

# Attachment 1

Contractual Changes		FY14 Budget	Projected FY14	Forecast Var	Transfer To	Transfer From
10042110	51010 POLICE DEPT	3,257,000	3,356,065	(99,065)	99,065	
10042110	51030 POLICE DEPT	163,360	201,562	(38,202)	38,202	
10044210	51010 BLDGS & MINT ADMIN	306,515	337,810	(31,295)	31,295	
10044310	51010 HIGHWAY-LABR & EQUIP	1,061,405	1,145,633	(84,228)	84,228	
10044310	51030 HIGHWAY-LABR & EQUIP	134,315	178,594	(44,279)	16,226	
10046310	51010 P&OS-MAINTENANCE	411,600	439,768	(28,168)	28,168	
10048100	51200 EMPLOYEE BENEFITS	675,000	697,181	(22,181)	22,181	
20546500	51010 GOLF COURSE	242,070	268,740	(26,670)	26,670	
10049500	51700 Contingency	150,000.00	0.00	150,000		-150,000.00
	General Fund Balance	6,401,265.00	6,625,353.07		346,035.05	-346,035.05

FY14 Show				Updated Budget	Projected FY14	Forecast Var	Transfer To	Transfer From
10044310	51030	HIGHWAY-LABR & EQUIP	1004431051030	150,541	178,594	(28,053)	28,053	
10044320	53410	ROAD & DRAINAGE SUPPLIES	1004432053410	240,000	346,348	(106,348)	69,635	
		General Fund Balance		390,541.00	524,942.03	-134,401.03	97,688.00	-97,688.00

Agreed upon procedures										
10041615 52110	AUDIT SERVICES	1004161552110	FY14 Budget	Projected FY14	Forecast Var	Transfer To	Transfer From			
	General Fund Balance		36,000.00	50,800	-14,800.00	14,800.00				-14,800.00

Simsbury Farms FY'13 Cleanup	Fund 205	FY14 Budget	Projected FY14	Forecast Var	Transfer To	Transfer From
	Fund Balance			-234,950.00	234,950.00	-234,950.00
				0.00		
				-234,950.00	234,950.00	-234,950.00

Zoning Regulations study

New CNR Fund	206	0.00	25,000.00	-25,000.00
CNR Fund Balance	206	0.00	25,000.00	-25,000.00