

**BOARD OF FINANCE
TOWN OF EAST WINDSOR
11 RYE STREET
BROAD BROOK, CT 06016**

MINUTES OF REGULAR MEETING

Wednesday, January 17, 2024

<https://zoom.us/j/7148971799>

Meeting ID: 714 897 1799

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Dial by your location +1 646 558 8656 US (New York) Meeting ID: 714 897 1799

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*****These minutes are not official until approved at a subsequent meeting*****

Board of Finance Members Present: Nichole DeSousa, Bill Syme, Tom Lansner,
Tom Talamini, Christina Cresenzi, Randi Riechle

Member Absent: George Michna,

Advisory: Amy O'Toole, Finance Director/Treasurer, Jason Bowsza, First
Selectman, Dr. Patrick Tudryn, Superintendent of East Windsor Public Schools, Ryan
Galloway, Business Manager, BOE, and Sabo Khalilova, Recording Secretary

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Bill Syme called the Regular Meeting to Order at 7:01 p.m.

2. TIME AND PLACE OF MEETING:

Wednesday, January 17, 2024, 7:00 p.m. Town Hall Meeting Room, 11 Rye Street,
Broad Brook, CT 06016

3. ATTENDANCE/APPOINTMENT OF ALTERNATES:

*Due to George Michna, regular member of the Board being absent, alternate member,
Christina Cresenzi had been promoted to be a voting member for this meeting.*

MOTION was made by (Tom Talamini) and **SECONDED** by (Randi Riechle) to
appoint Christian Cresenzi a voting member for the Board of Finance.

In Favor: All

Opposed: None

Motion: PASSED

4. **APPROVAL OF AGENDA:**

MOTION was made by (Tom Talamini) and **SECONDED** by (Tom Lansner) to accept agenda as amended.

In Favor: All

Opposed: None

Motion: PASSED

5. **APPROVAL OF MINUTES:**

a. **BOF Regular Meeting December 20, 2023**

MOTION was made by (Tom Talamini) and **SECONDED** by (Tom Lansner) to approve the Regular Meeting Minutes for December 20, 2023.

In Favor: All

Opposed: None

Motion: PASSED

8. **PUBLIC PARTICIPATION:**

The Board noted that an anonymous letter re the Community Center Building had been received.

9. **COMMUNICATIONS:**

None

10. **MONTHLY REPORTS:**

a. **Town FY 2023-2024 Financial Reports (Attachment A):**

Amy O'Toole presented the Town's financials.

b. **Board of Education 2023-2024 Financial Reports:**

Ryan Galloway presented the Board of Education financials.

c. **FY 23-24 Transfers (Attachment B):**

Transfer #19 for the Department of Public Works:

MOTION was made by (Tom Talamini) and **SECONDED** by (Tom Lansner) to transfer \$19,023 from Non-Negotiated Wages to Full-Time Salary for transfer of funds due to contract settlement.

In favor: All

Opposed: None

Motion: PASSED

Transfer #20 for the Social Services:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to transfer \$2,000 from Contingency to Eviction and Ejections to cover additional eviction expenses.

In favor: All

Opposed: None

Motion: PASSED

d. **Reconciliations:**

Amy O'Toole stated that the Town reconciled through January.
Ryan Galloway and Dr. Tudryn updated the Board that they were working on reconciling it.

11. **BOARD OF SELECTMAN UPDATES & REFERRALS:**

None

12. **BOARD OF EDUCATION UPDATES & REFERRALS:**

Dr. Patrick Tudryn stated that there was not much to update due to winter vacation. Winter sports were going well. He had been working on the Superintendent's budget.

13. **NEW BUSINESS:**

None

12. **UNFINISHED BUSINESS:**

None

13. **BOARD MEMBER COMMENTS:**

Nichole DeSousa encouraged public participation at the BOF meetings.

Randi Riechle thanked Joe Sauerhoffer for his help with getting her email working.

14. **NEXT MEETING DATE:**

February 21, 2024 Regular Monthly Meeting

15. **ADJOURNMENT:**

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to adjourn the meeting at 7:14 p.m.

In Favor: All

Opposed: None

Motion: **PASSED**

Respectfully Submitted,

Sabo Khalilova, Recording Secretary, Board of Finance

CASH COLLECTION SUMMARY TOWN

End of Month Report of

DEC 2022

Current Taxes 2,060,741.52

MV Supplemental 57,934.51

Interest and Liens/Fees 22,705.73

Prior Year Taxes 49,855.13

TaxServ 2,890.91

Marshal Ostrowski

Pullman & Comley - Cohen

Other Attorney

Total Tax Collector Report

2,191,236.89

FeeTotal

2,890.91

Sewer Benefit Assessment 0.00

Sewer Facility Connection Charge 6,500.00

Aircraft Registrations 0.00

Parking 0.00

Total Deposit

2,197,736.89

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TAX COLLECTION REVIEW

DECEMBER COLLECTIONS

1/4/2024

Town Budget Tax Revenue	2024-2023	2023-2022	2022-2021
Current Taxes	\$35,447,815.00	\$34,475,697.00	\$33,632,900.00
Prior Tax	\$60,000.00	\$60,000.00	\$60,000.00
Interest & Liens	\$100,000.00	\$100,000.00	\$100,000.00
MVS Current	\$350,000.00	\$325,000.00	\$325,000.00
Total Budgeted Tax Income	\$35,957,815.00	\$34,960,697.00	\$34,117,900.00

Town Tax Dollars Collected	2024-2023	2023-2022	2022-2021
Current Taxes	\$22,685,027.51	\$23,349,072.58	\$24,200,913.34
Prior Tax	\$258,905.89	\$196,876.25	\$221,017.32
Interest & Liens	\$128,806.70	\$104,330.27	\$98,850.09
MVS Current	\$57,934.51	\$1,235.13	\$12,378.02
Total Tax Collected	\$23,130,674.61	\$23,651,514.23	\$24,533,158.77

% Collected from Budget	2024-2023	2023-2022	2022-2021
Current Taxes	64.00%	67.73%	71.96%
Prior Tax	431.51%	328.13%	368.36%
Interest & Liens	128.81%	104.33%	98.85%
MVS Current	16.55%	0.38%	3.81%
Total Tax % Collected	64.33%	67.65%	71.91%

