00	-	3,569.00	5,472.26	-	(1,903.26)	153.30
PrkMnt*Electric	18,737.64	-	18,737.64	16,175.99	-	2,561.65	86.30
PrkMnt*Gasoline	15,348.00	-	15,348.00	12,614.75	-	2,733.25	82.20
PrkMnt*Diesel Fuel	11,704.00	-	11,704.00	9,568.04	-	2,135.96	81.80
PrkMnt*Dues & Subscriptions	400.00	-	400.00	35.00	-	365.00	8.80
Total 46310 Parks & Open Space Main	**1,156,841.05**	**21,551.00**	**1,178,392.05**	**1,150,920.34**	**-**	**27,471.71**	**97.70**
ParkFiel*Seasonal	12,811.34	-	12,811.34	16,967.20	-	(4,155.86)	132.40
ParkFiel*Building Supplies	1,733.00	-	1,733.00	613.56	-	1,119.44	35.40
ParkFiel*Agricultural Supplies	7,180.00	-	7,180.00	7,550.33	-	(370.33)	105.20
ParkFiel*Parts Supplies	5,203.00	-	5,203.00	3,977.57	-	1,225.43	76.40
ParkFiel*Equipment Maintenance	3,087.00	-	3,087.00	1,453.96	-	1,633.04	47.10
ParkFiel*Vehicle Maintenance	1,103.00	-	1,103.00	28.76	-	1,074.24	2.60
ParkFiel*Water Charges	9,360.00	-	9,360.00	1,081.04	-	8,278.96	11.50
ParkFiel*Gasoline	793.00	-	793.00	1,000.00	-	(207.00)	126.10
ParkFiel*Diesel Fuel	771.00	-	771.00	384.47	-	386.53	49.90
Total 46320 Memorial Field	**42,041.34**	**-**	**42,041.34**	**33,056.89**	**-**	**8,984.45**	**78.60**
ParkPool*Overtime	765.14	-	765.14	-	-	765.14	-
ParkPool*Seasonal	46,840.10	-	46,840.10	100,188.64	-	(53,348.54)	213.90
ParkPool*Office Supplies	500.00	-	500.00	-	-	500.00	-
ParkPool*Tech & Prog Supplies	500.00	-	500.00	-	-	500.00	-
ParkPool*Building Supplies	2,888.00	-	2,888.00	2,546.95	-	341.05	88.20
ParkPool*Cleaning Supplies	1,434.00	-	1,434.00	511.10	-	922.90	35.60
ParkPool*Medical Supplies	350.00	-	350.00	-	-	350.00	-
ParkPool*Chemical & Lab Suppl	3,969.00	-	3,969.00	9,893.29	-	(5,924.29)	249.30
ParkPool*Parts Supplies	1,815.00	-	1,815.00	1,716.11	-	98.89	94.60
ParkPool*Equipment Maintenance	2,783.00	-	2,783.00	-	-	2,783.00	-

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ParkPool*Water Charges	16,200.00	-	16,200.00	1,351.34	-	14,848.66	8.30
ParkPool*Sewer Use Fees	10,500.00	-	10,500.00	6,652.80	-	3,847.20	63.40
ParkPool*Electric	3,274.00	-	3,274.00	2,458.62	-	815.38	75.10
ParkPool*Refuse Disposal	3,407.00	-	3,407.00	3,176.57	-	230.43	93.20
Total 46330 Memorial Pool	**95,225.24**	**-**	**95,225.24**	**128,495.42**	**-**	**(33,270.18)**	**134.90**
LbAm*Full-Time	522,962.00	15,158.00	538,120.00	532,263.90	-	5,856.10	98.90
LbAm*Part Time	160,000.00	4,418.00	164,418.00	171,156.22	-	(6,738.22)	104.10
LbAm*Overtime	-	-	-	14.89	-	(14.89)	100.00
LbAm*Contractual Services	59,364.00	-	59,364.00	61,086.77	-	(1,722.77)	102.90
LbAm*Copy & Printing Services	2,900.00	-	2,900.00	3,274.82	-	(374.82)	112.90
LbAm*Office Supplies	4,500.00	-	4,500.00	3,143.27	-	1,356.73	69.90
LbAm*Tech & Program Supplies	8,885.00	-	8,885.00	10,507.85	-	(1,622.85)	118.30
LbAm*Innovator's Workshop Supp	2,740.00	-	2,740.00	2,658.67	-	81.33	97.00
LbAm*Equipment Maintenance	25,688.00	-	25,688.00	30,320.79	-	(4,632.79)	118.00
Travel	-	-	-	605.11	-	(605.11)	100.00
LbAm*Dues & Subscriptions	2,492.00	-	2,492.00	1,491.79	-	1,000.21	59.90
LbAm*Computer Software	5,200.00	-	5,200.00	2,524.62	-	2,675.38	48.60
CNR-Computer Replacement	12,640.00	-	12,640.00	12,640.00	-	-	100.00
Total 47100 Library Administration	**807,371.00**	**19,576.00**	**826,947.00**	**831,688.70**	**-**	**(4,741.70)**	**100.60**
LbAd*Full-Time	325,254.00	8,155.00	333,409.00	329,430.08	-	3,978.92	98.80
LbAd*Part Time	62,488.00	1,581.00	64,069.00	64,421.64	-	(352.64)	100.60
LbAd*Contractual Services	10,480.00	-	10,480.00	10.91	-	10,469.09	0.10
Contractual Svs - Teen	-	-	-	2,960.00	-	(2,960.00)	100.00
Contractual Svs - BRC	-	-	-	6,407.46	-	(6,407.46)	100.00
LbAd*Tech & Program Supplies	11,773.50	-	11,773.50	5,609.29	-	6,164.21	47.60
LbAd*Reference Materials	175,702.00	-	175,702.00	111,021.57	-	64,680.43	63.20
LbAd*Reference Materials-Adult	-	-	-	10,013.72	-	(10,013.72)	100.00
LbAd*Reference Material-Borrow	-	-	-	35,414.01	-	(35,414.01)	100.00
LbAd*Reference Materials-BRC	-	-	-	3,519.87	-	(3,519.87)	100.00
LbAd*Reference Material -Teen	-	-	-	11,445.88	156.99	(11,602.87)	100.00
LbAd*Management Services	-	-	-	9,526.64	-	(9,526.64)	100.00
Total 47200 Library Adult & Yng Adu	**585,697.50**	**9,736.00**	**595,433.50**	**589,781.07**	**156.99**	**5,495.44**	**99.10**
LbCh*Full-Time	242,066.00	6,045.00	248,111.00	217,087.53	-	31,023.47	87.50
LbCh*Part Time	134,596.00	3,405.00	138,001.00	132,850.15	-	5,150.85	96.30

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LbCh*Overtime	-	-	-	30.11	-	(30.11)	100.00
LbCh*Contractual Services	4,250.00	-	4,250.00	4,598.75	-	(348.75)	108.20
LbCh*Copy & Printing Services	100.00	-	100.00	108.24	-	(8.24)	108.20
LbCh*Tech & Program Supplies	4,000.00	-	4,000.00	5,311.67	-	(1,311.67)	132.80
LbCh*Reference Materials	46,740.00	-	46,740.00	49,963.20	144.46	(3,367.66)	107.20
Total 47300 Library Children's Depa	**431,752.00**	**9,450.00**	**441,202.00**	**409,949.65**	**144.46**	**31,107.89**	**92.90**
LbBld*Town Custodial Services	2,100.00	-	2,100.00	-	-	2,100.00	-
LbBld*Building Supplies	6,300.00	-	6,300.00	6,034.64	-	265.36	95.80
LbBld*Cleaning Supplies	6,500.00	-	6,500.00	2,956.40	-	3,543.60	45.50
LbBld*Equipment Maintenance	18,450.00	-	18,450.00	6,799.00	-	11,651.00	36.90
LbBld*Facilities Maintenance	10,000.00	-	10,000.00	34,444.68	19,960.00	(44,404.68)	544.00
LbBld*Water Charges	2,373.00	-	2,373.00	3,013.08	-	(640.08)	127.00
LbBld*Sewer Use Fees	1,110.00	-	1,110.00	1,021.46	-	88.54	92.00
LbBld*Natural Gas/Propane	35,728.00	-	35,728.00	28,960.52	-	6,767.48	81.10
LbBld*Electric	110,153.00	-	110,153.00	68,666.06	-	41,486.94	62.30
LbBld*Town Bldg Heating Oil	1,357.00	-	1,357.00	-	-	1,357.00	-
LbBld*Refuse Disposal	2,430.00	-	2,430.00	2,705.88	-	(275.88)	111.40
Total 47400 Library Buildings & Gro	**196,501.00**	**-**	**196,501.00**	**154,601.72**	**19,960.00**	**21,939.28**	**88.80**
EmpBen*Major Medical Insurance	3,749,843.76	(26,000.00)	3,723,843.76	3,190,257.04	-	533,586.72	85.70
EmpBen*Life Insurance	49,591.00	-	49,591.00	41,705.29	-	7,885.71	84.10
EmpBen*Disability Insurance	42,500.00	-	42,500.00	41,811.39	-	688.61	98.40
EmpBen*Social Security/FICA	1,209,190.50	-	1,209,190.50	1,108,095.86	-	101,094.64	91.60
EmpBen*Police Pension	1,141,659.00	-	1,141,659.00	1,317,529.00	-	(175,870.00)	115.40
EmpBen*Town Pension	1,318,539.00	-	1,318,539.00	1,364,976.00	-	(46,437.00)	103.50
EmpBen*Defined Contribution	299,337.15	-	299,337.15	171,419.67	-	127,917.48	57.30
EmBen*Unemployment Compens	10,000.00	-	10,000.00	26,103.13	-	(16,103.13)	261.00
EmpBen*Consultant	9,500.00	-	9,500.00	8,910.76	-	589.24	93.80
Total 48100 Employee Benefits	**7,830,160.41**	**(26,000.00)**	**7,804,160.41**	**7,270,808.14**	**-**	**533,352.27**	**93.20**
Ins*Worker's Compensation	248,460.52	-	248,460.52	272,906.65	-	(24,446.13)	109.80
Ins*Property & Casualty Insur	261,062.58	15,000.00	276,062.58	278,321.46	-	(2,258.88)	100.80
Ins*Insurance Deductible	10,000.00	-	10,000.00	10,000.00	-	-	100.00
Total 48200 General Liability & Ins	**519,523.10**	**15,000.00**	**534,523.10**	**561,228.11**	**-**	**(26,705.01)**	**105.00**
OpTr*Contingency Reserve	264,493.00	(264,493.00)	-	-	-	-	-

General Fund
Expenditure Detail
June 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Contingency Vacancy Rate	(350,000.00)	-	(350,000.00)	-	-	(350,000.00)	-
CNR Transfer	416,250.00	-	416,250.00	416,250.00	-	-	100.00
OpTr*Simsbury Farms	151,715.00	-	151,715.00	151,715.00	-	-	100.00
OpTr*MSP Senior Fund	10,480.00	-	10,480.00	10,480.00	-	-	100.00
OpTr*Youth Service Bureau Fund	8,000.00	-	8,000.00	8,000.00	-	-	100.00
OpTr*Athletics Fund	2,250.00	-	2,250.00	2,250.00	-	-	100.00
Simsbury Celebrates	5,300.00	-	5,300.00	5,300.00	-	-	100.00
Total 49500 Operating Transfers	**508,488.00**	**(264,493.00)**	**243,995.00**	**593,995.00**	**-**	**(350,000.00)**	**243.40**
Debt Principal - Town	3,424,907.00	-	3,424,907.00	3,054,200.00	-	370,707.00	89.20
Debt Principal - School	3,678,300.00	-	3,678,300.00	3,875,800.00	-	(197,500.00)	105.40
Total 60100 Debt Principal	**7,103,207.00**	**-**	**7,103,207.00**	**6,930,000.00**	**-**	**173,207.00**	**97.60**
Debt Service Interest - Town	842,792.20	-	842,792.20	573,224.00	-	269,568.20	68.00
Debt Service Interest - School	1,608,857.80	-	1,608,857.80	1,656,401.00	-	(47,543.20)	103.00
Total 60200 Debt Interest	**2,451,650.00**	**-**	**2,451,650.00**	**2,229,625.00**	**-**	**222,025.00**	**90.90**
Total Town Expense	**39,178,857.86**	**-**	**39,178,857.86**	**37,965,454.34**	**48,311.45**	**1,165,092.07**	**97.00**
Education Expense Total	**88,823,110.95**	**-**	**88,823,110.95**	**88,711,433.50**	**23,731.46**	**87,945.99**	**99.90**
Total General Fund	**128,001,968.81**	**-**	**128,001,968.81**	**126,676,887.84**	**72,042.91**	**1,253,038.06**	**99.00**

TOWN OF SIMSBURY
SIMSBURY FARMS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED REVENUES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Recvd	FY2026 BUDGETED REVENUES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Recvd	FISCAL NOTES
REVENUES									
RECREATION PROGRAM									
SPECIAL PROGRAMS	435,500	440,413	4,913	101.13%	499,000	392,080	(106,920)	78.57%	Summer programs in the prior year generated additional revenues than current year
DAY CAMPS	272,500	181,442	(91,058)	66.58%	308,640	211,212	(97,428)	68.43%	Actuals consistent with the prior year
MISCELLANEOUS	10,000	8,350	(1,650)	83.50%	15,000	-	(15,000)	0.00%	No sponsorships in the current year
SIMSBURY FARMS COMPLEX									
SKATING	265,000	241,508	(23,492)	91.14%	273,600	246,015	(27,585)	89.92%	Actuals consistent with the prior year
SIMSBURY FARMS POOLS	288,000	276,192	(11,808)	95.90%	302,567	262,271	(40,296)	86.68%	Actuals consistent with the prior year
VENDING	22,000	20,421	(1,579)	92.82%	15,500	19,289	3,789	124.45%	
COURT RENTAL	33,000	28,277	(4,723)	85.69%	31,000	20,935	(10,066)	67.53%	Actuals consistent with the prior year
APPLE BARN RENTAL	2,500	7,827	5,327	313.08%	4,000	5,358	1,358	133.94%	
MISCELLANEOUS	-		-	#DIV/0!					
GOLF COURSE									
GOLF COURSE FEES	1,240,000	1,294,666	54,666	104.41%	1,410,000	1,349,131	(60,869)	95.68%	Greater summer activity in 2026 than 2025
GOLF SURCHARGE	100,000	109,038	9,038	109.04%	225,000	112,471	(112,529)	49.99%	Actuals consistent with the prior year
CLUB HOUSE SURCHARGE	-	45,756	45,756	#DIV/0!	-	97,339	97,339	#DIV/0!	New surcharge at the end of the prior year
RESTAURANT	35,270	36,829	1,559	104.42%	38,800	8,818	(29,983)	22.73%	New Lease signed in April 2026 that discontinued lease cash payments
MISCELLANEOUS	-	150	150	#DIV/0!	-	-	-	#DIV/0!	
TRANSFER IN - GENERAL FUND	151,715	151,715	-	100.00%	151,715	151,715	-	100.00%	
TOTAL REVENUES	**2,855,485**	**2,842,585**	**(12,900)**	**99.55%**	**3,274,822**	**2,876,633**	**(398,189)**	**87.84%**	

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
EXPENDITURES									
GOLF COURSE FEES	1,399,232	1,383,483	15,749	98.87%	1,210,199	1,234,546	(24,347)	102.01%	Use of facility surcharge funds that were not budgeted; see offsetting revenue above
SIMSBURY FARMS COMPLEX	643,431	638,119	5,312	99.17%	719,407	657,548	61,858	91.40%	Savings in use of seasonal staffing
SPECIAL PROGRAMS	605,110	498,082	107,028	82.31%	680,029	456,666	223,362	67.15%	Savings in contractual services, consistent with decreased revenues
SIMSBURY FARMS ADMINISTRATION	237,054	206,773	30,281	87.23%	248,636	217,138	31,498	87.33%	Savings in health insurance
TRANSFER OUT - GENERAL FUND	-	-	-	#DIV/0!	95,225	95,225	-	100.00%	
TRANSFER OUT - CNR	-	-	-	#DIV/0!	-	247,000	(247,000)	#DIV/0!	Fund Balance contribution to fund CNR projects
TOTAL EXPENDITURES	**2,884,827**	**2,726,458**	**158,369**	**94.51%**	**2,953,495**	**2,908,124**	**45,372**	**98.46%**	
NET INCOME/(LOSS)	**(29,342)**	**116,126**			**321,327**	**(31,490)**			
FUND BALANCE - 7/1/25						926,738			
SURPLUS (DEFICIT)						(31,490)			
FUND BALANCE - 6/30/26						**895,248**			

TOWN OF SIMSBURY
HEALTH INSURANCE FUND
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED REVENUES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Recvd	FY2026 BUDGETED REVENUES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Recvd	FISCAL NOTES
REVENUES									
PREMIUMS	16,442,244	16,251,190	(191,054)	98.84%	16,716,194	16,949,154	232,959	101.39%	Additional premiums from termination of Metlife Dental
HEALTH SAVINGS ACCOUNT FUNDING	730,000	774,833	44,833	106.14%	730,000	862,946	132,946	118.21%	Increased member count for HDHP plan
RX REIMBURSEMENT	711,877	571,906	(139,971)	80.34%	574,024	874,904	300,880	152.42%	Consistent with increased claims
INSURANCE REFUNDS	-	228,021	228,021	#DIV/0!	-	1,096,365	1,096,365	#DIV/0!	Spike in large claims eligible for stop loss reimbursement
MISCELLANEOUS	-	69,908	69,908	#DIV/0!	-	63,919	63,919	#DIV/0!	State funding Para H.S.A contributions
TOTAL REVENUES	**17,884,121**	**17,895,858**	**11,737**	**100.07%**	**18,020,218**	**19,847,288**	**1,827,070**	**110.14%**	

