

DEPARTMENT / PROGRAM _____

FISCAL YEAR _____

Performance Measures	FY 12 Actual	FY 12 Target	FY 13 Estimate	FY 13 Target	FY 14 Target

Budget Commentary – Explain your new budget in terms of continuing to improve the quality of existing programs and services, reducing costs, and accomplishing the FY 2014 goals.

Empty box for budget commentary.

DEPARTMENT / PROGRAM _____

FISCAL YEAR _____

Current Year Activities/ Accomplishments/ Status of Projects:

Empty box for reporting current year activities, accomplishments, and status of projects.

Submitted by _____

Date Completed _____

PEI - COUNT SYSTEMS
 DATE: 02/27/2013
 TIME: 15:29:17

TOWN OF SIMSBURY
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key_orgn='10041611'

FUND - 100 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
100-100-161-10041611		0	295,500	309,480	0	309,480	0
51010	FINANCE DEPARTMEN FULL-TIME						
TOTAL	PERSONNEL/BENEFITS	0	295,500	309,480	0	309,480	0
100-100-161-10041611		0	10,000	10,000	0	10,000	0
52200	FINANCE DEPARTMEN CONTRACTUAL SERVI						
100-100-161-10041611		0	200	0	0	0	0
52400	FINANCE DEPARTMEN ADVERTISING						
100-100-161-10041611		0	1,200	1,500	0	1,200	0
52510	FINANCE DEPARTMEN COPY & PRINTING S						
100-100-161-10041611		0	0	4,800	0	2,400	0
52520	FINANCE DEPARTMEN BANK FEES						
100-100-161-10041611		0	3,975	2,500	0	2,500	0
52550	FINANCE DEPARTMEN POSTAGE						
100-100-161-10041611		0	3,000	3,000	0	3,000	0
53100	FINANCE DEPARTMEN OFFICE SUPPLIES						
100-100-161-10041611		0	375	390	0	390	0
57910	FINANCE DEPARTMEN DUES & SUBSCRIPTI						
TOTAL	EXPENDITURES	0	18,750	22,190	0	19,490	0
TOTAL	GENERAL GOVERNMENT	0	314,250	331,670	0	328,970	0
TOTAL	GENERAL FUND	0	314,250	331,670	0	328,970	0
TOTAL REPORT		0	314,250	331,670	0	328,970	0

PEI - COUNT SYSTEMS
 DATE: 02/27/2013
 TIME: 15:31:05

TOWN OF SIMSBURY
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key_orgn='10041615'

FUND - 100 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS
100-100-165-10041615 52110 AUDIT SERVICES CONSULTANT	0	31,975	36,000 0	36,000 0
TOTAL EXPENDITURES	0	31,975	36,000 0	36,000 0
TOTAL GENERAL GOVERNMENT	0	31,975	36,000 0	36,000 0
TOTAL GENERAL FUND	0	31,975	36,000 0	36,000 0
TOTAL REPORT	0	31,975	36,000 0	36,000 0

PEI - COUNT SYSTEMS
 DATE: 02/27/2013
 TIME: 15:24:27

TOWN OF SIMSBURY
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key_orgn='10041230'

FUND - 100 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
100-100-160-10041230		0	2,000	2,000	0	2,000	0
51020	BOARD OF FINANCE PART TIME						
TOTAL	PERSONNEL/BENEFITS	0	2,000	2,000	0	2,000	0
100-100-160-10041230		0	700	3,800	0	2,500	0
52400	BOARD OF FINANCE ADVERTISING						
100-100-160-10041230		0	5,000	5,000	0	5,000	0
52510	BOARD OF FINANCE COPY & PRINTING S						
100-100-160-10041230		0	500	500	0	500	0
52550	BOARD OF FINANCE POSTAGE						
100-100-160-10041230		0	300	300	0	300	0
53100	BOARD OF FINANCE OFFICE SUPPLIES						
TOTAL	EXPENDITURES	0	6,500	9,600	0	8,300	0
TOTAL	GENERAL GOVERNMENT	0	8,500	11,600	0	10,300	0
TOTAL	GENERAL FUND	0	8,500	11,600	0	10,300	0
TOTAL REPORT		0	8,500	11,600	0	10,300	0