

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
TOTAL GENERAL GOVERNMENT		863,298	852,713	800,198	794,983	(5,215)	(0.65)
PUBLIC WORKS							

HIGHWAY							

GENERAL MAINTENANCE							

10-02-30-1080-103	REGULAR PAYROLL	129,663	129,603	134,781	140,899	6,118	4.54
10-02-30-1080-104	OVERTIME PAYROLL	3,736	3,736	5,500	5,750	250	4.55
10-02-30-1080-155	CATCH BASIN CLEANING	6,160	6,160	9,238	9,238	0	0.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	188	188	190	190	0	0.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	16,368	16,368	12,000	15,000	3,000	25.00
10-02-30-1080-250	GAS AND OIL	18,557	18,557	15,000	15,000	0	0.00
10-02-30-1080-350	MOWING	9,928	9,928	10,200	10,200	0	0.00
10-02-30-1080-365	OUTSIDE CONTRACTORS	5,269	5,269	10,000	10,000	0	0.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	130	130	200	200	0	0.00
10-02-30-1080-485	SUPPLIES	3,541	3,541	4,000	4,000	0	0.00
10-02-30-1080-555	UNIFORM SERVICE	1,260	1,260	1,300	1,300	0	0.00
TOTAL GENERAL MAINTENANCE		194,800	194,740	202,409	211,777	9,368	4.63
TREE MAINTENANCE							

10-02-30-1081-210	DUES	0	0	20	20	0	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	22,308	22,308	25,000	25,000	0	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	0	0	100	100	0	0.00
10-02-30-1081-485	SUPPLIES	0	0	200	200	0	0.00
TOTAL TREE MAINTENANCE		22,308	22,308	25,320	25,320	0	0.00
ROAD MAINTENANCE							

10-02-30-1130-445	ROAD MAINTENANCE	0	0	44,950	45,000	50	0.11
10-02-30-1130-446	ROAD REPAIRS	524,974	524,974	0	0	0	0.00
10-02-30-1130-450	ROAD SWEEPING	10,500	10,500	12,000	12,000	0	0.00
10-02-30-1130-478	SIDEWALKS	0	0	0	0	0	0.00
TOTAL ROAD MAINTENANCE		535,474	535,474	56,950	57,000	50	0.09

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	16,747	16,747	15,000	16,000	1,000	6.67
10-02-30-1160-230	EQUIPMENT MAINTENANCE	2,818	2,818	3,000	3,000	0	0.00
10-02-30-1160-315	MEAL ALLOWANCE	281	281	500	500	0	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	47,428	47,428	42,000	42,000	0	0.00
10-02-30-1160-455	SAND/SALT	32,045	32,045	22,500	22,500	0	0.00
10-02-30-1160-485	SUPPLIES	100	100	500	500	0	0.00
	TOTAL WINTER MAINTENANCE	99,419	99,419	83,500	84,500	1,000	1.20
	TOTAL HIGHWAY	852,001	851,940	368,179	378,597	10,418	2.83

**2007-2008 BUDGET
02 PUBLIC WORKS**

DIVISION 30 HIGHWAY

1-00-02-30-1080 GENERAL MAINTENANCE

103 REGULAR PAYROLL

BUDGET: \$140827.00 (+\$6,065.00) Reflects negotiated rate increases

104 OVERTIME PAYROLL

Wage increase plus historical usage

BUDGET: 5,750 (+250)

155 CATCH BASIN CLEANING

Approximately 500 catch basins clean. Half get done in the spring half in the fall each is scheduled for two weeks of truck rental

BUDGET: \$9,238.00 (No increase).

202 DEPARTMENT OF ENVIRONMENTAL QUALITY

Stormwater Phase II annual fee

BUDGET \$190.00 (0)

230 EQUIPMENT MAINTENANCE

This line items covers repairs and parts for Highway Department equipment. Examples include repairs to trucks and heavy equipment and power equipment. The current year budget is \$12,000 which represents a \$3,000 decrease from the previous year. The reflected the expected decrease in repair costs resulting from the purchase of the new mason dump. The payloader is aging and the two large dump trucks are a year older therefore the budget has increased to the former level of \$15,000

BUDGET: \$15,000 (+ \$3,000)

250 GAS & OIL:

Gas and oil used by highway department vehicles. Current budget is \$15,000. As of 2/01/0 \$4,000 is still available. Higher than budgeted usage occurred during price spike. Town diesel vehicles used bio-diesel delivered in bulk to the town garage.

BUDGET \$15,000 (0)

350 MOWING: (SUGGEST CHANGING TITLE TO ROADSIDE MOWING)

Mowing of roadsides through outside contractor 3 weeks (120 hours) service at \$85/hr.. In the past we have tried other contractors for slightly less money. The quality of the work was much lower.

BUDGET \$10,200 (0)

365 OUTSIDE CONTRACTOR

Miscellaneous outside contractor services that may be required for outdoor maintenance. Over the years the budget has been reduced from \$25k to the current 10k. As of 2.01.09 \$5,500 is still available.

BUDGET \$10,000 (0)

395 PROFESSIONAL DEVELOPMENT

Covers registration fees for training seminars & professional development designed for town crew functions. Typical registration fees range from free to \$40/pp.

BUDGET: \$200

485 SUPPLIES

Miscellaneous supplies for general maintenance. Over time the supplies budget has been reduced from \$5,000. Amount reflects past experience.

BUDGET: \$4,000 (0)

555 UNIFORMS

Uniforms for town crew staff.

