

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

MINUTES OF REGULAR MEETING

Wednesday, March 20, 2024

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

Meeting ID: 714 897 1799

One tap mobile +16465588656, 7148971799# US (New York)

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

Find your local number: <https://zoom.us/j/7148971799>

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

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

Member Absent: George Michna

Alternate Member Absent: Karen Turley

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

Zoom Remote Guests: Noreen Farmer

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Bill Syme called the Regular Meeting to Order at 7:00 p.m.

2. TIME AND PLACE OF MEETING:

Wednesday, March 20, 2024, 7:00 p.m. Town Hall Meeting Room, 11 Rye Street,
Broad Brook, CT 06016

3. ATTENDANCE/APPOINTMENT OF ALTERNATES:

Board Member George Michna was absent at the meeting. Therefore, it was
proposed to appoint Alternate Member Christina Cresenzi in his place.

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Randi Reichle) to
appoint Christina Cresenzi as a serving member of the Board.

In Favor: All

Opposed: None

Motion: PASSED

4. **APPROVAL OF AGENDA:**

MOTION was made by (Randi Reichle) and **SECONDED** by (Nichole DeSousa) to accept agenda as presented.

In Favor: All

Opposed: None

Motion: PASSED

5. **APPROVAL OF MINUTES:**

a. **BOF Regular Meeting February 21, 2024**

MOTION was made by (Nicole DeSousa) and **SECONDED** by (Randi Reichle) to approve the Regular Meeting Minutes for February 21, 2024.

In Favor: All

Opposed: None

Motion: PASSED

6. **PUBLIC PARTICIPATION:**

None

7. **COMMUNICATIONS:**

None

8. **MONTHLY REPORTS:**

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

Amy O'Toole, Finance Director/Treasurer, presented the Town's financials. She also informed the Board the Community Renewal Team's decision to limit their food services to three times a week; therefore, the transfer of funds was needed to cover remaining days.

b. **Board of Education 2023-2024 Financial Reports (Attachment B):**

Ryan Galloway, BOE Business Manager, presented the Board of Education financials. Nothing new to report.

Bill Syme, Chair of BOF: Do you have an estimate for end of year?

Dr. Patrick Tudryn: Our projection show that we have a negative \$100,000. We will be able to confirm the number by April 1st. So far, we feel confident that the negative \$100,000 will balance out in lieu of the utilities bills.

Nicole DeSousa: When is the Board of Education budget hearing workshop?

Amy O'Toole, Finance Director/Treasurer: April 8th.

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

Transfer #23 for the Legal:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Randi Reichle) to transfer \$150,000 from Debt-Principal to Legal-Town Counsel to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: PASSED

Transfer #24 for the Sanitation:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to transfer \$20,000 from Debt-Principal to Single Stream Recycling to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #25 for the Sanitation:

MOTION was made by (Tom Talamini) and **SECONDED** by (Nichole DeSousa) to transfer \$20,000 from Debt-Principal to Collection to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #26 for the Sanitation:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to transfer \$10,000 from Debt-Principal to Disposal to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #27 for the Activities, Fees and Associations:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Randi Reichle) to transfer \$2,000 from Debt-Principal to Probate to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #28 for the Selectman's Office:

MOTION was made by (Tom Talamini) and **SECONDED** by (Nichole DeSousa) to transfer \$2,000 from Debt-Principal to Full-Time Salary to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #29 for the Assessor's Office:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to transfer \$1,500 from Debt-Principal to Full-Time Salary to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #30 for the Activities, Fees and Associations:

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to transfer \$1,150 from Debt-Principal to Recognition to cover additional expenses for FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

Transfer #31 for the Senior Services (Attachment D):

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to transfer \$5,000 from Debt-Principal to Food to cover additional meals as Community Resource Team has reduced the number of meals to East Windsor for the rest of FY 23-24.

In favor: All

Opposed: None

Motion: **PASSED**

d. Reconciliations:

Amy O'Toole, Finance Director/Treasurer, stated that the Town is reconciled through February.

Ryan Galloway, BOE Business Manager, stated that the BOE is in the process of reconciling it through January.

9. BOARD OF SELECTMAN UPDATES & REFERRALS:

- **FY 2024-2025 Budget (Attachment E)**

Jason Bowsza, First Selectman, informed the Members of the Board that he would be making a formal Budget Presentation for the Town next Wednesday. (The copies were handed out to all Board Members.)

10. BOARD OF EDUCATION UPDATES & REFERRALS:

Dr. Patrick Tudryn updated the Board with news re the progress and the happenings at the East Windsor public schools. The grant in the amount of \$183,000 was received for a six-week summer program. The students at the elementary school could attend this program. Mornings involve literacy-based activities. It also includes attendance incentive where attendance over 80 percent earns a trip to Sonny's Place. Parent - Teacher Conferences took place on March 6th through 8th. The conferences went well. This Friday we have a charity fundraising basketball game between East Windsor Police Department and East Windsor High School starting at 6pm.

11. NEW BUSINESS (ATTACHMENT F):

a. CIP Analysis

Amy O'Toole, Finance Director/Treasurer updated the Board with the Capital Improvement Project Analysis.

b. Budget Meeting Dates

MOTION was made by (Nichole DeSousa) and **SECONDED** by (Tom Talamini) to cancel April 4th Budget Workshop meeting.

In favor: All

Opposed: None

Motion: **PASSED**

12. **UNFINISHED BUSINESS:**

None

13. **BOARD MEMBER COMMENTS:**

Nichole DeSousa emphasized the importance of working together for the greater good of the Town. She asserted that this budget season brings a lot of challenges considering the revaluation that impacted real estate, personal property and motor vehicles. As we get ready for the budget season, we need to be aware of the property revaluation impact.

Randi Reichle agreed with Nichole's statement.

Bills Syme encouraged the members to review the First Selectman's budget and be prepared for the upcoming meetings.

14. **UPCOMING MEETING DATE:**

March 27, 2024 - FY 24-25 Budget Public Hearing & Budget Workshop

March 28, 2024 - FY 24-25 Budget Workshop

April 2, 2024 - FY 24-25 Budget Workshop

April 8, 2024 - FY 24-25 Budget Workshop

15. **ADJOURNMENT:**

MOTION was made by (Tom Talamini) and **SECONDED** by (Nichole DeSousa) to adjourn the meeting at 7:27 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

Current Taxes	867,227.95
---------------	------------

MV Supplemental	48,493.22
-----------------	-----------

Interest and Liens/Fees	33,598.86
-------------------------	-----------

Prior Year Taxes	22,141.75
------------------	-----------

Total Tax Collector Report	971,461.78
----------------------------	------------

TaxServ	1,220.92
---------	----------

Marshal Ostrowski	
-------------------	--

Pullman & Comley - Cohen	
--------------------------	--

Other Attorney	
----------------	--

FeeTotal	1220.92
----------	---------

Sewer Benefit Assessment	0.00
--------------------------	------

Sewer Facility Connection Charge	
----------------------------------	--

Aircraft Registrations	0.00
------------------------	------

Parking	0.00
---------	------

Total Deposit	971,461.78
---------------	------------

8a

TAX COLLECTION REVIEW

FEBRUARY 2024 COLLECTIONS

2/29/2024

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	\$34,154,787.30	\$33,554,234.40	\$32,967,717.56
Prior Tax	\$354,767.92	\$184,501.23	\$146,109.91
Interest & Liens	\$189,543.17	\$150,836.08	\$132,612.52
MVS Current	\$445,650.49	\$383,002.25	\$426,731.86
Total Tax Collected	\$35,144,748.88	\$34,272,573.96	\$33,673,171.85

% Collected from Budget	2024-2023	2023-2022	2022-2021
Current Taxes	96.35%	97.33%	98.02%
Prior Tax	591.28%	307.50%	243.52%
Interest & Liens	189.54%	150.84%	132.61%
MVS Current	127.33%	117.85%	131.30%
Total Tax % Collected	97.74%	98.03%	98.70%

FY 23-24 CUMULATIVE
TOWN AND DISTRICTS
END OF MONTH

8a(3)

TOWN END OF MONTH REPORT	FEB 24	CUMULATIVE CASH REPORT	NET CASH COLLECTIONS	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	867,227.95	34,154,787.30	34,054,362.91	35,294,189.00	(1,239,826.09)
MV Supplemental	445,650.49	445,650.49	446,403.86	350,000.00	96,403.86
Interest and Fees	33,598.86	189,543.17	192,560.26	100,000.00	92,560.26
Prior Year Taxes	22,141.75	354,767.92	308,570.92	60,000.00	248,570.92
Total Tax Collector Report	1,368,619.05	35,144,748.88	35,001,897.95	35,804,189.00	(825,488.84)

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	0.00	39,615.44	39,615.44		39,615.44
Warehouse Point Fire District	10,503.30	1,182,839.42	1,178,579.85	1,171,262.00	7,317.85
Broad Brook Fire District	1,245.20	975,667.85	976,975.63	970,066.00	6,909.63

% OF BUDGET COLLECTED - TOWN	97.76%
% OF BUDGET COLLECTED - WAREHOUSE POINT	100.62%
% OF BUDGET COLLECTED - BROAD BROOK	99.19%

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR: 1005	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10050000 General Fund-Town							
10050000 433000	MRSA	0	0	282,556.88	.00	-282,556.88	100.0%
10050000 433001	GF-TwnAid	270,518	270,518	265,323.84	.00	5,194.16	98.1%
10050000 433004	GFDisbdtTax	1,650	1,650	2,072.97	.00	-422.97	125.6%
10050000 433006	GFVetTaxR	5,850	5,850	5,618.28	.00	231.72	96.0%
10050000 433007	GFPequot	15,432	15,432	338,477.33	.00	-323,045.33	2193.3%
10050000 433008	GFTeleTax	15,000	15,000	.00	.00	15,000.00	.0%
10050000 433009	GF-ECS	5,669,122	5,669,122	2,741,068.00	.00	2,928,054.00	48.4%
10050000 433010	GF-Adlted	15,045	15,045	9,950.00	.00	5,095.00	66.1%
10050000 433016	MVTaxCap	0	0	277,087.36	.00	-277,087.36	100.0%
10050000 436000	GFSTPilot	548,433	548,433	548,433.00	.00	.00	100.0%
10050000 491010	GFxfFerIn	0	0	3,311.04	.00	-3,311.04	100.0%
TOTAL General Fund-Town		6,541,050	6,541,050	4,473,898.70	.00	2,067,151.30	68.4%
10054131 Assessor							
10054131 440100	AssessFee	300	300	155.00	.00	145.00	51.7%
TOTAL Assessor		300	300	155.00	.00	145.00	51.7%
10054135 Tax Collector							
10054135 411010	GF-CurTax	35,294,189	35,294,189	34,094,941.50	833,787.88	1,199,247.50	96.6%
10054135 411011	GF-PYTax	60,000	60,000	290,294.96	22,141.75	-230,294.96	483.8%
10054135 411015	GF-TaxRef	0	0	-45,187.67	-7,879.47	45,187.67	100.0%
10054135 411040	GF-MVSTax	350,000	350,000	444,661.78	48,493.22	-94,661.78	127.0%
10054135 419010	GFInt/Lien	100,000	100,000	188,116.28	33,598.86	-88,116.28	188.1%
10054135 441000	GF-AirCrft	3,800	3,800	3,290.00	.00	510.00	86.6%
TOTAL Tax Collector		35,807,989	35,807,989	34,976,116.85	930,142.24	831,872.15	97.7%
10054137 Treasurer							
10054137 439000	GF-Housing	20,000	20,000	.00	.00	20,000.00	.0%

8a (4)

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:	General	Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10054137	440100	GF-Perpet	200	200	130.00	.00	70.00	65.0%
10054137	441000	GF-RentInc	1,900	1,900	12,421.00	.00	-10,521.00	633.7%
10054137	465000	GF-IntInc	100,000	100,000	551,016.08	64,387.63	-451,016.08	551.0%
10054137	489900	GF-MiscRev	13,000	13,000	737.62	30.72	12,262.38	5.7%
10054137	490101	GF-UseoffB	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
10054137	492000	GF-SaleLeFA	100	100	.00	.00	100.00	.0%
TOTAL Treasurer			1,335,200	1,335,200	564,304.70	64,418.35	770,895.30	42.3%
10054147	422410	GF-Hnt/Fsh	200	200	89.00	16.00	111.00	44.5%
10054147	422610	GF-DogFees	900	900	179.00	9.00	721.00	19.9%
10054147	441020	TC-RecFees	80,000	80,000	44,833.50	8,257.50	35,166.50	56.0%
10054147	441021	GF-FarmPrs	4,000	4,000	2,424.00	318.00	1,576.00	60.6%
10054147	441022	GF-Convey	135,000	135,000	112,879.16	15,122.73	22,120.84	83.6%
TOTAL Town Clerk			220,100	220,100	160,404.66	23,723.23	59,695.34	72.9%
10054153	441030	GF-P&ZFees	10,000	10,000	27,461.95	481.98	-17,461.95	274.6%
10054153	441031	GF-ZBAFees	700	700	132.00	.00	568.00	18.9%
10054153	441032	GF-IWWAFee	3,100	3,100	2,619.20	.00	480.80	84.5%
TOTAL Planning			13,800	13,800	30,213.15	481.98	-16,413.15	218.9%
10054201	440100	PoliceFees	10,500	10,500	6,089.50	727.00	4,410.50	58.0%
10054201	451020	PoliceFine	5,000	5,000	4,737.50	1,830.00	262.50	94.8%
TOTAL Police			15,500	15,500	10,827.00	2,557.00	4,673.00	69.9%
10054213	422010	BldgPermit	300,000	300,000	220,635.14	22,122.76	79,364.86	73.5%

8a(5)

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

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	220,635.14	22,122.76	79,364.86	73.5%
	10054303 Public Works						
10054303	441023 PWRoadCut	1,000	1,000	1,095.87	100.00	-95.87	109.6%
10054303	441024 PWRIdSpecs	500	500	.00	.00	500.00	.0%
10054303	441025 PWRecyCreb	1,000	1,000	1,444.75	1,444.75	-444.75	144.5%
10054303	441027 Scrap Rev	0	0	856.25	.00	-856.25	100.0%
	TOTAL Public Works	2,500	2,500	3,396.87	1,544.75	-896.87	135.9%
	10054416 Senior Services						
10054416	441026 DialARide	3,000	3,000	2,215.00	260.00	785.00	73.8%
10054416	448670 GHrnsDist	7,000	7,000	3,710.00	1,855.00	3,290.00	53.0%
	TOTAL Senior Services	10,000	10,000	5,925.00	2,115.00	4,075.00	59.3%
	10054503 Parks & Recreation						
10054503	447040 Food/Bev	6,000	6,000	9,284.73	.00	-3,284.73	154.7%
10054503	447050 PavilRent	7,000	7,000	2,900.00	.00	4,100.00	41.4%
10054503	447092 SwimLess	3,400	3,400	950.00	.00	2,450.00	27.9%
10054503	447100 ParkTicket	1,100	1,100	400.00	.00	700.00	36.4%
10054503	448600 ParkAdmin	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	40,469,382.80	1,047,105.31	3,809,556.20	91.4%
	TOTAL REVENUES	44,278,939	44,278,939	40,469,382.80	1,047,105.31	3,809,556.20	

