



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.

DEPARTMENT / PROGRAM \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

**Current Year Activities/ Accomplishments/ Status of Projects:**

[Empty box for reporting activities]

Submitted by \_\_\_\_\_

Date Completed \_\_\_\_\_

PEI - COUNT SYSTEMS  
 DATE: 02/27/2013  
 TIME: 15:37:10

TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044100'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-400-410-10044100		0	142,360	149,084	0	148,585	0
51010	PUBLIC WORKS ADMI FULL-TIME						
100-400-410-10044100		0	500	1,449	0	0	0
51030	PUBLIC WORKS ADMI OVERTIME						
100-400-410-10044100		0	0	1,000	0	1,000	0
51040	PUBLIC WORKS ADMI SEASONAL						
TOTAL	PERSONNEL/BENEFITS	0	142,860	151,533	0	149,585	0
100-400-410-10044100		0	0	0	0	0	0
52110	PUBLIC WORKS ADMI CONSULTANT						
100-400-410-10044100		0	9,000	13,500	0	9,000	0
52200	PUBLIC WORKS ADMI CONTRACTUAL SERVI						
100-400-410-10044100		0	200	1,200	0	200	0
52400	PUBLIC WORKS ADMI ADVERTISING						
100-400-410-10044100		0	225	1,300	0	700	0
52550	PUBLIC WORKS ADMI POSTAGE						
100-400-410-10044100		0	725	725	0	725	0
53100	PUBLIC WORKS ADMI OFFICE SUPPLIES						
100-400-410-10044100		0	750	800	0	800	0
53105	PUBLIC WORKS ADMI TECH & PROGRAM SU						
100-400-410-10044100		0	1,960	1,735	0	1,735	0
57910	PUBLIC WORKS ADMI DUES & SUBSCRIPTI						
TOTAL	EXPENDITURES	0	12,860	19,260	0	13,160	0
TOTAL	PUBLIC WORKS	0	155,720	170,793	0	162,745	0
TOTAL	GENERAL FUND	0	155,720	170,793	0	162,745	0
TOTAL REPORT		0	155,720	170,793	0	162,745	0

PEI - COUNT SYSTEMS  
 DATE: 02/27/2013  
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TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044220'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-400-422-10044220		0	4,250	1,250	0	1,250	0
52350	TOWN OFFICES CUSTODIAL SERVICE						
100-400-422-10044220		0	7,400	7,400	0	7,400	0
53200	TOWN OFFICES BUILDING SUPPLIES						
100-400-422-10044220		0	5,750	5,750	0	5,750	0
53210	TOWN OFFICES CLEANING SUPPLIES						
100-400-422-10044220		0	15,000	16,500	0	16,500	0
54310	TOWN OFFICES EQUIPMENT MAINTEN						
100-400-422-10044220		0	6,850	5,838	0	5,840	0
54330	TOWN OFFICES FACILITIES MAINTEN						
100-400-422-10044220		0	2,000	2,200	0	2,200	0
55110	TOWN OFFICES WATER CHARGES						
100-400-422-10044220		0	1,475	1,810	0	1,810	0
55120	TOWN OFFICES SEWER USE FEES						
100-400-422-10044220		0	50,000	45,000	0	45,000	0
55210	TOWN OFFICES NATURAL GAS/PROPA						
100-400-422-10044220		0	72,500	71,500	0	71,500	0
55220	TOWN OFFICES ELECTRIC						
TOTAL	EXPENDITURES	0	165,225	157,248	0	157,250	0
100-400-422-10044220		0	7,500	7,500	0	5,000	0
58220	TOWN OFFICES BUILDING IMPROVEM						
100-400-422-10044220		0	500	750	0	0	0
58560	TOWN OFFICES TECHNICAL & PROGR						
TOTAL	CAPITAL OUTLAY	0	8,000	8,250	0	5,000	0
TOTAL	PUBLIC WORKS	0	173,225	165,498	0	162,250	0
TOTAL	GENERAL FUND	0	173,225	165,498	0	162,250	0
TOTAL REPORT		0	173,225	165,498	0	162,250	0