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
EXPENDITURES									
CLAIMS	15,807,114	15,159,544	647,570	95.90%	16,376,167	17,837,413	(1,461,246)	108.92%	Spike in large claims eligible for stop loss reimbursement
HEALTH SAVINGS ACCOUNT FUNDING	730,000	829,905	(99,905)	113.69%	730,000	864,696	(134,696)	118.45%	In line with H.S.A funding above
ASO/ADMIN FEES	511,355	529,625	(18,270)	103.57%	515,324	558,352	(43,028)	108.35%	Consistent with prior year
STOP LOSS INSURANCE	850,996	679,613	171,383	79.86%	849,728	735,679	114,049	86.58%	Bid results better than anticipated
TOTAL EXPENDITURES	**17,899,465**	**17,198,687**	**700,778**	**96.08%**	**18,471,219**	**19,996,140**	**(1,524,921)**	**108.26%**	
NET INCOME/(LOSS)	**(15,344)**	**697,171**			**(451,001)**	**(148,852)**			

FUND BALANCE - 7/1/25	5,012,512
SURPLUS (DEFICIT)	(148,852)
ESTIMATED FUND BALANCE - 6/30/26	**4,863,660**
IBNR	1,299,800
TOTAL RESERVES	6,163,460
% OF CLAIMS	35%

TOWN OF SIMSBURY
RESIDENTIAL RENTAL PROPERTY FUND
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED REVENUES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Recvd	FY2026 BUDGETED REVENUES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Recvd	FISCAL NOTES
REVENUES									
RENTAL INCOME	77,000	73,918	(3,082)	96.00%	77,000	74,500	(2,500)	96.75%	
INVESTMENT INCOME	20,000	26,063	6,063	130.32%	20,000	22,928	2,928	114.64%	
TOTAL REVENUES	**97,000**	**99,981**	**2,981**	**103.07%**	**97,000**	**97,428**	**428**	**100.44%**	

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
EXPENDITURES									
CONTRACTUAL SERVICES	10,000	9,135	865	91.35%	10,000	9,050	950	90.50%	
FACILITIES MAINTENANCE	15,000	10,612	4,388	70.75%	115,000	94,555	20,445	82.22%	15 Sugar Loaf Cut rehabilitation project
BUILDING IMPROVEMENTS	20,000	-	20,000	0.00%	20,000	-	20,000	0.00%	Consistent with prior year
WATER CHARGES	1,350	1,800	(450)	133.32%	1,350	2,529	(1,179)	187.33%	
SEWER USE FEES	2,000	2,669	(669)	133.45%	2,200	1,042	1,158	47.35%	
EQUIPMENT MAINTENANCE	3,000	13,246	(10,246)	441.52%	3,500	-	3,500	0.00%	
ELECTRIC	1,700	660	1,040	38.81%	1,800	346	1,454	19.23%	
DEBT SERVICE PRINCIPAL	2,768	-	2,768	0.00%	-	-	-	#DIV/0!	
DEBT SERVICE INTEREST	9	-	9	0.00%	-	-	-	#DIV/0!	
TOTAL EXPENDITURES	**55,827**	**38,121**	**17,706**	**68.28%**	**153,850**	**107,521**	**46,329**	**69.89%**	
NET INCOME/(LOSS)	**41,173**	**61,860**			**(56,850)**	**(10,094)**			
FUND BALANCE - 7/1/25						586,778			
SURPLUS (DEFICIT)						(10,094)			
FUND BALANCE - 6/30/26						**576,684**			

TOWN OF SIMSBURY
SEWER USE FUND
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 BUDGETED REVENUES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Recvd	FY2026 BUDGETED REVENUES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Recvd	FISCAL NOTES
REVENUES									
ASSESSMENTS	3,001,431	3,462,430	460,999	115.36%	3,216,502	3,970,767	754,265	123.45%	New assessments added in the current year beyond anticipated budget
WPCA FEES	765,087	749,808	(15,279)	98.00%	683,858	584,592	(99,266)	85.48%	Decrease in fees consistent with decreased budget and consistent with FY24. Prior year was an outlier year with larger projects
INTERGOVERNMENTAL REVENUES	393,336	393,332	(4)	100.00%	393,539	393,543	4	100.00%	
INTEREST & LIENS	23,379	43,753	20,374	187.15%	26,003	35,155	9,152	135.20%	
MISCELLANEOUS GRANT	5,000	3,907	(1,093)	78.14%	3,500	10,223	6,723	292.09%	
INTEREST ON INVESTMENTS	130,000	151,120	21,120	116.25%	150,000	80,934	(69,066)	53.96%	Interest rates coming down, budgeted consistent with prior year
MISCELLANEOUS	-	-	-	#DIV/0!	-	2,600	2,600	#DIV/0!	Sale of equipment
TOTAL REVENUES	**4,318,233**	**4,804,351**	**486,118**	**111.26%**	**4,473,402**	**5,077,815**	**604,413**	**113.51%**	

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
EXPENDITURES									
OPERATING									
SALARIES & BENEFITS	1,427,995	1,396,103	31,893	97.77%	1,469,793	1,445,131	24,662	98.32%	Pension ARC pension payment savings
CONSULTANT	40,000	37,942	2,058	94.86%	40,000	36,040	3,960	90.10%	
CONTRACTUAL SERVICES	52,015	51,116	899	98.27%	58,450	57,011	1,439	97.54%	
PROPERTY & CASUALTY INSURANCE	40,396	40,396	-	100.00%	41,608	41,608	-	100.00%	
ADVERTISING	700	286	414	40.84%	1,500	5,786	(4,286)	385.74%	
COPY & PRINTING SERVICES	1,500	-	1,500	0.00%	3,000	2,141	859	71.37%	
POSTAGE	2,200	363	1,837	16.52%	2,200	1,110	1,090	50.45%	
EQUIPMENT RENTALS	1,500	860	640	57.30%	1,500	995	505	66.34%	
SUPPLIES	198,000	149,199	48,801	75.35%	213,900	151,596	62,304	70.87%	Savings in chemical & lab supplies
MAINTENANCE	55,140	30,137	25,003	54.66%	55,140	45,482	9,658	82.48%	
UTILITIES	1,040,487	924,061	116,426	88.81%	1,105,103	941,390	163,713	85.19%	Electricity line item savings
PUBLIC AGENCY SUPPORT	127,158	127,158	-	100.00%	128,757	128,757	-	100.00%	
CONFERENCES & EDUCATION	5,565	8,020	(2,455)	144.11%	6,950	4,995	1,955	71.87%	
TRAVEL	1,000	-	1,000	0.00%	1,000	-	1,000	0.00%	
DUES & SUBSCRIPTIONS	1,340	1,297	43	96.83%	1,710	1,307	404	76.40%	
SEWER EXTENSIONS	32,000	3,765	28,235	11.77%	32,000	7,800	24,200	24.38%	Consistent with prior year
TECH & PROGRAM EQUIPMENT	1,800	483	1,317	26.83%	1,800	1,948	(148)	108.20%	
MACHINERY	75,000	90,640	(15,640)	120.85%	75,000	57,977	17,023	77.30%	Budget consistent with the prior year. Prior year was an outlier year due to a boiler replacement. Current year expenditures are consistent with FY24
COMPUTER SOFTWARE	40,700	46,033	(5,333)	113.10%	42,510	42,724	(214)	100.50%	
TOTAL OPERATING	**3,144,496**	**2,907,859**	**236,637**	**92.47%**	**3,281,921**	**2,973,797**	**308,124**	**90.61%**	

Description	FY2025 BUDGETED EXPENDITURES	FY2025 ACTUAL As of 6/30/2025	$ Variance	% Spent	FY2026 BUDGETED EXPENDITURES	FY2026 ACTUAL As of 6/30/2026	$ Variance	% Spent	FISCAL NOTES
TRANSFERS									
CAPITAL PROJECT FUND	450,000	450,000	-	100.00%	586,000	586,000	-	100.00%	
TOTAL TRANSFERS	**450,000**	**450,000**	**-**	**100.00%**	**586,000**	**586,000**	**-**	**100.00%**	
DEBT SERVICE									
DEBT SERVICE PRINCIPAL	1,060,000	1,060,000	-	100.00%	1,115,000	1,115,000	-	100.00%	
DEBT SERVICE INTEREST	154,000	154,000	-	100.00%	99,625	99,625	-	100.00%	
TOTAL DEBT SERVICE	**1,214,000**	**1,214,000**	**-**	**100.00%**	**1,214,625**	**1,214,625**	**-**	**100.00%**	
TOTAL EXPENDITURES	**4,808,496**	**4,571,859**	**236,637**	**95.08%**	**5,082,546**	**4,774,422**	**308,124**	**93.94%**	
NET INCOME/(LOSS)	**(490,263)**	**232,491**			**(609,145)**	**303,393**			
FUND BALANCE - 7/1/25						6,317,281			
SURPLUS (DEFICIT)						303,393			
FUND BALANCE - 6/30/26						**6,620,674**			

TOWN OF SIMSBURY
SEWER ASSESSMENT FUND
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
ASSESSMENTS	176,270	138,432	(37,839)	
INTEREST & LIENS	6,713	9,195	2,482	
INTEREST ON INVESTMENTS	63,393	61,067	(2,327)	
TOTAL REVENUES	**246,377**	**208,694**	**(37,683)**	
EXPENDITURES				
TRANSFER - CNR FUND	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	
NET INCOME/(LOSS)	**246,377**	**208,694**	**(37,683)**	
FUND BALANCE - 7/1/25		1,146,770		
SURPLUS (DEFICIT)		208,694		
FUND BALANCE - 6/30/26		**1,355,464**		

Special Revenue Fund Descriptions

Residential Rental Property

- To account for rental revenues and the maintenance and capital expenditures in maintaining the Town owned residential properties

Library Programs

- To account for donations, memorial gifts and miscellaneous grants and expenses related to the operations of the library.

Police Community Services

- To account for police grants, donations, charges for fingerprint services and programs including: Project Lifesaver, Self-Defense Classes, Police Cadets and Heroes & Hounds.

Narcotics Task Force

- To account for state grants for narcotics enforcement

Police Special Duty

- To account for revenues and expenditures for police officer's special duty for outside organizations.

Social Services Programs

- To account for donations and gifts and associated expenses related for the well-being of town citizens in need of assistance.

Town Aid Road

- To account for state town aid road grants and related expenses to town roads.

Preservation of Historic Documents

- To account for, in the Town Clerk's office, additional revenues collected, grant revenues and expenditures to preserve land records pursuant to Public Act No. 00-146

Town Clerk LOCIP

- To account for document fees collected by the Town Clerk's office to be used for expenditures that qualify under the State Local Capital Improvement (LOCIP) grants.

Expanded Dial-A-Ride

- To account for grant and expenditures related to an expanded dial-a-ride service to the elderly and disabled residents of the program.

Dog Park

- To account for donations and expenses related to the operations of the dog park.

Clean Energy Task Force

- To account for grants and donations to be expended per the charge of the Clean Energy Task Force.

Simsbury Celebrates

- To account for donations and expenditures associated with the annual Simsbury Celebrates event.

Field Recreation

- To account for charges for services and expenditures associated with the maintenance of the athletic fields.

Simsbury Try-Athlon

- To account for donations and expenditures associated with the annual Try-Athlon event.

Senior Center

- To account for donations and expenses related to senior center programs

Youth Service Bureau

- To account for grant and expenditures related to youth services.

Simsbury 350th

- To account for donations, grants and expenditures associated with the celebrations being held in honor of the Town's 350th anniversary.

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

LIBRARY PROGRAMS

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	37,829	42,611	4,783	
DONATIONS	2,589	3,128	540	
TOTAL REVENUES	**40,417**	**45,740**	**5,322**	
EXPENDITURES				
TECH & PROGRAM SUPPLIES	34,945	31,072	3,873	
BANK FEES	42	340	(298)	
TOTAL EXPENDITURES	**34,987**	**31,412**	**3,575**	
NET INCOME/(LOSS)	**5,430**	**14,328**		
FUND BALANCE - 7/1/25		51,403		
SURPLUS (DEFICIT)		14,328		
FUND BALANCE - 6/30/26		**65,731**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

COMMUNITY SERVICES FUND

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	(5,466)	-	5,466	
DONATIONS	23,032	925	(22,107)	
CADET PROGRAM	2,655	2,463	(192)	
HEROES & HOUNDS PROGRAM	25	25	-	
TOTAL REVENUES	**20,246**	**3,413**	**(16,833)**	
EXPENDITURES				
PROGRAM SERVICES	14,432	1,708	12,724	
TECH & PROGRAM SUPPLIES	3,195	-	3,195	
COMFORT DOG SUPPLIES	-	180	(180)	
CADET PROGRAM	60	3,315	(3,255)	
TOTAL EXPENDITURES	**17,687**	**5,203**	**(240)**	
NET INCOME/(LOSS)	**2,559**	**(1,790)**		
FUND BALANCE - 7/1/25		55,448		
SURPLUS (DEFICIT)		(1,790)		
FUND BALANCE - 6/30/26		**53,658**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

NARCOTICS TASK FORCE

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	-	-	-	
OPERATING TRANSFER	-	-	-	
TOTAL REVENUES	**-**	**-**	**-**	
EXPENDITURES				
TECH & PROGRAM SUPPLIES	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	
NET INCOME/(LOSS)	**-**	**-**		
FUND BALANCE - 7/1/25		15,032		
SURPLUS (DEFICIT)		-		
FUND BALANCE - 6/30/26		**15,032**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

SOCIAL SERVICES PROGRAMS

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
OPIOID SETTLEMENT	46,698	35,576	(11,122)	
DONATIONS	49,571	57,547	7,976	
TOTAL REVENUES	**96,269**	**93,122**	**(3,146)**	
EXPENDITURES				
MEDICAL ASSISTANCE	1,016	1,401	(384)	
FOOD DISTRIBUTION	26,429	36,536	(10,107)	
AUTO REPAIRS	700	-	700	
EMERGENCY SHELTER	7,956	61,356	(53,400)	
UTILITY ASSISTANCE	6,283	3,807	2,476	
OPIOID SETTLEMENT	-	7,549	(7,549)	
TECH & PROGRAM SUPPLIES	14,863	19	14,844	
TRANSFER - GENERAL FUND	-	180,000	(180,000)	OPIOID FUNDS
TOTAL EXPENDITURES	**57,247**	**290,667**	**(233,420)**	
NET INCOME/(LOSS)	**39,022**	**(197,545)**		
FUND BALANCE - 7/1/25		407,214		
SURPLUS (DEFICIT)		(197,545)		
FUND BALANCE - 6/30/26		**209,669**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

TOWN AID ROAD

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	370,216	494,396	124,180	
TOTAL REVENUES	**370,216**	**494,396**	**124,180**	
EXPENDITURES				
TRANSFER - CNR FUND	91,580	94,000	(2,420)	
TRANSFER - CAPITAL PROJECTS FUND	243,500	243,500	-	
TOTAL EXPENDITURES	**335,080**	**337,500**	**(2,420)**	
NET INCOME/(LOSS)	**35,136**	**156,896**		
FUND BALANCE - 7/1/25		270,190		
SURPLUS (DEFICIT)		156,896		
FUND BALANCE - 6/30/26		**427,086**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

PRESERVATION OF HISTORIC DOCUMENTS

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	7,500	7,000	(500)	
RECORDING FEES	23,850	26,502	2,652	
TOTAL REVENUES	**31,350**	**33,502**	**2,652**	
EXPENDITURES				
SALARIES & WAGES	-	3,663	(3,663)	
COPY & PRINTING	7,500	700		
FEES PAID TO STATE	16,696	20,189	(3,493)	
TECH & PROGRAM SUPPLIES	-	-	-	
TOTAL EXPENDITURES	**24,196**	**24,552**	**(7,156)**	
NET INCOME/(LOSS)	**7,154**	**8,950**		
FUND BALANCE - 7/1/25		41,187		
SURPLUS (DEFICIT)		8,950		
FUND BALANCE - 6/30/26		**50,137**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

POLICE SPECIAL DUTY

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
CHARGES FOR SERVICES	339,807	313,601	(26,206)	
TOTAL REVENUES	**339,807**	**313,601**	**(26,206)**	
EXPENDITURES				
SALARIES & BENEFITS	326,309	262,327	63,981	
TOTAL EXPENDITURES	**326,309**	**262,327**	**63,981**	
NET INCOME/(LOSS)	**13,499**	**51,274**		
FUND BALANCE - 7/1/25		50,000		
SURPLUS (DEFICIT)		51,274		
FUND BALANCE - 6/30/26		**101,274**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

TOWN CLERK LOCIP FUND

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
FARMLAND PRESERVATION FEES	6,261	8,224	1,963	
TOTAL REVENUES	**6,261**	**8,224**	**1,963**	
EXPENDITURES				
TECH & PROGRAM SUPPLIES	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	
NET INCOME/(LOSS)	**6,261**	**8,224**		
FUND BALANCE - 7/1/25		85,819		
SURPLUS (DEFICIT)		8,224		
FUND BALANCE - 6/30/26		**94,043**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

EXPANDED DIAL-A-RIDE

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
PASS FEES	4,078	4,595	517	
SALE OF PROPERTY	-	1,500	1,500	
TOTAL REVENUES	**4,078**	**6,095**	**2,017**	
EXPENDITURES				
TRANSFER - CNR FUND	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	
NET INCOME/(LOSS)	**4,078**	**6,095**		
FUND BALANCE - 7/1/25		93,457		
SURPLUS (DEFICIT)		6,095		
FUND BALANCE - 6/30/26		**99,552**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

DOG PARK

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
DONATIONS	1,917	165	(1,752)	
TOTAL REVENUES	**1,917**	**165**	**(1,752)**	
EXPENDITURES				
TECH & PROGRAM SUPPLIES	1,366	788	578	
GENERAL REPAIRS	10	178	(168)	
TOTAL EXPENDITURES	**1,376**	**966**	**410**	
NET INCOME/(LOSS)	**541**	**(801)**		
FUND BALANCE - 7/1/25		3,601		
SURPLUS (DEFICIT)		(801)		
FUND BALANCE - 6/30/26		**2,800**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

CLEAN ENERGY TASK FORCE

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	-	-	-	
TOTAL REVENUES	**-**	**-**	**-**	
EXPENDITURES				
SPECIAL ACTIVITIES	322	-	322	
TOTAL EXPENDITURES	**322**	**-**	**-**	
NET INCOME/(LOSS)	**(322)**	**-**		
FUND BALANCE - 7/1/25		4,385		
SURPLUS (DEFICIT)		-		
FUND BALANCE - 6/30/26		**4,385**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