8a (6)

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10054111 Selectmen								
10054111	516100 FT salary	215,807	219,799	144,584.29	25,734.28	.00	75,214.71	65.8%
10054111	530100 Prof Serv	1,600	1,600	300.00	100.00	.00	1,300.00	18.8%
10054111	530101 RecordSec	5,925	5,925	2,775.00	1,125.00	.00	3,150.00	46.8%
10054111	540000 LeaseEquip	22,000	22,000	18,572.51	3,760.67	.00	3,427.49	84.4%
10054111	553000 Outreach	7,000	7,000	714.41	.00	.00	6,285.59	10.2%
10054111	553010 Postage	21,000	21,000	13,316.55	2,373.68	.00	7,683.45	63.4%
10054111	554000 Advertise	3,500	3,500	852.01	277.75	.00	2,647.99	24.3%
10054111	558000 Travel	2,500	2,500	1,371.35	150.00	.00	1,128.65	54.9%
10054111	560100 Supplies	1,000	1,000	134.72	.00	.00	865.28	13.5%
10054111	561200 TW Supply	8,000	8,000	3,690.71	695.45	.00	4,309.29	46.1%
10054111	565000 CompSupply	6,000	6,000	2,122.87	899.72	.00	3,877.13	35.4%
10054111	581000 Dues&Fees	1,500	1,500	1,203.20	227.80	.00	296.80	80.2%
TOTAL Selectmen		295,832	299,824	189,637.62	35,344.35	.00	110,186.38	63.2%
10054114 Ethnic's Commission								
10054114	530101 Rec Sec	750	750	.00	.00	.00	750.00	.0%
TOTAL Ethnic's Commission		750	750	.00	.00	.00	750.00	.0%
10054115 Diversity Council								
10054115	530101 Rec Sec	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 Sec	900	900	.00	.00	.00	900.00	.0%
10054116	534001 Programs	4,000	4,000	453.88	.00	.00	3,546.12	11.3%
TOTAL Arts & Culture Commission		4,900	4,900	453.88	.00	.00	4,446.12	9.3%
10054118 Board of Finance								
10054118	530100 Prof Serv	500	500	.00	.00	.00	500.00	.0%

See 7

Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10054118	530101 Rec Sec	3,525	3,525	1,200.00	150.00	.00	2,325.00	34.0%
10054118	534100 Audit	58,500	58,500	58,500.00	.00	.00	.00	100.0%
10054118	534101 Bank Fee	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054118	553000 BdgMailer	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054118	555001 AnnlRep	2,000	2,000	1,459.66	1,459.66	.00	540.34	73.0%
TOTAL Board of Finance		66,525	66,525	61,159.66	1,609.66	.00	5,365.34	91.9%
10054131	ASSESSOR	193,976	201,196	132,609.40	23,270.10	.00	68,586.60	65.9%
10054131	516100 FT Salary	10	10	.00	.00	.00	10.00	.0%
10054131	516200 PT Salary	10	10	.00	.00	.00	10.00	.0%
10054131	516300 OT	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10054131	519001 Longevity	250	250	250.00	.00	.00	.00	100.0%
10054131	530100 Prof Serv	8,000	8,000	8,000.00	4,000.00	.00	.00	100.0%
10054131	534100 Audit Srv	75	75	102.31	.00	.00	-27.31	136.4%
10054131	554000 Advertise	3,320	3,320	1,398.87	.00	.00	1,921.13	42.1%
10054131	555000 Print/Bind	500	500	130.19	.00	.00	369.81	26.0%
10054131	558000 Travel	600	600	370.20	.00	.00	229.80	61.7%
10054131	560100 Supplies	2,015	2,015	381.75	.00	.00	1,633.25	18.9%
10054131	564000 Book/per	3,435	3,435	1,342.84	.00	.00	2,092.16	39.1%
10054131	581000 Dues&Fees	213,191	220,411	145,585.56	27,270.10	.00	74,825.44	66.1%
TOTAL Assessor		213,191	220,411	145,585.56	27,270.10	.00	74,825.44	66.1%
10054132	Board of Assessment	2,500	2,500	375.00	.00	.00	2,125.00	15.0%
10054132	530101 Rec Sec	100	100	78.70	.00	.00	21.30	78.7%
10054132	534000 Advertise	200	200	.00	.00	.00	200.00	.0%
10054132	560100 Supplies	2,800	2,800	453.70	.00	.00	2,346.30	16.2%
TOTAL Board of Assessment		2,800	2,800	453.70	.00	.00	2,346.30	16.2%
10054135	Tax Collector	130,245	134,181	87,703.00	15,477.00	.00	46,478.00	65.4%
10054135	516100 FT Salary	545	545	.00	.00	.00	545.00	.0%
10054135	519001 Longevity	2,050	2,050	1,974.98	.00	.00	75.02	96.3%
10054135	530100 Prof Serv							

848

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005 General Fund							
10054135 554000 Advertise	1,050	1,050	346.50	93.50	.00	703.50	33.0%
10054135 555000 Print/Bind	7,160	7,160	6,358.58	.00	.00	801.42	88.8%
10054135 558000 Travel	200	200	.00	.00	.00	200.00	.0%
10054135 560100 Supplies	2,315	2,315	1,350.30	.00	.00	964.70	58.3%
10054135 581000 Dues&Fees	2,424	2,424	2,373.00	.00	.00	51.00	97.9%
TOTAL Tax Collector	145,989	149,925	100,106.36	15,570.50	.00	49,818.64	66.8%
10054137 Treasurer							
10054137 516100 FT Salary	230,806	237,932	155,580.71	27,455.42	.00	82,351.29	65.4%
10054137 516200 PT Salary	9,880	9,880	6,110.00	1,140.00	.00	3,770.00	61.8%
10054137 516300 OT	4,500	4,500	1,356.18	647.55	.00	3,143.82	30.1%
10054137 519001 Longevity	1,545	1,545	1,545.00	1,000.00	.00	500.00	100.0%
10054137 535100 PR Serv	16,775	16,775	11,680.67	2,930.50	.00	5,094.33	69.6%
10054137 558000 Travel	500	500	247.64	41.81	.00	252.36	49.5%
10054137 560100 Supplies	900	900	422.26	.00	.00	477.74	46.9%
10054137 581000 Dues&Fees	4,150	4,150	3,280.53	.00	.00	869.47	79.0%
TOTAL Treasurer	269,056	276,182	180,222.99	33,215.28	.00	95,959.01	65.3%
10054138 Capital Improvement Commission							
10054138 530101 Rec Sec	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 TwnCouns	190,000	190,000	221,699.95	3,848.50	.00	-31,699.95	116.7%
10054139 530202 LaborLaw	90,000	90,000	26,215.50	2,883.50	.00	63,784.50	29.1%
TOTAL Legal	280,000	280,000	247,915.45	6,732.00	.00	32,084.55	88.5%
10054140 Activity Fees & Assoc							
10054140 550101 Probate	1,490	1,490	1,003.14	1,003.14	.00	486.86	67.3%

8a9

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10054140	550102	52,122	52,122	39,091.41	.00	.00	13,030.59	75.0%
10054140	560101	1,000	1,000	1,150.35	.00	.00	-150.35	115.0%
10054140	581001	7,035	7,035	7,035.00	.00	.00	.00	100.0%
10054140	581002	10,645	10,645	10,645.00	.00	.00	.00	100.0%
10054140	581003	1,200	1,200	.00	.00	.00	1,200.00	.0%
10054140	581004	2,220	2,220	2,220.00	.00	.00	.00	100.0%
10054140	581005	2,015	2,015	2,014.20	.00	.00	.80	100.0%
10054140	582501	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10054140	582503	6,225	6,225	6,225.00	.00	.00	.00	100.0%
10054140	582504	1,000	1,000	.00	.00	.00	1,000.00	.0%
10054140	582505	1,783	1,783	783.00	.00	.00	.00	100.0%
10054140	582506	5,000	5,000	.00	.00	.00	5,000.00	.0%
10054140	582508	4,200	4,200	3,749.22	2,688.04	.00	450.78	89.3%
10054140	582509	500	500	.00	.00	.00	500.00	.0%
TOTAL Activity Fees & Assoc		120,435	120,435	98,916.32	3,691.18	.00	21,518.68	82.1%
10054143 Information Technology								
10054143	530100	25,000	25,000	13,963.99	1,014.99	.00	11,036.01	55.9%
10054143	533000	54,444	54,444	19.84	19.84	.00	54,424.16	.0%
10054143	533001	217,916	217,916	202,282.79	.00	.00	15,633.21	92.8%
10054143	541001	13,184	13,184	9,640.94	1,452.03	.00	3,543.06	73.1%
10054143	543200	15,000	15,000	3,800.75	59.48	.00	11,199.25	25.3%
TOTAL Information Technology		325,544	325,544	229,708.31	2,546.34	.00	95,835.69	70.6%
10054147 Town Clerk								
10054147	516100	129,609	133,911	87,536.40	15,447.60	.00	46,374.60	65.4%
10054147	516200	15,600	15,600	10,058.40	1,740.00	.00	5,541.60	64.5%
10054147	516300	10	10	16.29	.00	.00	-6.29	162.9%
10054147	519001	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10054147	530100	3,100	3,100	854.21	64.80	.00	2,245.79	27.6%
10054147	558000	275	275	82.40	.00	.00	192.60	30.0%
10054147	560100	3,359	3,359	1,852.52	626.65	.00	1,506.48	55.2%
10054147	581000	1,790	1,790	1,192.40	200.00	.00	597.60	66.6%
TOTAL Town Clerk		154,743	159,045	102,592.62	18,079.05	.00	56,452.38	64.5%
10054149 Registrar of Voters								
10054149	516204	32,935	32,935	21,534.58	3,800.22	.00	11,400.42	65.4%

8a 10

Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005 General Fund							
10054149 531001 ElectWrkrs	36,750	36,750	5,215.00	40.00	.00	31,535.00	14.2%
10054149 555000 Print/Bind	10,000	10,000	2,854.72	.00	.00	7,145.28	28.5%
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 MediaCrd	1,800	1,800	1,282.00	.00	.00	518.00	71.2%
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	34,524.20	3,840.22	.00	54,260.80	38.9%
10054153 Planning							
10054153 516100 FT Salary	217,982	223,168	145,882.15	25,743.93	.00	77,285.85	65.4%
10054153 530100 Prof Serv	50,500	48,000	32,000.00	8,000.00	.00	16,000.00	66.7%
10054153 554000 Advertise	3,000	3,000	1,374.25	236.50	.00	1,625.75	45.8%
10054153 558000 Travel	200	200	.00	.00	.00	200.00	.0%
10054153 560100 Supplies	500	500	207.32	.00	.00	292.68	41.5%
10054153 581000 Dues&Fees	3,278	3,278	474.53	133.53	.00	2,803.47	14.5%
TOTAL Planning	275,460	278,146	179,938.25	34,113.96	.00	98,207.75	64.7%
10054154 Planning & Zoning Commission							
10054154 530101 Rec Sec	4,050	4,050	1,875.00	300.00	.00	2,175.00	46.3%
10054154 581000 Dues&Fees	1,200	1,200	738.00	.00	.00	462.00	61.5%
TOTAL Planning & Zoning Commissio	5,250	5,250	2,613.00	300.00	.00	2,637.00	49.8%
10054155 Zoning Board of Appeals							
10054155 530101 Rec Sec	1,950	1,950	300.00	150.00	.00	1,650.00	15.4%
10054155 581000 Dues&Fees	200	200	115.00	.00	.00	85.00	57.5%
TOTAL Zoning Board of Appeals	2,150	2,150	415.00	150.00	.00	1,735.00	19.3%
10054157 Property Insurance							
10054157 552000 LAP Ins	186,500	186,500	132,666.07	578.00	.00	53,833.93	71.1%

8a (11)

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR: 1005 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10054157 552005 Deduct	5,000	5,000	646.50	611.50	.00	4,353.50	12.9%
TOTAL Property Insurance	191,500	191,500	133,312.57	1,189.50	.00	58,187.43	69.6%
10054163 Inlands/Wetland							
10054163 530101 Rec Sec	2,025	2,025	750.00	.00	.00	1,275.00	37.0%
10054163 581000 Dues&Fees	300	300	.00	.00	.00	300.00	.0%
TOTAL Inlands/Wetland	2,325	2,325	750.00	.00	.00	1,575.00	32.3%
10054166 Veterans Commission							
10054166 530101 Rec Sec	1,375	1,375	875.00	.00	.00	500.00	63.6%
TOTAL Veterans Commission	1,375	1,375	875.00	.00	.00	500.00	63.6%
10054168 Agricultural Commission							
10054168 530101 Rec Sec	750	750	300.00	.00	.00	450.00	40.0%
TOTAL Agricultural Commission	750	750	300.00	.00	.00	450.00	40.0%
10054170 Conservation Commission							
10054170 530101 Rec Sec	825	825	225.00	.00	.00	600.00	27.3%
TOTAL Conservation Commission	825	825	225.00	.00	.00	600.00	27.3%
10054171 Economic Development Commission							
10054171 530100 Prof Serv	900	640	.00	.00	.00	640.00	.0%
10054171 530101 Rec Sec	900	900	.00	.00	.00	900.00	.0%
10054171 581000 Dues&Fees	0	260	260.00	.00	.00	.00	100.0%

