

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 current year activities, accomplishments, and status of projects.

Submitted by _____

Date Completed _____

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TOWN OF SIMSBURY
 RECOMMENDED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: bexpdedgr.key_orgn like '201%'

FUND - 201 - SEWER USE FUND
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE NEW PROGRAMS	--- RECOMMENDED --- BASE NEW PROGRAMS		
201-400-440-20144400		0	656,370	659,253	0	659,255	0
51010	WATER POLLUTION C FULL-TIME						
201-400-440-20144400		0	45,025	42,134	0	42,135	0
51030	WATER POLLUTION C OVERTIME						
201-400-440-20144400		0	21,190	21,190	0	21,190	0
51040	WATER POLLUTION C SEASONAL						
TOTAL	PERSONNEL/BENEFITS	0	722,585	722,577	0	722,580	0
201-400-440-20144400		0	218,845	182,860	0	182,860	0
51110	WATER POLLUTION C MAJOR MEDICAL INS						
201-400-440-20144400		0	4,000	3,210	0	3,210	0
51120	WATER POLLUTION C LIFE INSURANCE						
201-400-440-20144400		0	2,050	2,445	0	2,445	0
51130	WATER POLLUTION C DISABILITY INSURA						
201-400-440-20144400		0	55,280	57,515	0	57,515	0
51200	WATER POLLUTION C SOCIAL SECURITY/F						
201-400-440-20144400		0	73,000	92,295	0	106,785	0
51320	WATER POLLUTION C TOWN PENSIONS						
201-400-440-20144400		0	10,500	13,550	0	13,550	0
51600	WATER POLLUTION C WORKER'S COMPENSA						
TOTAL	EMPLOYEE BENEFITS	0	363,675	351,875	0	366,365	0
201-400-440-20144400		0	48,000	48,000	0	48,000	0
52110	WATER POLLUTION C CONSULTANT						
201-400-440-20144400		0	55,760	58,930	0	58,930	0
52200	WATER POLLUTION C CONTRACTUAL SERVI						
201-400-440-20144400		0	16,560	17,555	0	17,555	0
52210	WATER POLLUTION C COMPREHENSIVE PRO						
201-400-440-20144400		0	2,840	2,985	0	2,985	0
52220	WATER POLLUTION C FLEET INSURANCE						
201-400-440-20144400		0	465	490	0	490	0
52230	WATER POLLUTION C BOILER INSURANCE						
201-400-440-20144400		0	1,200	1,300	0	1,300	0
52400	WATER POLLUTION C ADVERTISING						
201-400-440-20144400		0	700	750	0	750	0
52510	WATER POLLUTION C COPY & PRINTING S						
201-400-440-20144400		0	1,400	2,200	0	2,200	0
52550	WATER POLLUTION C POSTAGE						
201-400-440-20144400		0	1,500	1,500	0	1,500	0
52620	WATER POLLUTION C EQUIPMENT RENTALS						
201-400-440-20144400		0	1,200	1,200	0	1,200	0
53100	WATER POLLUTION C OFFICE SUPPLIES						
201-400-440-20144400		0	2,000	2,000	0	2,000	0
53105	WATER POLLUTION C TECH & PROGRAM SU						
201-400-440-20144400		0	2,000	2,000	0	2,000	0
53200	WATER POLLUTION C BUILDING SUPPLIES						
201-400-440-20144400		0	1,900	2,300	0	2,300	0
53210	WATER POLLUTION C CLEANING SUPPLIES						