SIMSBURY CELEBRATES

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
DONATIONS	28,132	34,586	6,454	
GENERAL FUND TRANSFER	5,300	5,300	-	
TOTAL REVENUES	**33,432**	**39,886**	**6,454**	
EXPENDITURES				
SALARIES & WAGES	1,964	1,514	451	
CONTRACTUAL SERVICES	24,178	27,441	(3,263)	
BANK FEES	-	257	(257)	
TECH & PROGRAM SUPPLIES	4,290	4,095	195	
TOTAL EXPENDITURES	**30,432**	**33,307**	**(2,875)**	
NET INCOME/(LOSS)	**3,000**	**6,579**		
FUND BALANCE - 7/1/25		6,756		
SURPLUS (DEFICIT)		6,579		
FUND BALANCE - 6/30/26		**13,335**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

FIELD MAINTENANCE RECREATION

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
CHARGES FOR SERVICES	50,903	39,371	(11,532)	
TRANSFER IN - GENERAL FUND	2,250	2,250	-	
TOTAL REVENUES	**53,153**	**41,621**	**(11,532)**	
EXPENDITURES				
AGRICULTURAL SUPPLIES	8,726	20,857	(12,132)	
EQUIPMENT	10,485	7,557	2,928	
ELECTRIC	3,189	-	3,189	
TOTAL EXPENDITURES	**22,400**	**28,415**	**3,189**	
NET INCOME/(LOSS)	**30,753**	**13,206**		
FUND BALANCE - 7/1/25		9,647		
SURPLUS (DEFICIT)		13,206		
FUND BALANCE - 6/30/26		**22,853**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

SENIOR CENTER PROGRAMS

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
PROGRAM FEES	71,895	67,941	(3,953)	
GRANTS	-	2,880	2,880	
DONATIONS	-	660	660	
TRANSFER IN - GENERAL FUND	10,480	10,480	-	
TOTAL REVENUES	**82,375**	**81,961**	**(413)**	
EXPENDITURES				
SPECIAL ACTIVITIES	76,486	75,332	1,154	
BANK FEES	2,456	2,440	16	
TOTAL EXPENDITURES	**78,942**	**77,772**	**1,170**	
NET INCOME/(LOSS)	**3,433**	**4,190**		
FUND BALANCE - 7/1/25		46,458		
SURPLUS (DEFICIT)		4,190		
FUND BALANCE - 6/30/26		**50,648**		

TOWN OF SIMSBURY
SPECIAL REVENUE FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

YOUTH SERVICE BUREAU

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
GRANTS	39,376	31,397	(7,979)	
TRANSFER IN - GENERAL FUND	8,000	8,000	-	
TOTAL REVENUES	**47,376**	**39,397**	**(7,979)**	
EXPENDITURES				
TECH & PROGRAM SUPPLIES	26,877	39,305	(12,428)	
PUBLIC AGENCY SUPPORT	12,463	-	12,463	
TOTAL EXPENDITURES	**39,339**	**39,305**	**34**	
NET INCOME/(LOSS)	**8,037**	**93**		
FUND BALANCE - 7/1/25		5,129		
SURPLUS (DEFICIT)		93		
FUND BALANCE - 6/30/26		**5,222**		

Trust Fund Descriptions

Eno Wood Trust

- To account for the distribution of Trust's interest income to the Town and expenses related to maintaining Eno Memorial Hall. The assets are held in a separate trust and are not in the Town's name

Horace Belden Trust

- To account for the distribution of Trust's interest income to the Town and expenses related to maintaining town roads. The assets are held in a separate trust and are not in the Town's name.

Julia Darling Trust

- To account for the distribution of Trust's interest income to the Town and expenses related to the well-being of Town citizens in need of assistance. The assets are held in a separate trust and are not in the Town's name.

Kate Southwell Trust

- To account for the distribution of Trust's interest income to the Town and expenses related to the well-being of Town citizens in need of assistance, excluding residents of Tariffville. The assets are held in a separate trust and are not in the Town's name.

Ellsworth Trust

- To be used for the beautification of the main streets of the Town of Simsbury, particularly Hopmeadow Street and/or expenses relating to the Planning Commission.

TOWN OF SIMSBURY
TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

ENO WOOD TRUST

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
TRUST DISTRIBUTIONS	38,216	35,183	(3,034)	
INTEREST INCOME	524	1,373	849	
TOTAL REVENUES	**38,741**	**36,556**	**(2,185)**	
EXPENDITURES				
FACILITIES MAINTENANCE	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	
NET INCOME/(LOSS)	**38,741**	**36,556**		
FUND BALANCE - 7/1/25		22,786		
SURPLUS (DEFICIT)		36,556		
FUND BALANCE - 6/30/26		**59,342**		

TOWN OF SIMSBURY
TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

HORACE BELDEN TRUST

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
TRUST DISTRIBUTIONS	75,438	69,449	(5,989)	
INTEREST INCOME	2,178	1,149	(1,029)	
TOTAL REVENUES	**77,615**	**70,598**	**(7,017)**	
EXPENDITURES				
ROADS & DRAINAGE	60,000	66,947	(6,947)	
TRANSFER	21,500	-	21,500	
TOTAL EXPENDITURES	**81,500**	**66,947**	**(6,947)**	
NET INCOME/(LOSS)	**(3,885)**	**3,652**		
FUND BALANCE - 7/1/25		30,503		
SURPLUS (DEFICIT)		3,652		
FUND BALANCE - 6/30/26		**34,155**		

TOWN OF SIMSBURY
TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

JULIA DARLING TRUST

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
TRUST DISTRIBUTIONS	33,361	30,713	(2,648)	
INTEREST INCOME	2,573	2,160	(414)	
TOTAL REVENUES	**35,935**	**32,873**	**(3,062)**	
EXPENDITURES				
EMERGENCY SHELTER/FOOD	980	9,500	(8,520)	
UTILITIES	6,907	2,143	4,764	
AUTO REPAIRS	-	1,800	(1,800)	
TRANSFER - GENERAL FUND	14,000	14,500	(500)	
TOTAL EXPENDITURES	**21,887**	**27,943**	**(6,056)**	
NET INCOME/(LOSS)	**14,048**	**4,930**		
FUND BALANCE - 7/1/25		66,317		
SURPLUS (DEFICIT)		4,930		
FUND BALANCE - 6/30/26		**71,247**		

TOWN OF SIMSBURY
TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

KATE SOUTHWELL TRUST

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
TRUST DISTRIBUTIONS	18,178	16,735	(1,443)	
INTEREST INCOME	767	536	(231)	
TOTAL REVENUES	**18,945**	**17,271**	**(1,674)**	
EXPENDITURES				
FOOD DISTRIBUTION	2,782	619	2,163	
TRANSFER - GENERAL FUND	14,350	21,590	(7,240)	
TOTAL EXPENDITURES	**17,132**	**22,209**	**(5,077)**	
NET INCOME/(LOSS)	**1,813**	**(4,938)**		
FUND BALANCE - 7/1/25		28,223		
SURPLUS (DEFICIT)		(4,938)		
FUND BALANCE - 6/30/26		**23,285**		

TOWN OF SIMSBURY
TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

ELLSWORTH TRUST

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
INTEREST INCOME	1,071	1,073	1,073	
TOTAL REVENUES	**1,071**	**1,073**	**1,073**	
EXPENDITURES				
TECH & PROGRAM SUPPLIES	-	-	-	
TOTAL EXPENDITURES	**-**	**-**	**-**	
NET INCOME/(LOSS)	**1,071**	**1,073**		
FUND BALANCE - 7/1/25		23,539		
SURPLUS (DEFICIT)		1,073		
FUND BALANCE - 6/30/26		**24,612**		

Pension Fund Descriptions

General Government Pension Plan

- To account for the activities of the Town's defined benefit plan for general government employees. This fund accumulates resources for pension benefit payments to qualified employees.

Police Pension Plan

- To account for the activities of the Town's defined benefit plan for police. This fund accumulates resources for pension benefit payments to qualified employees.

Board of Education Pension Plan

- To account for the activities of the Town's defined benefit plan for police. This fund accumulates resources for pension benefit payments to qualified employees.

Other Post-Employment Benefits (OPEB)

- To account for the activities for both the Town and Board of Education for other post-employment benefits (ie health insurance, life insurance) which accumulate resources for other post-employment benefit payments to qualified employees

TOWN OF SIMSBURY
PENSION TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

GENERAL GOVERNMENT

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
CONTRIBUTIONS	1,875,688	1,981,457	(105,769)	
INTEREST & DIVIDENDS	908,515	953,158	(44,644)	
CHANGE IN MARKET VALUE	2,257,351	3,457,354	(1,200,003)	
TOTAL REVENUES	**5,041,554**	**6,391,970**	**(1,350,416)**	
EXPENDITURES				
RETIREE PAYMENTS	2,596,805	2,799,305	(202,501)	
CUSTODIAN FEES	32,049	33,184	(1,135)	
ADMIN EXPENSES	48,132	72,848	(24,717)	
TOTAL EXPENDITURES	**2,676,985**	**2,905,337**	**(228,352)**	
NET INCOME/(LOSS)	**2,364,569**	**3,486,632**		
FUND BALANCE - 7/1/25		31,396,186		
SURPLUS (DEFICIT)		3,486,632		
FUND BALANCE - 6/30/26		**34,882,819**		

TOWN OF SIMSBURY
PENSION TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

BOARD OF EDUCATION

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
CONTRIBUTIONS	1,596,511	1,624,565	(28,054)	
INTEREST & DIVIDENDS	904,442	935,212	(30,770)	
CHANGE IN MARKET VALUE	2,258,847	3,433,376	(1,174,529)	
TOTAL REVENUES	**4,759,800**	**5,993,154**	**(1,233,354)**	
EXPENDITURES				
RETIREE PAYMENTS	2,671,464	2,759,636	(88,172)	
CUSTODIAN FEES	29,995	31,040	(1,045)	
ADMIN EXPENSES	47,372	47,611	(238)	
TOTAL EXPENDITURES	**2,748,832**	**2,838,287**	**(89,455)**	
NET INCOME/(LOSS)	**2,010,969**	**3,154,867**		
FUND BALANCE - 7/1/25		31,174,909		
SURPLUS (DEFICIT)		3,154,867		
FUND BALANCE - 6/30/26		**34,329,776**		

TOWN OF SIMSBURY
PENSION TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

	POLICE			
Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
CONTRIBUTIONS	1,261,829	1,578,508	(316,679)	
INTEREST & DIVIDENDS	675,349	719,946	(44,597)	
CHANGE IN MARKET VALUE	1,669,686	2,588,518	(918,832)	
TOTAL REVENUES	**3,606,864**	**4,886,973**	**(1,280,108)**	
EXPENDITURES				
RETIREE PAYMENTS	1,488,406	1,718,903	(230,497)	
CUSTODIAN FEES	29,311	30,325	(1,014)	
ADMIN EXPENSES	39,532	43,705	(4,173)	
TOTAL EXPENDITURES	**1,557,249**	**1,792,933**	**(235,684)**	
NET INCOME/(LOSS)	**2,049,615**	**3,094,039**		
FUND BALANCE - 7/1/25		23,508,600		
SURPLUS (DEFICIT)		3,094,039		
FUND BALANCE - 6/30/26		**26,602,640**		

TOWN OF SIMSBURY
PENSION TRUST FUNDS
Revenue & Expenditure Summary
Period Ending June 30, 2026 (FY2026)
With Comparative Totals for the Period Ended June 30, 2025 (FY2025)

OTHER POST EMPLOYMENT BENEFITS (OPEB)

Description	FY2025 ACTUAL As of 6/30/2025	FY2026 ACTUAL As of 6/30/2026	VARIANCE	FISCAL NOTES
REVENUES				
CONTRIBUTIONS	1,238,630	1,164,167	74,463	
INTEREST & DIVIDENDS	614,143	753,149	(139,006)	
CHANGE IN MARKET VALUE	2,228,406	3,773,717	(1,545,312)	
TOTAL REVENUES	**4,081,179**	**5,691,033**	**(1,609,855)**	
EXPENDITURES				
CLAIMS	1,133,006	1,058,362	74,644	
ADMIN EXPENSES	87,072	70,113	16,959	
TOTAL EXPENDITURES	**1,220,078**	**1,128,475**	**91,603**	
NET INCOME/(LOSS)	**2,861,101**	**4,562,559**		
FUND BALANCE - 7/1/25		27,104,867		
SURPLUS (DEFICIT)		4,562,559		
FUND BALANCE - 6/30/26		**31,667,425**		

Town of Simsbury
Capital Project Fund
Schedule of Expenditures Compared with Appropriations
For the Period Ended June 30, 2026

	Inception Year	Expected Completion	Project	Appropriations Balance June 30, 2025	Appropriations Current Year	Appropriations Balance June 30, 2026	Expenditures Balance June 30, 2025	Expenditures Current Year	Expenditures Balance June 30, 2026	Uncommitted Balance June 30, 2026	Notes
Sewer Fund Projects											
	FY18	TBD - State Pending	Phosphorus Removal Analysis/WPC Plan Update	325,000.00	-	325,000.00	(171,181.00)	-	(171,181.00)	153,819.00	Amended contract - NPDES permit
	FY20	FY27	Plant Logic Controllers	250,000.00	-	250,000.00	(176,608.43)	(15,370.66)	(191,979.09)	58,020.91	Final programming underway
	Recurring	On Going	Sewer Liners	1,227,616.00	100,000.00	1,327,616.00	(921,639.08)	(19,971.74)	(941,610.82)	386,005.18	
	FY22	On Hold	Berm Improvements	3,250,000.00	-	3,250,000.00	-	-	-	3,250,000.00	Close - Grant not approved, looking at other grant/funding options
	FY23	FY27	Primary Clarifier	1,150,000.00	-	1,150,000.00	(981,956.21)	-	(981,956.21)	168,043.79	
	FY26	FY27	Installation of Septage Receiving Station	-	361,000.00	361,000.00	-	(139,669.47)	(139,669.47)	221,330.53	
Town Projects											
	FY14	Need State Audit	Senior/Community Center Design	321,698.56	-	321,698.56	(163,595.68)	-	(163,595.68)	158,102.88	
	FY17	December 2026	Multi-Use Connections & Master Plan Updates	1,160,000.00	-	1,160,000.00	(720,365.99)	(325,239.75)	(1,045,605.74)	114,394.26	
	FY18	Completed	Bridge Improvements	805,000.00	-	805,000.00	(400,000.00)	-	(400,000.00)	405,000.00	Close
	FY19	Need State Audit	Multi-Use Trail	2,824,200.00	-	2,824,200.00	(2,927,636.35)	250,000.00	(2,677,636.35)	146,563.65	
	Recurring	On Going	Highway Pavement Management	3,583,394.76	1,896,000.00	5,479,394.76	(3,310,563.07)	(2,042,943.14)	(5,353,506.21)	125,888.55	
	Recurring	On Going	Greenway Improvements	172,733.65	75,000.00	247,733.65	(93,687.15)	(90,093.12)	(183,780.27)	63,953.38	
	Recurring	On Going	Sidewalk Reconstruction	653,364.60	223,400.00	876,764.60	(513,325.86)	(133,662.32)	(646,988.18)	229,776.42	
	FY20	On Going	Accounting System	385,000.00	-	385,000.00	(307,126.53)	(7,140.00)	(314,266.53)	70,733.47	
	FY20/FY26	Completed	Eno Entrance and ADA Improvements	360,840.84	500,000.00	860,840.84	(105,241.65)	(482,152.87)	(587,394.52)	273,446.32	Pending final payments to vendors
	FY22	Need State Audit	North End Sidewalk (Hopmeadow Connectivity)	1,794,596.40	-	1,794,596.40	(1,769,126.98)	-	(1,769,126.98)	25,469.42	
	FY23	Completed	Town Hall Site & Safety Improvements	1,340,000.00	-	1,340,000.00	(1,234,324.06)	(17,487.79)	(1,251,811.85)	88,188.15	Close
	FY23	Completed	Eno Parking Improvements	245,000.00	110,000.00	355,000.00	(5,417.95)	(349,489.77)	(354,907.72)	92.28	Pending Bonding
	FY23/FY24	December 2026	Trails - Rt 10 to Curtiss Park	2,455,744.00	-	2,455,744.00	-	(3,334.44)	(3,334.44)	2,452,409.56	
	FY23	December 2032	Trails - Curtiss Park to Tariffville	300,000.00	-	300,000.00	(97,850.00)	-	(97,850.00)	202,150.00	
	FY23/FY25	FY27	Performing Arts Center Restrooms	2,782,881.00	388,000.00	3,170,881.00	(17,163.67)	(2,799,315.30)	(2,816,478.97)	354,402.03	
	FY23/FY25	Completed	Tariffville Park Court Replacement	450,000.00	-	450,000.00	(186,417.74)	(13,254.76)	(199,672.50)	250,327.50	Pending final payments to vendors
	FY23	Completed	Flower Bridge Repair Design	2,764,000.00	-	2,764,000.00	(2,694,719.96)	(29,634.13)	(2,724,354.09)	39,645.91	Close
	FY23	Completed	Firetown Road Sidewalk	1,829,000.00	-	1,829,000.00	(38,014.00)	(707,481.09)	(745,495.09)	1,083,504.91	Pending final payments to vendors
	FY24	Completed	Refurbish Elevators	877,500.00	-	877,500.00	(878,996.44)	(10,468.58)	(889,465.02)	(11,965.02)	Close - Overage related to bonding expenses
	FY24	On Hold	Meadowood Barn Restoration	650,000.00	-	650,000.00	(11,006.58)	-	(11,006.58)	638,993.42	Pending BOS Policy decision
	FY24	FY28	Bridge Improvements (Climax Rd over Nod Brook)	372,000.00	-	372,000.00	-	(150,687.96)	(150,687.96)	221,312.04	
	FY24	Cancelled - Lack of funding	Bridge Improvements (Firetown Road and Barndoor Hill)	402,500.00	-	402,500.00	-	-	-	402,500.00	Open until officially closed with the State
	FY24	Completed	Eno Building Infrastructure	389,440.00	-	389,440.00	(188,604.00)	(30,250.00)	(218,854.00)	170,586.00	Remaining funding for design changes
	FY25/FY26	FY32	Tariffville Connection - East Coast Greenway Gap Closure	450,000.00	450,000.00	900,000.00	-	-	-	900,000.00	
	FY25	Completed	Town Hall Rooftop Units	293,000.00	-	293,000.00	(24,500.00)	(247,005.75)	(271,505.75)	21,494.25	Pending final payments to vendors
	FY25	FY27	Barn and Facility Repairs - Wolcott Road	275,000.00	-	275,000.00	-	(93,754.32)	(93,754.32)	181,245.68	
	FY25	FY28	Dam Evaluation & Repairs (Stoddard Dam Breach)	171,000.00	-	171,000.00	(18,590.00)	(100,190.02)	(118,780.02)	52,219.98	
	FY25	Completed	Public Works Truck Replacement and Plow	266,220.00	-	266,220.00	(263,505.80)	-	(263,505.80)	2,714.20	Close
	FY25	FY27	Memorial Pool Redesign	150,000.00	-	150,000.00	(32,821.89)	(26,437.98)	(59,259.87)	90,740.13	Remaining funds pending decision on use of Memorial Pool
	FY26	Completed	Public Works Truck Replacement and Plow	-	258,000.00	258,000.00	-	(272,165.67)	(272,165.67)	(14,165.67)	Offset by check from Granby for sale of truck that was replaced
Education Projects											
	Recurring	On Going	District Security Improvements	1,250,000.00	250,000.00	1,500,000.00	(1,032,651.27)	(181,100.87)	(1,213,752.14)	286,247.86	
	FY22	Need State Audit	Latimer Lane Renovation	39,054,243.00	-	39,054,243.00	(38,974,503.67)	(75,232.65)	(39,049,736.32)	4,506.68	
	FY23	FY27	Tootin Water Distribution & Drainage	480,000.00	-	480,000.00	(441,177.70)	(24,500.00)	(465,677.70)	14,322.30	
	FY23	Need State Audit	Central Roof Replacement	370,000.00	-	370,000.00	(273,584.59)	-	(273,584.59)	96,415.41	
	FY23	Need State Audit	Tariffville Roof Replacement	1,000,000.00	-	1,000,000.00	(829,508.12)	-	(829,508.12)	170,491.88	
	FY23	FY28	Central Electric Svc & Distribution	250,000.00	-	250,000.00	(29,254.86)	(19,350.00)	(48,604.86)	201,395.14	
	FY23	Completed	Tariffville Modulars	868,000.00	-	868,000.00	(849,129.34)	(5,965.00)	(855,094.34)	12,905.66	Close
	FY25	Completed	District Network Infrastructure	350,000.00	-	350,000.00	(324,632.87)	(4,175.50)	(328,808.37)	21,191.63	Close
	FY25	Completed	District Flooring Improvements	250,000.00	-	250,000.00	(239,678.91)	(2,982.51)	(242,661.42)	7,338.58	Close
	FY25	Completed	SHS - Auditorium & Amphitheater Improvements	400,000.00	-	400,000.00	(223,431.50)	(171,683.65)	(395,115.15)	4,884.85	Close
	FY25	FY27	Tootin Hills - Replace Roof (V3, V4)	1,120,000.00	-	1,120,000.00	(44,799.40)	(767,519.32)	(812,318.72)	307,681.28	
	FY25/FY26	Completed	2 Farms Village Road	1,000,000.00	400,000.00	1,400,000.00	(308,200.00)	(1,100,162.71)	(1,408,362.71)	(8,362.71)	Property Taxes from Closing Error - Pay per Town Attorney
	FY26	FY27	District Paving	-	600,000.00	600,000.00	-	(267,228.55)	(267,228.55)	332,771.45	