8a 2

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
TOTAL Economic Development Commiss		1,800	1,800	260.00	.00	.00	1,540.00	14.4%
10054201 Police								
10054201 516100	Clerical Salary	274,527	283,995	185,670.60	32,765.40	.00	98,324.40	65.4%
10054201 516101	Officer Salary	2,239,984	2,356,455	1,308,910.23	236,151.20	.00	1,047,544.77	55.5%
10054201 516102	Dispatch Sal	404,465	404,465	228,407.60	41,027.44	.00	176,057.40	56.5%
10054201 516105	Admin Sal	285,962	285,962	209,607.68	30,981.60	.00	76,354.32	73.3%
10054201 516200	PT Salary	39,520	39,520	24,561.60	2,856.00	.00	14,958.40	62.1%
10054201 516301	PD OT	354,557	372,284	401,448.21	52,196.69	.00	-29,164.21	107.8%
10054201 516302	PD Train	36,995	37,795	28,996.84	1,074.47	.00	8,798.16	76.7%
10054201 519001	Longevity	25,172	25,572	12,491.99	2,098.67	.00	13,080.01	48.9%
10054201 530100	Prof Serv	24,502	24,502	17,969.93	1,369.00	.00	6,532.07	73.3%
10054201 530107	Dog Contr	39,230	39,230	39,230.00	793.16	.00	18,601.85	44.5%
10054201 543000	Veh Maint	33,547	33,547	14,945.15	466.59	.00	1,000.00	.0%
10054201 558000	Travel	1,000	1,000	.00	.00	.00	10,067.18	51.2%
10054201 560100	Supplies	20,615	20,615	10,547.82	3,330.66	.00	3,953.00	.0%
10054201 561001	Equipment	3,953	3,953	.00	2,531.00	.00	6,917.98	85.7%
10054201 569000	Uniforms	48,403	48,403	41,485.02	40,212.84	.00	12,415.16	76.4%
10054201 581000	Dues&Fees	52,628	52,628	40,212.84	407,641.88	.00	1,465,440.49	63.6%
TOTAL Police		3,885,060	4,029,926	2,564,485.51				
10054202 Police Commission								
10054202 530101	Rec Sec	1,625	1,625	750.00	.00	.00	875.00	46.2%
10054202 560100	Supplies	100	100	21.98	.00	.00	78.02	22.0%
TOTAL Police Commission		1,725	1,725	771.98	.00	.00	953.02	44.8%
10054207 Emergency Management								
10054207 516202	EM Stipend	23,500	23,500	10,192.40	1,384.62	.00	13,307.60	43.4%
10054207 541000	Phone	540	540	495.43	64.33	.00	44.57	91.7%
10054207 553000	Communic	8,746	8,746	8,563.30	.00	.00	182.70	97.9%
10054207 559900	Equip Maint	8,000	8,000	4,794.35	255.00	.00	3,205.65	59.9%
10054207 560100	Supplies	1,122	1,122	155.12	.00	.00	966.88	13.8%

8a (13)

Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR: 1005 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Emergency Management	41,908	41,908	24,200.60	1,703.95	.00	17,707.40	57.7%
10054213 Building							
10054213 516100 FT Salary	157,479	162,060	105,957.60	18,698.40	.00	56,102.40	65.4%
10054213 516200 PT Salary	19,760	19,760	10,980.00	1,780.00	.00	8,780.00	55.6%
10054213 516300 Overtime	0	0	282.30	.00	.00	-282.30	100.0%
10054213 530100 Prof Serv	15,000	15,000	2,134.79	.00	.00	12,865.21	14.2%
10054213 560100 Supplies	2,200	2,200	622.02	.00	.00	1,577.98	28.3%
10054213 581000 Dues&Fees	2,900	2,900	1,252.52	.00	.00	1,647.48	43.2%
TOTAL Building	197,339	201,920	121,229.23	20,478.40	.00	80,690.77	60.0%
10054221 Communications							
10054221 530100 Radio Sys	22,145	27,220	21,011.97	1,065.00	.00	6,208.03	77.2%
10054221 550103 Tolland Dp	4,500	4,500	4,050.00	.00	.00	450.00	90.0%
TOTAL Communications	26,645	31,720	25,061.97	1,065.00	.00	6,658.03	79.0%
10054303 Public Works							
10054303 516100 FT Salary	1,006,421	1,045,019	663,500.21	114,285.96	.00	381,518.79	63.5%
10054303 516103 DPW-BOE \$	-35,000	-35,000	-35,000.00	-35,000.00	.00	.00	100.0%
10054303 516200 PT Salary	13,500	13,500	.00	.00	.00	13,500.00	.0%
10054303 516300 OT	58,545	58,545	52,184.30	35,262.01	.00	6,360.70	89.1%
10054303 530100 Prof Serv	114,120	114,120	31,441.89	17,504.05	.00	82,678.11	27.6%
10054303 560100 Supplies	10,500	10,500	7,084.06	896.01	.00	3,415.94	67.5%
10054303 581000 Dues&Fees	3,500	3,500	2,597.50	222.50	.00	902.50	74.2%
TOTAL Public Works	1,171,586	1,210,184	721,807.96	133,170.53	.00	488,376.04	59.6%
10054304 Town Properties							
10054304 541000 Phone	38,420	38,420	19,461.31	2,898.43	.00	18,958.69	50.7%

8a (14)

Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10054304	543000 Veh Maint	80,000	80,000	62,634.43	6,681.26	.00	17,365.57	78.3%
10054304	543010 Bldg Rep	80,000	80,000	30,953.75	5,904.39	.00	49,046.25	38.7%
10054304	544110 Water	12,752	12,752	4,077.98	583.26	.00	8,674.02	32.0%
10054304	544111 Hydrants	445,605	445,605	244,284.89	34,680.83	.00	201,320.11	54.8%
10054304	544115 Sewer	39,540	39,540	39,520.00	.00	.00	20.00	99.9%
10054304	544230 Custodial	64,835	64,835	38,214.70	5,293.73	.00	26,620.30	58.9%
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 Electric	120,000	120,000	59,845.30	9,495.75	.00	60,154.70	49.9%
10054304	562201 St Lights	140,000	140,000	72,728.96	10,827.46	.00	67,271.04	51.9%
10054304	562300 Propane	1,200	1,200	.00	.00	.00	1,200.00	.0%
10054304	562400 Heat/Oil	45,000	45,000	20,342.87	3,594.44	.00	24,657.13	45.2%
10054304	562600 Gas&Diesel	165,000	165,000	83,193.50	12,084.95	.00	81,806.50	50.4%
TOTAL Town Properties		1,243,352	1,243,352	679,729.44	92,044.50	.00	563,622.56	54.7%
10054306 Road Improvements								
10054306	561005 Salt&sand	130,000	130,000	36,456.28	.00	.00	93,543.72	28.0%
10054306	561006 Roadwaint	300,000	300,000	335,234.53	163,238.98	.00	-35,234.53	111.7%
TOTAL Road Improvements		430,000	430,000	371,690.81	163,238.98	.00	58,309.19	86.4%
10054308 Building Committee								
10054308	530101 Rec Sec	1,500	1,500	500.00	125.00	.00	1,000.00	33.3%
TOTAL Building Committee		1,500	1,500	500.00	125.00	.00	1,000.00	33.3%
10054317 Sanitation								
10054317	541011 Collection	763,435	763,435	455,941.14	65,269.99	.00	307,493.86	59.7%
10054317	541012 Disposal	311,744	311,744	186,133.86	26,739.67	.00	125,610.14	59.7%
10054317	541014 SSR	41,888	41,888	33,073.64	3,619.49	.00	8,814.36	79.0%
TOTAL Sanitation		1,117,067	1,117,067	675,148.64	95,629.15	.00	441,918.36	60.4%
10054416 Senior Services								
10054416	516100 FT Salary	224,099	237,485	153,548.94	27,258.30	.00	83,936.06	64.7%

8a (15)

Town of East Windsor



YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10054416	516200 PT Salary	19,760	19,760	1,290.00	1,290.00	.00	18,470.00	6.5%
10054416	516300 OT	500	500	.00	.00	.00	500.00	.0%
10054416	519001 Longevity	545	545	.00	.00	.00	545.00	.0%
10054416	530100 Prof Serv	2,450	2,450	70.00	.00	.00	2,380.00	2.9%
10054416	534001 Programs	9,000	9,000	5,166.97	1,071.17	.00	3,833.03	57.4%
10054416	560100 Supplies	2,600	2,600	1,378.87	209.07	.00	1,221.13	53.0%
10054416	581000 Dues&Fees	1,090	1,090	836.54	.00	.00	253.46	76.7%
TOTAL Senior Services		260,044	273,430	162,291.32	29,828.54	.00	111,138.68	59.4%
10054417 Elderly Commission								
10054417	530101 Rec Sec	750	750	.00	.00	.00	750.00	.0%
TOTAL Elderly Commission		750	750	.00	.00	.00	750.00	.0%
10054427 Social Services								
10054427	516100 FT Salary	112,439	119,622	78,218.75	13,803.31	.00	41,403.25	65.4%
10054427	516200 PT Salary	19,760	19,760	11,410.00	1,995.00	.00	8,350.00	57.7%
10054427	519001 Longevity	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10054427	530100 Prof Serv	300	300	325.00	.00	.00	-25.00	108.3%
10054427	530108 YSB Contr	28,840	28,840	28,840.00	.00	.00	.00	100.0%
10054427	560100 Supplies	1,050	1,050	506.63	25.00	.00	543.37	48.3%
10054427	562901 Gen Assist	17,000	42,000	34,385.33	.00	.00	7,614.67	81.9%
10054427	562902 Evict/Eject	2,000	5,000	3,810.68	490.00	.00	1,189.32	76.2%
10054427	581000 Dues&Fees	1,085	1,085	314.00	.00	.00	771.00	28.9%
TOTAL Social Services		183,474	218,657	158,810.39	16,313.31	.00	59,846.61	72.6%
10054501 Libraries								
10054501	530102 BBLibrary	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10054501	530103 WHPLibrary	310,000	310,000	232,500.00	.00	.00	77,500.00	75.0%
TOTAL Libraries		335,000	335,000	257,500.00	.00	.00	77,500.00	76.9%
10054503 Parks & Recreation								
10054503	516100 FT Salary	55,744	59,307	38,770.20	6,841.80	.00	20,536.80	65.4%

8a 16

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR: 1005	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10054503	516105 Adminsal	107,916	108,996	71,245.32	12,572.70	.00	37,750.68	65.4%
10054503	516200 PT Salary	87,754	87,754	67,832.78	4,392.00	.00	19,921.22	77.3%
10054503	516300 OT	4,600	4,600	4,544.72	588.82	.00	55.28	98.8%
10054503	530100 Prof Serv	25,000	25,000	12,739.94	.00	.00	12,260.06	51.0%
10054503	543030 Site Impr	25,000	25,000	18,092.54	.00	.00	6,907.46	72.4%
10054503	560100 Supplies	31,843	31,843	15,402.25	582.67	.00	16,440.75	48.4%
10054503	581000 Dues&Fees	2,365	2,365	1,766.00	240.00	.00	599.00	74.7%
TOTAL Parks & Recreation		340,222	344,865	230,393.75	25,217.99	.00	114,471.25	66.8%
10054509	Historical Commission							
10054509	530101 Rec Sec	750	750	.00	.00	.00	750.00	.0%
TOTAL Historical Commission		750	750	.00	.00	.00	750.00	.0%
10054700	BOE							
10054700	582500 BOE	26,496,750	26,496,750	19,522,132.00	2,306,132.00	.00	6,974,618.00	73.7%
TOTAL BOE		26,496,750	26,496,750	19,522,132.00	2,306,132.00	.00	6,974,618.00	73.7%
10054800	Debt Service							
10054800	583100 Principal	616,523	616,523	285,000.00	.00	.00	331,523.00	46.2%
10054800	583200 Interest	311,610	311,610	42,722.50	.00	.00	268,887.50	13.7%
TOTAL Debt Service		928,133	928,133	327,722.50	.00	.00	600,410.50	35.3%
10054900	Capital Improvement							
10054900	590100 CIP Alloc	1,188,000	1,190,500	1,190,500.00	2,500.00	.00	.00	100.0%
TOTAL Capital Improvement		1,188,000	1,190,500	1,190,500.00	2,500.00	.00	.00	100.0%
10055000	Employee Benefits							
10055000	519005 27thPR	250,000	250,000	.00	.00	.00	250,000.00	.0%

8a (17)

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1005	General Fund	APPROP	BUDGET				BUDGET	USED
10055000	522000 FICA-ER	570,114	570,114	357,422.82	58,646.45	.00	212,691.18	62.7%
10055000	523000 DBPension	716,100	716,100	661,888.00	.00	.00	54,212.00	92.4%
10055000	523001 401&457ER	187,460	187,460	128,921.69	20,764.30	.00	58,538.31	68.8%
10055000	524000 OPEB	85,000	85,000	108,270.12	7,176.40	.00	-23,270.12	127.4%
10055000	525000 Tuittreimb	6,000	6,000	400.00	.00	.00	5,600.00	6.7%
10055000	526000 UnempComp	15,000	15,000	15,904.00	.00	.00	-904.00	106.0%
10055000	527000 WorkComp	130,000	130,000	80,807.84	.00	.00	49,192.16	62.2%
10055000	528000 HealthIns	1,705,200	1,705,200	1,130,961.38	121,312.12	.00	574,238.62	66.3%
10055000	529001 H & H	30,000	30,000	5,880.77	1,668.04	.00	24,119.23	19.6%
10055000	531002 Physicals	3,000	3,000	1,744.00	.00	.00	1,256.00	58.1%
TOTAL Employee Benefits		3,697,874	3,697,874	2,492,200.62	209,567.31	.00	1,205,673.38	67.4%
10059800 Contingency								
10059800	519006 NonNegWage	230,000	0	.00	.00	.00	.00	.0%
10059800	589000 Contingncy	50,000	1,906	.00	.00	.00	1,906.00	.0%
TOTAL Contingency		280,000	1,906	.00	.00	.00	1,906.00	.0%
TOTAL General Fund		44,278,939	44,278,939	31,236,892.21	3,688,308.68	.00	13,042,046.79	70.5%
TOTAL EXPENSES		44,278,939	44,278,939	31,236,892.21	3,688,308.68	.00	13,042,046.79	

8a 18

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3005 Capital & Non-Recurring		APPROP	BUDGET				BUDGET	USED
30050011 BOE - CNR Projects								
30050011	572101 Imprv-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 UnalloccNR	0	231,791	.00	.00	.00	231,790.62	.0%
30054111	574000 Impact Exp	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CNR - Selectman		0	831,791	.00	.00	.00	831,790.62	.0%
30054131 CNR - Assessor								
30054131	576000 AssessRev1	0	99,039	87,390.00	.00	.00	11,649.33	88.2%
TOTAL CNR - Assessor		0	99,039	87,390.00	.00	.00	11,649.33	88.2%
30054143 CNR - Information Technology								
30054143	573500 IT-GIS	0	105,550	15,024.63	.00	.00	90,525.23	14.2%
TOTAL CNR - Information Technology		0	105,550	15,024.63	.00	.00	90,525.23	14.2%
30054153 CNR - Planning								
30054153	570100 OpenSpace	0	231,053	.00	.00	.00	231,052.71	.0%
30054153	573500 Plan-Digit	0	20,642	20,557.31	.00	.00	84.49	99.6%
30054153	574001 CNR-Sdwik	0	106,197	.00	.00	.00	106,196.61	.0%
30054153	576000 CNR-POCD	0	8,149	.00	.00	.00	8,148.91	.0%
TOTAL CNR - Planning		0	366,040	20,557.31	.00	.00	345,482.72	5.6%
30054201 CNR - Police								

