

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 PUBLIC WORKS		1,180,178	1,177,881	686,553	687,191	638	0.09
PUBLIC SAFETY							

FIRE PROTECTION							

CHESTER HOSE COMPANY							

10-03-42-1040-106	OUTSIDE CLERICAL	592	588	592	592	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	1,031	1,023	2,000	2,000	0	0.00
10-03-42-1040-190	DATA PROCESSING	0	0	1,200	1,500	300	25.00
10-03-42-1040-210	DUES	500	420	500	500	0	0.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	22,554	22,553	22,800	23,800	1,000	4.39
10-03-42-1040-250	GAS AND OIL	9,302	9,302	8,250	10,000	1,750	21.21
10-03-42-1040-326	MEDICAL EXAMS	1,730	1,730	2,500	2,500	0	0.00
10-03-42-1040-345	MILEAGE	0	0	300	0	(300)	(100.00)
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	10,265	10,265	13,450	14,000	550	4.09
10-03-42-1040-485	SUPPLIES	34,151	34,118	33,500	42,000	8,500	25.37
TOTAL CHESTER HOSE COMPANY		80,125	79,999	85,092	96,892	11,800	13.87
AMBULANCE							

10-03-42-1041-103	REGULAR PAYROLL	100,765	100,138	112,180	108,180	(4,000)	(3.57)
10-03-42-1041-230	EQUIPMENT MAINTENANCE	1,760	1,745	2,000	0	(2,000)	(100.00)
10-03-42-1041-250	GAS AND OIL	4,131	4,131	1,500	0	(1,500)	(100.00)
10-03-42-1041-365	OUTSIDE CONTRACTOR	20,300	20,300	16,000	16,000	0	0.00
10-03-42-1041-485	SUPPLIES	8,877	8,861	9,000	0	(9,000)	(100.00)
TOTAL AMBULANCE		135,832	135,174	140,680	124,180	(16,500)	(11.73)
FIRE MARSHAL							

10-03-42-1075-103	REGULAR PAYROLL	8,246	8,245	8,180	8,425	245	3.00
10-03-42-1075-201	DEPUTIES	216	216	400	400	0	0.00
10-03-42-1075-210	DUES	245	245	230	230	0	0.00
10-03-42-1075-248	FIRE PREVENTION	34	0	50	50	0	0.00
10-03-42-1075-345	MILEAGE	375	175	375	375	0	0.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	410	250	410	410	0	0.00

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

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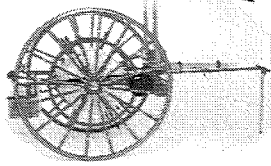
Level of Detail = Account Number; Level = 9

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)
10-03-42-1075-485	SUPPLIES	115	50	130	130	0	0.00
	TOTAL FIRE MARSHAL	9,641	9,181	9,775	10,020	245	2.51
	TOTAL FIRE PROTECTION	225,598	224,355	235,547	231,092	(4,455)	(1.89)

Chester Hose Company Inc.



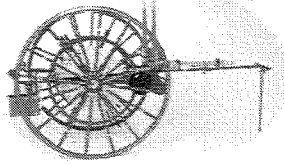
P. O. Box 214 Chester, Ct. 06412

PROPOSED OPERATIONAL BUDGET 2009-2010

CATEGORIES	PRESENT 2008-2009	PROPOSED 2009-2010	
<u>Fire Division</u>			
Outside Clerical	592	592	
Bld. Maintenance	2,000	2,000	
Data Processing	1,200	1,500	+300
Dues	500	500	
Equipt. Maint.	22,800	23,800	+1,000
Gas and Oil	4,750	10,000	+5,250
Medical Exams	3,500	2,500	
Mileage	300	0	-300
Professional Development	13,450	14,000	+550
Supplies	33,500	42,000	+8,500
Regular Payroll	112,180	108,180	-4,000
<u>Equipment Maint. amb.</u>	2,000	<u>0</u>	-2,000
<u>Gas and oil amb</u>	4,000	<u>0</u>	-4,000
Outside Contractor	16,000	16,000	
<u>Supplies amb.</u>	9,000	<u>0</u>	-9,000
 <u>GRAND TOTAL</u>	 225,772	 221,072	 -4700