FY 23-24 CUMULATIVE
TOWN AND DISTRICTS
END OF MONTH

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TOWN END OF MONTH REPORT	DEC 23	CUMULATIVE CASH REPORT	NET CASH COLLECTIONS	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	2,060,741.52	22,685,027.51	22,649,203.26	35,294,189.00	(12,644,985.74)
MV Supplemental	57,934.51	57,934.51	57,934.51	350,000.00	(292,065.49)
Interest and Fees	22,705.73	128,806.70	131,736.91	100,000.00	31,736.91
Prior Year Taxes	49,855.13	258,905.89	213,157.24	60,000.00	153,157.24
Total Tax Collector Report	2,191,236.89	23,130,674.61	23,052,031.92	35,804,189.00	(12,773,094.61)

Aircraft	0.00	3,290.00	3,290.00	3,800.00	(510.00)
Parking	0.00	0.00	0.00		0.00
Sewer Benefit Assessment	0.00	8,816.96	8,816.96		8,816.96
Sewer Facility Connection Charge	6,500.00	37,243.34	37,243.34		37,243.34
Warehouse Point Fire District	4,935.79	1,163,142.77	1,158,874.89	1,171,262.00	(12,387.11)
Broad Brook Fire District	5,518.89	972,220.58	973,556.34	970,066.00	3,490.34

% OF BUDGET COLLECTED - TOWN	64.38%
% OF BUDGET COLLECTED - WAREHOUSE POINT	98.94%
% OF BUDGET COLLECTED - BROAD BROOK	98.84%

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1005	General Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
10050000 General Fund-Town							
10050000 433000	Revenue Sharing	0	0	282,556.88	.00	-282,556.88	100.0%
10050000 433001	Town Aid Road-GF	270,518	270,518	132,661.92	.00	137,856.08	49.0%
10050000 433004	Disabled Tax Relie	1,650	1,650	2,072.97	2,072.97	-422.97	125.6%
10050000 433006	Veterans Tax Relie	5,850	5,850	5,618.28	5,618.28	231.72	96.0%
10050000 433007	Pegot Fund-GF	15,432	15,432	338,477.33	338,477.33	-323,045.33	2193.3%
10050000 433008	Telecomm Tax-GF	15,000	15,000	.00	.00	15,000.00	.0%
10050000 433009	ECS-Equalized Cost	5,669,122	5,669,122	1,370,534.00	.00	4,298,588.00	24.2%
10050000 433010	Adult Ed-GF	15,045	15,045	9,950.00	.00	5,095.00	66.1%
10050000 433016	MV Tax Cap Reimbur	0	0	277,087.36	.00	-277,087.36	100.0%
10050000 436000	PiTot	548,433	548,433	548,433.00	.00	.00	100.0%
10050000 491010	GF Transfer In	0	0	3,311.04	.00	-3,311.04	100.0%
TOTAL General Fund-Town		6,541,050	6,541,050	2,970,702.78	346,168.58	3,570,347.22	45.4%
10054131 Assessor							
10054131 440100	Assessor Fees	300	300	.00	.00	300.00	.0%
TOTAL Assessor		300	300	.00	.00	300.00	.0%
10054135 Tax Collector							
10054135 411010	Current Tax Revenue	35,294,189	35,294,189	22,728,005.19	2,113,218.17	12,566,183.81	64.4%
10054135 411011	PY Tax Revenue	60,000	60,000	194,432.93	49,855.13	-134,432.93	324.1%
10054135 411015	Tax Refunds	0	0	-25,356.02	-2,637.43	25,356.02	100.0%
10054135 411040	MVS-Motor Vehicle	350,000	350,000	.00	.00	350,000.00	.0%
10054135 419010	Interest & Liens	100,000	100,000	127,379.81	22,705.73	-27,379.81	127.4%
10054135 441000	Aircraft Registrat	3,800	3,800	3,290.00	.00	510.00	86.6%
TOTAL Tax Collector		35,807,989	35,807,989	23,027,751.91	2,183,141.60	12,780,237.09	64.3%
10054137 Treasurer							
10054137 439000	Housing Authority	20,000	20,000	.00	.00	20,000.00	.0%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 General Fund						
10054137 440100 Rental Care	200	200	130.00	.00	70.00	65.0%
10054137 441000 Rental Income	1,900	1,900	540.00	.00	1,360.00	28.4%
10054137 465000 Interest Income	100,000	100,000	433,292.68	51,151.72	-333,292.68	433.3%
10054137 489900 Misc Revenue	13,000	13,000	433.15	.00	12,566.85	3.3%
10054137 490101 Use of Fund Balanc	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
10054137 492000 Sale of Assets	100	100	.00	.00	100.00	.0%
TOTAL Treasurer	1,335,200	1,335,200	434,395.83	51,151.72	900,804.17	32.5%
10054147 Town Clerk						
10054147 422410 Hunt & Fish Licens	200	200	38.00	1.00	162.00	19.0%
10054147 422610 Dog Licenses	900	900	159.50	7.50	740.50	17.7%
10054147 441020 TC Record Fees	80,000	80,000	29,720.00	2,653.00	50,280.00	37.2%
10054147 441021 Farmland Preserve	4,000	4,000	1,668.00	177.00	2,332.00	41.7%
10054147 441022 Conveyance Tax	135,000	135,000	82,598.40	4,241.25	52,401.60	61.2%
TOTAL Town Clerk	220,100	220,100	114,183.90	7,079.75	105,916.10	51.9%
10054153 Planning						
10054153 441030 GF-P & Z Permits	10,000	10,000	26,503.97	1,448.00	-16,503.97	265.0%
10054153 441031 GF-ZBA Permits	700	700	132.00	.00	568.00	18.9%
10054153 441032 GF-IWWA Permits	3,100	3,100	2,619.20	.00	480.80	84.5%
TOTAL Planning	13,800	13,800	29,255.17	1,448.00	-15,455.17	212.0%
10054201 Police						
10054201 440100 Police Fees	10,500	10,500	4,002.50	814.00	6,497.50	38.1%
10054201 451020 Police Fines	5,000	5,000	2,907.50	.00	2,092.50	58.2%
TOTAL Police	15,500	15,500	6,910.00	814.00	8,590.00	44.6%
10054213 Building						
10054213 422010 Building Permits	300,000	300,000	190,334.62	36,965.47	109,665.38	63.4%