80-19

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3005	Capital & Non-Recurring	APPROP	BUDGET				BUDGET	USED
30054201	572100 AnnexRenov	0	2,294	.00	.00	.00	2,294.46	.0%
30054201	573000 Pol-Equip	0	83,756	63,038.49	.00	.00	20,717.33	75.3%
30054201	573200 Pol-Veh	0	131,705	17,664.80	.00	.00	114,040.14	13.4%
30054201	573500 Pol-IT	0	751	.00	.00	.00	750.91	.0%
TOTAL CNR - Police		0	218,506	80,703.29	.00	.00	137,802.84	36.9%
30054203 CNR - Fire Services								
30054203	573200 Fire-Veh	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 RadioEquip	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 PW-Vehicle	0	473,941	257,071.82	.00	.00	216,869.28	54.2%
30054303	573900 PW-Equip	0	27,830	22,172.67	1,517.57	.00	5,657.81	79.7%
30054303	574002 PW-Roads	0	1,939,294	1,260,096.37	.00	.00	679,197.41	65.0%
30054303	574003 PW-Drain	0	192,371	17,788.45	.00	.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	1,601,915.18	1,517.57	.00	1,135,686.02	58.5%
30054304 CNR - Town Properties								
30054304	572008 CommCtr	0	1,199,942	5,450.00	.00	.00	1,194,492.00	.5%
30054304	572100 TP-Renov	0	13,536	.00	.00	.00	13,535.58	.0%
30054304	572108 HVAC Eng	0	388,867	30,300.00	.00	.00	358,567.18	7.8%
30054304	573105 Tanks&Pump	0	300,000	252,490.50	86,314.50	.00	47,509.50	84.2%

Signature

Town of East Windsor

YTD BUDGET REPORT FY 23-24

FOR 2024 08

ACCOUNTS FOR: 3005	Capital & Non-Recurring	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30054304	573200 TP-Vehicle	0	49,910	.00	.00	.00	49,909.58	.0%
30054304	574004 TP-LEDLight	0	60,965	60,965.00	.00	.00	.00	100.0%
30054304	576000 TP-EngStdy	0	116,936	.00	.00	.00	116,936.00	.0%
	TOTAL CNR - Town Properties	0	2,130,155	349,205.50	86,314.50	.00	1,780,949.84	16.4%
30054503 CNR - Parks & Rec								
30054503	573001 PlayEquip	0	330,000	194,360.29	.00	.00	135,639.71	58.9%
30054503	574003 P&RDRAIN	0	42,906	30,000.00	.00	.00	12,906.00	69.9%
	TOTAL CNR - Parks & Rec	0	372,906	224,360.29	.00	.00	148,545.71	60.2%
	TOTAL Capital & Non-Recurring	0	7,733,203	2,511,913.40	87,832.07	.00	5,221,289.11	32.5%
	TOTAL EXPENSES	0	7,733,203	2,511,913.40	87,832.07	.00	5,221,289.11	

8a (21)

Attachment B

8b (1)



TO: East Windsor Town Board of Finance

FROM: Ryan Galloway, Director of School Finance and Business

RE: Board of Ed Financial Update

DATE: 03.14.2024

Dear Members of the Board of Finance,

Please find the financial packet attached to this email for our discussion on 03.20.2024

Financial Reports: In the attached Board of Finance meeting packet, you'll find detailed financial updates on the General Fund, Grants, Food Service, and Family Resource Center.

Sincerely,

Ryan Galloway

Director of School Finance and Business

Town of East Windsor

FY24 BOE BUDGET UPDATE AS OF 02.29.24

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1010 General Fund School						
51010 SALARIES PAID TO TEACHERS	-39,486.82	12,931,943.63	7,704,423.03	4,834,149.97	393,370.63	97.0%
12,971,430.45						
51020 INSTRUCTIONAL AID/ASST SAL	-60,000.49	2,022,528.32	1,116,704.00	21,554.91	884,269.41	56.3%
2,082,528.81						
51030 SALARIES PAID TO SUBSTITUTES	0.00	164,059.20	112,085.00	0.00	51,974.20	68.3%
164,059.20						
51100 SALARIES OF REGULAR EMPLOYEES	-39,543.00	2,208,096.96	1,421,874.09	259,294.96	526,927.91	76.1%
2,247,639.96						
51300 SALARIES FOR OVERTIME	0.00	15,000.00	2,808.58	0.00	12,191.42	18.7%
15,000.00						
51500 ADDL COMP BONUS/INCENTIVES	-4,000.00	229,560.48	151,713.59	0.00	77,846.89	66.1%
233,560.48						
51900 OTHER SALARIES	43,486.82	355,839.63	236,614.48	39,872.02	79,353.13	77.7%
312,352.81						
52100 GROUP INSURANCE	0.00	2,526,799.00	2,522,656.52	43,464.40	-39,321.92	101.6%
2,526,799.00						
52200 EMPLOYER SHARE SOCIAL SECURIT	0.00	630,000.00	424,494.52	0.00	205,505.48	67.4%
630,000.00						
52300 RETIREMENT CONTRIBUTIONS	89,543.00	671,226.30	671,226.00	0.00	0.30	100.0%
581,683.30						
52600 UNEMPLOYMENT COMPENSATION	0.00	41,600.00	9,561.00	0.00	32,039.00	23.0%
41,600.00						
52700 Workers' Compensation	0.00	125,277.00	93,941.10	31,313.70	22.20	100.0%
125,277.00						
53010 PURCHASED PROF. SERVICES	-27,116.86	418,446.86	287,568.96	76,615.44	54,262.46	87.0%
445,563.72						
53040 NURSING SERVICES	0.00	5,050.00	2,509.20	0.00	2,540.80	49.7%
5,050.00						
53060 CURRICULUM DEVELOPMENT	6,500.00	18,820.00	18,037.36	425.00	357.64	98.1%
12,320.00						
53070 TESTING/SCORING	0.00	21,465.00	6,517.44	2,351.78	12,595.78	41.3%
21,465.00						
53200 PROF EDUCATIONAL SERVICES	0.00	79,500.00	60,521.60	9,175.68	9,802.72	87.7%
79,500.00						
53500 TECHNOLOGY SERVICES	50,087.00	299,687.00	386,915.69	35,022.67	-122,251.36	140.8%
249,600.00						
53540 SPORTS OFFICIALS	0.00	52,991.00	27,178.86	260.00	25,552.14	51.8%
52,991.00						
54100 UTILITY SERVICES	0.00	650,000.00	340,248.18	291,727.10	18,024.72	97.2%
650,000.00						

298

Town of East Windsor



FY24 BOE BUDGET UPDATE AS OF 02.29.24

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54103 SNOW PLOWING/SANDING	0.00	36,000.00	19,740.00	0.00	16,260.00	54.8%
54300 REPAIRS & MAINTENANCE	0.00	94,400.00	78,530.06	13,230.88	2,639.06	97.2%
54301 BUILDING MAINTENANCE	0.00	143,616.00	132,683.22	25,616.78	-14,684.00	110.2%
54411 WATER/SEWER	0.00	42,000.00	22,167.42	18,682.28	1,150.30	97.3%
54900 OTHER PURCH PROPERTY SERVICES	0.00	63,572.00	60,602.59	2,969.41	0.00	100.0%
55100 STUDENT TRANSPORTATION	-20,000.00	1,438,626.80	777,048.11	657,451.75	4,126.94	99.7%
55301 POSTAGE	0.00	15,971.00	10,609.97	7,834.93	-2,473.90	115.5%
55600 TUITION	0.00	924,386.00	699,983.99	652,596.14	-428,194.13	146.3%
55800 TRAVEL REIMBURSEMENT	0.00	19,285.00	27,550.27	0.00	-8,265.27	142.9%
55990 OTHER PURCHASED SERVICES	0.00	1,500.00	1,067.00	225.00	208.00	86.1%
56100 GENERAL SUPPLIES	5,000.00	99,674.36	74,514.60	8,909.35	16,250.41	83.7%
56110 INSTRUCTIONAL SUPPLIES	529.86	48,940.97	26,954.68	4,528.56	17,457.73	64.3%
56120 ADMIN SUPPLIES	0.00	14,540.00	6,526.98	0.00	8,013.02	44.9%
56410 TEXTBOOKS	0.00	3,668.00	2,959.75	0.00	708.25	80.7%
56900 OTHER SUPPLIES	-5,000.00	36,028.00	14,281.03	4,969.45	16,777.52	53.4%
57300 EQUIPMENT	-3,466.01	33.99	33.99	0.00	0.00	100.0%
57340 Technology - Related Hardware	0.00	4,300.00	396.72	0.00	3,903.28	9.2%
57345 INSTRUCTIONAL EQUIPMENT	3,466.01	7,966.01	429.86	0.00	7,536.15	5.4%
57350 TECHNOLOGY SOFTWARE	0.00	0.00	285.00	0.00	-285.00	100.0%
57390 OTHER EQUIPMENT	0.00	1,000.00	640.00	0.00	360.00	64.0%
58100 DUES & FEES	0.00	33,351.00	35,891.36	299.00	-2,839.36	108.5%
TOTAL General Fund School	-0.49	26,496,749.51	17,590,495.80	7,042,541.16	1,863,712.55	93.0%

GRAND TOTAL

26,496,750.00

-0.49

26,496,749.51

17,590,495.80

7,042,541.16

1,863,712.55

93.0%

863

Town of East Windsor

FY24 BOE BUDGET UPDATE AS OF 02.29.24



FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2000 School Grants						
43100 FEDERAL GRANTS	0.00	-1,970,483.32	-836,727.16	0.00	-1,133,756.16	42.5%
43300 STATE GRANTS	0.00	-475,119.53	-359,712.36	0.00	-115,407.17	75.7%
50640 BOOKS AND PERIODICALS	0.00	44,000.00	0.00	0.00	44,000.00	.0%
51010 SALARIES PAID TO TEACHERS	0.00	1,112,642.68	555,171.03	255,045.59	302,426.06	72.8%
51100 SALARIES OF REGULAR EMPLOYEES	0.00	50,000.00	114,468.62	0.00	-64,468.62	228.9%
51100B INSTRUCTIONAL SAL	0.00	294,902.00	179,792.39	30,988.00	84,121.61	71.5%
5111A NON INSTRUCTIONAL SAL	0.00	3,250.00	694.56	0.00	2,555.44	21.4%
52010 EMPLOYEE BENEFITS	0.00	140,741.91	217,909.94	0.00	-77,168.03	154.8%
53010 PURCHASED PROF SERVICES	0.00	153,039.70	60,504.63	4,888.04	87,647.03	42.7%
53200 PROF EDUCATIONAL SERVICES	0.00	133,029.96	50,648.25	0.00	82,381.71	38.1%
53300 EMPLOYEE TRAINING NON DIRECT	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
54010 PURCHASED PROP SERVICES	0.00	55,041.93	20,950.00	17,945.00	16,146.93	70.7%
55100 STUDENT TRANSPORTATION	0.00	400.00	0.00	0.00	400.00	.0%
55990 OTHER PURCHASED SERVICES	0.00	18,513.00	10,945.62	3,742.38	3,825.00	79.3%
56010 SUPPLIES	0.00	389,498.04	163,377.81	12,879.80	213,240.43	45.3%
56500 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
56900 OTHER SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	.0%
57010 PROPERTY	0.00	46,944.00	39,150.00	0.00	7,794.00	83.4%
TOTAL School Grants	0.00	0.37	214,773.33	325,488.81	-540,261.77	%
TOTAL REVENUES	0.00	-2,445,602.85	-1,196,439.52	0.00	-1,249,163.33	
TOTAL EXPENSES	0.00	2,445,603.22	1,411,212.85	325,488.81	708,901.56	

854

Town of East Windsor



FY24 BOE BUDGET UPDATE AS OF 02.29.24

FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2366-FRC						
43300 STATE GRANTS	0.00	0.00				
44010 FEES & CHARGES		0.00	-16,475.62	0.00	16,475.62	100.0%
51010 SALARIES PAID TO TEACHERS	0.00	0.00	-144,380.73	0.00	144,380.73	100.0%
52100 GROUP INSURANCE	201,537.50	201,537.50	176,418.43	42,809.85	-17,690.78	108.8%
52200 EMPLOYER SHARE SOCIAL SECURIT	20,329.08	20,329.08	0.00	0.00	20,329.08	.0%
55800 TRAVEL REIMBURSEMENT	15,417.62	15,417.62	0.00	0.00	15,417.62	.0%
56010 SUPPLIES	700.00	700.00	180.46	0.00	519.54	25.8%
58100 DUES & FEES	1,625.00	1,625.00	1,151.69	210.00	263.31	83.8%
	2,340.00	2,340.00	2,457.76	0.00	-117.76	105.0%
TOTAL FRC	0.00	241,949.20	19,351.99	43,019.85	179,577.36	25.8%
TOTAL REVENUES	0.00	0.00	-160,856.35	0.00	160,856.35	
TOTAL EXPENSES	241,949.20	241,949.20	180,208.34	43,019.85	18,721.01	
GRAND TOTAL	241,949.20	241,949.20	19,351.99	43,019.85	179,577.36	25.8%

** END OF REPORT - Generated by Ryan Galloway **

865

Town of East Windsor

FY24 BOE BUDGET UPDATE AS OF 02.29.24



FOR 2024 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2750 Food Service						
43333 STATE REVENUE	0.00	0.00	-312,099.60	0.00	312,099.60	100.0%
446000 Foodserv-Sales Lunch	0.00	0.00	-6,759.35	0.00	6,759.35	100.0%
51900 OTHER SALARIES	0.00	0.00	197,214.75	0.00	-197,214.75	100.0%
55700 FOOD SERVICE MANAGEMENT	0.00	0.00	226,523.38	18,299.94	-244,823.32	100.0%
557000 Food Service Management	0.00	0.00	456.24	0.00	-456.24	100.0%
TOTAL Food Service	0.00	0.00	105,335.42	18,299.94	-123,635.36	100.0%
TOTAL REVENUES	0.00	0.00	-318,858.95	0.00	318,858.95	
TOTAL EXPENSES	0.00	0.00	424,194.37	18,299.94	-442,494.31	
GRAND TOTAL	0.00	0.00	105,335.42	18,299.94	-123,635.36	100.0%