Town of Simsbury
Capital Non-Recurring Fund
Schedule of Expenditures Compared with Appropriations
For the Period Ended June 30, 2026

		Appropriations			Expenditures				
Inception Year	Project	Balance June 30, 2025	Current Year	Balance June 30, 2026	Balance June 30, 2025	Current Year	Balance June 30, 2026	Uncommitted Balance June 30, 2026	Notes	Close Year
	CNR Reserve (5 Year Payback)	1,900,000.00	-	1,900,000.00	-	-	-	1,900,000.00		
FY26	Telephone System	-	25,000.00	25,000.00	-	(14,288.00)	(14,288.00)	10,712.00	Completed	FY30
Recurring	CNR Assessor - Revaluation	522,300.00	68,600.00	590,900.00	(343,591.16)	-	(343,591.16)	247,308.84		
Recurring	Police Cruisers	462,163.00	271,840.00	734,003.00	(451,240.52)	(251,308.15)	(702,548.67)	31,454.33	Closer	FY26
FY24	Security Camera Infrastructure & Equipment	9,110.00	-	9,110.00	(9,110.00)	-	(9,110.00)	-	Completed	FY28
FY25	Security Camera Infrastructure & Equipment	38,000.00	-	38,000.00	-	-	-	38,000.00	Re-appropriate - Library & Parks to be done. Will not have to include request in FY28 budget	FY29
FY26	Security Camera Infrastructure & Equipment	-	48,000.00	48,000.00	-	(27,291.00)	(27,291.00)	20,709.00	Completed - Pending final payments to vendor	FY30
FY25	Pickup F-150 4x4 (Director)	42,000.00	-	42,000.00	(43,439.59)	-	(43,439.59)	(1,439.59)	Close	FY26
FY25	2015 Ford Pick-Up	60,000.00	-	60,000.00	(59,949.12)	(260.88)	(60,210.00)	(210.00)	Completed	FY29
FY25	Plow Blades	31,000.00	-	31,000.00	(7,634.30)	(24,065.50)	(31,699.80)	(699.80)	Close	FY26
FY26	Pickup Truck Replacement	-	60,000.00	60,000.00	-	(56,094.50)	(56,094.50)	3,905.50	Close	FY26
Recurring	Playscapes	455,000.00	45,000.00	500,000.00	(349,031.65)	(150,968.35)	(500,000.00)	-		
Recurring	Various Drainage Improvements	300,000.00	150,000.00	450,000.00	(282,134.66)	(3,573.30)	(285,707.96)	164,292.04		
FY21	P&R Garage Ventilation	10,000.00	-	10,000.00	-	-	-	10,000.00	Close	FY26
FY25	Soft Body Armor/Vest Replacement	5,000.00	-	5,000.00	(1,790.00)	-	(1,790.00)	3,210.00	Close	FY26
FY26	Soft Body Armor/Vest Replacement	-	21,000.00	21,000.00	-	(19,930.00)	(19,930.00)	1,070.00	Completed - Pending grant funding	FY26
Recurring	Patrol Supervisor Cruisers	110,000.00	-	110,000.00	(103,240.38)	-	(103,240.38)	6,759.62	Close	FY26
FY26	Mobile Data Terminals	-	53,000.00	53,000.00	-	(52,317.96)	(52,317.96)	682.04	Close	FY26
FY21/FY23	Dump Truck	251,000.00	-	251,000.00	(243,983.66)	-	(243,983.66)	7,016.34	Completed	FY27
FY26	Dump Truck	-	63,100.00	63,100.00	-	-	-	63,100.00	Re-appropriate - Just purchased (this was a supplemental appropriation)	FY26
FY25	Small Parks Mower	20,000.00	-	20,000.00	(18,724.00)	-	(18,724.00)	1,276.00	Completed	FY29
FY26	Golf Course Greens Mower	-	55,000.00	55,000.00	-	(48,238.80)	(48,238.80)	6,761.20	Close	FY26
FY25	11' Snow Plow	31,000.00	-	31,000.00	-	(30,520.00)	(30,520.00)	480.00	Close	FY26
Recurring	P&R Signage	80,000.00	-	80,000.00	(68,350.00)		(68,350.00)	11,650.00		
Recurring	Police Admin Vehicles	458,502.00	-	458,502.00	(402,224.99)	-	(402,224.99)	56,277.01	Close	FY26
FY24	GPS & Dash Cameras	45,000.00	-	45,000.00	(17,544.10)	(10,658.54)	(28,202.64)	16,797.36	Completed - Pending final payments to vendor	FY26
Recurring	Computer Replacement	155,640.00	30,240.00	185,880.00	(135,781.09)	(29,458.34)	(165,239.43)	20,640.57		
Recurring	Radio System Maint/Repair	40,000.00	10,000.00	50,000.00	-	-	-	50,000.00		
FY22	Microsoft Upgrade	17,550.00	-	17,550.00	(17,548.35)	-	(17,548.35)	1.65	Close	FY26
FY23	Microsoft Upgrade	17,550.00	-	17,550.00	(17,416.80)	-	(17,416.80)	133.20	Completed	FY27
FY26	Microsoft Upgrade	-	20,000.00	20,000.00	-	(2,879.20)	(2,879.20)	17,120.80	Re-appropriate - Still working on PD implementation	
FY22	Body & Car Cameras	46,158.00	-	46,158.00	(47,793.99)	-	(47,793.99)	(1,635.99)	Close	FY26
FY26	Body Worn Cameras & Car Cameras	-	113,488.00	113,488.00	-	(113,112.74)	(113,112.74)	375.26	Close	FY26
FY22	Equipment Trailer	8,000.00	-	8,000.00	(9,795.00)	-	(9,795.00)	(1,795.00)	Close	FY26
FY22	Schultz Park Gazebo	10,000.00	-	10,000.00	(7,104.00)	-	(7,104.00)	2,896.00	Close	FY26
FY22	Rink Chiller	180,000.00	-	180,000.00	(210,948.00)	-	(210,948.00)	(30,948.00)	Close - Project managed by employee that no longer works here.	FY26
FY22	Meadows Facilities Maint	10,000.00	-	10,000.00	-	-	-	10,000.00	Re-appropriate	
FY22	Parks Utility Vehicle	25,000.00	-	25,000.00	(23,309.92)	-	(23,309.92)	1,690.08	Close	FY26
FY26	Utility Vehicle - Memorial Park	-	35,000.00	35,000.00	-	(33,103.51)	(33,103.51)	1,896.49	Close	FY26
Ongoing	Traffic Calming	130,000.00	-	130,000.00	(93,824.03)	(11,000.00)	(104,824.03)	25,175.97	Ongoing as needed	
FY22/FY23	Clubhouse Repairs	170,000.00	-	170,000.00	(172,247.44)	-	(172,247.44)	(2,247.44)	Completed	FY27
FY26	Clubhouse & Restaurant Improvements	-	60,000.00	60,000.00	-	(35,298.73)	(35,298.73)	24,701.27	Re-appropriate - Work not completed	FY30
Recurring	Irrigation Replacement	306,000.00	100,000.00	406,000.00	(289,061.01)	-	(289,061.01)	116,938.99		
Recurring	Material Crushing	177,000.00	25,000.00	202,000.00	(167,107.75)	-	(167,107.75)	34,892.25		
FY21	Life Safety Analysis - PAC	50,000.00	-	50,000.00	(50,000.00)	(2,500.00)	(52,500.00)	(2,500.00)	Close	FY26
FY23	Bobcat Skid Loader	70,000.00	-	70,000.00	(11,355.00)	-	(11,355.00)	58,645.00	Close	FY26
FY23	Gateway Signage	55,500.00	-	55,500.00	(54,148.90)	-	(54,148.90)	1,351.10	Completed	FY27
FY23	Scout Hall Repairs & Maintenance	35,000.00	-	35,000.00	(15,445.99)	-	(15,445.99)	19,554.01	Completed	FY27
FY23	Carpet Cleaner	12,000.00	-	12,000.00	(7,225.25)	(2,030.92)	(9,256.17)	2,743.83	Completed	FY27
FY23	Pool Repairs & Maintenance	30,000.00	-	30,000.00	(32,000.00)	-	(32,000.00)	(2,000.00)	Completed	FY27
Recurring	Community Farms Repairs & Maintenance	30,000.00	5,000.00	35,000.00	(11,818.79)	(5,097.81)	(16,916.60)	18,083.40		
FY23 & FY25	Cart Path Repairs & Maintenance	235,000.00	-	235,000.00	(19,928.23)	(1,015.00)	(20,943.23)	214,056.77	Re-appropriate - Going out to bid next week	FY26
FY23	Staffing Study	70,000.00	-	70,000.00	(33,909.05)	-	(33,909.05)	36,090.95	Close	FY26
FY23/FY24/ FY25/FY26	HVAC Repairs & Maintenance	250,000.00	60,000.00	310,000.00	(51,004.00)	(84,590.00)	(135,594.00)	174,406.00	Re-appropriate - Work not completed	FY26
FY25	Library Compressor/HVAC Controls Repl	62,750.00	-	62,750.00	-	(20,400.00)	(20,400.00)	42,350.00	Re-appropriate - Work not completed	FY26
FY25/FY26	Town Hall HVAC Controller Upgrade	11,500.00	11,500.00	23,000.00	-	(11,500.00)	(11,500.00)	11,500.00	Completed	FY29
FY23	Milling Machine	36,000.00	-	36,000.00	(10,205.00)	-	(10,205.00)	25,795.00	Close	FY26
FY23	Turf Sprayer	90,000.00	-	90,000.00	(71,728.54)	-	(71,728.54)	18,271.46	Close	FY26
FY26	Memorial Field Backstop	-	22,000.00	22,000.00	-	(18,600.00)	(18,600.00)	3,400.00	Close	FY26
FY23	Pond Dredging	50,000.00	-	50,000.00	(5,500.00)	(47,173.71)	(52,673.71)	(2,673.71)	Close	FY26
Ongoing	Pollinator Pathways	41,359.00	-	41,359.00	(5,461.33)	(4,358.61)	(9,819.94)	31,539.06	Ongoing initiative	

FY22	IT Network Switches	52,000.00	-	52,000.00	(17,057.34)	(32,303.00)	(49,360.34)	2,639.66	Close	FY26
FY24	Assessor Audit	150,000.00	-	150,000.00	(20,000.00)	(10,324.36)	(30,324.36)	119,675.64	Close	FY26
FY24	Eno Hall Craft Room Renovation	40,000.00	-	40,000.00	(25,692.98)	-	(25,692.98)	14,307.02	Close	FY26
FY24	Network Switches	42,000.00	-	42,000.00	(42,000.00)	-	(42,000.00)	-	Close	FY26
FY25	Network Switches	24,700.00	-	24,700.00	-	(25,182.00)	(25,182.00)	(482.00)	Close	FY26
FY24	Financial Fraud Risk Assessment	50,000.00	-	50,000.00	(20,994.75)	(14,826.00)	(35,820.75)	14,179.25	Close	FY26
FY24	Charter Revision	45,000.00	-	45,000.00	(10,360.64)	(34,487.70)	(44,848.34)	151.66	Close	FY26
FY24	Training Room Tech Replacement (Police)	10,000.00	-	10,000.00	-	-	-	10,000.00	Re-appropriate - Project delayed by vendor	FY26
FY24	Crosswalk Safety Improvements	46,680.00	-	46,680.00	(22,038.82)	-	(22,038.82)	24,641.18	Close	FY26
FY24/FY26	Station Street Reconfiguration	200,000.00	332,000.00	532,000.00	-	(393,755.26)	(393,755.26)	138,244.74		FY30
FY24	Personnel Lift	18,000.00	-	18,000.00	(17,359.21)	-	(17,359.21)	640.79	Completed	FY28
FY24	Tractor (Facilities)	58,500.00	-	58,500.00	(62,817.61)	-	(62,817.61)	(4,317.61)	Completed	FY28
FY24	Ice Rink Rubber Matting	15,000.00	-	15,000.00	(13,963.41)	-	(13,963.41)	1,036.59	Completed	FY28
FY24	Garage Security Gate	19,000.00	-	19,000.00	(18,921.45)	-	(18,921.45)	78.55	Completed	FY28
FY24	Pool Wood Sundeck Replacement	76,647.88	-	76,647.88	-	(65,000.00)	(65,000.00)	11,647.88	Completed	FY28
FY26	Vehicle Replacement	-	65,000.00	65,000.00	-	(36,950.65)	(36,950.65)	28,049.35	Completed	FY26
FY23	Roadside Cameras	39,900.00	-	39,900.00	(21,900.00)	(18,000.00)	(39,900.00)	-	Close	FY26
FY25	Firewall Upgrades	17,000.00	-	17,000.00	-	-	-	17,000.00	Completed	FY29
FY25	Neighborhood Planning & Small Area Plans	100,000.00	-	100,000.00	(83,832.37)	-	(83,832.37)	16,167.63	Re-appropriate - Still active	FY29
FY25/FY26	Zoning Regulations Update	75,000.00	50,000.00	125,000.00	-	(54,912.00)	(54,912.00)	70,088.00	Re-appropriate - Still active	FY30
FY25	Records Office & Storage Renovation	60,855.00	-	60,855.00	(14,599.84)	(40,568.82)	(55,168.66)	5,686.34	Re-appropriate - Waiting on items	FY26
FY25	Condenser - BOE/Maintenance Building	22,000.00	-	22,000.00	(9,785.33)	-	(9,785.33)	12,214.67	Close	FY26
FY25	Town Hall ADA Hardware Upgrade	40,000.00	-	40,000.00	(39,652.91)	168.48	(39,484.43)	515.57	Close	FY26
FY25	Scagg Zero Turn Mower	21,850.00	-	21,850.00	(18,343.64)	(532.81)	(18,876.45)	2,973.55	Close	FY26
FY25/FY26	Rebuild Tee #13	2,500.00	20,000.00	22,500.00	-	-	-	22,500.00	Re-appropriate - Work not completed	FY26
FY25	Simsbury Farms Parking Lot Drainage	51,000.00	-	51,000.00	(54,000.00)	-	(54,000.00)	(3,000.00)	Completed	FY29
FY25	Golf Course Drainage Projects	15,000.00	-	15,000.00	-	-	-	15,000.00	Re-appropriate - Work not completed	FY26
FY26	Golf Course Drainage Projects	-	35,000.00	35,000.00	-	-	-	35,000.00	Re-appropriate - Work not completed	FY26
FY25	Ice Rink Edger	12,000.00	-	12,000.00	-	(8,365.24)	(8,365.24)	3,634.76	Completed	FY29
FY25 Mid Yr	Website Redesign	40,000.00	-	40,000.00	(8,000.00)	(11,515.22)	(19,515.22)	20,484.78	Close	FY26
FY26	HR Performance Management Software	-	10,100.00	10,100.00	-	(14,360.75)	(14,360.75)	(4,260.75)	Close	FY26
FY26	Internal Control Audit	-	50,000.00	50,000.00	-	-	-	50,000.00	Re-appropriate - Time not permitted to complete	FY26
FY26	Wifi Network Upgrades - PD & Municipal	-	49,000.00	49,000.00	-	(27,126.55)	(27,126.55)	21,873.45	Re-appropriate - Library to be completed	FY26
FY26	Main Meeting Room Audio/Visual Upgrades	-	15,600.00	15,600.00	-	(10,786.00)	(10,786.00)	4,814.00	Close	FY26
FY26	Computer Replacement (Public Terminals)	-	12,639.00	12,639.00	-	(10,424.00)	(10,424.00)	2,215.00	Close	FY26
FY26	TH & Library Door Lock Upgrades/Replacement	-	99,100.00	99,100.00	-	(80,163.04)	(80,163.04)	18,936.96	Re-appropriate - Work not completed	FY26
FY26	Roof Repairs - Eno, Library, Town Hall	-	85,000.00	85,000.00	-	(5,659.60)	(5,659.60)	79,340.40	Re-appropriate - Work not completed	FY26
FY26	Highway Facility - Overhead Fan Units	-	31,500.00	31,500.00	-	(12,552.27)	(12,552.27)	18,947.73	Re-appropriate - Work not completed	FY26
FY26	Highway Engine Replacement Truck #2	-	36,000.00	36,000.00	-	(38,894.17)	(38,894.17)	(2,894.17)	Close	FY26
FY26	Air Ventilation System (HW Garage)	-	94,000.00	94,000.00	-	-	-	94,000.00	Re-appropriate - Work not completed	FY26
FY26	Replace Breaker/Circuit Panel at SF Tennis Courts	-	50,000.00	50,000.00	-	-	-	50,000.00	Re-appropriate - Work not completed	FY26
FY26	Athletic Field Lining Machine	-	40,000.00	40,000.00	-	(44,150.00)	(44,150.00)	(4,150.00)	Close	FY26
FY26	Golf Course Pump House Renovation	75,000.00	157,000.00	232,000.00	-	(212,535.23)	(212,535.23)	19,464.77	Re-appropriate - Work not completed	FY26
FY26	Library - Removal of Underground Storage Tank	-	41,800.00	41,800.00	-	(23,991.03)	(23,991.03)	17,808.97	Completed	FY30
FY25	Document Storage/Digitization of Records	25,000.00	-	25,000.00	(7,628.35)	(663.12)	(8,291.47)	16,708.53	Close	FY26
FY26	Parks Boom Mower Attachment Replacement	-	15,000.00	15,000.00	-	-	-	15,000.00	Re-appropriate - Purchase in FY27	FY30
FY26	School Buses	-	300,000.00	300,000.00	-	(162,725.00)	(162,725.00)	137,275.00	Completed - Pending payments to vendor	FY26
FY26	Central School Main Hallway Tile	-	50,000.00	50,000.00	-	(50,000.00)	(50,000.00)	-	Close	FY26
FY26	Squadron Line Lower Level Walk Off Carpets	-	11,000.00	11,000.00	-	(11,000.00)	(11,000.00)	-	Close	FY26
FY26	Squadron Line Phones/PA System/Clocks	-	100,000.00	100,000.00	-	(93,929.60)	(93,929.60)	6,070.40	Close	FY26
FY26	Tootin Hills Stage Curtains and Dual Mic Kit	-	40,000.00	40,000.00	-	(39,683.39)	(39,683.39)	316.61	Close	FY26
FY26	HJMS First & Second Floor Bathroom Renovation	-	160,000.00	160,000.00	-	(120,254.72)	(120,254.72)	39,745.28	Close	FY26
FY26	Squadron Line Bathroom Renovation	-	75,000.00	75,000.00	-	(64,508.24)	(64,508.24)	10,491.76	Close	FY26
FY26	Boathouse Wifi	-	40,000.00	40,000.00	-	(2,280.00)	(2,280.00)	37,720.00	Close	FY26