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 General Fund						
TOTAL Building	300,000	300,000	190,334.62	36,965.47	109,665.38	63.4%
10054303 Public Works						
10054303 441023 Road Cut Permits	1,000	1,000	895.87	100.00	104.13	89.6%
10054303 441024 Bid Specs	500	500	.00	.00	500.00	.0%
10054303 441025 Recycle Rebate	1,000	1,000	.00	.00	1,000.00	.0%
10054303 441027 Scrap Revenue	0	0	521.20	.00	-521.20	100.0%
TOTAL Public Works	2,500	2,500	1,417.07	100.00	1,082.93	56.7%
10054416 Senior Services						
10054416 441026 Dial A Ride	3,000	3,000	1,320.00	150.00	1,680.00	44.0%
10054416 448670 Gr Hfd Transit Dst	7,000	7,000	.00	.00	7,000.00	.0%
TOTAL Senior Services	10,000	10,000	1,320.00	150.00	8,680.00	13.2%
10054503 Parks & Recreation						
10054503 447040 Park Food/Bvg	6,000	6,000	9,284.73	.00	-3,284.73	154.7%
10054503 447050 Pavilion Rental	7,000	7,000	2,900.00	.00	4,100.00	41.4%
10054503 447092 Swim Lessons	3,400	3,400	950.00	.00	2,450.00	27.9%
10054503 447100 Season Tickets	1,100	1,100	400.00	.00	700.00	36.4%
10054503 448600 Park Admissions	15,000	15,000	9,971.00	.00	5,029.00	66.5%
TOTAL Parks & Recreation	32,500	32,500	23,505.73	.00	8,994.27	72.3%
TOTAL General Fund	44,278,939	44,278,939	26,799,777.01	2,627,019.12	17,479,161.99	60.5%
TOTAL REVENUES	44,278,939	44,278,939	26,799,777.01	2,627,019.12	17,479,161.99	

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10054111 Selectmen								
10054111	516100 Fulltime Salary	215,807	219,799	101,693.84	17,156.17	.00	118,105.16	46.3%
10054111	530100 Prof Services	1,600	1,600	200.00	.00	.00	1,400.00	12.5%
10054111	530101 Rec Secretary	5,925	5,925	1,350.00	.00	.00	4,575.00	22.8%
10054111	544000 Leased Equip	22,000	22,000	12,904.04	4,607.10	.00	9,095.96	58.7%
10054111	553000 Comm Outreach	7,000	7,000	714.41	214.41	.00	6,285.59	10.2%
10054111	553010 Postage	21,000	21,000	9,111.88	1,479.21	.00	11,888.12	43.4%
10054111	554000 Advertising	3,500	3,500	508.26	71.50	.00	2,991.74	14.5%
10054111	558000 Travel	2,500	2,500	1,071.35	321.35	.00	1,428.65	42.9%
10054111	560100 Supplies	1,000	1,000	134.72	77.28	.00	865.28	13.5%
10054111	561200 Central supply	8,000	8,000	2,282.43	648.03	.00	5,717.57	28.5%
10054111	565000 Computer Supplies	6,000	6,000	1,132.61	253.77	.00	4,867.39	18.9%
10054111	581000 Dues & Fees	1,500	1,500	875.40	.00	.00	624.60	58.4%
TOTAL Selectmen		295,832	299,824	131,978.94	24,828.82	.00	167,845.06	44.0%
10054114 Ethic's Commission								
10054114	530101 Rec Secretary	750	750	.00	.00	.00	750.00	.0%
TOTAL Ethic's Commission		750	750	.00	.00	.00	750.00	.0%
10054115 Diversity Council								
10054115	530101 Rec Secretary	900	900	.00	.00	.00	900.00	.0%
TOTAL Diversity Council		900	900	.00	.00	.00	900.00	.0%
10054116 Arts & Culture Commission								
10054116	530101 Rec Secretary	900	900	.00	.00	.00	900.00	.0%
10054116	534001 Programs	4,000	4,000	338.30	.00	.00	3,661.70	8.5%
TOTAL Arts & Culture Commission		4,900	4,900	338.30	.00	.00	4,561.70	6.9%
10054118 Board of Finance								
10054118	530100 Prof Services	500	500	.00	.00	.00	500.00	.0%