** END OF REPORT - Generated by Ryan Galloway **

80(6)

Attachment C

8001



Town of East Windsor Transfer Request Form

FY 23-24



Department Legal Date 3/20/2024
 Transfer Amount \$150,000.00
 Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054139-530201 Legal-Town Counsel
 Reason for Transfer To transfer funds to cover additional expenses for FY 23-24

23 Approved Denied

Department Sanitation Date 3/20/2024
 Transfer Amount \$20,000.00
 Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054317-541014 Single Stream Recycling
 Reason for Transfer To transfer funds to cover additional expenses for FY 23-24

24 Approved Denied

Department Sanitation Date 3/20/2024
 Transfer Amount \$20,000.00
 Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054317-541011 Collection
 Reason for Transfer To transfer funds to cover additional expenses for FY 23-24

25 Approved Denied

Department Sanitation Date 3/20/2024
 Transfer Amount \$10,000.00
 Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054317-541011 Disposal
 Reason for Transfer To transfer funds to cover additional expenses for FY 23-24

26 Approved Denied

Department Activities, Fees & Associations Date 3/20/2024
 Transfer Amount \$2,000.00
 Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054140-550101 Probate
 Reason for Transfer To transfer funds to cover additional expenses for FY 23-24

27 Approved Denied

Department Selectman Date 3/20/2024
 Transfer Amount \$2,000.00
 Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054111-516100 FT Salary
 Reason for Transfer To transfer funds to cover additional expenses for FY 23-24

28 Approved Denied

First Selectman _____
 Board of Finance _____

Date _____
 Date _____

802



Town of East Windsor Transfer Request Form

FY 23-24



Department	Assessor	Date	3/20/2024
Transfer Amount	\$1,500.00		
Line Item FROM	10054800-583100 Debt-Principal	Line Item TO	10054131-516100 FT Salary
Reason for Transfer	To transfer funds to cover additional expenses for FY 23-24		
29	Approved	Denied	

Department	Activities, Fees & Associations	Date	3/20/2024
Transfer Amount	\$1,150.00		
Line Item FROM	10054800-583100 Debt-Principal	Line Item TO	10054140-560101 Recognition
Reason for Transfer	To transfer funds to cover additional expenses for FY 23-24		
30	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	

Attachment D



Town of East Windsor Transfer Request Form FY 23-24



Department Senior Services Date 3/20/2024
Transfer Amount \$5,000.00
Line Item FROM 10054800-583100 Debt-Principal Line Item TO 10054416-563000 Food
Reason for Transfer To transfer funds to cover meals CRT is no longer providing to East Windsor for FY 23-24

31 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

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

First Selectman _____ Date _____
Board of Finance _____ Date _____



Community Renewal Team
Changing lives... Creating opportunity!

March 14, 2024

Dear Senior Congregate Café Partner:

We are writing to inform you of changes to the community café (congregate lunchtime meal) that is served at your location. Due to severely decreased funds, and increased need among the seniors that we serve in cities and towns throughout Greater Hartford, we need to reduce Elderly Nutrition Program services in your area. In consultation with our funder, we have made the extremely difficult decision to scale back our Community Café and Meals on Wheels program. By doing so, we can ensure continued meal service for seniors for the remainder of the fiscal year.

To be equitable, and to ensure the least disruption for the seniors we serve, we have devised a plan that requires closing the service a few days per month, based on the number of days per week that each site is open for lunch and established monthly meal caps.

Effective April 8 and until further notice service at **East Windsor Senior Center** will be reduced to **3 days per week on Tuesday, Thursday and Friday. The total available meals per day will be limited to 22.**

Additionally, please note that the Meals on Wheels program was reduced throughout Hartford County and we cannot accept any additional referrals at this time. We have implemented a waiting list for people that need home-delivered meals.

We are working diligently to identify alternate sources of funding that could help to alleviate the budget issues we are now facing.

We appreciate your understanding and cooperation during this transition. Our goal is to continue to provide service to the seniors of your community.

If you have any questions, please contact me at 860-560-5826.

Sincerely,

Nancy Isa
CRT Director of Nutrition

Attachment E



TOWN OF EAST WINDSOR

FIRST SELECTMAN JASON E. BOWSZAR

RECEIVED
Town of East Windsor
Town Clerks Office

MAR 19 2024

March 19, 2024

By: 
Asst. Town Clerk

Pursuant to the East Windsor Town Charter, I hereby submit the Town of East Windsor's Fiscal Year 2024/2025 Budget Message to the Board of Finance for consideration.

FISCAL POLICY OF THE TOWN

This budget, developed by the Board of Selectmen after consultation with Town departments, agencies, boards and commissions, puts forth the recommended fiscal policy of the Town of East Windsor for Fiscal Year 2024/2025. The budget proposal seeks to limit new spending to a few needed items, and in some cases, reallocates funding from other places in the current year's budget to cover those new initiatives, in part.

The Town seeks to maintain a Fund Balance of between ten percent (10%) and twenty percent (20%) of General Fund operating needs. Currently, the Town's Fund Balance is at 30.01%. Continued growth in the Fund Balance is attributable to three things: annual operations expenditures coming in under budget; annual revenue assumptions exceed expectations; and additional, unanticipated state revenues. To lessen the overall budgetary tax impact on East Windsor taxpayers, the Board of Selectmen is recommending to the Board of Finance the continued use of \$1.2 million in excess Fund Balance monies to offset the local tax levy in the next fiscal year. Utilization of excess Fund Balance monies to lessen the mill rate remains the only legally allowable means by which the Town can return surplus dollars to the taxpayers. The Town has utilized this practice of returning taxpayer dollars to taxpayers through Fund Balance budgetary offsets since at least 2004. To date, using the Undesignated Fund Balance to offset the local tax levy has returned more than \$13 million to local taxpayers over twenty years.

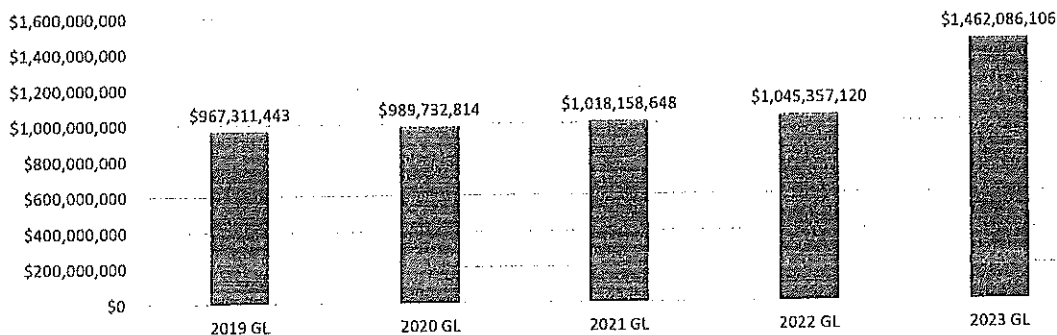
Every five years, municipalities in Connecticut are required to conduct property revaluations on real property within their jurisdiction. Because of the high real estate market in October of 2022, the Town deferred revaluation for one year - the longest period allowable under state law. Accordingly, the revaluation had to be conducted as of October 1, 2023, or the Town would have lost millions of dollars in state aid.

The revaluation, prior to the assessment appeals process, showed sustained levels of motor vehicle values, and considerable growth in both real property and personal property. The chart below compares the 2022 Grand List after the assessment appeals process with the 2023 Grand List prior to the assessment appeals process (that appeals process has not been completed, as of this writing.)

Grand List Comparison – 2022 Grand List to 2023 Grand List

CATEGORY	2022 GL NET TOTALS AFTER BAA	2023 GL NET TOTALS BEFORE BAA	DIFFERENCE	%AGE OF DIFFERENCE
REAL ESTATE	\$ 814,944,424	\$ 1,186,556,456	\$ 371,612,032	+45.6%
MOTOR VEHICLE	\$ 141,654,512	\$ 141,865,130	\$ 210,318	+0.15%
PERSONAL PROPERTY	\$ 88,758,184	\$ 133,664,520	\$ 44,906,336	+50.59%
TOTALS	\$ 1,045,357,120	\$ 1,462,086,106	\$ 416,728,986	+39.86%

While most properties, residential and commercial, saw increases in value due to revaluation and the real estate market, that increase in value will also translate to a significant reduction in the mill rate. Based on the recommendations submitted by the Boards of Selectmen and Education, the mill rate would decrease from the current 34.28 mills to a new rate of 24.91 mills.



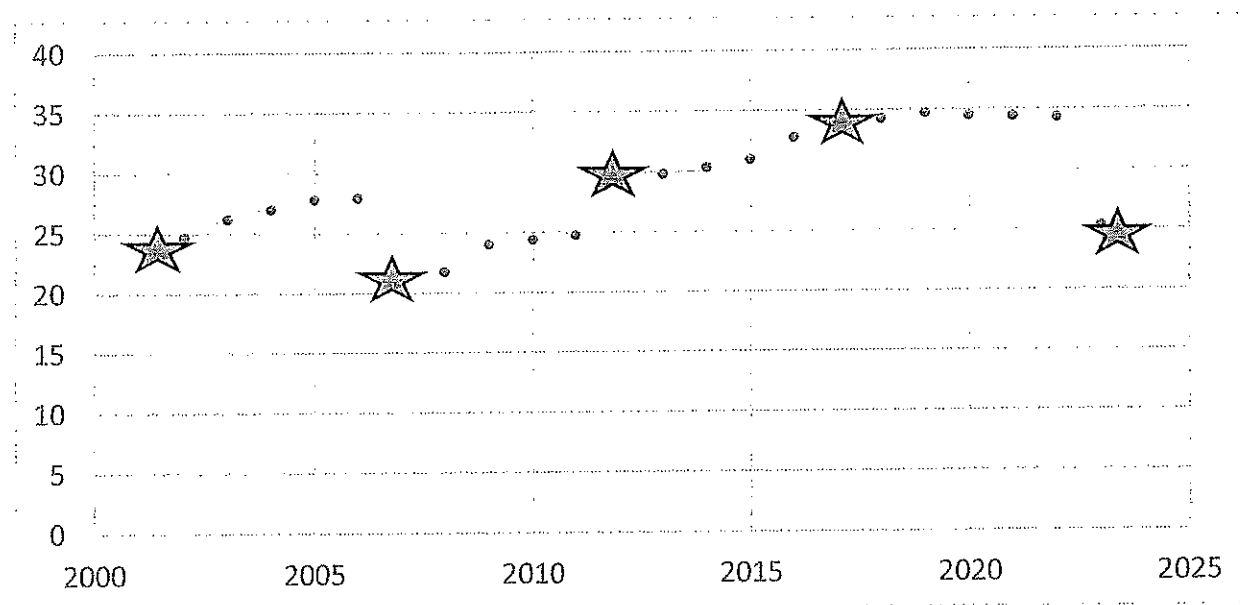
Initial budgetary requests from all departments and agencies of the Town represented a spending increase of 12.65% over this year's budget. The First Selectman's budget recommendation reduced that number, down to a 3.98% spending increase. After collaboration among the Board of Selectmen, the recommended Town Government budget was further reduced, and is now seeking a spending increase of 2.33%. The Board of Education budget is seeking a spending increase of 4.75%. The overall FY24/25 budget as recommended by the Boards of Selectmen and Education is 3.78%. The requested increases, coupled with the change in the Grand List and

the reduction in the mill rate, would require an additional \$577,799 in new local tax dollars, or an increase of 1.64%.

The Town values an open and transparent budget-making process. Over the last several years, unprecedented levels of transparency concerning municipal finances have been implemented through the integration of software that allows the taxpayer to view budget and expenditure history, understand where their specific tax dollars are spent, and do a deep dive of expenditures by department¹.

DESCRIPTION OF IMPORTANT FEATURES OF THE BUDGET PLAN

Implementation of the property revaluation led to an increase in the Grand List of 39.86%, as well as a significant decrease in the Town's mill rate, dropping 9.37 mills from the current rate of 34.28 to next year's proposed rate of 24.91.



The budget increases recommended by the Board of Selectmen and Board of Education require budget increases of 2.33% and 4.75%, respectively. If left unaltered by the Board of Finance, the total new local tax dollars across the total budget would be an increase of 1.64%, or \$577,799 over the current year. This is the lowest local tax increase in six years, being mindful of the impact that property revaluation may have on individual property owners as the new revaluation is implemented.

The budget put forward by the First Selectman, and affirmed by the Board of Selectmen, includes funding for a new police officer to serve as a Community Services Officer within the Police Department; training funds for live action emergency management training including all emergency services departments; increased staffing for the Registrars of Voters to implement early voting (as required by state law); and increased costs associated with emergency medical dispatching services.

¹ <https://cleargov.com/connecticut/hartford/town/east-windsor>

The proposal also includes significant reductions in employee benefits, restructured compensation structures for police administration and emergency management, and lower funding for non-negotiated wages.

The proposal continues the practice of utilizing \$1.2 million from the Undesignated Fund Balance as a budget offset, the only legally permissible way for the Town to return surplus revenues to local taxpayers. It also includes an increase of \$1 million in Pequot funds, included in the State's biennial budget.

EXPLANATION OF ALL MAJOR INCREASES AND DECREASES

For purposes of this section, "major increases or decreases" are understood to be changes of \$5,000 or more over the current year's budget in any budget line. Existing budget lines where increases are driven only by contractual obligations are omitted from this section. For unaffiliated employees and for employees covered by a collective bargaining agreement not currently out of contract, compensation increases are budgeted within the department line of each covered employee. For employees covered by the Police Union contract, the Police Dispatchers contract, and the Supervisors contract, no compensation increase is shown within the departments of the affected employees. Instead, estimates of contractual increases for all bargaining units out of contract are budgeted in the non-negotiated wages line.

This list of major increases or decreases is not exhaustive, and full details are available in the budget submission included as an attachment hereto.

INCREASES

Legal

The Legal budget consists of two parts, Labor Relations, and General Town Counsel Representation. The Legal budget is recommended to increase by \$15,000. This recommended increase is driven by several factors. First, the Town has undergone property revaluation as of October 1, 2023. Typically, property revaluation leads to a higher-than-normal number of assessment appeals. That is true this year as well. Further adding to anticipated increases in legal costs associated with revaluation is the decision by the Board of Assessment Appeals to deny appeals of properties worth \$1 million or more, instead submitting those appeals to the Superior Court. The second circumstance increasing legal costs this coming year is tied to three collective bargaining units all expiring on June 30, 2024, and requiring renegotiation. Those contracts (Supervisors, Police and Dispatchers) are typically "on-the-record" full-fledged negotiations. As such, they are costly and time consuming.