Board of Selectmen
Meeting Agenda Submission Form

1. **Title of Submission:** Fiscal Year 2025/2026 Year-End Transfers

2. **Date of Board Meeting:** October 14, 2026

3. **Individual or Entity Making the Submission:**
   Amy Meriwether, Director of Finance

4. **Action Requested of the Board of Selectmen:**
   See attached schedules for requested motions

5. **Summary of Submission:**

   General Fund Transfers

   The General Fund ended FY25/26 with a net increase to fund balance of $3,594,822 and an unassigned fund balance of $23,680,069 or 18.50% of General Fund expenditures. Staff is requesting year end transfers in accordance with the attached document "General Fund – Close Out Transfer Requests"

   Capital Transfers

   The attached document, "Capital Transfer Requests" provides a listing of projects that were completed in FY25/26.

6. **Financial Impact:**
   None

7. **Description of Documents Included with Submission:**
   - General Fund Schedule of Changes in Fund Balance – Budgetary Basis
   - Memo from Town Manager re: Year End Savings Requests
   - General Fund Close Out Transfer Requests
   - Capital Transfer Requests

Town of Simsbury
General Fund
Schedule of Changes in Fund Balance - Budgetary Basis
For the Year Ended June 30, 2026

Fund Balance, July 1, 2025					$ **20,808,230**
	Original Budget	Final Budget	Preliminary Actual	Budget Variance	
Total Revenues and Transfers In	$ 128,001,969	$ 128,001,969	$ 130,343,753	$ 2,341,784	
Total Expenditures and Transfers Out	128,001,969	128,001,969	126,748,931	(1,253,038)	
Net Increase to Fund Balance	$ -	$ -	$ 3,594,822	$ 3,594,822	**3,594,822**
Fund Balance, June 30, 2026					$ **24,403,052**

Fund Balance Breakdown Preceeding Transfers:

	% of FY26 Expenditures	Balance
Non-Spendable Fund Balance	0.43%	$ 550,940
Assigned Fund Balance	0.13%	172,043
Unassigned Fund Balance	18.50%	23,680,069
Total Fund Balance, June 30, 2026	19.06%	$ 24,403,052

Town of Simsbury
General Fund
Close Out Transfer Requests
For the Year Ended June 30, 2026

Transfers from General Fund

Apple Barn Reimaging Project	Funding to repurpose the Apple Barn in accordance with Board of Selectmen policy consideration		600,000
Fuel	Fluctuations in the price of fuel		300,000
Town Hall Main Entrance Upgrade	Upgrade the main entrance to Town Hall with a glass storefront and automatic doors		85,000
Simsbury Volunteer Ambulance	Funding of current year (calendar year 2026) anticipated deficit		86,000
Ballistic Vest & Helmet Replacement	Replacement existing ballistic plates with new, ligher-weight plates that will provide greater flexibility and compatability with officer's current equipment. ($60,045) Current helmets purchased in 2019 are out of warranty or expiring ($12,870)		72,915
Roofing Assessment	Hire a qualified roofing professional/architect to evaluate the roofs of the Town's major buildings and develop a long term roof repair and replacement Master Plan		65,000
Gateway Signs	Replacement of wooden "Welcome to Simsbury" signs ($4,500), Wolcott Road new brownstone pillar ($20,000), Tariffville new brownstone pillar ($15,000)		40,000
Town Hall Office Space Realignment	Funding will be used to rearrange offices in Town Hall to better align department staff proximity to one another. This minor renovation project will squeeze some further space efficiencies out of our tightening space constraints in Town Hall, and involves moving the Deputy Town Engineer, Project Engineer, IT Department, HR Generalist, Business Development Coordinator, and where the registrars store their voting equipment		25,000
Library Reference Materials	Restore library reference materials cut during the 2026/2027 budget (not to suggest an ongoing restoral necessarily)		23,000
Transfer to Capital Reserve Fund			1,850,000
Total Transfers from General Fund		**$**	**3,146,915**

General Fund Assigned/(Unassigned) Fund Balance

FY2025/2026 Encumbrances	Purchase orders that will be paid out in FY2026/2027		72,043
Total Transfers to Assign (Unassign) Fund Balance		**$**	**72,043**

MOTION:

If the Board of Selectmen supports the above itemized year-end requests, the following motion is in order:

"Move, effective October 14, 2026 to approve the year-end requests as itemized above."

Fund Balance Summary

Net Increase to Fund Balance Before Transfers	$	3,594,822
Transfers from General Fund		(3,146,915)
Net Increase to Fund Balance After Transfers		447,907

Fund Balance Post Transfers

	Fund Balance, July 1, 2025		20,808,230
	Net Increase to Fund Balance After Transfers		447,907
	Fund Balance, June 30, 2026		21,256,137

Fund Balance Breakdown Post Transfers

	Non-Spendable Fund Balance	0.43%	550,940
	Assigned Fund Balance	0.19%	244,086
	Unassigned Fund Balance	15.98%	20,461,112
	Total Fund Balance	16.61%	$ 21,256,137

OFFICE OF THE TOWN MANAGER

Marc S. Nelson, MPA

MEMORANDUM

To: **Board of Selectmen**
From: **Marc Nelson, Town Manager**
Date: **October 14, 2026**
Subject: **Year End Savings Requests**

Dear Colleagues,

Management requests Board consideration of a number of Year-End-Savings funding requests that could be appropriated with BOS and BOF approval, and be funded with the prior year's surplus. It has been a past practice to submit year-end savings requests in November each year, although you will recall that Management did not submit any last year.

In determining the appropriateness of our submissions to the Boards, we consider whether a) a request addresses a capital need, essentially using cash-for-capital and potentially reducing our borrowing needs and associated debt service costs; OR b) relieves pressure on next year's potential MIL rate increase in the case of items most likely to require funding from our annual operating budget OR c) funds an item that offers long-term benefits but which has been pushed out in year's past because of budget constraints.

For the year just closed we submit nine items across multiple departments. Item #2 is unique among these, because it corrects a projected shortfall in the current year budget and were it not handled as part of our year-end-savings requests, it would be coming before you soon as a requested supplemental appropriation. For that reason, we include it here mainly for expediency.

1. Apple Barn Reimaging Project (leveraging the State Grant of $300,000)
2. Fuel
3. Town Hall Office Space Realignment (maximizing available space in Town Hall)
4. Town Hall Main Entrance Upgrade (DPW)
5. Ballistic Vest & Helmet Replacement (Police)
6. Roofing Assessment (Engineering)
7. Gateway Signs (Town-wide Community Benefit, BOS goals, previously deferred)
8. Library Reference Materials (Restores for one cycle a cut made in the current FY)
9. SVAA Supplemental Assistance

Please see included written support for a number of these.

October 9, 2026

Members of the Board of Selectmen - Town of Simsbury
933 Hopmeadow Street
Simsbury, CT 06070

RE: Ambulance Funding

Dear Members of the Board of Selectmen:

On behalf of Simsbury Volunteer Ambulance Association (SVAA), I am writing to request $86,000 in additional Town funding to address the projected shortfall in our 2026 operating budget. This shortfall is primarily the result of the assumptions used in the SVAA financial model incorporated into the MOU development not realized.

1. Lower-than-anticipated call and transport volume. The model used past trends to establish an activity growth rate consistent with what we had recently experienced. However, in 2026 for the first time in several years our activity volume has decreased.

2. The M.O.U. assumed an inflation rate that although historically consistent ended up below actual inflation.

   As a high percentage of our expenses are related to staffing, we note that the competitive market for attracting licensed and quality staff exacerbates this inflationary pressure.

3. As has been discussed with both the Board of Selectmen and Board of Finance one result of the financial pressure of adding an additional shift has been to reduce the surplus funds from our normal target levels. These funds may typically be used to reduce a deficit, but funds are not currently available.

While we continue to carefully manage expenses, these factors have had a significant impact on our net operating revenue and are largely out of our control.

In conversations with the town administration related to funding needs in future years, SVAA and the town have agreed to an independent audit of SVAA's current finances. This request has been approved by the SVAA Board of Directors. We welcome this review and will provide the auditor with the financial information and documentation necessary to fully evaluate our operations and financial position.

We appreciate the Town's continued partnership and support of SVAA and the emergency medical services we provide to the community. Thank you for your consideration of this request.

Respectfully,

Brian Clancy
President
Simsbury Volunteer Ambulance Association

Simsbury Police Department

933 Hopmeadow Street Simsbury, CT 06070

NICHOLAS J. BOULTER
CHIEF OF POLICE

MEMORANDUM

TO: Chief Boulter
FROM: Lieutenant Christian
DATE: 9/21/26
SUBJECT: Proposal to Replace Active Threat Kit Ballistic Plates

The following is a proposal to replace the existing ballistic plates in our Active Threat Kits with new, lighter-weight plates that will provide greater flexibility and compatibility with officers' current equipment.

Existing Ballistic Plates

The ballistic plates currently assigned to our Active Threat Kits are scheduled to expire next year. The original plates are stand-alone Level IV threat-rated plates and weigh approximately 8 pounds each. They were purchased with a 10-year warranty, which is now relatively uncommon within the ballistic armor industry.

Proposed Replacement Plates

We propose replacing the existing plates with HESCO Armor 800 Series 3810 Level III+ stand-alone plates, which carry a 5-year warranty. These plates are NIJ 0101.06 certified and are approximately half the thickness of the current plates.

The proposed plates also offer a significant reduction in weight. Depending on the size of the plate, they weigh approximately 2.5 to 3.6 pounds, compared with approximately 8 pounds for our current plates. This represents a weight reduction of more than 50 percent.

The new plates are available in two sizes: small and large. Officers of smaller stature would be outfitted with the smaller plates, while the majority of officers would utilize the large size.

Compatibility with Existing Equipment

Since the initial purchase of our ballistic plates and external carriers, many officers have transitioned to load-bearing external ballistic vests for their concealed body armor.

Using a second external carrier over these existing load-bearing vests can create several operational challenges. These include increased overall width, difficulty accessing equipment located on the underlying vest, restricted movement, and challenges when moving through doorways or confined spaces.

Equipping officers who currently use load-bearing external ballistic vests with the proposed plates would eliminate many of these issues. When an active threat situation requires the use of the

ballistic plates, officers would simply remove their existing vest, open the plate compartments, insert the plates, and put the vest back on. This would eliminate the need to wear a separate external carrier over their existing equipment.

The method for incorporating an additional rifle magazine pouch and IFAK (Individual First Aid Kit) onto these existing vests is still being evaluated.

Officers Without Load-Bearing External Vests

Officers who do not currently use a load-bearing external ballistic vest would continue to utilize the existing Active Threat Kit carrier, with the proposed new plates installed in place of the current plates.

It is anticipated that approximately five officers who do not currently have load-bearing external vests may choose to transition to this style of equipment once the proposed change is implemented. This would result in an additional cost for the purchase of the vests and the associated equipment pouches.

Summary

Replacing the existing ballistic plates would provide a substantial reduction in weight and thickness while allowing greater compatibility with the equipment currently being utilized by our officers. The proposed configuration would also reduce the need for officers who already use load-bearing external ballistic vests to wear a second external carrier during an active threat response.

Financial Impact

HESCO 800 small size	quantity 4	$525.33	$4,202.64
HESCO 800 large size	quantity 38	$669.78	$50,903.28
Plate carrying bag	quantity 42	$48.99	$2,057.58
External Load Bearing Vest	quantity 5	$356.00 each	$1,780.00
Pouches	quantity 5 sets	$220.00 each	$1,100.00

Total $60,043.50

Ballistic Helmets

Our ballistic helmets were initially purchased in 2019 with several subsequent smaller purchases in the following years. The helmets from Armor Express had a 5-year warranty. The majority of these helmets are now out of warranty or expiring soon. Armor Express does not sell the same helmet anymore. Pricing was obtained for Armor Express AS-200 which is a comparable helmet with the same threat level rating, warranty, and strap system. The cost to replace all 22 ballistic helmets is $584.66 each, total 12,862.52.

Marc S. Nelson, MPA
Town Manager

Thomas J. Roy, PE
Director of Public Works
Town Engineer

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: **Board of Selectmen**

From: **Thomas J. Roy, P.E., C.E.M., Director of Public Works/Town Engineer**

Date: **July 28, 2026**

Subject: **Gateway Entrance Signs**

Background:

Around 2010–2012, the Town began a program to replace the older wooden gateway "Welcome to Simsbury" signs with brownstone pillar gateway signs at selected entrances into Simsbury. The program was intended to create a consistent community identity at the Town's major gateways. As part of this initiative, the intent was to remove the older wooden "Welcome to Simsbury" signs.

Over the years, there has been considerable discussion about whether the older wooden signs should be removed. Many of the volunteers who worked on the brownstone pillar program have expressed that the wooden signs should be removed, as this was the original intent when the new gateway signs were installed. Conversely, residents have expressed nostalgia for the older signs and they recognize the many civic organizations that play an important role in Simsbury's community, including Rotary, the Masons, Lions Club, and others.

The Town has received offers from community members to restore the wooden signs. However, there has been concern that any restoration should be completed in a manner that preserves the character and appearance of the original signs.

Simsbury's Major Gateways include:

Location:	Current Sign:
Hopmeadow Street at Granby Town Line	Brownstone Pillar
Hopmeadow Street at Avon Town Line	Brownstone Pillar
Nod Road at Avon Town Line	Green Highway Sign
Route 185 at Bloomfield Town Line	Brownstone Pillar*
Bushy Hill Road at Canton Town Line	Brownstone Pillar
Routes 315 and 189 in Tariffville	Green Highway Sign**
Wolcott Road at East Granby Town Line	None
Route 309 at Canton Town Line	Green Highway Sign

*In addition to the brownstone pillar, a second wooden "Welcome to Simsbury" sign remained at this location until last week, when it was removed and put into storage.