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201-400-440-20144400		0	250	250 0	250 0
53300	WATER POLLUTION C AGRICULTURAL SUPP				
201-400-440-20144400		0	9,000	5,000 0	5,000 0
53410	WATER POLLUTION C ROAD & DRAINAGE S				
201-400-440-20144400		0	50,145	52,300 0	52,300 0
53505	WATER POLLUTION C CHEMICAL & LAB SU				
201-400-440-20144400		0	52,000	52,000 0	52,000 0
53600	WATER POLLUTION C PARTS SUPPLIES				
201-400-440-20144400		0	6,850	7,400 0	7,400 0
53700	WATER POLLUTION C CLOTHES & SAFETY				
201-400-440-20144400		0	2,300	2,800 0	2,800 0
53800	WATER POLLUTION C OIL & LUBRICANTS				
201-400-440-20144400		0	17,520	17,540 0	17,540 0
54310	WATER POLLUTION C EQUIPMENT MAINTEN				
201-400-440-20144400		0	13,000	7,500 0	7,500 0
54320	WATER POLLUTION C VEHICLE MAINTENAN				
201-400-440-20144400		0	26,385	26,600 0	26,600 0
54330	WATER POLLUTION C FACILITIES MAINTE				
201-400-440-20144400		0	12,420	5,230 0	5,230 0
55110	WATER POLLUTION C WATER CHARGES				
201-400-440-20144400		0	34,350	27,350 0	27,350 0
55210	WATER POLLUTION C NATURAL GAS/PROPA				
201-400-440-20144400		0	270,000	266,600 0	266,600 0
55220	WATER POLLUTION C ELECTRIC				
201-400-440-20144400		0	24,550	24,550 0	24,550 0
55260	WATER POLLUTION C GASOLINE				
201-400-440-20144400		0	8,100	9,200 0	9,200 0
55310	WATER POLLUTION C TELEPHONE SERVICE				
201-400-440-20144400		0	172,070	159,100 0	159,100 0
55350	WATER POLLUTION C REFUSE DISPOSAL				
201-400-440-20144400		0	3,465	3,440 0	3,440 0
57400	WATER POLLUTION C CONFERENCES & EDU				
201-400-440-20144400		0	0	1,000 0	1,000 0
57800	WATER POLLUTION C TRAVEL				
201-400-440-20144400		0	765	1,000 0	1,000 0
57910	WATER POLLUTION C DUES & SUBSCRIPTI				
TOTAL	EXPENDITURES	0	838,695	810,070 0	810,070 0
201-400-440-20144400		0	31,800	32,000 0	32,000 0
58430	WATER POLLUTION C SEWER EXTENSIONS				
201-400-440-20144400		0	47,000	0 0	0 0
58560	WATER POLLUTION C TECHNICAL & PROGR				
201-400-440-20144400		0	48,000	12,000 0	12,000 0
58570	WATER POLLUTION C MACHINERY				
TOTAL	CAPITAL OUTLAY	0	126,800	44,000 0	44,000 0
201-400-440-20144400		0	100,000	0 0	0 0
58913	WATER POLLUTION C CNR-2013				

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FUND - 201 - SEWER USE FUND
 FUNCTION - 400 - PUBLIC WORKS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED ---		--- RECOMMENDED ---	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATING TRANSFERS	0	100,000	0	0	0	0
TOTAL	PUBLIC WORKS	0	2,151,755	1,928,522	0	<u>1,943,015</u>	<u>0</u>

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SELECTION CRITERIA: bexpdedgr.key_orgn like '201%'

FUND - 201 - SEWER USE FUND
 FUNCTION - 700 - INTERGOVERNMENTAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
201-700-440-20149500		0	106,545	106,545	0	97,150	0
56910	OPERATING TRANSFE PUBLIC AGENCY SUP						
TOTAL	EXPENDITURES	0	106,545	106,545	0	97,150	0
TOTAL	INTERGOVERNMENTAL	0	106,545	106,545	0	97,150	0

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SELECTION CRITERIA: bexpdedgr.key_orgn like '201%'

FUND - 201 - SEWER USE FUND
 FUNCTION - 900 - DEBT SERVICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	--- RECOMMENDED --- BASE	NEW PROGRAMS
201-900-910-20169100 59500	WPC-PRINCIPAL CLEAN WATER -PRIN	0	941,450	649,266	0	649,266	0
201-900-920-20169200 59550	WPC-INTEREST CLEAN WATER INTER	0	323,760	206,014	0	206,014	0
TOTAL	DEBT SERVICE	0	1,265,210	855,280	0	855,280	0
TOTAL	DEBT SERVICE	0	1,265,210	855,280	0	855,280	0
TOTAL	SEWER USE FUND	0	3,523,510	2,890,347	0	2,895,445	0
TOTAL REPORT		0	3,523,510	2,890,347	0	2,895,445	0