Information Technology

Under the Information Technology budget, the software licensing line is budgeted to increase by \$41,224, and the Equipment line is set to increase by \$5,000. The increased costs of software licensing are entirely driven by a change in budgeting concerning software for the Police Department. Under the prior policy administration, these costs were paid for through non-General Fund sources such as the Asset Forfeiture funds, a practice that is not allowable under

the asset forfeiture guidelines and makes little sense from a budgeting perspective. This change corrects the previous practice in terms of appropriateness and budgeting.

Equipment costs are increasing due to aging equipment in need of replacement. Examples of equipment could be desktops/laptops, monitors, docking stations, printers, switches, etc. Maintaining a regular replacement schedule is cost effective and efficient, and increasing prices have affected the costs of replacement equipment.

Registrars of Voters

The Registrars of Voters' budget is increasing by \$28,579, of which \$26,250 is tied to the implementation of early voting. Under the law, municipalities must provide a fixed, specific number of days for early voting for each election type: fourteen days for general elections, seven days for primary elections, and four days for special elections. Using this formula, in the next fiscal year East Windsor will have twenty-five days of early voting.

The Registrars of Voters stated that they would need six workers for each day of early voting. Developing an hourly rate for the various staff positions used during elections, rather than relying on a per diem rate, this budget funds seven positions per day for early voting, at hourly rates equal to or more than the current arrangement, and significantly reduces the budget request put forward by the Registrars.

Police

Both the Police Union and Police Dispatchers Union are out of contract as of June 30, 2024. Those contracts have not yet been negotiated. Therefore, any contractual increases associated with employees covered by either collective bargaining agreement are not reflected in the Police Department budget. Even still, the Officer Salary line is increasing by \$22,180, which is driven by two things: employees having earned step increases², and adding an additional sworn police officer to serve as a community services officer for the Town. This position will be partially offset by the elimination of a part-time social worker position.

The Police Dispatchers line is increasing by \$6,428, again associated with step increases for applicable dispatchers.

The Training Salary is increasing by \$23,618. These funds are to provide active shooter training in a live setting to all our police officers, who will be training in concert with our fire departments, ambulance, and Department of Public Works. The intention is to provide a unified training opportunity in a live setting so that each responding emergency discipline will not only understand what their roles will be, but also what the roles of other first responders are, as well as build a team dynamic. The plan moving forward will be to alternate each year between a tabletop exercise and a live training exercise, so that both are conducted every other year.

² Step increases are wage increases owed to employees after years of service milestones.

Professional Services is increasing by \$6,580. This is driven by a contract with Idema, which is tied to the department's fingerprinting function. The previous administration had budgeted this through non-General Fund sources, which is neither reflective of departmental need nor an appropriate use of Asset Forfeiture funds. This is one of several examples of the new police administration right setting the department's budget.

Uniforms and Dues & Fees are both increasing, by \$13,860 and \$11,053, respectively. These increases are listed together because they are driven by the same need – police officer recruitment and training. The Department is going through a period of transition, recently having had as many as nine officer positions either vacant or on medical leave. Filling vacant positions often requires sending recruits to the Police Academy, an expense borne by municipalities in Connecticut. The requested funds would outfit and train as many as four new officers in the next fiscal year.

Communications

The Communications budget consists of two parts: radio system maintenance and repairs, and regional dispatch costs.

The Town's radio system is severely aged and in need of replacement. No component of the system remains under warranty, and replacement parts for the system are no longer available, underscoring the urgency to replace the system, an initiative that the emergency service leaders for the Town have been working on diligently and have briefed the Board of Selectmen. Until a permanent solution is decided by voters, it is critically important to keep the existing system serviced. Those increased service costs are reflected in this budget, at an increase of \$8,280.

The Town uses Tolland County Dispatch("TN") to dispatch emergency calls pertaining to each fire department and East Windsor Emergency Medical Services("EWEMS"). TN is implementing a new fee structure, moving away from a per capita assessment and towards a fee per call system. This is year two of three, and represents a significant increase in costs for dispatching costs (with another hike expected next year.) Each fire department covers their own respective dispatching costs in their budgets, and the Town has historically covered the dispatching costs for EWEMS. This year's budget is an increase of \$22,102 over last year.

Town Properties

Vehicle Maintenance is increasing by \$5,000, reflecting both increased costs of materials to fix vehicles, as well as the aging of the Town's vehicle fleet. As our vehicles continue to age, vehicle maintenance costs will continue to rise.

Hydrants are increasing by \$17,178. This increase is tied to the rate increase recently approved by the Public Utility Regulatory Authority for Connecticut Water Company. Oil and heating costs are expected to be \$5,000 higher this year due to the expected increased cost of heating oil.

Sanitation

The Town is ending the final year of a five-year sanitation contract. While negotiations between the Town and the contract remain ongoing, the budget number represents the Town's best estimate at this time as to what next year's sanitation costs may be. The expected increase is \$92,177 over the current year. The increases in costs are spread over all three components of sanitation: collection, disposal, and single stream recycling.

Libraries

The Warehouse Point Library appropriation is increasing by \$6,200, or 2%. The request will be used to increase salaries for employees.

Recreation

The part-time salary line within the department is increasing by \$14,076, for two reasons. The proposal includes a two percent increase for permanent part-time employees (of which there are two within the department). The two percent increase for part-time employees is consistent across all Town departments. The second driver of the increase in part-time salaries is due to the increase in minimum wage, from \$15 per hour to \$15.69 per hour. This affects most of the seasonal staff within the department.

Professional Services is requested to increase by \$14,657. This is due to a request to contract with an outside company to fertilize Town parks four times per year. Particularly driving this need is the addition of two soccer fields at East Windsor Park that had been converted over from an abandoned softball field. Conversion of the area from softball to soccer requires additional maintenance, reflected in this request. The new soccer fields are where many youth soccer teams practice and play their games.

Site Improvements are recommended to increase by \$5,000. This would be used for improvements to the dock at East Windsor Park. The existing dock is a potential safety issue due to age and deterioration. The request also provides funds to prepare a parking area around Prospect Hill Park.

Debt Service

Debt Service is increasing by \$18,564, or two percent over the current year. Debt Service is the annual amount paid for any outstanding bonded debt incurred by the Town. Preserving this budget recommendation allows the Town to maintain bonding capacity availability for large-scale capital projects without a significant budgetary increase to the Town's operating budget. Under this proposal, the Town could bond a little more than \$10 million without increasing the operating budget beyond the budgeted amount included in the Board of Selectmen's budget.

Capital Improvement

Capital Improvement is requested to increase by \$18,564, or two percent over current year funding levels. This budget line is used to purchase one-time, non-bonded projects. The Capital Improvement Planning Committee requested projects totaling more than \$2.1 million. The recommended budget is \$1.2 million. Much of the \$900,000 difference between the requested amount and the recommended amount can be either deferred, or accomplished through year-end transfers in the existing budget. The Town will also be in a position where a portion of the Undesignated Fund Balance must be spent down, and it makes financial sense to commit any potential spend down to one-time expenditures.

Employee Benefits

There are several notable increases in Employee Benefits. The Defined Benefit Pension line is increasing by \$11,977, and the 401a/457 Match is increasing by \$22,040, both of which are tied to employee contractual increases.

The other significant increase in this budget pertains to Health and Life Insurance. Health insurance is increasing by \$52,810. The Town participates in the Connecticut Prevention Partnership 2.0 ("CPP"), after converting to that plan in 2020. The CPP annual renewal rate for participating municipalities this year was just two percent.

DECREASES

Information Technology

Professional Services in the Information Technology budget is reduced by \$5,000, adjusting downward for historical trends.

Purchased services within the same department are being reduced by \$16,442. This is due to reductions in warrantee costs across Town government, the performance of cyber audits in-house rather than contracting that function to an outside company, and because of the elimination of most personal printers in Town Hall.

Police Department

The Police Administration line, which encompasses the salaries for the Police Chief and Deputy Chief, is being reduced by \$12,086. This reduction is due to having onboarded new police administrators, and rightsizing those salaries to bring them more in line with appropriate levels as compared to similarly sized departments.

The Part-time Salary line is zeroed out, a reduction of \$39,520. The incumbent employee resigned her position at the beginning of February, and on advice of the Police Chief, those funds were reallocated to the Police Officer Salary line to partially offset the addition of a Community Services Officer.

Emergency Management

The Emergency Management Stipend line was reduced by \$10,500, again to right-size the compensation of the Town's Emergency Management leadership and bring those stipends more in line with comparable communities.

Town Properties

Electricity and Street Lights are each decreasing by \$10,000. Costs for both lines are reduced because the Town has completed energy efficiency upgrades in Town buildings and streetlight fixtures.

Social Services

General Assistance is being reduced by \$17,000. This line is used to cover housing costs for people displaced by condemnation, as required by the federal and state Relocation Acts. Due to several structure fires in recent years, the General Assistance line was critical in providing short-term housing to displaced individuals. Barring anything unforeseeable, those costs will be eliminated in the next fiscal year, allowing for the budget reduction.

Recreation

Supplies are being reduced by \$9,632. This is due to a reduction in fertilizer material and application costs. However, the reduction is merely just a reallocation, and is represented in the increased costs of the department's Professional Services line.

Employee Benefits

The overall requested appropriation for Employee Benefits is \$138,173 lower in FY24/25 than in the current fiscal year. This is due to considerable savings in the Twenty-Seventh Payroll line, Workers' Compensation, and Heart and Hypertension.

The Twenty-Seventh Payroll is requested to be \$210,000 less than the current fiscal year. Like most employers, the Town pays employees every other week, or twenty-six times per year. The number of days owed to employees more than those twenty-six pay periods varies from one day to as many as nine days, depending on how the calendar falls in relationship to payday. In the current budget, the Town had budgeted nine days more than those twenty-six pay periods, based on the calendar. In the new budget proposal, the Town only needs to budget two days more than twenty-six pay periods, yielding a savings of \$210,000.

Workers' Compensation and Heart and Hypertension are each being reduced by \$10,000, reflecting historical trends.

Non-Negotiated Wages

Non-Negotiated Wages are budgeted at \$140,000 this year. This is down from \$230,000 in the current year. As of June 30, 2024, the Police Union, Police Dispatchers, and Supervisors unions are all out of contract. The \$140,000 is reflective of all anticipated outstanding contract negotiations.

SUMMARIZATION OF THE PROPOSED GENERAL FUND BUDGET

SUMMARIZATION OF THE PROPOSED GENERAL FUND EXPENDITURES AND REVENUES BUDGET				
	FY 23-24	FY 24-25	INCREASE	PERCENT
REVENUES	REVISED	PROPOSED	(DECREASE)	INC (DEC)
Taxes	35,804,189	36,406,988	602,799	1.68%
Local	728,700	991,500	262,800	36.06%
State	6,546,050	7,353,760	807,710	12.34%
Use of Fund Balance	1,200,000	1,200,000	-	0.00%
TOTAL REVENUES/TRANSFERS	44,278,939	45,952,248	1,673,309	3.78%
EXPENDITURES/APPROPRIATIONS				
General Government	\$ 2,481,022	2,590,986	109,964	4.43%
Public Safety	\$ 4,307,199	4,343,464	36,265	0.84%
Public Works	\$ 4,002,103	4,152,351	150,248	3.75%
Community Services	\$ 1,173,452	1,199,293	25,841	2.20%
EE Benefits & Contingency	\$ 3,699,780	3,749,701	49,921	1.35%
Capital Improvement	\$ 1,190,500	1,214,310	23,810	2.00%
Debt Service	\$ 928,133	946,697	18,564	2.00%
TOTAL TOWN	17,782,189	18,196,802	414,613	2.33%
Board of Education	26,496,750	27,755,446	1,258,696	4.75%
TOTAL EXPENDITURES	44,278,939	45,952,248	1,673,309	3.78%

DEBT POSITION OF THE TOWN

The Town has current outstanding debt in the amount of \$6,821,386. This includes \$2,534,249 in USDA Clean Water loans from 2013, as well as \$4,287,137 in bonds. Outstanding bonded projects include the modular expansion at Broad Brook Elementary School, and a 2016 bond for road and dam improvements.

The Town's current debt position of \$6,821,386 is a reduction of \$458,153 over last year's outstanding debt obligations. Mahoney and Sabol (the Town Auditor) have reported in the Town's FY22/23 Audit that the Town's total margin for additional borrowing is \$252,553,136. However, the Town is limited to a Debt Service budget of not more than ten percent (10%) of the total Town budget, or not more than \$4.43 million for debt payment purposes.

Given the low level of outstanding debt and the proposed Debt Service budget of \$946,697 included in the budget proposal, the Town could borrow up to another \$10 million without exceeding available budgeted funds. This increased capacity continues to be a direct result of the \$3.5 million added appropriation approved by voters in a 2021 referendum to pay down debt.

PENSION FUNDING POSITION

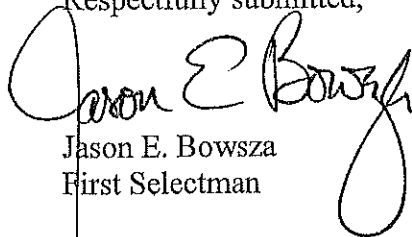
The Town of East Windsor Pension Valuation numbers for July 1, 2023, have not yet been provided by the Town's actuary. For reference, the Pension Funding history of the Town is stated below.

The Town has maintained a commitment to fully fund our municipal pension plan. We continue to consistently meet our commitment to fund the Actuarially Determined Contribution (ADC). Our pension funding level has been as follows:

	Actuarial Value of Assets	Total Accrued Liability	Funded Ratio
7/1/22 Valuation	\$34,525,166	\$41,179,244	83.80%
7/1/21 Valuation	\$32,526,664	\$38,539,147	84.40%
7/1/20 Valuation	\$29,422,403	\$36,727,194	80.10%
7/1/19 Valuation	\$27,535,554	\$34,311,119	80.30%
7/1/18 Valuation	\$25,737,637	\$31,460,798	81.80%
7/1/17 Valuation	\$23,692,847	\$29,878,258	79.30%
7/1/16 Valuation	\$21,974,197	\$28,011,201	78.40%
7/1/15 Valuation	\$20,416,316	\$24,643,249	82.80%

The decreases in 2015 and 2016, and between 2018 and 2019, are attributable to adjustments in the Town's assumed rate of return and adoption of updated mortality tables. No new changes to tables or assumptions are anticipated in the coming year, and the estimated ADC contribution has been included in the Board of Selectmen's budget recommendation to the Board of Finance.