**The Town has tried to install a brownstone pillar in Tariffville; however, CTDOT will not allow the brownstone pillars to be installed within the state right-of-way (ROW). All of the current brownstone pillars, are located just outside of the state ROW.

Current issues:

Wooden "Welcome to Simsbury" Signs:

Should the Town restore or replace any of the wooden Welcome to Simsbury signs? The cost of replacement is estimated at $4,500+/- using a vendor, supported by Town staff. Another option would be to offer one of the signs to the Simsbury Historical Society for preservation and display.

Wolcott Road – Currently no signage:

There is currently no gateway sign on Wolcott Road, where a wooden "Welcome to Simsbury" sign was previously located.

Potential options include:

- Constructing a new brownstone pillar (estimated cost: approximately $20,000);
- Installing a restored or newly fabricated wooden "Welcome to Simsbury" sign; or
- Mounting the oval sign used on the brownstone pillars on a simple wooden post, with an estimated cost of approximately $1,250 – see photo.

Gateway Signage for Tariffville:

Currently, Tariffville is only identified by a green highway sign on Rt 189 coming into Simsbury from Bloomfield.

The Town has explored installing a brownstone pillar; however, CTDOT will not allow this type of ridged / non-breakaway structure within the state ROW due to roadside safety requirements.

Potential options include:

- Staff are exploring the possibility of construction a hollow brownstone pillar made from stone veneer over cement board. This concept will require the preparation of design drawing and review/approval from CTDOT. The cost for this option would be in the range of $15,000.
- Mounting the oval sign used on the brownstone pillars on a simple wooden post, with an estimated cost of approximately $1,250 – see photo.
- Locate the brownstone pillar at the intersection of Elm Street and Rt. 309 in the green area. It is believed that funding for this may be available from the remaining Simsbury 350th funds.

Typical photos:

Wooden "Welcome to Simsbury" Signs – with Civic Organization Medallions at the bottom:



Brownstone Pillar – approximately 10' tall:



Conceptual Image of Logo from Brownstone Pillar, Mounted to Wooden Post:

(Sign is approximately 3.5' high by 2' wide)



Standard Green Highway Sign:



Simsbury Public Library
So much happens here.

To: Marc Nelson, Town Manager
From: Lisa Miceli, Library Director
Date: October 6, 2026
Re: Year-end Savings Request
cc: Holly McGrath, Library Board Chair
Stephanie Prato, Head of Children's Services/Deputy Director
Tom Fitzgerald, Deputy Town Manager
Amy Meriwether, Finance Director

During the FY26-27 Budget process you cut $23,000 from the Simsbury Public Library materials (book) budget in order to reduce the overall Town Budget to adhere to the BOF's guidance. During the budget process, numerous people spoke via email and public comment about the detrimental impact this cut would have on the Library's ability to provide new materials (both print books and ebooks) to the community. The Simsbury community highlighted the lack of new books and the long wait times for digital content as the Library's number one area for improvement in the 2026 Strategic Plan Survey. Around 20% of survey respondents disagreed or strongly disagreed that the Library has enough new materials available.

Ultimately, the BOS voted to accept the Town Manager's Budget with the Library cuts so as not to further increase the mill rate for taxpayers. As the Town is now looking at a year-end surplus, we are requesting the reinstatement of these funds. The reinstatement of funds for materials would benefit all library users with no impact on taxpayers. This will also help address an area for improvement which was identified by the community in the Library's Strategic Planning process and will allow the Library to better meet community requests.

Marc S. Nelson, MPA
Town Manager

Thomas J. Roy, PE
Director of Public Works
Town Engineer

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: **Board of Selectmen**

CC: **Marc Nelson, Town Manager**

From: **Thomas J. Roy, P.E., Director of Public Works/Town Engineer**

Date: **September 22, 2026**

Subject: **Year-End Budget Request - Town Roof Assessments and Master Plan ($65,000)**

The Department of Public Works requests $65,000 from year-end transfers to hire a qualified roofing professional/architect to evaluate the roofs of the Town's major buildings and develop a long-term roof repair and replacement Master Plan.

Over the past several years, the Town has experienced a number of roof-related issues, including leaks and other failures that have required unplanned repairs. To better anticipate and plan for future roof replacements, we recommend hiring a consultant to conduct a comprehensive evaluation of the roofs at our major Town buildings and provide recommendations for ongoing maintenance, repairs, and eventual replacement.

Having a long-term Roof Master Plan will allow the Town to better prioritize projects, plan for future capital expenditures, extend the useful life of our roofs where appropriate, and reduce the potential for unexpected failures and associated costs.

Overlaying Comment from Town Manager – (for BOS consideration)

Dear Colleagues – at the early stages of our build-out of the CIP, and also on the sidelines of work that Tom R. is doing on crafting a 20 year outlook for facilities-related capital needs at the request of our BOF Chair, we have identified a need to create a strategic roof-maintenance and replacement plan – the funds requested here will pay significant dividends over the coming years as Tom describes above, and we appreciate the Board's consideration of this request….Thank you

Marc S. Nelson, MPA
Town Manager

Thomas J. Roy, PE
Director of Public Works
Town Engineer

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: **Board of Selectmen**

CC: **Marc Nelson, Town Manager**

From: **Thomas J. Roy, P.E., Director of Public Works/Town Engineer**

Date: **September 21, 2026**

Subject: **Year-End Budget Request — Town Hall Main Entrance Upgrade ($85,000)**

The Department of Public Works requests $85,000 from year-end transfers to upgrade the main entrance to Town Hall with a glass storefront and automatic doors.

The north entrance of this building serves as the main entrance to Town Hall, the Police Station, and the Board of Education. It is currently open to the air and is not welcoming to visitors. The area is also difficult to keep clean, as dirt and dust blow in from the parking lot and, occasionally, birds become trapped in this space.

The Town has discussed upgrading this entry for several years with the work being delayed as possibly being included with a Town Hall renovation. The proposed work would transform the entry by installing automatic glass doors within a glass and metal storefront. This weather barrier would allow the area to become conditioned interior space, permitting carpeting and providing a more inviting entrance to an important public building.

The scope includes the doors and framing, extending fire sprinklers into the space, modifications to the air handling units to maintain airflow to the boiler room, lighting, and carpeting. The budgetary estimate for this work is $85,000. The project will also require review by the State Historic Preservation Office before work can commence.

66 Town Forest Road
West Simsbury, CT 06092

Tel. (860) 658-3222
www.simsbury-ct.gov/public-works

Marc S. Nelson, MPA
Town Manager

Thomas J. Roy, PE
Director of Public Works
Town Engineer

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: Marc Nelson – Town Manager, Amy Meriwether – Director of Finance
Matt Curtis – Superintendent, Neil Sullivan – Assistant Superintendent
From: Thomas J. Roy, PE, CEM – Director of Public Works/Town Engineer
Date: October 6, 2026
Subject: **Updated FY27 Budget Impact Due to Rising Fuel Prices**

The Town's FY2027 fuel budget was prepared using the following anticipated contract rates and quantities, which were reasonable estimates at the time of budget development (fall of 2025):

	Fuel Type	Volume (gal)	Budgeted Rate	Budgeted Cost
Town	No. 2 Fuel Oil	3,400	$2.91	$9,894
	Diesel Fuel	29,250	$2.99	$87,458
	Regular Gasoline	73,000	$2.73	$199,290
	Town Total			**$296,642**
BOE	Diesel Fuel	8,000	$2.99	$23,920
	Regular Gasoline	19,000	$2.73	$51,870
	BOE Total			**$75,790**
TOTAL Fuel Budget				**$372,432**

The Town's fuel contract from FY26 expired as of August 31, 2026. World events that began in late February 2026 have resulted in substantially higher and more volatile fuel prices and will have a significant impact on our FY27 budget. Following the expiration of our FY26 contract we have been purchasing fuel at market rates, as the volatility of the market has not supported locking into an annual contract price.

Estimated Impact for FY27:

Based on current AAA and U.S. Energy Information Administration (EIA) retail pricing, less applicable state and federal fuel taxes for comparison to our contract rates, fuel prices are approximately 89% above budget for fuel oil, 92% for diesel, and 47% for gasoline. The tables below use these rates as the average case, with low and high cases intended to represent a reasonable range of potential market pricing of 20-percentage point variation from the current increase, recognizing that actual prices may vary.

Anticipated Fuel Cost per Gallon:

Fuel Type	Budgeted Value	Low (-20%) Increase	Low (-20%) Cost	Current Increase	Current Cost	High (+20%) Increase	High (+20%) Cost
No. 2 Fuel Oil	$2.91	69%	$4.92	89%	$5.50	109%	$6.08
Diesel Fuel	$2.99	72%	$5.14	92%	$5.74	112%	$6.34
Regular Gasoline	$2.73	27%	$3.47	47%	$4.01	67%	$4.56

Budget Impact of Fuel Pricing:

	Fuel Type		Budget Baseline	Low (-20%)	Current Average	High (+20%)
Town	No. 2 Fuel Oil	$	9,894	$16,721	$18,700	$20,678
	Diesel Fuel	$	87,458	$150,427	$167,918	$185,410
	Regular Gasoline	$	199,290	$253,098	$292,956	$332,814
	Town Total	**$**	**296,642**	**$420,246**	**$479,574**	**$538,902**
BOE	Diesel Fuel	$	23,920	$41,142	$45,926	$50,710
	Regular Gasoline	$	51,870	$65,875	$76,249	$86,623
	BOE Total	**$**	**75,790**	**$107,017**	**$122,175**	**$137,333**
TOTAL Fuel Expense		**$**	**372,432**	**$527,263**	**$601,749**	**$676,235**
INCREASE OVER BUDGET				**$154,832**	**$229,318**	**$303,803**

Based on the current market conditions and available fuel-price information, the Town of Simsbury could experience an increase in annual fuel costs for FY27 ranging from $155,000 to $304,000 above what was previously budgeted. Based on current fuel pricing remaining for the duration of the fiscal year, the budget impact would be $229,000.

This is a highly variable market, and this analysis is intended to provide a reasonable estimate and guidance during these difficult economic times. The Public Works Department will continue to monitor market conditions closely and seek the most advantageous purchasing opportunities for the Town.

*Note: This analysis assumes that the full FY27 fuel allocation will be purchased at the projected rates. A portion of the FY27 fuel requirement was purchased in July and August at the prior FY26 contract rates. As a result, the projected costs and potential budget impacts shown above are somewhat conservative

Town of Simsbury
Open Purchase Order Detail
June 30, 2026

DEPARTMENT	VENDOR NAME	AMOUNT	ITEMS/SERVICES PURCHASED
Education	Encore Holding LLC	918.00	Sprinkler Maintenance
Education	Amazon	13.71	Instructional Technology Books
Education	Valley Electric LLC	1,530.00	Electrical Work at Latimer Library
Education	Tull Brothers Inc	5,524.71	Door Hardware for Latimer Library
Education	Three Way Communications Inc	1,513.00	Cable for Latimer Library Door
Education	Follett Content Solutions	1,804.67	Library Media Center Subscriptions
Education	Amazon	265.94	Books for Latimer Library
Education	Quick Play Sport LLC	264.98	Net System
Education	Home Depot	2,525.00	SHS Main Office Supplies
Education	Amazon	449.95	Chair Glides
Assessor	Tax Management Associates	10,000.00	Person Property Audits
Engineering	BSC Group	1,350.00	Latimer Lane Sidewalk
Engineering	Alfred Benesch & Company	5,750.00	Firetown Rd Sidewalk Project
Library	Ingram	301.45	Books for Latimer Library
Parks	Shaded Soul LLC	1,250.00	Summer Concert
Public Works	United Control Solutions	19,960.00	HVAC Maintenance
Public Works	Advanced Mechanical Services	9,700.00	Hot Water Coil Replacement
		63,121.41	

Town of Simsbury
Capital Transfer Requests
For the Year Ended June 30, 2026

Transfers to Town Aid Road Fund		
CNR - 11' Snow Plow		480
CNR - Bobcat Skid Loader		58,645
CNR - Milling Machine		25,795
Total Transfers to Town Aid Road Fund	$	84,920
Transfer to Simsbury Farms Fund (Golf Surcharge)		
CNR - Golf Course Greens Mower		6,761
CNR - Turf Sprayer		18,271
Total Transfers to Tariffville Park Improvements	$	25,033
Transfer to Sewer Use Fund		
CNR - Vehicle Replacement		28,049
Total Transfers to Sewer Use Fund		28,049
Transfers to Roadside Mower Capital Project		
Capital Fund - Town Hall Site & Safety Improvements		88,188
Capital Fund - District Network Infrastructure		21,192
Capital Fund - District Flooring Improvements		7,339
Capital Fund - SHS Auditorium & Amphitheater Improvements		4,885
Total Transfers to Bonded Projects	$	121,603
Transfers to/(from) Capital Reserve		
General Fund Reserve		1,850,000
Private Duty Fund Transfer		51,274
Capital Fund - Flower Bridge Repair Design		39,646
Capital Fund - Refurbish Elevators		(11,965)
Capital Fund - Tariffville Modulars		12,906
Capital Fund - 2 Farms Village Road		(8,363)
CNR - Police Cruisers		31,454
CNR - Pickup F-150 4x4		(1,440)
CNR - Plow Blades		(700)
CNR - P&R Garage Ventilation		10,000
CNR - Soft Body Armor/Vest Replacement		3,210
CNR - Patrol Supervisor Cruisers		6,759.62
CNR - Mobile Data Terminals		682
CNR - Police Admin Vehicles		56,277
CNR - Microsoft Upgrade		2
CNR - Body & Car Cameras		(1,634)
CNR - Body & Car Cameras		375
CNR - Equipment Trailer		(1,795)
CNR - Schultz Park Gazebo		2,896
CNR - Rink Chiller		24,000
CNR - Parks Utility Vehicle		1,690
CNR - Utility Vehicle - Memorial Park		1,896
CNR - Life Safety Analysis (PAC)		(2,500)
CNR - Police Staffing Study		36,091
CNR - Memorial Field Backstop		3,400

CNR - Pond Dredging	(2,674)
CNR - IT Network Switches	2,640
CNR - Assessor Audit	119,676
CNR - Eno Hall Craft Room Renovation	14,307
CNR - IT Network Switches	(16,800)
CNR - IT Network Switches	(482)
CNR - Financial Fraud Risk Assessment	14,179
CNR - Charter Revision	152
CNR - Crosswalk Safety Improvements	24,641
CNR - Condenser - BOE/Maintenance Building	12,215
CNR - Town Hall ADA Hardware Upgrade	516
CNR - Scagg Zero Turn Mower	2,974
CNR - Website Redesign	20,485
CNR - HR Performance Management Software	(4,261)
CNR - Main Meeting Room Audio/Visual Upgrades	4,814
CNR - Computer Replacement (Public Terminals)	2,216
CNR - Highway Engine Replacement - Truck #2	(2,894)
CNR - Athletic Field Lining Machine	(4,150)
CNR - Document Storage/Digitization of Records	16,709
CNR - Squadron Line Phones/PA System/Clocks	6,070
CNR - Tootin Hills Stage Curtains and Dual Mic Kit	314
CNR - HJMS Bathroom Renovations	39,745
CNR - Squadron Line Bathroom Renovation	7,692
CNR - Boathouse Wifi	37,720
Total Transfers to Capital Reserve	$ 2,399,965

MOTION:

If the Board of Selectmen supports capital transfers and project close outs above, the fo

"Move, effective October 14, 2026 to approve the capital transfers and project close out

Capital Reserve Summary

Capital Reserve @ 6/30/26	$ 7,485,328
FY26 Transfer from Above	2,399,965
FY25 Debt Plan	(1,031,300)
Bond Funds for FY27 Projects	(1,012,889)
FY27 CNR	(1,390,244)
FY27 CIP	(509,325)
FY27 - FY19 Bond Premium	(60,172)
FY27 - FY20 Bond Premium	(72,427)
Capital Reserve @ 6/30/26	5,808,937

Capital Reserve Breakdown @ 6/30/27

Assigned - FY19 Bond Premium	60,171
Assigned - FY20 Bond Premium	143,818
Assigned - Gellert Funds - Senior Center	45,782
Assigned - Private Duty	84,274
Restricted - Liquor Surcharge Funds	16,858
Unassigned	5,458,034
Total Capital Reserve	$ 5,808,937

Town of Simsbury
Capital Non-Recurring Project Re-appropriations
June 30, 2026

DEPARTMENT	PROJECT	AMOUNT	NOTE
Finance	Internal Control Audit	50,000.00	Time not permitted to complete in current year
IT	Security Camera Infrastructure & Equipment	38,000.00	Library & Parks to be done. Will not have to include request in FY28 budget
IT	Microsoft Upgrade	17,120.80	Still working on PD implementation
IT	Wifi Network Upgrades - PD & Municipal	21,873.45	Library still to be completed
Parks	Meadows Facilities Maint	10,000.00	Would still like to do the work - The evolving build out plans and expanding season have kept this from being done, we were in a holding pattern to see how best to meet their needs
Parks	Clubhouse & Restaurant Improvements	24,701.27	Work not completed - Plans to use these funds are being finalized, will be spent before spring opening. These funds are from Simsbury Farms Fund Balance and are not holding tax dollars from other projects
Parks	Cart Path Repairs & Maintenance	214,056.77	Going out to bid next week
Parks	Rebuild Tee #13	22,500.00	Work not completed - Cart path and drainage projects as well as unanticipated clubhouse needs took priority over this. These funds are from Simsbury Farms Fund Balance and are not holding tax dollars from other projects
Parks	Golf Course Drainage Projects	15,000.00	Work not completed - This work is part of a larger cart path and drainage project that is going out to bid soon, complexity of the RFP, permitting assement opinions and avoiding construction during the busy have pushed it out. These funds are from Simsbury Farms Fund Balance and are not holding tax dollars from other projects
Parks	Golf Course Drainage Projects	35,000.00	
Parks	Replace Breaker/Circuit Panel at SF Tennis Courts	50,000.00	Work not completed - Contract was signed in the summer, the new electrical cabinet needed to be fabricated and has taken longer than anticipated.
Parks	Golf Course Pump House Renovation	19,464.77	Work not completed - 90% of work completed, final electrical work could not be done during irrigation season in case something went wrong
Parks	Parks Boom Mower Attachment Replacement	15,000.00	Purchase in FY27
Planning	Neighborhood Planning & Small Area Plans	16,167.63	Project still ongoing
Planning	Zoning Regulations Update	70,088.00	Project still ongoing
Police	Training Room Tech Replacement (Police)	10,000.00	Project delayed by vendor
Police	Records Office & Storage Renovation	5,686.34	Waiting on items
Public Works	Dump Truck	63,100.00	Just purchased (supplemental appropriation)
Public Works	Library Compressor/HVAC Controls Repl	42,350.00	Work not completed - Extended lead times on a complex project
Public Works	TH & Library Door Lock Upgrades/Replacement	18,936.96	Work not completed - Core work is completed - punch list and enhancements to the current system, based on being in service for several months
Public Works	Roof Repairs - Eno, Library, Town Hall	79,340.40	Work not completed - In progress, completion tied into possible insurance claim
Public Works	Highway Facility - Overhead Fan Units	18,947.73	Work not completed - Work in planning phase based on other priorities
Public Works	Air Ventilation System (HW Garage)	94,000.00	Work not completed - Work in planning phase based on other priorities
WPCA	HVAC Repairs & Maintenance	174,406.00	Work not completed - Went out to bid in June

MOTION:
If the Board of Selectmen supports reappropriating the above projects, the following motion is in order:
"Move, effective October 14, 2026 to reappropriate the following projects as itemized above."