PEI - COUNT SYSTEMS  
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TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044210'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-400-421-10044210		0	312,300	306,515	0	306,515	0
51010	BLDGS & MNT ADMIN FULL-TIME						
100-400-421-10044210		0	14,720	16,380	0	16,380	0
51020	BLDGS & MNT ADMIN PART TIME						
100-400-421-10044210		0	20,000	20,000	0	20,000	0
51030	BLDGS & MNT ADMIN OVERTIME						
100-400-421-10044210		0	13,860	13,860	0	13,860	0
51040	BLDGS & MNT ADMIN SEASONAL						
TOTAL	PERSONNEL/BENEFITS	0	360,880	356,755	0	356,755	0
100-400-421-10044210		0	3,000	3,000	0	3,000	0
52920	BLDGS & MNT ADMIN LAUNDRY SERVICE						
100-400-421-10044210		0	1,000	2,500	0	2,500	0
53105	BLDGS & MNT ADMIN TECH & PROGRAM SU						
100-400-421-10044210		0	300	300	0	300	0
53200	BLDGS & MNT ADMIN BUILDING SUPPLIES						
100-400-421-10044210		0	4,000	4,250	0	4,250	0
54320	BLDGS & MNT ADMIN VEHICLE MAINTENAN						
100-400-421-10044210		0	6,000	9,660	0	9,660	0
55260	BLDGS & MNT ADMIN GASOLINE						
TOTAL	EXPENDITURES	0	14,300	19,710	0	19,710	0
TOTAL	PUBLIC WORKS	0	375,180	376,465	0	376,465	0
TOTAL	GENERAL FUND	0	375,180	376,465	0	376,465	0
TOTAL REPORT		0	375,180	376,465	0	376,465	0

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044230'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-400-423-10044230		0	3,400	1,750	0	1,750	0
52350	ENO MEMORIAL HALL CUSTODIAL SERVICE						
100-400-423-10044230		0	4,150	4,150	0	4,150	0
53200	ENO MEMORIAL HALL BUILDING SUPPLIES						
100-400-423-10044230		0	3,200	3,200	0	3,200	0
53210	ENO MEMORIAL HALL CLEANING SUPPLIES						
100-400-423-10044230		0	17,000	18,100	0	18,100	0
54310	ENO MEMORIAL HALL EQUIPMENT MAINTEN						
100-400-423-10044230		0	2,500	4,350	0	4,350	0
54330	ENO MEMORIAL HALL FACILITIES MAINTEN						
100-400-423-10044230		0	1,150	1,300	0	1,300	0
55110	ENO MEMORIAL HALL WATER CHARGES						
100-400-423-10044230		0	425	620	0	620	0
55120	ENO MEMORIAL HALL SEWER USE FEES						
100-400-423-10044230		0	30,000	35,000	0	35,000	0
55210	ENO MEMORIAL HALL NATURAL GAS/PROPA						
100-400-423-10044230		0	19,000	18,000	0	18,000	0
55220	ENO MEMORIAL HALL ELECTRIC						
TOTAL	EXPENDITURES	0	80,825	86,470	0	86,470	0
100-400-423-10044230		0	3,000	7,000	0	3,000	0
58220	ENO MEMORIAL HALL BUILDING IMPROVEM						
TOTAL	CAPITAL OUTLAY	0	3,000	7,000	0	3,000	0
TOTAL	PUBLIC WORKS	0	83,825	93,470	0	89,470	0
TOTAL	GENERAL FUND	0	83,825	93,470	0	89,470	0
TOTAL REPORT		0	83,825	93,470	0	89,470	0

PEI - COUNT SYSTEMS  
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TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

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 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044250'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-400-425-10044250		0	1,350	1,350	0	1,350	0
53200	MISC BUILDINGS BUILDING SUPPLIES						
100-400-425-10044250		0	2,000	2,950	0	2,950	0
54310	MISC BUILDINGS EQUIPMENT MAINTEN						
100-400-425-10044250		0	4,000	7,500	0	4,000	0
54330	MISC BUILDINGS FACILITIES MAINTEN						
100-400-425-10044250		0	350	350	0	350	0
55110	MISC BUILDINGS WATER CHARGES						
100-400-425-10044250		0	5,500	6,000	0	6,000	0
55220	MISC BUILDINGS ELECTRIC						
100-400-425-10044250		0	1,710	1,625	0	1,625	0
55240	MISC BUILDINGS HEATING OIL						
TOTAL	EXPENDITURES	0	14,910	19,775	0	16,275	0
TOTAL	PUBLIC WORKS	0	14,910	19,775	0	16,275	0
TOTAL	GENERAL FUND	0	14,910	19,775	0	16,275	0
TOTAL REPORT		0	14,910	19,775	0	16,275	0

