

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)
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	67,159	67,156	73,141	78,753	5,612	7.67
10-01-02-1000-190	DATA PROCESSING	18,581	18,553	2,312	2,473	161	6.96
10-01-02-1000-210	DUES	65	65	65	65	0	0.00
10-01-02-1000-345	MILEAGE	576	560	553	520	(33)	(5.97)
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	1,165	997	700	480	(220)	(31.43)
10-01-02-1000-485	SUPPLIES	1,015	665	1,390	950	(440)	(31.65)
	TOTAL FINANCE	88,561	87,996	78,161	83,241	5,080	6.50

Town of Chester
203 Middlesex Avenue
Chester, Connecticut 06412



facsimile: 860-526-0004
web page: chesterct.org
e-mail: finance@chesterct.org

To: Thomas Marsh, First Selectman
From: Peter Evankow, Accounting Manager
Date: February 11, 2009
Re: Proposed budget for FY 09/10

10-01-02-1000-103 Regular Payroll: Includes Accounting Manager and Assistant Town Clerk

10-01-02-1000-190 Data Processing:

Business Management Systems, Inc.

General Accounting System \$ 1,518.00

Payroll \$ 738.00

Advantage Database Server \$ 52.00

Creative Solutions

License/Maintenance for Fixed Asset Software \$ 165.00

Total Data Processing \$ 2,473.00

10-01-02-1000-210 Dues:

GFOA dues \$ 65.00

10-01-02-1000-345 Mileage:

CTGFOA Class (30 miles x 8 weeks = 240 miles)

CTGFOA Meetings (85 miles x 3 meetings = 255 miles)

Connecticut Public Pension Forum Meetings (50 miles x 2 meetings = 100 miles)

Banking (350 miles)

Total Mileage (945 miles @ .55) \$ 520.00

10-01-02-1000-395 Professional Development:

CTGFOA Class (2 at \$75 each) \$ 150.00

CTGFOA Quarterly Meetings (3 at \$60 each) \$ 180.00

Connecticut Public Pension Forum Meetings (2 at \$75 each) \$ 150.00

NESGFOA Spring Seminar \$ 0.00

NESGFOA Annual Conference \$ 0.00

Total Professional Development \$ 480.00

Additional training provided by Marien & Company LLC at no charge

10-01-02-1000-485 Supplies:

Folders \$ 55.00

Toner \$ 75.00

Various (pencils, lead) \$ 10.00

Staples (for electronic stapler) \$ 10.00

W-2's & 1099's \$ 200.00

Checks and Envelopes \$ 600.00

Total Supplies \$ 950.00

Peter Evankow

From: Doreen Newell [dn@bmsi-fund.com]
Sent: Wednesday, February 11, 2009 11:05 AM
To: Peter Evankow
Subject: FW: 2009-2010 license fees

Here's another try.

Doreen L. Newell
Business Management Systems, Inc.
P.O. Box 907
Franconia, NH 03580
603-823-5578 x1026
dn@bmsi-fund.com

From: Doreen Newell
Sent: Thursday, January 29, 2009 3:04 PM
To: 'finance@chesterct.org'
Subject: 2009-2010 license fees

Peter:

Following are the license fees for 2009-2010:

Accounting - \$1,518.00
Payroll - \$738.00
MGMS - \$1,477.00
Advantage Database Server - \$52.00

TOTAL - \$3,785.00

The above costs reflect a 7% increase from last year. I spoke with Bruce and he agreed that we will bill you the new rates and discount the above cost by the 7%, thereby leaving you at the same price you paid last year. However, keep in mind that when the rates go up for the 2010-2011 fiscal year, the increase will be calculated on the \$3,785.00.

I have not had a chance to speak with Kelly yet about the MGMS program. She has left for the day, and is not in tomorrow. I will catch up with her on Monday and have her make arrangements to speak with the people using the program to find out what their issues are. Would you please let me know who she should contact?

Please let me know what is decided on the license fee issue.

Thanks.

Doreen L. Newell
Business Management Systems, Inc.
P.O. Box 907
Franconia, NH 03580
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2/11/2009