

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)
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	14,698	14,698	14,580	15,018	438	3.00
10-01-09-1000-127	BANK FEES	80	80	80	80	0	0.00
10-01-09-1000-210	DUES	65	65	65	65	0	0.00
10-01-09-1000-345	MILEAGE	515	415	332	287	(45)	(13.55)
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	1,275	937	575	180	(395)	(68.70)
	TOTAL TREASURER	16,633	16,196	15,632	15,630	(2)	(0.01)

Treasurer Budget Worksheet
Fiscal Year 2009/2010
Line Item Name Elected Officials
Line Item Number 10-01-09-1000-102
Total \$14,580

Salary for 2008/2009

Treasurer Budget Worksheet
Fiscal Year 2009/2010
Line Item Name Bank Fees
Line Item Number 10-01-09-1000-127
Total \$80

General Fund Operating Account deposit slips
4 books \$80

The current banking arrangement I have with the depository of our General Fund reimburses us \$250 annually toward the purchase of deposit slips and checks.

Treasurer Budget Worksheet
Fiscal Year 2009/2010
Line Item Name Deputy
Line Item Number 10-01-09-1000-201
Total \$0

To assume the Treasurer's duties in the event of illness or for a vacation
My deputies are volunteers.

Treasurer Budget Worksheet
Fiscal Year 2009/2010
Line Item Name Dues
Line Item Number 10-01-09-1000-210
Total \$65

Connecticut Government Finance Officers' Association Dues

Treasurer Budget Worksheet

Fiscal Year 2009/2010

Line Item Name Mileage

Line Item Number 10-01-09-1000-345

Total \$287

2 of 4 CT GFOA meetings	126-Aqua Turf, Rocky Hill
2 of 6 classes by GFOA, CSCPA, Public Pension Forum	126-X will remove this year
Meetings:	
STIF	60
People's	49
MBIA	49
Town Meetings, Budget Workshops, BOF 2.3 x 10	23
Superintendent's Office 12 x 2	24
Chester Elementary 4.8 x 12	57
Banking:	
NewAlliance 3.0 x 24	72
Webster 14.2 x 2	<u>28</u>
	614
Mileage rate	x .585
	\$ 360 - (126 x .585 = \$73)

Treasurer Budget Worksheet

Fiscal Year 2009/2010

Line Item Name Professional Development

Line Item Number 10-01-09-1000-395

Total \$180

3 of 4 CT GFOA meetings	\$180
2 of 6 classes by GFOA, CSCPA, Public Pension Forum	\$300 X will remove this year
	\$480

Not required.