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044310'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS		
100-400-431-10044310		0	1,061,410	1,061,407	0	1,061,405	0
51010	HIGHWAY-LABR & EQ FULL-TIME						
100-400-431-10044310		0	134,315	134,315	0	134,315	0
51030	HIGHWAY-LABR & EQ OVERTIME						
100-400-431-10044310		0	10,000	13,200	0	13,200	0
51040	HIGHWAY-LABR & EQ SEASONAL						
TOTAL	PERSONNEL/BENEFITS	0	1,205,725	1,208,922	0	1,208,920	0
100-400-431-10044310		0	1,500	1,500	0	1,500	0
52620	HIGHWAY-LABR & EQ EQUIPMENT RENTALS						
100-400-431-10044310		0	7,500	7,500	0	7,500	0
52920	HIGHWAY-LABR & EQ LAUNDRY SERVICE						
100-400-431-10044310		0	5,000	7,800	0	5,000	0
53105	HIGHWAY-LABR & EQ TECH & PROGRAM SU						
100-400-431-10044310		0	98,500	99,000	0	99,000	0
53600	HIGHWAY-LABR & EQ PARTS SUPPLIES						
100-400-431-10044310		0	11,065	11,575	0	11,575	0
53700	HIGHWAY-LABR & EQ CLOTHES & SAFETY						
100-400-431-10044310		0	9,700	9,700	0	9,700	0
53800	HIGHWAY-LABR & EQ OIL & LUBRICANTS						
100-400-431-10044310		0	8,500	9,000	0	9,000	0
54310	HIGHWAY-LABR & EQ EQUIPMENT MAINTEN						
100-400-431-10044310		0	10,000	10,000	0	10,000	0
54320	HIGHWAY-LABR & EQ VEHICLE MAINTENAN						
100-400-431-10044310		0	5,000	5,000	0	5,000	0
55210	HIGHWAY-LABR & EQ NATURAL GAS/PROPA						
100-400-431-10044310		0	40,000	40,000	0	40,000	0
55260	HIGHWAY-LABR & EQ GASOLINE						
100-400-431-10044310		0	75,000	70,000	0	70,000	0
55261	HIGHWAY-LABR & EQ DIESEL FUEL						
100-400-431-10044310		0	275	275	0	275	0
57910	HIGHWAY-LABR & EQ DUES & SUBSCRIPTI						
TOTAL	EXPENDITURES	0	272,040	271,350	0	268,550	0
100-400-431-10044310		0	0	5,000	0	0	0
58525	HIGHWAY-LABR & EQ TRUCKS						
TOTAL	CAPITAL OUTLAY	0	0	5,000	0	0	0
TOTAL	PUBLIC WORKS	0	1,477,765	1,485,272	0	1,477,470	0
TOTAL	GENERAL FUND	0	1,477,765	1,485,272	0	1,477,470	0
TOTAL REPORT		0	1,477,765	1,485,272	0	1,477,470	0