Respectfully submitted,



Jason E. Bowsza
First Selectman

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget										FOR PERIOD 12	
ACCOUNTS FOR:											
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE				
10054113 Selection											
10054111 516100 FT salary	191,672.50	195,924.30	204,890.60	153,162.37	219,799.00	228,500.00	4.0%				
10054111 530100 Prof serv	621.84	561.38	24,146.93	300.00	1,600.00	1,600.00	.0%				
10054111 530101 RecordSec	3,500.00	2,750.00	4,275.00	2,775.00	5,925.00	5,950.00	.4%				
10054111 544000 LeaseEquip	24,883.72	24,529.70	21,752.67	18,572.51	22,000.00	23,000.00	4.5%				
10054111 553000 Outreach	788.54	8,530.29	6,127.16	714.41	7,000.00	6,000.00	-14.3%				
10054111 553010 Postage	20,997.22	19,890.71	23,018.64	13,316.55	21,000.00	21,630.00	3.0%				
10054111 554000 Advertise	1,750.37	1,941.50	3,292.81	852.01	3,500.00	3,000.00	-14.3%				
10054111 558000 Travel	1,800.00	1,800.00	1,971.35	1,521.35	2,500.00	2,800.00	12.0%				
10054111 560100 Supplies	1,179.31	61.17	171.14	134.72	1,000.00	1,000.00	.0%				
10054111 561200 TW Supply	5,317.83	13,033.56	8,268.25	3,690.71	8,000.00	8,000.00	.0%				
10054111 565000 CompSupply	2,651.68	5,393.85	6,087.00	2,122.87	6,000.00	6,000.00	.0%				
10054111 581000 Dues&Fees	729.86	1,158.30	1,999.01	1,203.20	1,500.00	1,750.00	16.7%				
TOTAL Selection	255,892.87	275,574.76	306,000.56	198,365.70	299,824.00	309,250.00	3.1%				
10054112 Charter Revision											
10054112 530101 Rec Sec	250.00	.00	.00	.00	.00	.00	.0%				
TOTAL Charter Revision	250.00	.00	.00	.00	.00	.00	.0%				
10054114 Ethics Commission											
10054114 530101 Rec Sec	.00	.00	.00	.00	750.00	750.00	.0%				
TOTAL Ethics Commission	.00	.00	.00	.00	750.00	750.00	.0%				
10054115 Diversity Council											
10054115 530101 Rec Sec	.00	250.00	375.00	.00	900.00	.00	-100.0%				
TOTAL Diversity Council	.00	250.00	375.00	.00	900.00	.00	-100.0%				
10054116 Arts & Culture Commission											
10054116 530101 Rec Sec	.00	450.00	750.00	.00	900.00	900.00	.0%				
10054116 534001 Programs	.00	.00	3,981.35	453.88	4,000.00	4,100.00	2.5%				
TOTAL Arts & Culture Commiss	.00	450.00	4,731.35	453.88	4,900.00	5,000.00	2.0%				
10054118 Board of Finance											
10054118 530100 Prof Serv	.00	.00	.00	.00	500.00	500.00	.0%				
10054118 530101 Rec Sec	2,000.00	2,375.00	2,700.00	1,200.00	3,525.00	3,525.00	.0%				
10054118 534100 Audit	39,000.00	44,000.00	45,000.00	58,500.00	58,500.00	61,400.00	5.0%				
10054118 534101 Bank Fee	.00	.00	.00	.00	1,000.00	1,000.00	.0%				
10054118 553000 BdgMailer	665.38	875.66	1,003.52	.00	1,000.00	1,050.00	5.0%				
10054118 555001 AnnRep	1,175.00	1,202.00	1,352.50	1,459.66	2,000.00	1,500.00	-25.0%				

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Board of Finance	42,840.38	48,452.66	50,056.02	61,159.66	66,525.00	68,975.00	3.7%
10054131 ASSESSOR	148,757.39	170,816.85	189,351.59	140,366.10	201,196.00	203,203.00	1.0%
10054131 516100 FT salary					10.00		-100.0%
10054131 516200 PT salary					10.00		-100.0%
10054131 516300 OT			809.71		10.00		-100.0%
10054131 519001 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	250.00	0.0%
10054131 530100 Prof. Serv	2,869.52	4,365.00	250.00	250.00	250.00	8,000.00	0.0%
10054131 534100 Audit Srv	7,000.00	7,500.00	7,000.00	8,000.00	8,000.00	8,000.00	0.0%
10054131 554000 Advertise		40.04	38.50	102.31	75.00	120.00	60.0%
10054131 555000 Print/Bind		3,051.68	3,286.03	2,060.37	3,320.00	3,375.00	1.7%
10054131 558000 Travel		280.00	195.95	130.19	500.00	500.00	0.0%
10054131 560100 Supplies	863.40	176.97	426.87	430.15	600.00	600.00	0.0%
10054131 564000 Book/Per	877.78	1,356.97	1,918.97	381.75	2,015.00	2,520.00	25.1%
10054131 581000 Dues&Fees	700.01	1,505.00	2,047.00	1,392.84	3,435.00	3,435.00	0.0%
TOTAL ASSESSOR	162,068.10	190,092.51	206,324.62	154,113.71	220,441.00	222,003.00	7%
10054132 Board of Assessment	26.62	29.59	750.00	525.00	2,500.00	2,500.00	0.0%
10054132 530100 Prof. Serv							0.0%
10054132 530101 Rec Sec	400.00	400.00	750.00	525.00	2,500.00	2,500.00	25.0%
10054132 554000 Advertise				78.70	100.00	125.00	0.0%
10054132 560100 Supplies			35.56		200.00	200.00	0.0%
10054132 581000 Dues&Fees						100.00	0.0%
TOTAL Board of Assessment	426.62	429.59	785.56	603.70	2,800.00	2,925.00	4.5%
10054135 Tax Collector	122,376.10	124,467.64	126,464.39	92,862.00	134,181.00	135,462.00	1.0%
10054135 516100 FT salary							0.0%
10054135 516200 PT salary							0.0%
10054135 519001 Longevity	365.00	365.00	545.00		545.00	545.00	0.0%
10054135 530100 Prof. Serv	7,350.01	7,268.79	8,515.07	1,974.98	2,050.00	2,143.00	4.5%
10054135 554000 Advertise	945.34	930.27	934.56	346.50	1,050.00	1,100.00	4.8%
10054135 555000 Print/Bind				6,358.58	7,160.00	7,665.00	7.1%
10054135 558000 Travel					200.00	200.00	0.0%
10054135 560100 Supplies	1,299.87	1,517.21	1,202.68	1,350.30	2,315.00	2,696.00	16.5%
10054135 581000 Dues&Fees	490.00	1,479.00	2,369.00	2,373.00	2,424.00	3,075.00	26.9%
TOTAL Tax Collector	152,826.32	156,027.91	140,030.70	105,265.36	149,925.00	155,466.00	3.7%
10054137 Treasurer	218,238.49	221,998.96	224,593.67	164,732.52	237,932.00	240,600.00	1.1%
10054137 516100 FT salary							2.0%
10054137 516200 PT salary	4,136.85	6,358.95	8,545.25	6,300.00	9,880.00	10,078.00	2.2%
10054137 519001 Or	7,616.79	5,905.89	4,943.11	1,515.01	4,500.00	4,600.00	0.0%
10054137 530100 Longevity	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00	0.0%
10054137 535100 PR Serv	11,862.24	15,001.76	16,231.62	11,680.67	16,775.00	17,400.00	3.7%

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget									
FOR PERIOD 12									
ACCOUNTS FOR:									
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE		
10054137 558000 Travel	53.41	105.52	193.94	247.64	500.00	500.00	0%		
10054137 560100 Supplies	897.72	275.54	301.13	422.26	900.00	900.00	0%		
10054137 581000 Dues&Fees	2,892.00	2,827.41	4,839.72	3,280.53	4,150.00	5,804.00	39.9%		
TOTAL Treasurer	247,242.50	254,019.05	261,193.44	189,723.63	276,182.00	281,427.00	1.9%		
10054138 Capital Improvement/Commission									
10054138 530101 Rec Sec	375.00	875.00	750.00	750.00	875.00	875.00	0%		
TOTAL Capital Improvement/Commission	375.00	875.00	750.00	750.00	875.00	875.00	0%		
10054139 Legal									
10054139 530201 TwnCouns	177,379.62	164,512.38	232,656.64	221,699.95	190,000.00	200,000.00	5.3%		
10054139 530202 LaborLaw	131,509.25	42,729.72	77,148.15	26,215.50	90,000.00	95,000.00	5.6%		
TOTAL Legal	308,888.87	207,242.10	309,804.79	247,915.45	280,000.00	295,000.00	5.4%		
10054140 Activity Fees & Assoc									
10054140 550101 Probate	2,069.34	1,796.59	2,917.38	1,003.14	1,490.00	2,100.00	40.9%		
10054140 550102 Hlth Dist	53,121.24	54,489.56	52,149.89	39,091.41	52,122.00	53,685.00	3.0%		
10054140 560101 Recognize	727.16	566.43	149.82	1,150.35	1,000.00	1,500.00	50.0%		
10054140 581001 CCM	3,669.50	7,035.00	7,035.00	7,035.00	7,035.00	7,035.00	0%		
10054140 581002 CROCG	10,834.00	10,834.00	10,834.00	10,645.00	10,645.00	10,645.00	0%		
10054140 581003 MemoDay	1,200.00	1,200.00	1,200.00	2,220.00	1,200.00	1,200.00	0%		
10054140 581004 MetroHlth	2,232.40	2,275.00	2,220.00	2,014.20	2,015.00	2,220.00	0%		
10054140 581005 TransitDis	1,786.00	1,786.00	1,902.30	2,015.00	2,015.00	2,127.00	5.6%		
10054140 582501 Cemetery	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%		
10054140 582502 CommHlth	23,256.00	.00	.00	.00	.00	.00	0%		
10054140 582503 Hlth&Well	4,327.00	5,800.00	4,702.00	6,225.00	6,225.00	6,935.00	11.4%		
10054140 582504 4TwnFair	2,500.00	5,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%		
10054140 582505 MentalHlth	781.00	781.00	783.00	783.00	783.00	783.00	0%		
10054140 582506 D Violence	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	0%		
10054140 582508 Amer Hrtg	3,435.90	3,490.65	4,200.00	3,749.22	4,200.00	4,280.00	1.9%		
10054140 582509 Melrose Sc	500.00	500.00	500.00	.00	500.00	500.00	0%		
10054140 582510 CT Main St	1,000.00	1,000.00	.00	.00	.00	.00	0%		
10054140 582511 URComm	.00	.00	.00	.00	.00	1,000.00	0%		
TOTAL Activity Fees & Assoc	131,439.54	121,554.23	119,593.39	98,916.32	120,455.00	129,030.00	7.1%		
10054143 Information Technology									
10054143 530100 Prof Serv	11,317.37	29,655.00	12,720.00	13,963.99	25,000.00	20,000.00	-20.0%		
10054143 533000 PurchSrvc	15,227.50	9,542.46	31,777.38	19,84.84	54,444.00	38,002.00	-30.2%		
10054143 533001 Sw License	152,868.63	178,145.02	186,803.30	223,378.79	217,916.00	259,140.00	18.9%		
10054143 541001 Cable	10,487.34	11,810.60	11,919.97	10,992.33	13,184.00	16,184.00	22.8%		
10054143 543200 TechEquip	40,773.46	29,037.30	40,108.30	3,800.75	15,000.00	20,000.00	33.3%		
TOTAL Information Technology	230,674.30	258,190.38	283,328.95	257,155.70	325,544.00	355,326.00	8.5%		

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget FOR PERIOD 12

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10054127 Town Clerk							
10054147 516100 FT Salary	120,313.01	123,885.40	125,885.50	92,685.60	133,911.00	135,208.00	1.0%
10054147 516200 PT Salary	13,666.13	13,294.81	14,601.50	10,658.40	15,600.00	15,912.00	2.0%
10054147 516300 OT	22.97	.00	26.69	16.29	10.00	10.00	.0%
10054147 519001 Longevity	820.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10054147 519001 Prof Serv	2,731.38	2,766.05	2,653.53	1,662.26	3,100.00	3,350.00	8.1%
10054147 530100 Travel	.00	147.83	255.55	82.40	275.00	275.00	.0%
10054147 558000 Supplies	3,708.78	2,980.69	2,830.02	1,852.52	3,359.00	3,559.00	6.0%
10054147 581000 Dues&Fees	600.00	1,668.00	1,825.20	1,192.40	1,790.00	1,860.00	3.9%
TOTAL Town Clerk	141,862.27	145,742.78	149,307.99	109,149.57	159,045.00	161,174.00	1.3%
10054149 Registrar of Voters							
10054149 516200 PT Salary	.00	.00	.00	.00	.00	870.00	.0%
10054149 516204 Registrar	28,651.74	31,312.00	32,171.70	22,801.32	32,935.00	33,594.00	2.0%
10054149 531001 Electwrks	13,695.82	7,110.00	23,351.50	5,215.00	36,750.00	63,000.00	71.4%
10054149 535000 Print/Bind	9,419.01	6,884.44	5,871.46	2,854.72	10,000.00	10,000.00	.0%
10054149 558000 Travel	69.47	89.38	163.33	217.24	500.00	500.00	.0%
10054149 560100 Supplies	3,085.45	6,727.68	1,704.95	94.87	1,500.00	1,500.00	.0%
10054149 560102 Machine	1,200.00	1,725.00	1,875.00	1,500.00	1,500.00	1,500.00	.0%
10054149 560103 MediaCrd	669.00	800.00	2,874.35	1,282.00	1,800.00	2,300.00	27.8%
10054149 563000 Food	616.16	1,423.10	1,856.89	455.79	1,800.00	2,100.00	16.7%
10054149 581000 Dues&Fees	760.00	1,908.86	915.50	1,370.00	2,000.00	2,000.00	.0%
TOTAL Registrar of Voters	58,166.05	57,980.46	70,784.38	35,790.94	88,785.00	117,364.00	32.2%
10054153 Planning							
10054153 516100 FT Salary	140,051.10	151,221.25	211,778.43	154,463.45	223,168.00	224,445.00	.6%
10054153 516200 PT Salary	16,893.75	6,833.75	.00	.00	.00	.00	.0%
10054153 530100 Prof Serv	44,692.81	48,048.87	55,000.00	32,000.00	48,000.00	50,500.00	5.2%
10054153 554000 Advertise	4,423.32	2,551.23	2,756.28	1,374.25	3,000.00	3,000.00	.0%
10054153 558000 Travel	.00	.00	.00	.00	200.00	200.00	.0%
10054153 560100 Supplies	553.00	188.88	479.82	207.32	500.00	500.00	.0%
10054153 581000 Dues&Fees	1,809.00	1,125.00	1,130.00	474.53	3,278.00	3,696.00	12.8%
TOTAL Planning	208,422.98	209,968.98	271,144.55	188,519.55	278,146.00	282,341.00	1.5%
10054154 Planning & Zoning Commission							
10054154 530101 Rec Sec	2,350.00	3,125.00	3,650.00	1,875.00	4,050.00	4,050.00	.0%
10054154 581000 Dues&Fees	190.00	325.00	971.00	738.00	1,200.00	1,200.00	.0%
TOTAL Planning & Zoning Comm	2,540.00	3,450.00	4,621.00	2,613.00	5,250.00	5,250.00	.0%
10054155 Zoning Board of Appeals							
10054155 530101 Rec Sec	375.00	625.00	450.00	300.00	1,950.00	1,950.00	.0%