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR: 1005	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10054118	530101 Rec Secretary	3,525	3,525	900.00	150.00	.00	2,625.00	25.5%
10054118	534100 Audit	58,500	58,500	39,000.00	.00	.00	19,500.00	66.7%
10054118	534101 Bank Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054118	553000 Budget Mailer	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054118	555001 Annual Report	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL Board of Finance	66,525	66,525	39,900.00	150.00	.00	26,625.00	60.0%
10054131- Assessor								
10054131	516100 FullTime Salary	193,976	201,196	93,825.90	15,513.40	.00	107,370.10	46.6%
10054131	516200 PartTime Salary	10	10	.00	.00	.00	10.00	.0%
10054131	516300 Overtime	10	10	.00	.00	.00	10.00	.0%
10054131	519001 Longevity	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10054131	530100 Prof Services	250	250	250.00	.00	.00	.00	100.0%
10054131	534100 Audit Services	8,000	8,000	4,000.00	.00	.00	4,000.00	50.0%
10054131	554000 Advertising	75	75	102.31	.00	.00	-27.31	136.4%
10054131	555000 Print/Binding	3,320	3,320	1,398.87	.00	.00	1,921.13	42.1%
10054131	558000 Travel	500	500	130.19	31.44	.00	369.81	26.0%
10054131	560100 Supplies	600	600	221.20	221.20	.00	378.80	36.9%
10054131	564000 Book/Periodicals	2,015	2,015	381.75	.00	.00	1,633.25	18.9%
10054131	581000 Dues & Fees	3,435	3,435	760.00	310.00	.00	2,675.00	22.1%
	TOTAL Assessor	213,191	220,411	102,070.22	16,076.04	.00	118,340.78	46.3%
10054132- Board of Assessment								
10054132	530101 Rec Secretary	2,500	2,500	375.00	150.00	.00	2,125.00	15.0%
10054132	554000 Advertising	100	100	78.70	.00	.00	21.30	78.7%
10054132	560100 Supplies	200	200	.00	.00	.00	200.00	.0%
	TOTAL Board of Assessment	2,800	2,800	453.70	150.00	.00	2,346.30	16.2%
10054135- Tax Collector								
10054135	516100 FullTime Salary	130,245	134,181	61,908.00	10,318.00	.00	72,273.00	46.1%
10054135	519001 Longevity	545	545	.00	.00	.00	545.00	.0%
10054135	530100 Prof Services	2,050	2,050	1,726.34	.00	.00	323.66	84.2%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR: 1005	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10054135	554000 Advertising	1,050	1,050	206.25	.00	.00	843.75	19.6%
10054135	555000 Print/Binding	7,160	7,160	5,733.04	.00	.00	1,426.96	80.1%
10054135	558000 Travel	200	2,200	1,170.30	.00	.00	1,029.70	50.6%
10054135	560100 Supplies	2,315	2,424	1,468.00	195.00	.00	956.00	60.6%
10054135	581000 Dues & Fees	2,424	2,424					
TOTAL Tax Collector		145,989	149,925	72,211.93	10,513.00	.00	77,713.07	48.2%
10054137 Treasurer								
10054137	516100 Fulltime Salary	230,806	237,932	109,821.67	18,303.60	.00	128,110.33	46.2%
10054137	516200 Parttime Salary	9,880	9,880	4,210.00	960.00	.00	5,670.00	42.6%
10054137	516300 Overtime	4,500	4,500	566.09	146.61	.00	3,933.91	12.6%
10054137	519001 Longevity	1,545	1,545	.00	.00	.00	1,545.00	.0%
10054137	535100 Payroll Services	16,775	16,775	7,635.26	1,158.70	.00	9,139.74	45.5%
10054137	558000 Travel	500	500	205.83	.00	.00	294.17	41.2%
10054137	560100 Supplies	900	900	277.68	18.89	.00	622.32	30.9%
10054137	581000 Dues & Fees	4,150	4,150	2,980.53	.00	.00	1,169.47	71.8%
TOTAL Treasurer		269,056	276,182	125,697.06	20,587.80	.00	150,484.94	45.5%
10054138 Capital Improvement Commission								
10054138	530101 Rec Secretary	875	875	750.00	.00	.00	125.00	85.7%
TOTAL Capital Improvement Commiss		875	875	750.00	.00	.00	125.00	85.7%
10054139 Legal								
10054139	530201 Town Counsel	190,000	190,000	196,247.34	59,131.17	.00	-6,247.34	103.3%
10054139	530202 Labor Relations	90,000	90,000	20,375.50	11,789.50	.00	69,624.50	22.6%
TOTAL Legal		280,000	280,000	216,622.84	70,920.67	.00	63,377.16	77.4%
10054140 Activity Fees & Assoc								
10054140	550101 Probate	1,490	1,490	.00	.00	.00	1,490.00	.0%