Town of Simsbury

933 HOPMEADOW STREET SIMSBURY, CONNECTICUT 06070

BOARD OF SELECTMEN MEETING
AGENDA SUBMISSION FORM

1. **Title of Submission:** Adopt Resolution Authorizing a Recommendation to the Board of Assessment Appeals

2. **Date of Board Meeting:** October 14, 2026

3. **Individual or Entity Making the Submission:**
   Steven Antonio, Deputy First Selectman

4. **Action Requested of the Board of Selectmen:**
   If the Board supports the proposed resolution, the following motion is in order:

   Move, effective October 14, 2026, to approve the proposed resolution recommending the Board of Assessment Appeals hear appeals on properties assessed above one million dollars, pursuant to C.G.S. Sec. 12-111.

5. **Summary of Submission:**
   Deputy First Selectman Antonio has requested this item be included on the agenda for discussion and consideration. Deputy First Selectman Antonio asked staff to explore the practice of the Board of Assessment Appeals declining to hear appeals of assessed values greater than one million dollars. This threshold and ability to decline hearings for this value is found in State law (C.G.S. Sec. 12-111).

   The proposed resolution merely recommends the Board of Assessment Appeals review and consider updating the Board of Assessment Appeal's policy on the valuation threshold for future appeals.

6. **Fiscal Impact:**
   There may be slightly fewer tax appeals overall arising from the Town's upcoming revaluation, but management believes this proposal to be cost-neutral to the Town, were the BAA to act on the recommendation.

7. **Description of Documents Included with Submission:**
   a) Proposed Resolution 2026-01 recommending the Board of Assessment Appeals Hear Appeals on Certain Properties Assessed above One Million Dollars, rather than deferring them to Superior Court, pursuant to C.G.S. Sec. 12-111

R E S O L U T I O N 2026-01

Introduced by Deputy First Selectman Antonio:

WHEREAS, pursuant to Connecticut General Statutes Section 12-111, the Town's Board of Assessment Appeals may elect not to conduct an appeal hearing for any commercial, industrial, utility, or apartment property with an assessed value greater than one million dollars; and

WHEREAS, the current practice of the Board of Assessment Appeals has been to decline to hold hearings in such instance, as they often involve complexities and legal intricacies that a lay board, without the assistance of assigned Counsel, could find challenging; and

WHEREAS, the policy decision to not accept such high-value appeals necessitates a property owner seeking to avail themselves of their appeal rights to go directly to Superior Court which, in turn, necessitates the Town's retention of outside Counsel to represent the Town on each such case, costing taxpayers more in legal fees;

WHEREAS, generally, the largest number of tax appeals brought against the Town occur in the year following a town-wide revaluation - every five years - with slightly fewer appeals each subsequent year, until the following revaluation when the cycle repeats; and

WHEREAS, the benefits were the Board of Assessment Appeals to amend its current policy and accept such appeals include the likelihood that some number of such appeals could be resolved satisfactorily by the Board, without the need for taxpayers to have to go to Court; and

WHEREAS, in advance of the upcoming revaluation and anticipated increase in the number of appeals, the Board of Selectmen is desirous of recommending to the Board of Assessment Appeals that it accept such appeals in the future.

NOW THEREFORE

BE IT RESOLVED, that the Selectmen hereby recommends to the Board of Assessment Appeals that it deliberates and considers, in consultation with the Town Manager, Finance Director, and Town Assessor, accepting appeals identified in C.G.S. Sec. 12-111, without limitation.

SECONDED BY SELECTMAN _____

	Aye	Nay
First Selectman Mackstutis		
Deputy First Selectman Antonio		
Selectman Looney		
Selectman Paine		
Selectman Beal		
Selectman Yeisley		

Town of Simsbury

933 HOPMEADOW STREET SIMSBURY, CONNECTICUT 06070

BOARD OF SELECTMEN MEETING
AGENDA SUBMISSION FORM

1. **Title of Submission:** Acknowledge Receipt of Michelle Lipar's Resignation From the Culture, Parks & Recreation Commission

2. **Date of Board Meeting:** October 14, 2026

3. **Individual or Entity Making the Submission:**
   Marc Nelson, Town Manager; Trish Munroe, Town Clerk

4. **Action Requested of the Board of Selectmen:**
   The following motion is in order:

   Move, retroactive to October 9, 2026, to acknowledge the resignation of Michelle Lipar as a Regular Member of the Culture, Parks & Recreation Commission.

5. **Summary of Submission:**
   The Town Clerk has received the following resignation:

   Michelle Lipar (D) as a Regular Member of the Culture, Parks & Recreation Commission effective October 9, 2026. Since Ms. Lipar is affiliated with the Democratic party, her replacement must be from the same political party. The appointee will serve until the term ends on January 1, 2028.

6. **Fiscal Impact:**
   None

7. **Description of Documents Included with Submission:**
   a) Michelle Lipar's Resignation Submission, received October 5, 2026

Town Clerk

From: noreply@civicplus.com
Sent: Friday, October 2, 2026 1:23 PM
To: Town Clerk
Subject: Online Form Submittal: Resignation Submission Form

Warning: Unusual link
This message contains an unusual link, which may lead to a malicious site. Confirm the message is safe before clicking any links.

Resignation Submission Form

Member's Name	Michelle Lipar
Address	[redacted]
Phone #	[redacted]
Email	[redacted]
Type of Member	Regular
Name of Board/Commission	Culture Parks and Recreation
Effective Date of Resignation	10/09/2026
Reason for Resignation	Recently took in additional personal responsibilities that will limit my time capacity to serve on the commission
Any Additional Comments	I truly enjoyed serving on the commission for the past 4 years, and I am resigning because I was asked to work with the education committee of the Simsbury Land Trust.

Email not displaying correctly? View it in your browser.

TOWN CLERK'S OFFICE

RECEIVED
TOWN OF SIMSBURY, CT
2026 OCT -5 A 9:36

CALL TO ORDER

The Regular Meeting of the Board of Selectmen was called to order at 6:00 p.m. in the Friends of the Simsbury Public Library Room at 725 Hopmeadow Street Simsbury. Present were: First Selectman Wendy Mackstutis; Deputy First Selectmen Steve Antonio; Board members Mike Paine, Curtis Looney, and Kevin Beal. Others in attendance included: Town Manager Marc Nelson; Deputy Town Manager Tom Fitzgerald; Police Chief Nicholas Boulter; Public Works Director/Town Engineer Tom Roy; Town Assessor Francine Beland; Deputy Town Assessor Rachael Taylor; Deputy Director/Head of Children's Services Stephanie Prato and other interested parties.

PLEDGE OF ALLEGIANCE

Everyone stood for the Pledge of Allegiance.

Mr. Beal made a motion, effective September 28, 2026, to move Public Audience before the Presentation from Police Chief Nicholas Boulter. Mr. Looney seconded the motion. All were in favor and the motion passed.

Mr. Beal made a motion, effective September 28, 2026, to add item g to the agenda: Stoddard Dam Lease. Mr. Looney seconded the motion. All were in favor and the motion passed.

PUBLIC AUDIENCE (6:02:49)

- **Email townmanager@simsbury-ct.gov by noon on Monday, September 28, 2026, to register to address the Board of Selectmen live through Zoom**

- **Written comments can be emailed to townmanager@simsbury-ct.gov, no read into the record, but forwarded to all Selectmen via email**

Seeing as there are a lot of people for Public Audience, Mr. Beal made a motion, effective September 28, 2026, to limit the time in public audience to 3 minutes per person. Mr. Antonio seconded the motion. All were in favor and the motion passed.

Joan Coe, 26 Whitcomb Drive, spoke about a Board member, a land use application.

Mr. Antonio called "point of order" as her time was over.

Frederick Waage, 9 Branch Brook Drive, a Veteran, spoke about Chapter 141 Article VI: Veteran's Proposed Tax Exemption and asked the Board to adopt the TBIU provision.

Daniel O'Connell, 104 Old Canal Way, spoke about the Flock cameras.

Tucker Salls, 118 Tunxis Place, spoke about privacy and the Flock cameras.

Luke Gilmore, 8 Brandley Road, also spoke about privacy and the Flock cameras.

Jim Mooneyham, 30 Laurel Lnne, also spoke about the Flock cameras and how sometimes people are held for crimes they didn't commit because of the Flock cameras.

Jacqueline Maulucci, 201 Westledge Road, spoke about Flock cameras.

Allen Bradford, 81 Canton Road, spoke about confirming how Flock cameras should be used.

Rene Dagverre, 81 Canton Road, also spoke about the Flock cameras as how they are used.

Kris Ridgeway, 133 Bushy Hill Road, spoke about how he doesn't feel the Flock cameras should be used.

Melissa Osborne, 44 Sand Hill Road, spoke about the Flock cameras and understood they could benefit the Police Department, but feels they are a real risk of rights and privacy.

Andrew Hamlin, 15 North Drive, also spoke about the Flock cameras.

Nicholas Criscitelli, 24 Centerwood Road, spoke about why he would like the Flock cameras taken down.

Paula Rudy, 24 Centerwood Road, also spoke about how she is not happy with the Flock cameras.

Lori Boyko, 15 Oakhurst Road, spoke about fundamental rights, Flock cameras, and Carpenter v. U.S.

PRESENTATION (6:46:21)

License Plate Reader Presentation by Police Chief Nicholas Boulter

Police Chief Boulter said he had a good understanding of what the people want and their concerns. He then went through his presentation, noting that the license plate readers are not new. They used to be on Police car hoods in 2012. After technology improved, they are now used for stolen cars, missing people, street takeovers, identity theft, etc. These readers have become tools for safety in Simsbury, and we went through some cases when these readers have been used. Their information is retained for 30 days. Chief Boulter said they do not record videos, there is no facial recognition, they don't scan drivers in the vehicles, they don't contain personal information, and they don't share data with federal agencies. Chief Boulter said stolen vehicles are down; street takeovers are down from the help of the License Plate Readers. He said they use Flock and Axion to obtain their data, but the data is controlled by us.

He went through the dates for public hearings and the budget process before obtaining these readers. Chief Boulter said all State Legislation is being followed, and the Police Commission policies are also being followed. He said there is no personal benefit to the Police Department, but these are for the good of the residents. Chief Boulter said he would be happy to discuss this issue and answer any questions with our residents.

Mr. Looney, liaison from the Police Commission, said they are taking strides to evaluate the concerns of the residents.

After some discussion, Ms. Mackstutis said the Board appreciated everyone's views and concerns and further discussion will be had about these cameras before a decision is made wither or not to continue to use the Flock cameras.

After the Police presentation, Mr. Looney made a motion, effective September 28, 2026, to take a 5-minute recess at 7:30 p.m. Mr. Antonio seconded the motion. All were in favor and the motion passed.

PRESENTATION (7:38:20)

Community Projects Seni-Annual Update by Director of Public Works/Town Engineer Tom Roy

Mr. Roy said one of the recently completed projects is the Firetown Road sidewalks, which were funded by two separate grants. The Town did pay the design fee, but the construction costs were paid by the grants. This was a very successful project.

Mr. Roy said the Simsbury Performing Arts Center project is completed, and they returned about $149,000 to the Town.

He then went through the other projects like Station Steet, which was grant funded; Eno Memorial Hall entrance and parking lot; Town Hall rooftop unit replacements.

Mr. Roy said the roof repairs on a number of roofs, in this year's CIP budget for $825,000, just got started with design professionals.

Mr. Roy said they received funding from the CT DOT and authorization to advertise as part of their multi-step plan at the Curtiss Park bike trail. This Federal grant is for 80% and the Town puts in the other 20%.

Mr. Roy also spoke about the Tariffville Greenway project that is totally being funded by the DOT. We also have other money that was put aside for this project, so hopefully other things can be done there.

He said there is an analysis on the condition on paths and trails around Town to find out how much use the trails get and if the trails should still be paved or if the trails should be

removed all together. He said this does not include Statton Brook as that property is DEEP owned. There was also some discussion on sidewalk maintenance and replacements.

Mr. Roy said the Climax Road bridge replacement is LOTCIP funded for a full replacement. There will be a public information meeting on November 4th at the Library.

Mr. Roy said the water will be lowered at Stoddard Dam in July 2027. Lowering the water will let the pond side diminish and the soil will dry out vegetate naturally. He said he is hoping to receive a FEMA Brick grant for this project.

He discussed the County Road and Hosking Road nonconforming Y intersection. He would like to have public meetings to get the information out on possibly making this a roundabout.

He spoke about the Meadowood's historic barn renovations and how the roofs won't support anyone due to the rotting tobacco barns there. They still want the two barns restored but are willing to cut back on work inside the barns. Ms. Mackstutis said she never heard back from National Preservation about funding so she will reach out to them again.

Mr. Roy said the Community Town Farm barn is in rough shape. I is being painted and some repairs have been done.

Mr. Roy said the CIP project for fire alarms went out for RFP's and several responses were received and they will be holding interviews. Hopefully these projects will be done next spring and summer. He also spoke about the septic receiving station at WPCA. They have modernized their process. He said they just started the WPCA aeration tank energy efficiency project.

Mr. Roy said projects with the Board of Ed are the Simsbury High School turf replacement project, which is under contract now; This project will hopefully start Memorial Day 2027.

Mr. Roy spoke about the pavilion project. He didn't hear anything about cost savings if done with the turf project. There is fundraising going on right now for this project. All of the departments will get together to make sure everything is in order so if they get enough money the project can be approved. Ms. Mackstutis said this project needs to go through the capital plan. We need to make sure the projects that are funded are the priority. Mr. Roy said they are just in the pre-development phase right now.

Mr. Roy said they executed a power of purchase agreement with Green Skies for the solar array for the high school and Latimer Lane. They are currently waiting for them to lock in projects through the State of CT NRES program. Everything will need to be completed by the end of 2027.

Mr. Roy said they are also working on sidewalks and paving parking lots.

CONSENT AGENDA (8:10:05)

Mr. Antonio made a motion, effective September 28, 2026, to move e) Approve the Proposed Revisions to the Personnel Rules and Regulations under Selectmen Action and a) Acknowledge Receipt of Tenesha Grant's Resignation from the DEI Council and Cheryl Cook's Resignation from the DEI Council, Aging and Disability Commission, and Housing Authority under Appointments and Resignations to the Consent Agenda. Mr. Beal seconded the motion. All were in favor and the motion passed.

FIRST SELECTMAN REPORT (8:10:37)

First Selectman, Wendy Mackstutis, did not have a First Selectman's report at this time.

TOWN MANAGER'S REPORT (8:10:57)

Town Manager, Marc Nelson, reviewed his Town Manager's report.

LIAISION AND SUB-COMMITTEE REPORTS (8:13:36)

Mr. Looney said Friends of Simsbury Farms held a golf tournament.

Mr. Looney said Parks and Recreation will be removing the speed bumps this fall for winter plowing, etc.

Mr. Looney said there was a lively discussion on the car wash at a recent Zoning meeting.

Mr. Paine did not have any report at this time.

Mr. Beal did not have any report at this time.

Mr. Antonio did not have any report at this time.

SELECTMEN ACTION

a) **Adopt the Proposed Amendments to Code of Ordinances Chapter 141 Article VI: Veteran's Proposed Tax Exemption** (8:14:40)

Ms. Mackstutis said there was consensus at the last meeting that the TDIU benefit and spousal benefit would be included in this tax exemption. She said a spousal benefit date is still needed. She was thinking of 1970, so they capture the Vietnam error. This is a date of eligibility. We are only going from the grand list of 2026 forward. Ms. Beland said the earliest they found was 1971.

Mr. Beal said his thought was to take care of a service member and their surviving spouse so it gives them an expectation that they can stay in a place that they know and love and use a plan that they could establish as reasonable. He said the law permits us to make this exemption eligible. It was agreed that the date would be 1970 and there would be a TDIU benefit.

There was discussion on the additional two acres as well. Mr. Beal said the staff explained why they want this benefit set at not more than two acres. He is in agreement with the not more than two acres. Ms. Mackstutis said the State should have done this equally and not put the burden on the Towns. Mr. Paine is in agreement with the median cap, which he feels would be fair to all. There was more discussion on using a median cap. They then went through the charts that Ms. Beland provided to understand this better.

After a lot of discussion, Ms. Mackstutis felt the date was made January 1, 1970; they were moving the acreage, the median assessed value and surviving spouse issues were all taken care of.

Mr. Beal made a motion, effective September 28, 2026, to amend the Town Code Chapter 141 Article IV; Veteran's Property Tax Exemption as amended, which shall be effective 21 days after published in a newspaper having circulation within the Tonw of Simsbury. Further move, to authorize a summary of the adopted ordinance be published. Mr. Paine seconded the motion. All were in favor and the motion passed.