BUDGET: \$1,300 (0)

10-02-30-1081 TREE MAINTENANCE

101 APPOINTED OFFICIALS

Salary for Tree Warden. Prior to 06/07 this has been \$1,000. Current Tree Warden has indicated a desire to continue at no fee.

BUDGET: 0

210 DUES

Tree Warden Association. Current dues \$20.00

BUDGET: \$20

365 OUTSIDE CONTRACTOR

Fiscal year 08/09 budget is \$25,000.

BUDGET: \$25,000 (0)

395 PROFESSIONAL DEVELOPMENT

Tree warden assoc. training course \$100

BUDGET: \$100

485 SUPPLIES

Replacement trees and Earth Day supplies. Current budget \$200.

BUDGET: \$200 (0)

10-02-30-1130 ROAD REPAIR AND MAINTENANCE

445 ROAD MAINTENANCE

Expensed covered in this line item include pothole, guardrail, and retention pond repair. Road repaving is included in the capital budget.

BUDGET: \$45,000 (+\$50)

450 ROAD SWEEPING

Annual contract with Deep River. April sweeping of entire town. Monthly sweeping of village May through October.

BUDGET: \$12,000 (0)



Vincent Tomasi
tree experts
landscaping, LLC

Comm. Applicator, Cert. Supervisory
Arborist/Orn. & Turf. # S-4000
Business Reg. # B-0737

10-02-30-1130

PROPOSAL

February 9, 2009

Mr. Tom Marsh
Town of Chester
203 Middlesex Ave.
Chester, CT 06412

Job Name: Town of Chester 090209UV
Work Site: Gilbert Hill Rd

Chester, CT
Proposal By: Vincent Tomasi
Fax 860-526-0004
Work 860-526-0013

Dear Town of Chester:

Below are the estimates for the care of your trees, and/or shrubs for the 2009 season.

Item #	Plant	Service Description	Qty	Cost
1	Ash	Removal - cut down tree - remove all debris Cut down large ash tree along right side of road at the end of Gilbert Hill Rd.	1	\$2250.00
2	Ash	Removal - cut down tree - remove all debris Cut down 2nd large ash tree along right side of Gilbert Hill Rd.	1	\$1500.00
3	Oak	Removal - cut down tree - remove all debris Cut down large oak along right side at the end of Gilbert Hill Rd.	1	\$1500.00
			Subtotal:	\$5,250.00
			Tax:	\$0.00
			Total:	\$5,250.00

Terms: Balance due upon receipt of invoice, finance charge of 1 1/2 % per month, annual rate of 18% on outstanding balance over 30 days.

Customer Signature

Date

Please return one copy of proposal so I can schedule these treatments, Thank you for the opportunity to care for your trees, Vincent Tomasi

P.O. Box 112, 105 Main St.
Phone: 860-526-9881

Chester, CT 06412
Fax: 860-526-9881



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PROPOSAL

February 9, 2009

Mr. Tom Marsh
Town of Chester
203 Middlesex Ave.
Chester, CT 06412

Job Name: Town of Chester 090209YD
Work Site: Gilbert Hill Rd

Chester, CT
Proposal By: Vincent Tomasi

Fax 860-526-0004
Work 860-526-0013

Dear Town of Chester:

Below are the estimates for the care of your trees, and/or shrubs for the 2009 season.

Item #	Plant	Service Description	Qty	Cost
1	Arborvitae	Removal - cut down trees, remove all debris Cut down Arborvitae hedge growing into road on Gilbert Hill Rd.	1	\$2250.00
			Subtotal:	\$2,250.00
			Tax:	\$0.00
			Total:	\$2,250.00

Terms: Balance due upon receipt of invoice, finance charge of 1 1/2 % per month, annual rate of 18% on outstanding balance over 30 days.

Customer Signature

Date

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PROPOSAL

February 9, 2009

Mr. Tom Marsh
Town of Chester
203 Middlesex Ave.
Chester, CT 06412

Job Name: Town of Chester 090209QB

Work Site: Gilbert Hill Rd

Chester, CT

Proposal By: Vincent Tomasi

Fax 860-526-0004

Work 860-526-0013

Dear Town of Chester:

Below are the estimates for the care of your trees, and/or shrubs for the 2009 season.

Item #	Plant	Service Description	Qty	Cost
1	Arborvitae	Prune	1	\$1125.00
		Remove lower limbs on street side to a height of approx. 14 ft. to allow for road clearance to Arborvitae hedge on Gilbert Hill Rd., Remove all debris.		
			Subtotal:	\$1,125.00
			Tax:	\$0.00
			Total:	\$1,125.00

Terms: Balance due upon receipt of invoice, finance charge of 1 1/2 % per month, annual rate of 18% on outstanding balance over 30 days.

Customer Signature

Date

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1-00-02-30-1160 WINTER MAINTENANCE

104 OVERTIME PAYROLL

Line item covers overtime from November through March. Current budget \$15,000

BUDGET: \$16,000 (+\$1,000 to reflect pay rate changes)

230 EQUIPMENT MAINTENANCE

Repairs to equipment used for winter maintenance (snow plow blades etc.)

BUDGET: 3,000 (0)

315 MEAL ALLOWANCE

Meals provided during plowing. Current budget \$500

BUDGET: \$500 (0)

365 OUTSIDE CONTRACTOR

Over time the budget has increased from \$26,000 Current budget is \$42,000.

BUDGET: \$42,000 (0)

455 SAND & SALT

Current budget \$22,500 which is an average for the prior two years. Current expenditures are \$24,000.

BUDGET: \$22,500 (0)

485 SUPPLIES

Supplies purchased directly related to winter maintenance.

BUDGET: \$500 (0)