Item in red have been moved

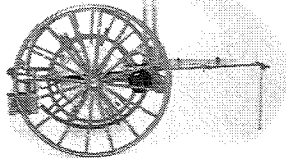
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<u>10-03-42-1040-106 Outside Clerical</u>	\$592.00
Minutes for fire commission meetings	
<u>10-03-42-1040-135 Building Maintenance</u>	\$2,000.00
Small door replacement	
Roof Maintenance	
Continue replacing ceiling lights	
Plumbing parts, paint, ceiling tile,	
<u>10-03-42-1040-190 Data Processing</u>	\$1500.00
License for firehouse software	
<u>10-03-42-1040-210 Dues</u>	\$500.00
Valley Shore Fire Chiefs	
Middlesex County Fire Chief	
Valley Shore Ambulance	
International Fire Chiefs	
CT. Firefighters Association	
Ct. Parade marshals	
<u>10-03-42-1040-230 Equipment Maintenance Fund</u>	\$23,800.00
Oil Changes, Federal D.O.T. Inspections	
Batteries for all apparatus	
For small engine repairs, any parts that are changed	
In normal or emergency maintenance	
Purchase new pagers	
Continue up grading our radios	
Keep 65 pagers and all mobiles and portables in	
Working condition.	
<u>10-03-42-1040-250 Gas and Oil</u>	\$10,000
Fill all equipment with fuel including ambulance	

Chester Hose Company Inc.



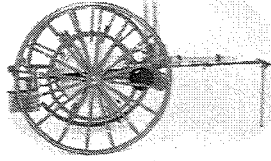
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10-03-42-1040-326 Medical Exams \$2,500.00
Do all exam's that are required by N.F.P.A. and OSHA
Do hepatitis C. shots required by state law
Do tidier shots and any other required shots

10-03-42-1040-395 Professional Development \$14,000.00
State of Ct firefighter 1, 2, Officer 1, Etc... classes
Bring in outside certified instructors
E.M.T. and M.R.T. classes and recertification
Outside conferences
Ladder testing
Hose testing
Scott air pack testing, oxygen bottle testing

10-03-42-1040-485 Supplies \$42,000.00
For firefighting gear
Upgrading of S.C.B.A. to intergraded pass alarms
Medical equipment for first responders
Filling of S.C.B.A. and oxygen bottles
Purchase office supplies
Purchase S.C.B.A. masks
Continue replacing S.C.B.A. bottles

Chester Hose Company Inc.



P. O. Box 214 Chester, Ct. 06412

10-03-42-1041-103 Regular Payroll

936 hours at \$17.25 = \$16,146.00	\$108,180.00
6084 hours at \$17.10 = \$104,036.40	
Total hours 7,020	

One person working 9 hours a day 2 days a week 936 hours
A year doing all billing for ambulance and working with
Billing company.

The rest of shifts are 9 hours a day 2 people working seven days
A week split up between all other employees.

One 9-hour shift to fill holes where subcontractor is not available.

The reason for the decrease is the unfunded of 702 hours

<u>10-03-42-1041-440 Equipment Maint.amb Moved</u>	0
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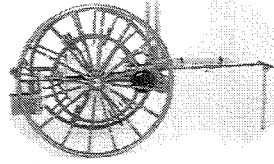
<u>10-03-42-1041-250 Gas &Oil Moved</u>	0
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<u>10-03-42-1041-365 Outside Contractor</u>	\$16,000.00
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Calls taken by subcontractors when paid personal are not on duty.

<u>10-03-42-1041-485 Supplies Moved</u>	0
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Chester Hose Company Inc.



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Vehicle replacement schedule

Vehicle	year	purchase	age	out of service	price
Brush truck	1974	2011	37	2011	75,000
Pierce Pumper	1988	2013	25	2013	600,000
Ambulance	2003	2011	6	2019	180,000
Pierce Pumper	1996	2019	23	2019	650,000
Tanker	2001	2023	22	2023	300,000
Suburban	2001	2012	11	2012	70,000
Spartin Rescue/Pumper	2007	2030	23	2030	700,000

FIRE MARSHAL

10-03-42-1075-103	REGULAR PAYROLL	8,246	8,245	8,180	4,043
10-03-42-1075-201	DEPUTIES	216	216	400	
10-03-42-1075-210	DUES	245	245	230	
10-03-42-1075-248	FIRE PREVENTION	34		50	
10-03-42-1075-345	MILEAGE	375	175	375	110
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	410	250	410	

2/13/09. No change
per Bernie Nepelli