PEI - COUNT SYSTEMS  
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TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044320'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
100-400-432-10044320		0	0	65,000	0	50,000	0
52200	HIGHWAY-FAC & PRG CONTRACTUAL SERVI						
100-400-432-10044320		0	0	45,000	0	40,000	0
52360	HIGHWAY-FAC & PRG TREE SERVICE						
100-400-432-10044320		0	3,900	4,300	0	4,300	0
53200	HIGHWAY-FAC & PRG BUILDING SUPPLIES						
100-400-432-10044320		0	1,500	1,500	0	1,500	0
53210	HIGHWAY-FAC & PRG CLEANING SUPPLIES						
100-400-432-10044320		0	2,000	2,000	0	2,000	0
53300	HIGHWAY-FAC & PRG AGRICULTURAL SUPP						
100-400-432-10044320		0	15,000	16,000	0	16,000	0
53400	HIGHWAY-FAC & PRG TRAFFIC CONTROL S						
100-400-432-10044320		0	292,500	292,500	0	200,000	0
53410	HIGHWAY-FAC & PRG ROAD & DRAINAGE S						
100-400-432-10044320		0	4,000	4,000	0	4,000	0
53600	HIGHWAY-FAC & PRG PARTS SUPPLIES						
100-400-432-10044320		0	2,500	2,500	0	2,500	0
53900	HIGHWAY-FAC & PRG MISCELLANEOUS SUP						
100-400-432-10044320		0	3,500	3,500	0	3,500	0
54310	HIGHWAY-FAC & PRG EQUIPMENT MAINTEN						
100-400-432-10044320		0	9,500	9,500	0	9,500	0
54330	HIGHWAY-FAC & PRG FACILITIES MAINTEN						
100-400-432-10044320		0	1,660	1,657	0	1,660	0
55110	HIGHWAY-FAC & PRG WATER CHARGES						
100-400-432-10044320		0	25,000	25,000	0	15,000	0
55210	HIGHWAY-FAC & PRG NATURAL GAS/PROPA						
100-400-432-10044320		0	11,330	11,331	0	11,330	0
55220	HIGHWAY-FAC & PRG ELECTRIC						
100-400-432-10044320		0	108,000	110,000	0	110,000	0
55225	HIGHWAY-FAC & PRG STREET LIGHTS						
100-400-432-10044320		0	5,100	5,472	0	5,470	0
55240	HIGHWAY-FAC & PRG HEATING OIL						
TOTAL	EXPENDITURES	0	485,490	599,260	0	476,760	0
100-400-432-10044320		0	27,000	27,000	0	27,000	0
58220	HIGHWAY-FAC & PRG BUILDING IMPROVEM						
100-400-432-10044320		0	63,500	63,000	0	63,000	0
58410	HIGHWAY-FAC & PRG ROADS & DRAINAGE						
100-400-432-10044320		0	2,500	0	0	0	0
58450	HIGHWAY-FAC & PRG SIDEWALKS						
100-400-432-10044320		0	475,000	600,000	0	453,005	0
58731	HIGHWAY-FAC & PRG ROAD IMPROVEMENTS						

PEI - COUNT SYSTEMS  
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TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 2  
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='10044320'

FUND - 100 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	0	568,000	690,000	0	543,005	0
TOTAL	PUBLIC WORKS	0	1,053,490	1,289,260	0	1,019,765	0
TOTAL	GENERAL FUND	0	1,053,490	1,289,260	0	1,019,765	0
TOTAL REPORT		0	1,053,490	1,289,260	0	1,019,765	0

PEI - COUNT SYSTEMS  
 DATE: 02/27/2013  
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TOWN OF SIMSBURY  
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 EXPBUD64

SELECTION CRITERIA: bexpdedgr.key\_orgn='20244200'

FUND - 202 - RES RENTAL PROP FUND  
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
202-400-442-20244200		0	15,000	15,000	0	15,000	0
52200	RESIDENTIAL PROPO CONTRACTUAL SERVI						
202-400-442-20244200		0	1,250	1,500	0	1,500	0
53200	RESIDENTIAL PROPO BUILDING SUPPLIES						
202-400-442-20244200		0	200	200	0	200	0
53300	RESIDENTIAL PROPO AGRICULTURAL SUPP						
202-400-442-20244200		0	3,500	3,500	0	3,500	0
54310	RESIDENTIAL PROPO EQUIPMENT MAINTEN						
202-400-442-20244200		0	15,000	15,000	0	15,000	0
54330	RESIDENTIAL PROPO FACILITIES MAINTE						
202-400-442-20244200		0	2,400	2,400	0	2,400	0
55110	RESIDENTIAL PROPO WATER CHARGES						
202-400-442-20244200		0	1,280	1,280	0	1,280	0
55120	RESIDENTIAL PROPO SEWER USE FEES						
202-400-442-20244200		0	1,000	250	0	250	0
55220	RESIDENTIAL PROPO ELECTRIC						
TOTAL	EXPENDITURES	0	39,630	39,130	0	39,130	0
202-400-442-20244200		0	7,500	8,000	0	8,000	0
58220	RESIDENTIAL PROPO BUILDING IMPROVEM						
TOTAL	CAPITAL OUTLAY	0	7,500	8,000	0	8,000	0
TOTAL	PUBLIC WORKS	0	47,130	47,130	0	47,130	0
TOTAL	RES RENTAL PROP FUND	0	47,130	47,130	0	47,130	0
TOTAL REPORT		0	47,130	47,130	0	47,130	0