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10054140 550102	N Cen Hlth Dst	52,122	52,122	26,060.94	.00	.00	26,061.06	50.0%
10054140 560101	Recognition	1,000	1,000	1,150.35	868.24	.00	-150.35	115.0%
10054140 581001	CCM	7,035	7,035	7,035.00	.00	.00	.00	100.0%
10054140 581002	CROCG	10,645	10,645	10,645.00	.00	.00	.00	100.0%
10054140 581003	Memorial Day	1,200	1,200	.00	.00	.00	1,200.00	.0%
10054140 581004	Metro Hfd Alliance	2,220	2,220	2,220.00	.00	.00	.00	100.0%
10054140 581005	GH Transit Distric	2,015	2,015	2,014.20	.00	.00	.80	100.0%
10054140 582501	Cemetery Assoc	25,000	25,000	25,000.00	12,500.00	.00	.00	100.0%
10054140 582503	EW Hlth/Welness	6,225	6,225	6,225.00	3,112.00	.00	.00	100.0%
10054140 582504	Four Town Fair	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054140 582505	N Cen Mental Hlth	1,783	1,783	783.00	783.00	.00	.00	100.0%
10054140 582506	Dom Violence	5,000	5,000	.00	.00	.00	5,000.00	.0%
10054140 582508	Amer Heritage	4,200	4,200	911.18	180.00	.00	3,288.82	21.7%
10054140 582509	Melrose School	500	500	.00	.00	.00	500.00	.0%
TOTAL Activity Fees & Assoc		120,435	120,435	82,044.67	17,443.24	.00	38,390.33	68.1%
10054143 Information Technology								
10054143 530100	Prof Services	25,000	25,000	6,759.00	759.00	.00	18,241.00	27.0%
10054143 533000	Purchased svcs	54,444	54,444	.00	.00	.00	54,444.00	.0%
10054143 533001	Software Licensing	217,916	217,916	196,537.33	.00	.00	21,378.67	90.2%
10054143 541001	Cable	13,184	13,184	6,973.71	1,289.73	.00	6,210.29	52.9%
10054143 543200	Equipment	15,000	15,000	2,511.58	1,005.00	.00	12,488.42	16.7%
TOTAL Information Technology		325,544	325,544	212,781.62	3,053.73	.00	112,762.38	65.4%
10054147 Town Clerk								
10054147 516100	Fulltime salary	129,609	133,911	61,790.40	10,298.40	.00	72,120.60	46.1%
10054147 516200	Parttime salary	15,600	15,600	7,278.40	1,120.00	.00	8,321.60	46.7%
10054147 516300	Overtime	10	10	16.29	.00	.00	-6.29	162.9%
10054147 519001	Longevity	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
10054147 530100	Prof Services	3,100	3,100	373.32	.00	.00	2,726.68	12.0%
10054147 538000	Travel	275	275	82.40	.00	.00	192.60	30.0%
10054147 560100	Supplies	3,359	3,359	1,028.38	.00	.00	2,330.62	30.6%
10054147 581000	Dues & Fees	1,790	1,790	972.40	.00	.00	817.60	54.3%
TOTAL Town Clerk		154,743	159,045	72,541.59	12,418.40	.00	86,503.41	45.6%
10054149 Registrar of Voters								
10054149 516204	Registrar-Voters	32,935	32,935	15,200.88	2,533.48	.00	17,734.12	46.2%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10054149 531001	Election Wrkrs	36,750	36,750	5,175.00	40.00	.00	31,575.00	14.1%
10054149 555000	Print/Binding	10,000	10,000	2,691.62	.00	.00	7,308.38	26.9%
10054149 558000	Travel	1,500	1,500	217.24	.00	.00	282.76	43.4%
10054149 560100	Supplies	1,500	1,500	94.87	.00	.00	1,405.13	6.3%
10054149 560102	Machine	1,500	1,500	1,500.00	.00	.00	.00	100.0%
10054149 560103	Media Cards	1,800	1,800	1,157.00	.00	.00	643.00	64.3%
10054149 563000	Food	1,800	1,800	455.79	.00	.00	1,344.21	25.3%
10054149 581000	Dues & Fees	2,000	2,000	1,370.00	.00	.00	630.00	68.5%
TOTAL Registrar of Voters		88,785	88,785	27,862.40	2,573.48	.00	60,922.60	31.4%
10054153 Planning								
10054153 516100	Fulltime Salary	217,982	223,168	102,975.62	17,162.60	.00	120,192.38	46.1%
10054153 530100	Prof Services	50,500	48,000	20,000.00	4,000.00	.00	28,000.00	41.7%
10054153 554000	Advertising	3,000	3,000	1,019.50	261.25	.00	1,980.50	34.0%
10054153 558000	Travel	200	200	.00	.00	.00	200.00	.0%
10054153 560100	Supplies	500	500	101.76	.00	.00	398.24	20.4%
10054153 581000	Dues & Fees	3,278	3,278	116.00	.00	.00	3,162.00	3.5%
TOTAL Planning		275,460	278,146	124,212.88	21,423.85	.00	153,933.12	44.7%
10054154 Planning & Zoning Commission								
10054154 530101	Rec Secretary	4,050	4,050	1,125.00	.00	.00	2,925.00	27.8%
10054154 581000	Dues & Fees	1,200	1,200	638.00	.00	.00	562.00	53.2%
TOTAL Planning & Zoning Commissio		5,250	5,250	1,763.00	.00	.00	3,487.00	33.6%
10054155 Zoning Board of Appeals								
10054155 530101	Rec Secretary	1,950	1,950	150.00	150.00	.00	1,800.00	7.7%
10054155 581000	Dues & Fees	200	200	115.00	-45.00	.00	85.00	57.5%
TOTAL Zoning Board of Appeals		2,150	2,150	265.00	105.00	.00	1,885.00	12.3%
10054157 Property Insurance								
10054157 552000	LAP Insurance	186,500	186,500	132,918.07	42,741.99	.00	53,581.93	71.3%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10054157 552005 Deduct Expense	5,000	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Property Insurance	191,500	191,500	191,500	132,918.07	42,741.99	.00	58,581.93	69.4%
10054163 Inlands/Wetland								
10054163 530101 Rec Secretary	2,025	2,025	2,025	750.00	.00	.00	1,275.00	37.0%
10054163 581000 Dues & Fees	300	300	300	.00	.00	.00	300.00	.0%
TOTAL Inlands/Wetland	2,325	2,325	2,325	750.00	.00	.00	1,575.00	32.3%
10054166 Veterans Commission								
10054166 530101 Rec Secretary	1,375	1,375	1,375	625.00	.00	.00	750.00	45.5%
TOTAL Veterans Commission	1,375	1,375	1,375	625.00	.00	.00	750.00	45.5%
10054168 Agricultural Commission								
10054168 530101 Rec Secretary	750	750	750	300.00	.00	.00	450.00	40.0%
TOTAL Agricultural Commission	750	750	750	300.00	.00	.00	450.00	40.0%
10054170 Conservation Commission								
10054170 530101 Rec Secretary	825	825	825	225.00	.00	.00	600.00	27.3%
TOTAL Conservation Commission	825	825	825	225.00	.00	.00	600.00	27.3%
10054171 Economic Development Commission								
10054171 530100 Prof Services	900	900	640	.00	.00	.00	640.00	.0%
10054171 530101 Rec Secretary	900	900	900	.00	.00	.00	900.00	.0%
10054171 581000 Dues & Fees	0	260	260	260.00	.00	.00	.00	100.0%

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR: 1005	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Economic Development Commiss		1,800	1,800	260.00		.00	1,540.00	14.4%
10054201 Police								
10054201 516100	Clerical Salary FT	274,527	283,995	131,061.60	21,843.60		152,933.40	46.1%
10054201 516101	Officer Salary	2,230,984	2,356,455	914,770.23	156,520.48		1,441,884.77	38.8%
10054201 516102	Dispatch Salary	404,465	404,465	160,535.84	26,583.36		243,929.16	39.7%
10054201 516105	Admin Salary	285,962	285,962	152,197.28	32,203.20		133,764.72	53.2%
10054201 516200	Parttime Salary	39,520	39,520	18,604.80	3,100.80		20,915.20	47.1%
10054201 516301	PD Overtime	354,557	372,284	293,402.17	51,684.79		78,881.83	78.8%
10054201 516302	PD Training Salary	36,995	37,795	24,471.17	3,094.69		13,323.83	64.7%
10054201 519001	Longevity	25,172	25,572	8,972.85	1,501.34		16,599.15	35.1%
10054201 530100	Prof Services	24,502	24,502	15,121.13	4,086.84		9,380.87	61.7%
10054201 530107	Dog Fund Contribut	39,230	39,230	39,230.00				100.0%
10054201 543000	Vehicle Maint	33,547	33,547	12,644.60	829.91		20,902.40	37.7%
10054201 558000	Travel	1,000	1,000				1,000.00	.0%
10054201 560100	Supplies	20,615	20,615	7,966.33	1,050.73		12,648.67	38.6%
10054201 561001	Equipment	3,953	3,953				3,953.00	.0%
10054201 569000	Uniforms	48,403	48,403	31,095.22	12,626.46		17,307.78	64.2%
10054201 581000	Dues & Fees	52,628	52,628	26,224.06	1,010.00		26,403.94	49.8%
TOTAL Police		3,885,060	4,029,926	1,836,297.28	316,136.20		2,193,628.72	45.6%