The Board moved item d) State Legislature Directed Grant Funding for the Library's Teen Space to item b.

b) State Legislature Directed Grant Funding for Library's Teen Space (8:49:39)

Ms. Mackstutis said we got $350,000 from Senator Honig. This was an out-year project, but by getting this funding it allows us to move the project to the current year. She said our current capital plan had $65,000 for design and then the $350,000 came in next year. Her concern is that the grant money used be all that is allocated for this project.

Mr. Nelson said staff is telling him that the grant is not enough to get the project done. He feels the Board needs to make a decision to ask for the grant for this project, then later on if more money is needed, they would have to ask for it.

After discussion on this project and who asked for it, Mr. Fitzgerald noted that this grant needs to be spent by June 30th. We are going to apply for the grant and then the money gets dispersed on a quarterly basis.

After further discussion, Mr. Antonio made a motion, effective September 28, 2026, to submit a Legislature Directed Grant Application for the Simsbury Public Library Teen Space renovation and authorize the Town Manager Marc Nelson to execute the grant application. Mr. Looney seconded the motion. All were in favor and the motion passed.

Mr. Antonio made a motion, effective September 28, 2026, to accept the grants and authorize Town Manager Marc Nelson to execute all documents related to the grant awards. Mr. Paine seconded the motion. All were in favor and the motion passed.

Mr. Antonio made a motion, effective September 28, 2026, to finally move to appropriate said funding and record said appropriation(s) to the Board of Finance. Mr. Beal seconded the motion. Mr. Antonio, Mr. Paine, Mr. Looney and Mr. Beal approved the motion, with Ms. Mackstutis opposing. Therefore, the motion passed.

c) State Legislature Directed Grant Funding of the Apple Barn (9:09:43)

Mr. Fitzgerald noted that the application has to be submitted by October 2nd.

Mr. Looney said he wasn't sure this was a solution for a multi-generational space or the right space for that.

Mr. Antonio made a motion, effective September 28, 2026, to submit the Legislature Directed Grant Application for the Apple Barn and authorize Town Manager Marc Nelson to execute the grant application. Mr. Beal seconded the motion. All were in favor and the motion passed.

Mr. Antonio made a motion, effective September 28, 2026, to accept the grants and authorize Town Manager Marc Nelson to execute all documents related to the grant awards. Mr. Paine seconded the motion. All were in favor and the motion passed.

Mr. Antonio made a motion, effective September 28, 2026, to finally move, to appropriate said funding and record said appropriation(s) to the Board of Finance. Mr. Beal seconded the motion. Mr. Beal, Mr. Looney, Mr. Paine and Mr. Antonio were in favor, with Ms. Mackstutis opposing. Therefore, the motion passed.

d) State Legislature Directed Grant Funding for Eno Memorial Hall Updates (9:12:32)

Mr. Antonio made a motion, effective September 28, 2026, to submit the Legislature Directed Grant Application for Eno Memorial Hall Updates and authorize Town Manager Marc Nelson to execute the grant application. Mr. Looney seconded the motion. All were in favor and the motion passed.

Mr. Antonio made a motion, effective September 28, 2026, further move to accept the grants and authorize Town Manager Marc Nelson to execute all documents related to the grant awards. Mr. Looney seconded the motion. All were in favor and the motion passed.

Mr. Antonio made a motion, effective September 28, 2026, to finally move to appropriate said funding and record said appropriation(s) to the Board of Finance. Mr. Beal, Mr.

Looney, Mr. Paine and Mr. Antonio were in favor, with Ms. Mackstutis opposing. Therefore, the motion passed.

e) Approve the Proposed Revisions to the Personnel Rules and Regulations

This item was moved to the Consent Agenda.

f) Preview of Year-End General Fund Results (9:14:01))

Mr. Nelson said this preview of year-end general fund results, subject to change, is a $3,500,000 surplus in the general fund. He feels it is good practice to preview this result so the Board can digest it and understand it and ask any questions on it before the full report from Ms. Meriwether.

He said there is approximately $2,300,000 on the revenue side, about $600,000 is estimated in tax collections. He congratulated all departments for their good management and leadership. Mr. Beal said that is a very high number for a surplus, and this will be discussed in the budget process and at the next meeting with the Finance Director.

g) Stoddard Dam Reservoir Lease (9:20:44)

Mr. Nelson said he sent a letter to the Fish and Game Club saying we would not renew their lease. However, they made a request to extend the lease as they have stocked it with fish and paid for it and they would like it for one final year. The current lease has a one-year extension in it.

Ms. Mackstutis noted that the termination date was March 31, 2026, and then it was extended to December 31, 2026, as there was an extension already in the lease. That extension didn't need to come to the full Board, but this does. The president of the Simsbury Fish and Game Club sent a letter acknowledging that this is the last lease for them to use that property. The public needs to know this.

Mr. Antonio made a motion, effective September 28, 2026, to authorize the Town Manager Marc Nelson to execute the proposed six-month lease extension for use of the Stoddard Reservoir by the Simsbury Fish and Game Club, Inc. Mr. Beal seconded the motion. All were in favor and the motion passed.

APPOINTMENTS AND RESIGNATIONS

a) Acknowledge Receipt of Tenesha Grant's Resignation from the DEI Council and Cheryl Cook's Resignation from the DEI Council, Aging and Disability Commission, and Housing Authority

This item was moved to the Consent Agenda.

APPROVAL OF MINUTES (9:23:46)

a) September 14, 2026 Regular Meeting

Mr. Beal noted that the sentence on line 23 was not finished – Bruce Elliott, 21 Lincoln Lane, spoke in favor of the ___. Mr. Antonio made a motion, effective September 28, 2026, to approve the minutes of the September 14, 2026 Regular Meeting as amended. Mr. Looney seconded the motion. All were in favor and the motion passed.

COMMUNICATIONS

a) Administrative Policy Update: Finance Department: Cash Receipts, Deposits and Transmittal Policy

There was no discussion at this time.

b) Memorandum from the Town Manager, Marc Nelson: Administrative Approval of Public Gathering Permit, dated September 28, 2026

There was no discussion at this time.

ADJOURN

Mr. Beal made a motion, effective September 28, 2026, to adjourn at 9:25 p.m. Mr. Antonio seconded the motion. All were in favor and the motion passed.

Respectfully submitted,

Kathi Radocchio
Clerk

DRAFT

Draft Town of Simsbury Code of Ordinances Master Sheet

DRAFT

Suggesting Entity	Ordinance	Last Amended	Department	Summary	Comments	Memos
First Selectman	Noise Ordinance					
2025 Charter Revision Commission	Chapter 34 (Library)	5/6/1968	Library	CRC Recommendation	Numerous proposed revisions identified by Library staff / remove hiring of employees from Library Board of Directors (34-3) / amend to state nine (9) members and change to "Directors"	
	Chapter 9 (Economic Development Commission)	8/13/2018	TMO	CRC Recommendation	If the Proposed Charter is adopted, within six (6) months, review Simsbury Code Chapter 9: Economic Development Commission	
	Open Space Committee	N/A	Planning	CRC Recommendation	Provide more clarity regarding open space / reference C.G.S. Sec. 7-131b / reference the "Open Space Committee Form" in Code Chp. 21 or new ordinance / include "Open Space" definitions, categories, and define stewardship	
	Conservation Commission-Inland Wetlands & Watercourses Agency	N/A	Planning	CRC Recommendation	Include comments from UConn report re: powers and duties	
	Appointed board/commission ordinances			Necessary administrative updates	Amend charter references in appointed board and commission ordinances if Proposed Charter is adopted / When reviewing the Code of Ordinances (Proposed Charter Section 403b) chapters pertaining to boards and commissions, consult with the members of that respective board and commission	
Town Manager's Office (TMO)	Chapter 13 (Ethics, Code of)	9/14/2026		Updated to new form of government, clarifies complaint referral procedure, and centralizes administrative process	Updated on September 14, 2026.	
	Chapter 11 (Emergencies, Local)	7/12/2021*		Necessary administrative updates	If Proposed Charter is adopted; this will need revisions to match	
	Chapter 46 (Pensions)	11/8/2004		Correct wording to match current pension plan	Revise to say “Town shall have a pension plan” since current wording doesn’t match our actual pension plan, this would make it similar to the personnel rules and regulations	
	Chapter 48 (Personnel)	7/12/2021*		Update to new form of government	Remove 48-7 since this committee does not exist/is from old government	
	Chapter 141 (Property Tax Exemption for Qualifying Veterans)	5/10/2004		The BOS is considering adopting local options	Anticipated Update September 28, 2026	
	Chapter 75 (Burning, Open)	1/8/1990		Requested by Fire District		
	Chapter 115 (Offenses on Public Property)	3/25/1996		Staff Review	First Review Beginning	
	Chapter 120 (Peddlers and Hawkers)	7/12/2021*		Staff Review	First Review Beginning	
	Chapter 100 (Gift Policy)	7/12/2021*	Finance	Increase monetary threshold for when donations have to be approved by BOS	Chapter 100 (Gift Policy) should be reviewed to consider increasing the dollar amount for monetary donations that requires approval by the Board of Selectmen. The current amount is $1,500, which is pretty low in the current day. We should adjust this amount for the current market to reduce the administrative burden.	

Staff	Chapter 63 (Alcoholic Beverages)	7/12/2021*	Social Services	Create exception for Eno Memorial Hall similar to the Simsbury Farms Golf Course Restaurant	Suggest amendment carving exception for Eno similar to existing exemption for the golf course restaurant: Property exempted. The premises known as the "Simsbury Farms Restaurant," including the patio, located at the Simsbury Farms Recreation Complex, is specifically exempted from this permitting requirement set forth in § 63-2A of this article... (Code Chp. 63-2B)	

**These ordinances were not reviewed in their entirety; their minor revisions stem from the omnibus amendments to the Code of Ordinances to update the references to the Chief Executive Officer from First Selectman to Town Manager when appropriate*

DRAFT

OFFICE OF THE TOWN MANAGER

Marc S. Nelson, MPA

MEMORANDUM

To: Board of Selectmen
From: Marc Nelson, Town Manager
cc: Joe Hollis, Code Compliance Officer; Tom Tyburski, Director of Culture, Parks and Recreation; Danny Sousa, Building Official; Nick Boulter, Chief of Police; Chris Davis, Deputy Chief of Police; Greg Samselski, Police Lieutenant; Tom Roy, Director of Public Works/Town Engineer; Patrick Tourville, Fire Marshal; Karin Stewart, Simsbury Volunteer Ambulance Association Executive Director; Stephanie Johnson, Acting Farmington Valley Health District Director of Health
Date: October 14, 2026
Subject: Administrative Approval of Public Gathering Permits

This memorandum is to inform the Board of Selectmen of public gathering permits that I have administratively approved.

Staff from the Planning & Community Development Department, Police Department, Culture, Parks & Recreation Department, Department of Public Works, Fire District, Simsbury Volunteer Ambulance Association, and Farmington Valley Health District have reviewed the applications to ensure compliance and safety measures were addressed prior to approval. After review, I have approved the following public gatherings:

Event Name	Location(s)	Date	Type
Orthopedic Associates of Hartford Philanthropy 5K/10K	Various Locations along Iron Horse Boulevard	October 17, 2026	Running Event
Annual Chamber of Commerce Spooktacular Event	Simsbury Meadows Performing Arts Center (22 Iron Horse Blvd.)	October 24, 2026	Community Event

If you have any questions or concerns about the applications listed above, please contact my office.

Marc S. Nelson, MPA
Town Manager

Thomas J. Roy, PE
Director of Public Works
Town Engineer

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

To: Board of Selectmen
CC: Marc Nelson – Town Manager, Tom Tyburski – Director of Parks and Rec.
From: Thomas J. Roy, PE, CEM – Director of Public Works/Town Engineer
Date: October 6, 2026
Subject: **Maintenance of Neighborhood Trails – Owen's Brook, Mountain Farms and County Road Neighborhoods**

For the FY27 Budget the Board of Selectmen approved $380,000 for the rehabilitation of neighborhood trails that have historically been maintained by our Parks and Recreation Department. These trails are located in three distinct areas, as described below:

Owen's Brook Neighborhood:
There are approximately 0.71 miles of trails connecting Vincent Drive to Owens Brook Boulevard, as well as Hearthstone Drive and Kerr Farms Road to Firetown Road near Henry James School.

Mountain Farms Neighborhood:
This neighborhood has approximately 1.12 miles of paved trails that run behind homes on town-owned easements.

County Road Neighborhood:
This neighborhood has approximately 0.30 miles of paved trails along the northern end of County Road beginning at Hampshire Lane, running northwest through the Hampden Circle area to Holcomb Street.

As discussed during the budget process, these trails have deteriorated and require maintenance and resurfacing. Potential options include resurfacing the asphalt and removing trees and roots that are impacting the trail surface, converting the trails to stone dust, or discontinuing the trails (removing the asphalt and planting grass).

For the Owen's Brook neighborhood trails, that are used by schoolchildren, Public Works is in the process of bidding the work to repave these trails.

For the Mountain Farms and County Road neighborhood trails, we are seeking input from the Board of Selectmen the affected neighborhoods to help determine the best "path" forward. The $380,000 approved budget is adequate to complete any of the repair options under consideration.

Simsbury Fire District

871 Hopmeadow Street • Simsbury, Connecticut • 06070

Patrick Tourville, CFI-I
Fire Marshal, Chief Fire Prevention

Phone 658-1973
ptourville@simsburyfd.org

May 6, 2026

Gary Wilcox
President, Simsbury Fire District

Subject: Proposed amendments to Chapter 75, "Burning, Open,"

Fire District members,

The below proposed amendments to Chapter 75, "Burning, Open," are intended to clarify and formally recognize the Town's existing practice of issuing permits for recreational campfires and similar outdoor fires. The amendments incorporate current Connecticut Department of Energy and Environmental Protection (CT DEEP) guidance and provide clear standards for residents and enforcement officials.

The principal purpose of these changes is to ensure that the campfire permit process currently administered by the Simsbury Fire district is expressly authorized within the Town Code. At present, the ordinance references certain recreational and ceremonial fires but does not specifically define "campfire" or establish a local permitting framework for such fires. The proposed amendments correct this omission.

The proposed revisions include the following:

- Adding a formal definition of "Campfire" based on CT DEEP guidance to distinguish recreational fires from other forms of open burning.
- Establishing that campfires require a permit issued by the Open Burning Official unless otherwise exempted.
- Clarifying that no fee shall be charged for issuance of a campfire permit.
- Authorizing the Open Burning Official to issue permits for campfires using clean, non-processed wood.
- Establishing safety and operational standards for campfires, including restrictions on prohibited materials and requirements for supervision and extinguishment.

These changes improve consistency between Simsbury Fire District practices and the Town Code, provide clearer guidance to residents, and support safe recreational burning activities while maintaining protections for public health, safety, and air quality. The amendments also align the ordinance with CT DEEP open burning guidance and existing state regulatory practices concerning recreational fires.

Chapter 75

BURNING, OPEN

§ 75-1. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

BRUSH — Shrubs, vegetation or pruning's, the diameter of which is not greater than three inches at the widest point.

CAMPFIRE — The burning of non-processed wood in a campfire, fire pit, chiminea, bonfire, or similar recreational outdoor fire device, as recognized by the Connecticut Department of Energy and Environmental Protection (CT DEEP). Campfires shall not create a nuisance condition for neighboring properties and shall comply with all restrictions imposed by the Town and CT DEEP.

COMMISSIONER — Commissioner of the State of Connecticut Department of Environmental Protection.

FIREMAN (FIREMEN) — Any volunteer fireman who engages in firefighting under the supervision of the Fire Chief or his designee.

OPEN BURNING OFFICIAL — Any person appointed by the Town Manager and certified by the Commissioner. [Amended 7-12-2021]

RESIDENT — An individual seeking to burn on the property where he resides.

§ 75-2. Open burning certificates required.

A permit issued by the Open Burning Official shall be required for all campfires conducted within the Town unless otherwise exempted under § 75-3A.

No fee shall be charged for the issuance of a campfire permit under this chapter.

§ 75-3. Exceptions and applications.

A. Certificates under this chapter shall not be required for the following fires:

(1) Barbecues or other outdoor open fires for the cooking of food for human consumption.

(2) Fires to abate an immediate fire hazard, provided that the abatement fire is supervised by a responsible fire official.

(3) Fires in salamanders or other similar devices used by construction or other workers for heating purposes or fires essential to street installation or paving activities, the repairing of utilities or other similar work.

(4) Recreational campfires conducted pursuant to a valid campfire permit issued by the Open Burning Official.

B. The Open Burning Official may issue, subject to the provisions of § 75-5, a certificate for the following fires:

(1) Fires for the prevention, control or destruction of diseases and pests, and agricultural burning for vegetation management.

(2) Fire-training exercises for firemen where only liquid fuel is used.

(3) Bonfires and other fires for ceremonial or recreational purposes.

(4) Campfires utilizing only clean, non-processed wood, subject to all applicable safety restrictions and any conditions imposed by the Open Burning Official.

§ 75-5. Conditions and regulations; revocation of certificate.

A. Certificates approved under § 75-3B shall be subject to such reasonable conditions as are necessary to avoid a nuisance or to protect the health, safety or comfort of the public, including but not limited to the following:

(1) Only materials and quantities specified on the certificate shall be burned.

(2) The Open Burning Official shall specify on any permit the hours and days during which open burning is allowed.

(3) Except for fire-training exercises, burning shall only be permitted on sunny or partly sunny days when wind speed is five to 15 miles per hour.

(4) Campfires shall burn only clean, untreated, non-processed wood. The burning of garbage, construction debris, treated wood, painted wood, leaves, grass, plastics, rubber, or similar materials is prohibited.

(5) Campfires shall at all times be attended by a responsible adult and shall be fully extinguished immediately upon direction of the Fire Department, Fire Marshal, Open Burning Official, or other authorized official.

Summary of Added Requirements

- **Added CT DEEP-based definition of "Campfire."**
- **Added requirement that campfires obtain a permit.**
- **Added statement that no fee shall be charged for the permit.**
- **Added operational and safety requirements for campfires.**

Respectfully submitted,

Patrick Tourville, CFI-I
Fire Marshal, Chief of Fire Prevention
Simsbury Fire District