

## 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)
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	55,000	55,000	55,000	55,000	0	0.00
10-02-38-1025-184	CRRA	1,102	1,102	1,300	1,300	0	0.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	70,598	70,181	70,000	70,000	0	0.00
	<b>**TOTAL** BULKY WASTE/RECYCLING</b>	<b>126,699</b>	<b>126,283</b>	<b>126,300</b>	<b>126,300</b>	<b>0</b>	<b>0.00</b>
<b>HAZARDOUS WASTE</b>							
10-02-38-1084-365	OUTSIDE CONTRACTOR	13,129	13,129	12,000	10,500	(1,500)	(12.50)
	<b>**TOTAL** HAZARDOUS WASTE</b>	<b>13,129</b>	<b>13,129</b>	<b>12,000</b>	<b>10,500</b>	<b>(1,500)</b>	<b>(12.50)</b>
<b>LANDFILL CLOSURE</b>							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	0	0	300	300	0	0.00
10-02-38-1095-265	GENERAL ENGINEERING	2,286	2,286	1,764	1,764	0	0.00
10-02-38-1095-580	WATER TESTING	1,070	1,070	2,120	2,620	500	23.58
	<b>**TOTAL** LANDFILL CLOSURE</b>	<b>3,356</b>	<b>3,356</b>	<b>4,184</b>	<b>4,684</b>	<b>500</b>	<b>11.95</b>
<b>SEPTIC DISPOSAL</b>							
10-02-38-1120-107	SPECIAL SERVICES	16,400	16,400	16,400	16,400	0	0.00
	<b>**TOTAL** SEPTIC DISPOSAL</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>0</b>	<b>0.00</b>
	<b>**TOTAL** MUNICIPAL SERVICES</b>	<b>159,584</b>	<b>159,168</b>	<b>158,884</b>	<b>157,884</b>	<b>(1,000)</b>	<b>(0.63)</b>

**10-02-38-1025 BULKY WASTE RECYCLING**

**107 SPECIAL SERVICES**

Contract to use Deep River dump

BUDGET: \$55,000. (0)

**184 CRRA**

BUDGET: \$1,300 (0)

**365 OUTSIDE CONTRACTOR**

Cost to remove and dump the items deposited at Deep River dump. Perhaps the most frequently sited desire for increased town services is the ability to bring garbage to the Deep River transfer station, eliminating the need for a private hauler. We are currently reviewing possible procedures with Deep River. Examples include a pay as you go system, a limited access system or an unlimited ability for Chester residents to bring garbage to the transfer station.

BUDGET: \$70,000 (0)

**1-00-02-38-1084 HAZARDOUS WASTE**

**365 OUTSIDE CONTRACTOR**

Fees to cover Household Hazardous Waste collection program. Cost to town is tied to number of residents from Chester who use the service. There are fixed costs charged to towns if collection day turnout does not cover operating expenses for the day. The schedule is being reviewed for the coming year with consideration being given to reducing the number of days. Current year budget \$12,000 with \$4,800 available as of 2.01.09.

BUDGET: \$10,500 (-\$1,500)

**1-00-02-38-1095 LAND FILL CLOSURE**

Costs to monitor and maintain monitoring wells at old Chester dump located on Cedar Lake Rd.

**265 GENERAL ENGINEERING**

BUDGET: \$1,764

**440 REPAIR PARTS**

BUDGET: \$300

**580 WATER TESTING**

BUDGET: \$2,620

**1-00-02-38-1120-107 SPECIAL SERVICES**

Contract with East Hampton for \$16,400 per year for 20 years. Contract signed in 1990.