10054202 Police Commission

10054202 530101	Rec Secretary	1,625	1,625	750.00	125.00		875.00	46.2%
10054202 560100	Supplies	100	100	21.98	.00		78.02	22.0%
TOTAL Police Commission		1,725	1,725	771.98	125.00		953.02	44.8%

10054207 Emergency Management

10054207 516202	Emerg Mgmt Stipend	23,500	23,500	7,038.54	769.24		16,461.46	30.0%
10054207 541000	Phone	540	540	360.96	56.80		179.04	66.8%
10054207 553000	Communications	8,746	8,746	8,563.30	.00		182.70	97.9%
10054207 559900	Equip Maint	8,000	8,000	2,726.85	.00		5,273.15	34.1%
10054207 560100	Supplies	1,122	1,122	155.12	.00		966.88	13.8%

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR: 1005	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Emergency Management								
		41,908	41,908	18,844.77	826.04		23,063.23	45.0%
10054213 Building								
10054213 516100	Fulltime Salary	157,479	162,060	74,793.60	12,465.60		87,266.40	46.2%
10054213 516200	Parttime Salary	19,760	19,760	7,760.00	1,080.00		12,000.00	39.3%
10054213 516300	Overtime	0	0	282.30	.00		-282.30	100.0%
10054213 530100	Prof Services	15,000	15,000	2,134.79	33.00		12,865.21	14.2%
10054213 560100	Supplies	2,200	2,200	338.04	.00		1,861.96	15.4%
10054213 581000	Dues & Fees	2,900	2,900	1,218.52	34.00		1,681.48	42.0%
TOTAL Building								
		197,339	201,920	86,527.25	13,612.60		115,392.75	42.9%
10054221 Communications								
10054221 530100	Radio System	22,145	22,145	18,912.41	862.41		3,232.59	85.4%
10054221 550103	Dsptch-Tolland	4,500	4,500	4,050.00	.00		450.00	90.0%
TOTAL Communications								
		26,645	26,645	22,962.41	862.41		3,682.59	86.2%
10054303 Public Works								
10054303 516100	Fulltime Salary	1,006,421	1,010,977	454,450.90	74,000.40		556,526.10	45.0%
10054303 516103	DPW-BOE \$ Contrib	-35,000	-35,000	.00	.00		-35,000.00	.0%
10054303 516200	Parttime Salary	13,500	13,500	.00	.00		13,500.00	.0%
10054303 516300	Overtime	58,545	58,545	1,613.42	.00		56,931.58	2.8%
10054303 530100	Prof Services	114,120	114,120	12,793.25	7,117.60		101,326.75	11.2%
10054303 560100	Supplies	10,500	10,500	5,924.55	535.91		4,575.45	56.4%
10054303 581000	Dues & Fees	3,500	3,500	595.00	320.00		2,905.00	17.0%
TOTAL Public Works								
		1,171,586	1,176,142	475,377.12	81,973.91		700,764.88	40.4%
10054304 Town Properties								
10054304 541000	Phone	38,420	38,420	13,671.90	2,592.20		24,748.10	35.6%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10054304	543000	Vehicle Maint	80,000	80,000	48,020.07	6,124.88	.00	31,979.93	60.0%
10054304	543010	Building Repair	80,000	80,000	20,542.37	4,126.86	.00	59,457.63	25.7%
10054304	544110	Water	12,752	12,732	2,497.87	63.37	.00	10,254.13	19.6%
10054304	544111	Hydrants	445,605	445,605	173,576.67	34,684.60	.00	272,028.33	39.0%
10054304	544115	Sewer	39,540	39,540	39,520.00	.00	.00	20.00	99.9%
10054304	544230	Custodial srvc	64,835	64,835	28,057.26	.00	.00	36,777.74	43.3%
10054304	560100	Supplies	10,000	10,000	4,471.75	.00	.00	5,528.25	44.7%
10054304	561001	Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054304	562200	Electricity	120,000	120,000	40,616.86	8,826.56	.00	79,383.14	33.8%
10054304	562201	Street Lights	140,000	140,000	51,033.55	10,682.74	.00	88,966.45	36.5%
10054304	562300	Propane	1,200	1,200	.00	.00	.00	1,200.00	.0%
10054304	562400	Oil/Heat	45,000	45,000	6,864.43	2,604.16	.00	38,135.57	15.3%
10054304	562600	Gas & Diesel	165,000	165,000	63,716.63	3,782.70	.00	101,283.37	38.6%
TOTAL Town Properties			1,243,352	1,243,352	492,589.36	73,488.07	.00	750,762.64	39.6%
10054306 Road Improvements									
10054306	561005	Salt & Sand	130,000	130,000	36,456.28	.00	.00	93,543.72	28.0%
10054306	561006	Rd Maintenance	300,000	300,000	164,074.20	20,975.61	.00	135,925.80	54.7%
TOTAL Road Improvements			430,000	430,000	200,530.48	20,975.61	.00	229,469.52	46.6%
10054308 Building Committee									
10054308	530101	Rec Secretary	1,500	1,500	375.00	125.00	.00	1,125.00	25.0%
TOTAL Building Committee			1,500	1,500	375.00	125.00	.00	1,125.00	25.0%
10054317 Sanitation									
10054317	541011	Collection	763,435	763,435	325,334.01	65,468.18	.00	438,100.99	42.6%
10054317	541012	Disposal	311,744	311,744	134,534.63	27,176.93	.00	177,209.37	43.2%
10054317	541014	Single Stream Recy	41,888	41,888	24,808.57	4,854.60	.00	17,079.43	59.2%
TOTAL Sanitation			1,117,067	1,117,067	484,677.21	97,499.71	.00	632,389.79	43.4%
10054416 Senior Services									
10054416	516100	Full-time salary	224,099	237,485	108,118.44	18,104.44	.00	129,366.56	45.5%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1005 General Fund							
10054416 516200 Parttime Salary	19,760	19,760	.00	.00	.00	19,760.00	.0%
10054416 516300 Overtime	500	500	.00	.00	.00	500.00	.0%
10054416 519001 Longevity	545	545	.00	.00	.00	545.00	.0%
10054416 530100 Prof Services	2,450	2,450	-5.00	.00	.00	2,455.00	-2%
10054416 534001 Programs	9,000	9,000	2,909.64	96.93	.00	6,090.36	32.3%
10054416 560100 Supplies	2,600	2,600	1,122.41	54.44	.00	1,477.59	43.2%
10054416 581000 Dues & Fees	1,090	1,090	641.54	.00	.00	448.46	58.9%
TOTAL Senior Services	260,044	273,430	112,787.03	18,255.81	.00	160,642.97	41.2%
10054417 Elderly Commission							
10054417 530101 Rec Secretary	750	750	.00	.00	.00	750.00	.0%
TOTAL Elderly Commission	750	750	.00	.00	.00	750.00	.0%
10054427 Social Services							
10054427 516100 Fulltime Salary	112,439	119,622	55,213.24	9,202.20	.00	64,408.76	46.2%
10054427 516200 Parttime Salary	19,760	19,760	8,130.00	1,425.00	.00	11,630.00	41.1%
10054427 519001 Longevity	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10054427 530100 Prof Services	300	300	325.00	.00	.00	-25.00	108.3%
10054427 530108 YSB Fund Contribut	28,840	28,840	28,840.00	.00	.00	.00	100.0%
10054427 580100 Supplies	1,050	1,050	460.47	.00	.00	589.53	43.9%
10054427 582901 Gen Assistance	17,000	42,000	34,385.33	.00	.00	7,614.67	81.9%
10054427 582902 Eviction/Eject	2,000	3,000	2,788.10	.00	.00	211.90	92.9%
10054427 581000 Dues & Fees	1,085	1,085	200.00	.00	.00	885.00	18.4%
TOTAL Social Services	183,474	216,657	131,342.14	10,627.20	.00	85,314.86	60.6%
10054501 Libraries							
10054501 530102 Broad Br Library	25,000	25,000	25,000.00	12,500.00	.00	.00	100.0%
10054501 530103 Warehouse Pt Libra	310,000	310,000	232,500.00	77,500.00	.00	77,500.00	75.0%
TOTAL Libraries	335,000	335,000	257,500.00	90,000.00	.00	77,500.00	76.9%
10054503 Parks & Recreation							
10054503 516100 Fulltime Salary	55,744	59,307	27,367.20	4,561.20	.00	31,939.80	46.1%

