

## 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)
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	31,425	31,424	31,173	18,970	(12,203)	(39.15)
10-01-10-1000-103	REGULAR PAYROLL	16,831	16,460	17,375	22,793	5,418	31.18
10-01-10-1000-190	DATA PROCESSING	4,050	4,025	5,028	6,025	997	19.83
10-01-10-1000-206	DMV FEES	677	676	702	703	1	0.14
10-01-10-1000-210	DUES	95	0	95	95	0	0.00
10-01-10-1000-345	MILEAGE	0	0	48	0	(48)	(100.00)
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	119	0	0	2,150	2,150	0.00
10-01-10-1000-485	SUPPLIES	331	331	227	300	73	32.14
	**TOTAL** TAX COLLECTOR	53,528	52,917	54,648	51,036	(3,612)	(6.61)

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 10-##-10-####-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2009

Budget Year: July 2008 thru June 2009

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
GENERAL GOVERNMENT						
TAX COLLECTOR						
10-01-10-1000-102	ELECTED OFFICIALS	29271.00	29270.80	30149.00	16233.98	0.00
10-01-10-1000-103	REGULAR PAYROLL	16245.00	15967.55	16831.00	8254.17	0.00
10-01-10-1000-190	DATA PROCESSING	7713.00	7113.00	4050.00	3350.00	0.00
10-01-10-1000-206	DMV FEES	664.00	663.60	677.00	676.43	0.00
10-01-10-1000-210	DUES	95.00	95.00	95.00	0.00	0.00
10-01-10-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	1.00	0.00	150.00	0.00	0.00
10-01-10-1000-485	SUPPLIES	399.00	372.60	300.00	98.00	0.00
	<b>**TOTAL** TAX COLLECTOR</b>	<b>54388.00</b>	<b>53482.55</b>	<b>52252.00</b>	<b>28612.58</b>	<b>0.00</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>54388.00</b>	<b>53482.55</b>	<b>52252.00</b>	<b>28612.58</b>	<b>0.00</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>54388.00</b>	<b>53482.55</b>	<b>52252.00</b>	<b>28612.58</b>	<b>0.00</b>

6025.00  
702.06  
95.00  
0.00  
150.00  
300.00

*due for Tax Association of Ct*

## TAX OFFICE

The Tax Collector position is on the municipal ballot in November 2009. The current tax collector was appointed 1.01.09 to fill a vacancy, and is being paid at the budgeted rate for the budgeted hours. The proposed salary for the Tax Collector elected in November is \$14,000 (reduced from \$31,054). This reflects a proposed reduction in hours from 1040 to 455.

Increase in data processing is due to budgeting error this year. Printing of \$1,650 was not included this year.

\$2,000 has been added to the professional development line item. This is to allow for training and or additional help to work through the January property tax collection.



**Quality Data Service, Inc.**  
 121 Mattatuck Heights Rd  
 Waterbury, CT 06705

leo@qds.biz

Phone # 203-755-9031 x103  
 Fax # 203-574-4360

# Quote

Date	Quote #
7/1/2009	2207

Name / Address  
 Chester Tax Collector  
 Town Hall  
 P.O. Box 314  
 Chester, CT 06412

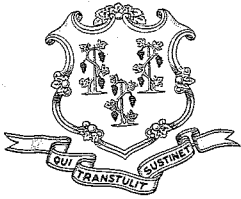
P.O. No.	Terms	Project
Budget Letter 09-10	Due on receipt	

Description	Qty	Total
WinTax with Utility Billing Software Support and Licensing	1	3,250.00
Epson TM-270 Validator Maintenance	1	250.00
Cost of Services (Printing) - Per Budget Letter - Billied 50% July 1 and 50% Jan 1	1	1,700.00
Printing on 25% Cotton content paper and permanently binding Final Posted Ratebook per CT State Statutes	1	825.00
<b>Total</b>		<b>\$6,025.00</b>

Customer Acceptance Date

Vendor Signature

Customer Acceptance Signature



STATE OF CONNECTICUT  
OFFICE OF POLICY AND MANAGEMENT

Budget

January 7, 2009

THE HONORABLE THOMAS E. MARSH  
FIRST SELECTMAN  
TOWN OF CHESTER  
203 MIDDLESEX AVENUE  
CHESTER CT 06412

Re: Estimated FY 2009 – 2010 Charge for Delinquent Motor Vehicle  
Tax Collection service from the Connecticut Department of Motor Vehicles

Dear Selectman Marsh:

This office has recently received the estimated figure for the total cost of administration of the Delinquent Motor Vehicle Tax Collection service by the Connecticut Department of Motor Vehicles. Based on the 2007 Department of Public Health population projections, the estimated charge to your town for its pro-rated cost of this service in the fiscal year ending June 30, 2010 is **\$702.06**.

Please note that this is an *estimated* figure and is subject to revision during the 2009 legislative session.

This estimate is being provided to you as a tool to help you prepare your municipal budget request for the fiscal year ending June 30, 2010. As noted above, this figure is subject to revision during the upcoming budgetary process.

Correspondence detailing the actual cost of this program to your town will be mailed once a certified figure has been received from the Department of Motor Vehicles in late June or early July, 2009.

Very truly yours,

W. David LeVasseur, Undersecretary  
Intergovernmental Policy Division

Cc: JOYCE A ALEY CCMC, TAX COLLECTOR