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1005 General Fund							
10054503 516105 Admin Salary	107,916	108,996	50,290.81	8,381.80		58,705.19	46.1%
10054503 516200 Parttime Salary	87,754	87,754	60,640.78	3,139.12		27,113.22	69.1%
10054503 516300 Overtime	4,600	4,600	3,955.90	495.25		644.10	86.0%
10054503 530100 Prof Services	25,000	25,000	12,249.94	.00		12,750.06	49.0%
10054503 543030 Site Imprvmnts	25,000	25,000	18,092.54	.00		6,907.46	72.4%
10054503 560100 Supplies	31,843	31,843	14,801.88	109.82		17,041.12	46.5%
10054503 581000 Dues & Fees	2,365	2,365	1,340.00	50.00		1,025.00	56.7%
TOTAL Parks & Recreation	340,222	344,865	188,739.05	16,737.19		156,125.95	54.7%
10054509 Historical Commission							
10054509 530101 Rec Secretary	750	750	.00	.00		750.00	.0%
TOTAL Historical Commission	750	750	.00	.00		750.00	.0%
10054700 BOE							
10054700 582500 Board of Ed	26,496,750	26,496,750	14,792,000.00	2,484,000.00		11,704,750.00	55.8%
TOTAL BOE	26,496,750	26,496,750	14,792,000.00	2,484,000.00		11,704,750.00	55.8%
10054800 Debt Service							
10054800 583100 Principal	616,523	616,523	285,000.00	.00		331,523.00	46.2%
10054800 583200 Interest	311,610	311,610	42,722.50	.00		268,887.50	13.7%
TOTAL Debt Service	928,133	928,133	327,722.50	.00		600,410.50	35.3%
10054900 Capital Improvement							
10054900 590100 CIP Allocation	1,188,000	1,190,500	1,188,000.00	.00		2,500.00	99.8%
TOTAL Capital Improvement	1,188,000	1,190,500	1,188,000.00	.00		2,500.00	99.8%
10055000 Employee Benefits							
10055000 519005 27th Payroll	250,000	250,000	.00	.00		250,000.00	.0%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10055000	522000	FICA ER Share	570,114	253,737.89	39,071.94	.00	316,376.11	44.5%
10055000	523000	DB Pension ER	716,100	661,888.00	.00	.00	54,212.00	92.4%
10055000	523001	401a/457 Match	187,460	92,310.38	14,678.05	.00	95,149.62	49.2%
10055000	524000	OPEB	85,000	52,083.50	.00	.00	32,916.50	61.3%
10055000	525000	Tuition Reimb	6,000	400.00	.00	.00	5,600.00	6.7%
10055000	526000	Unemplmnt Comp	15,000	15,904.00	15,904.00	.00	-904.00	106.0%
10055000	527000	Workers' Comp	130,000	89,128.08	32,482.78	.00	40,871.92	68.6%
10055000	528000	Health/Life Ins	1,705,200	887,740.74	151,637.43	.00	817,459.26	52.1%
10055000	529001	Heart/Hypertnsn	30,000	3,338.88	235.61	.00	26,661.12	11.1%
10055000	531002	Physicals	3,000	1,554.00	1,314.00	.00	1,446.00	51.8%
TOTAL Employee Benefits		3,697,874	3,697,874	2,058,085.47	255,323.81	.00	1,639,788.53	55.7%
10059800 Contingency								
10059800	519006	Non-Negotiated wag	230,000	.00	.00	.00	19,023.00	.0%
10059800	589000	Contingency	50,000	.00	.00	.00	24,000.00	.0%
TOTAL Contingency		280,000	43,023	.00	.00	.00	43,023.00	.0%
TOTAL General Fund		44,278,939	44,278,939	24,021,701.27	3,723,554.58	.00	20,257,237.73	54.3%
TOTAL EXPENSES		44,278,939	44,278,939	24,021,701.27	3,723,554.58	.00	20,257,237.73	

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3005 Capital & Non-Recurring							
30050011 BOE - CNR Projects							
30050011 572101 Bldg Improve-BBES	0	30,000	.00	.00	.00	30,000.00	.0%
30050011 573100 BOE-HVAC	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BOE - CNR Projects	0	230,000	.00	.00	.00	230,000.00	.0%
30054111 CNR - Selectman							
30054111 573900 Unallocated CNR	0	243,401	.00	.00	.00	243,400.62	.0%
30054111 574000 Gravel Pit Solar I	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CNR - Selectman	0	843,401	.00	.00	.00	843,400.62	.0%
30054131 CNR - Assessor							
30054131 576000 Assessor Reval-CNR	0	87,429	80,190.00	57,780.00	.00	7,239.33	91.7%
TOTAL CNR - Assessor	0	87,429	80,190.00	57,780.00	.00	7,239.33	91.7%
30054143 CNR - Information Technology							
30054143 573500 CNR - IT GIS	0	105,550	8,876.19	3,487.52	.00	96,673.67	8.4%
TOTAL CNR - Information Technology	0	105,550	8,876.19	3,487.52	.00	96,673.67	8.4%
30054153 CNR - Planning							
30054153 570100 open space in Lieu	0	231,053	.00	.00	.00	231,052.71	.0%
30054153 573500 Planning Digitizat	0	20,642	20,149.39	6,028.32	.00	492.41	97.6%
30054153 574001 Sidewalk in Lieu	0	106,197	.00	.00	.00	106,196.61	.0%
30054153 576000 POCD Planning	0	8,149	.00	.00	.00	8,148.91	.0%
TOTAL CNR - Planning	0	366,040	20,149.39	6,028.32	.00	345,890.64	5.5%
30054201 CNR - Police							

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Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3005	Capital & Non-Recurring	APPROP	BUDGET				BUDGET	USED
30054201	572100 CNR-Annex Renov	0	2,294	.00	.00	.00	2,294.46	.0%
30054201	573000 Police Equip	0	83,756	63,038.49	.00	.00	20,717.33	75.3%
30054201	573200 Police Cruisers	0	131,705	6,664.80	.00	.00	125,040.14	5.1%
30054201	573500 Police IT	0	751	.00	.00	.00	750.91	.0%
TOTAL CNR - Police		0	218,506	69,703.29	.00	.00	148,802.84	31.9%
30054203	CNR - Fire Services							
30054203	573200 Fire vehicle	0	590,614	132,757.20	.00	.00	457,856.80	22.5%
TOTAL CNR - Fire Services		0	590,614	132,757.20	.00	.00	457,856.80	22.5%
30054207	CNR - Emergency Management							
30054207	573900 EM-Radio Equipment	0	51,000	.00	.00	.00	51,000.00	.0%
TOTAL CNR - Emergency Management		0	51,000	.00	.00	.00	51,000.00	.0%
30054303	CNR - Public Works							
30054303	573200 CNR-PW Vehicles	0	473,941	257,071.82	13,975.00	.00	216,869.28	54.2%
30054303	573900 PW Garage Equip	0	27,830	20,655.10	1,903.22	.00	7,175.38	74.2%
30054303	574002 PW Roads	0	1,939,294	1,260,096.37	22,780.79	.00	679,197.41	65.0%
30054303	574003 PW Drainage	0	192,371	17,288.45	8,701.23	.00	174,582.05	9.2%
30054303	574004 PW-Grounds	0	104,165	44,785.87	.00	.00	59,379.47	43.0%
TOTAL CNR - Public Works		0	2,737,601	1,600,397.61	47,360.24	.00	1,137,203.59	58.5%
30054304	CNR - Town Properties							
30054304	572008 Community Center	0	1,199,942	5,175.00	.00	.00	1,194,767.00	.4%
30054304	572100 TP Renovations	0	13,536	.00	.00	.00	13,535.58	.0%
30054304	572108 School HVAC Engine	0	388,867	30,300.00	11,550.00	.00	358,567.18	7.8%
30054304	573105 Gas Tanks & Pumps	0	300,000	166,176.00	166,106.00	.00	133,824.00	55.4%

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Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 06

ACCOUNTS FOR:	3005	Capital & Non-Recurring	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30054304 573200	CNR-TP Vehicles	0	49,910	.00	.00	.00	.00	49,909.58	.0%
30054304 574004	TP LED Lights	0	60,965	60,965.00	52,965.00	.00	.00	.00	100.0%
30054304 576000	TP Engineer Stdy	0	116,936	.00	.00	.00	.00	116,936.00	.0%
TOTAL CNR - Town Properties		0	2,130,155	262,616.00	230,621.00	.00	.00	1,867,539.34	12.3%
30054503 CNR - Parks & Rec									
30054503 573001	Playground Equipme	0	330,000	194,360.29	194,360.29	.00	.00	135,639.71	58.9%
30054503 574003	P&R Drainage	0	42,906	.00	.00	.00	.00	42,906.00	.0%
TOTAL CNR - Parks & Rec		0	372,906	194,360.29	194,360.29	.00	.00	178,545.71	52.1%
TOTAL Capital & Non-Recurring		0	7,733,203	2,369,049.97	539,637.37	.00	.00	5,364,152.54	30.6%
TOTAL EXPENSES		0	7,733,203	2,369,049.97	539,637.37	.00	.00	5,364,152.54	

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Attachment B

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Town of East Windsor Transfer Request Form

FY 23-24



Department DPW Date 1/17/2024
Transfer Amount \$19,023.00
Line Item FROM 10059800-519006 Non-neg wages Line Item TO 10054303-516100 DPW FT Salary
Reason for Transfer To transfer funds due to contract settlement

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Approved

Denied

Department Social Services Date 1/17/2024
Transfer Amount \$2,000.00
Line Item FROM 10059800-589000 Contingency Line Item TO 10054427-562902 Evictions/Ejections
Reason for Transfer To cover add'l eviction expenses

20

Approved

Denied

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____
Approved _____ Denied _____

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____
Approved _____ Denied _____

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____
Approved _____ Denied _____

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____
Approved _____ Denied _____

First Selectman _____ Date _____
Board of Finance _____ Date _____