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget									
FOR PERIOD 12									
ACCOUNTS FOR:									
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE		
10054155 581000 Dues&Fees	40.00	.00	.00	115.00	200.00	200.00	.0%		
TOTAL Zoning Board of Appeal	40.00	.00	.00	115.00	200.00	200.00	.0%		
10054157 552000 Property Insurance	147,103.14	171,301.15	178,506.01	132,666.07	186,500.00	186,500.00	.0%		
10054157 552000 LAP Ins	5,035.00	674.00	7,538.39	646.50	5,000.00	5,000.00	.0%		
10054157 552005 Deduct									
TOTAL Property Insurance	152,138.14	171,975.15	186,044.40	133,312.57	191,500.00	191,500.00	.0%		
10054163 530101 Inlands/Wetland Rec Sec	1,375.00	1,000.00	900.00	750.00	2,025.00	2,025.00	.0%		
10054163 581000 Dues&Fees	65.00	202.86	25.00	.00	300.00	300.00	.0%		
TOTAL Inlands/Wetland	1,440.00	1,202.86	925.00	750.00	2,325.00	2,325.00	.0%		
10054166 530101 Veterans Commission Rec Sec	900.00	1,000.00	675.00	875.00	1,375.00	1,500.00	9.1%		
TOTAL Veterans Commission	900.00	1,000.00	675.00	875.00	1,375.00	1,500.00	9.1%		
10054168 530101 Agricultural Commission Rec Sec	369.00	400.00	700.00	300.00	750.00	750.00	.0%		
TOTAL Agricultural Commission	369.00	400.00	700.00	300.00	750.00	750.00	.0%		
10054170 530101 Conservation Commission Rec Sec	328.00	450.00	550.00	225.00	825.00	825.00	.0%		
TOTAL Conservation Commission	328.00	450.00	550.00	225.00	825.00	825.00	.0%		
10054171 530100 Economic Development Commission Prof Serv	616.82	.00	.00	.00	640.00	900.00	40.6%		
10054171 530101 Rec Sec	600.00	550.00	150.00	.00	900.00	900.00	.0%		
10054171 581000 Dues&Fees	.00	.00	.00	260.00	260.00	.00	-100.0%		
TOTAL Economic Development Commission	1,216.82	550.00	150.00	260.00	1,800.00	1,800.00	.0%		
10054201 516100 Police Clerks Salary	231,616.36	260,508.94	267,431.76	196,592.40	283,995.00	286,939.00	1.0%		
10054201 516101 Officers Salary	2,026,994.43	2,038,994.81	1,949,304.96	1,385,753.59	2,356,455.00	2,378,635.00	.9%		
10054201 516102 Dispatchers Salary	339,758.91	357,217.04	360,441.76	241,352.88	404,465.00	410,893.00	1.6%		
10054201 516105 Admin Salary	278,920.72	270,581.76	307,945.84	219,934.88	285,962.00	275,876.00	-4.2%		
10054201 516200 PT Salary	.00	.00	34,800.00	24,561.60	39,520.00	.00	-100.0%		

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget FOR PERIOD 12

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10054201 516301 PD OT	460,667.66	489,836.30	467,449.48	410,811.13	372,284.00	354,557.00	-4.8%
10054201 516302 PD Train	31,503.18	24,012.48	39,242.95	30,186.92	37,795.00	61,413.00	62.5%
10054201 519001 Longevity	22,272.80	23,108.48	23,493.26	13,163.08	25,572.00	25,572.00	0%
10054201 530100 Prof Serv	18,229.46	22,605.77	20,209.26	19,568.32	24,502.00	31,082.00	26.9%
10054201 530107 Dog Contr	38,087.00	39,230.00	39,230.00	39,230.00	39,230.00	39,230.00	0%
10054201 543000 Veh Maint	27,854.68	25,878.09	33,522.00	14,961.76	33,547.00	33,547.00	0%
10054201 558000 Travel	163.61	90.00	0.00	0.00	1,000.00	1,000.00	0%
10054201 560100 Supplies	19,934.70	16,596.90	17,667.20	12,928.59	20,615.00	21,231.00	3.0%
10054201 561001 Equipment	31,095.00	17,000.00	109,078.43	0.00	3,953.00	4,000.00	1.2%
10054201 569000 Uniforms	42,739.89	45,803.63	59,651.90	42,342.48	48,403.00	62,263.00	28.6%
10054201 581000 Dues&Fees	47,804.65	62,332.23	52,796.34	42,207.84	52,628.00	63,681.00	21.0%
TOTAL Police	3,617,637.05	3,695,796.43	3,782,265.14	2,693,595.47	4,029,926.00	4,047,919.00	4%
10054202 Police Commission							
10054202 530101 Rec Sec	1,375.00	1,500.00	1,500.00	750.00	1,625.00	1,625.00	0%
10054202 560100 Supplies	0.00	83.89	0.00	21.98	100.00	100.00	0%
TOTAL Police Commission	1,375.00	1,583.89	1,500.00	771.98	1,725.00	1,725.00	0%
10054203 Fire							
10054203 516200 PT Salary	128,148.50	0.00	0.00	0.00	0.00	0.00	0%
10054203 516205 FF Incent	115,029.94	0.00	0.00	0.00	0.00	0.00	0%
10054203 523005 Fireannuit	29,958.15	0.00	0.00	0.00	0.00	0.00	0%
10054203 530100 Prof Serv	13,078.97	0.00	0.00	0.00	0.00	0.00	0%
10054203 531002 Physicals	8,905.67	0.00	0.00	0.00	0.00	0.00	0%
10054203 543000 Veh Maint	41,059.97	0.00	0.00	0.00	0.00	0.00	0%
10054203 543010 Bldgmaint	741.44	0.00	0.00	0.00	0.00	0.00	0%
10054203 552000 LAP Ins	24,928.54	0.00	0.00	0.00	0.00	0.00	0%
10054203 560100 Supplies	69,358.94	0.00	0.00	0.00	0.00	0.00	0%
10054203 562600 Gas&Diesel	7,338.40	0.00	0.00	0.00	0.00	0.00	0%
10054203 581000 Dues&Fees	20,288.46	0.00	0.00	0.00	0.00	0.00	0%
TOTAL Fire	458,836.98	0.00	0.00	0.00	0.00	0.00	0%
10054207 Emergency Management							
10054207 516202 EM Stipend	23,418.22	23,400.24	20,592.52	10,653.94	23,500.00	13,000.00	-44.7%
10054207 541000 Phone	608.84	630.79	674.71	502.13	540.00	675.00	25.0%
10054207 553000 Communic	0.00	8,563.30	8,563.30	8,563.30	8,746.00	8,746.00	0%
10054207 559000 Equipmaint	5,844.12	12,859.52	5,721.38	6,165.99	8,000.00	12,000.00	50.0%
10054207 560100 Supplies	6,074.60	6,388.73	0.00	135.12	1,122.00	1,122.00	0%
TOTAL Emergency Management	35,945.78	51,842.58	35,551.91	26,040.48	41,908.00	35,543.00	-15.2%
10054213 Building							
10054213 516100 FT Salary	140,377.13	111,013.70	148,313.64	112,190.40	162,060.00	163,383.00	8%
10054213 516200 PT Salary	14,363.70	17,721.12	15,950.50	11,700.00	19,760.00	20,156.00	2.0%

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10054213 516300 Overtime	.00	.00	.00	282.30	.00	.00	.0%
10054213 519001 Longevity	545.00	.00	.00	.00	.00	.00	.0%
10054213 530100 Prof Serv	.00	8,776.55	5,557.41	2,134.79	15,000.00	15,000.00	.0%
10054213 539900 Equipmaint	.00	4,528.99	.00	.00	.00	.00	.0%
10054213 560100 Supplies	167.12	108.38	2,894.33	622.02	2,200.00	1,000.00	-54.5%
10054213 581000 Dues&Fees	469.71	800.61	605.03	1,405.52	2,900.00	1,711.00	-41.0%
TOTAL Budgeting	1,155,922.66	1,422,949.55	1,731,320.91	128,335.03	201,920.00	201,250.00	-3.3%
10054219 Fire Marshal							
10054219 516203 FM Stipend	9,569.00	.00	.00	.00	.00	.00	.0%
10054219 558000 Travel	486.66	.00	.00	.00	.00	.00	.0%
TOTAL Fire Marshal	10,055.66	.00	.00	.00	.00	.00	.0%
10054221 Communications							
10054221 530100 Radio Sys	20,594.58	21,966.75	31,007.67	21,872.60	27,220.00	30,425.00	11.8%
10054221 550103 Tolland Dp	27,651.90	6,432.98	.00	4,050.00	4,500.00	26,602.00	491.2%
TOTAL Communications	48,246.48	28,399.73	31,007.67	25,922.60	31,720.00	57,027.00	79.8%
10054303 Public Works							
10054303 516100 FT Salary	857,834.93	895,652.80	952,289.97	701,686.01	1,045,019.00	1,088,593.00	4.2%
10054303 516103 DPM-BOE \$	.00	.00	-35,000.00	-35,000.00	-35,000.00	-35,255.00	3.6%
10054303 516200 PT Salary	13,890.00	11,670.65	10,573.50	.00	13,500.00	13,770.00	2.0%
10054303 516300 OT	64,499.85	57,501.29	42,685.03	52,184.30	58,545.00	60,155.00	2.8%
10054303 530100 Prof Serv	10,455.16	105,619.93	104,169.58	31,649.68	114,120.00	116,380.00	2.0%
10054303 560100 Supplies	8,926.88	13,035.14	19,569.95	7,126.05	10,500.00	11,500.00	9.5%
10054303 581000 Dues&Fees	2,856.25	2,448.00	2,599.00	2,836.00	3,500.00	3,500.00	.0%
TOTAL Public Works	958,463.07	1,085,927.81	1,096,837.03	760,462.04	1,210,184.00	1,257,643.00	3.9%
10054304 Town Properties							
10054304 541000 Phone	34,345.43	35,384.00	34,873.56	20,702.15	38,420.00	40,420.00	5.2%
10054304 543000 Veh Maint	75,699.00	71,127.88	98,116.05	65,535.06	80,000.00	85,000.00	6.3%
10054304 543010 Bldg Rep	158,519.78	82,929.49	80,671.78	36,603.29	80,000.00	80,000.00	.0%
10054304 544110 Water	11,482.63	9,381.03	10,112.80	4,077.98	12,752.00	10,000.00	-21.6%
10054304 544111 Hydrants	387,624.83	404,921.76	430,128.95	278,965.72	445,605.00	462,783.00	3.9%
10054304 544115 Sewer	38,380.00	38,380.00	39,532.48	39,520.00	39,540.00	40,726.00	3.0%
10054304 544230 Custodial	47,332.20	50,657.57	53,610.59	43,255.92	64,835.00	64,835.00	.0%
10054304 560100 Supplies	8,855.71	6,302.43	13,680.84	4,471.75	10,000.00	12,000.00	20.0%
10054304 561001 Equip	878.52	79.73	6,913.40	.00	1,000.00	2,000.00	100.0%
10054304 562000 Electric	88,027.58	96,690.34	88,855.43	59,845.30	120,000.00	110,000.00	-8.3%
10054304 562201 St Lights	122,239.70	122,112.77	122,780.96	83,143.74	140,000.00	130,000.00	-7.1%
10054304 562300 Propane	952.97	.00	.00	.00	1,200.00	1,500.00	25.0%
10054304 562400 Heat/Oil	28,856.61	31,530.72	38,285.34	22,814.34	45,000.00	50,000.00	11.1%
10054304 562600 Gas&Diesel	97,895.98	141,790.14	162,547.01	83,193.50	165,000.00	165,000.00	.0%

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget										FOR PERIOD 12	
ACCOUNTS FOR:											
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE				
TOTAL Town Properties	1,101,090.94	1,091,287.86	1,139,109.19	742,128.75	1,245,352.00	1,254,264.00	2.9%				
10054306 Road Improvements											
10054306 561005 Salt&Sand	51,944.37	95,532.82	127,594.64	36,456.28	130,000.00	130,000.00	.0%				
10054306 561006 RoadMaint	394,903.42	351,499.18	295,365.20	336,600.03	300,000.00	300,000.00	.0%				
TOTAL Road Improvements	446,847.79	447,032.00	422,959.84	375,056.31	430,000.00	430,000.00	.0%				
10054308 Building Committee											
10054308 530101 Rec Sec	.00	.00	375.00	500.00	1,500.00	1,200.00	-20.0%				
TOTAL Building Committee	.00	.00	375.00	500.00	1,500.00	1,200.00	-20.0%				
10054317 Sanitation											
10054317 541011 Collection	738,099.77	748,755.33	777,187.23	521,244.70	763,435.00	794,808.00	4.1%				
10054317 541012 Disposal	252,301.55	280,820.98	299,993.83	207,882.38	311,744.00	342,426.00	9.8%				
10054317 541013 HazWaste	.00	19,767.00	.00	.00	.00	.00	.0%				
10054317 541014 SSR	.00	16,902.66	60,668.05	35,885.98	41,888.00	72,010.00	71.9%				
TOTAL Sanitation	990,401.32	1,066,245.97	1,137,849.11	765,013.06	1,117,067.00	1,209,244.00	8.3%				
10054416 Senior Services											
10054416 516100 FT Salary	191,041.36	188,662.30	186,465.94	162,635.04	237,485.00	243,776.00	2.6%				
10054416 516200 PT Salary	31,092.15	29,340.28	17,936.00	2,120.00	19,760.00	20,155.00	2.0%				
10054416 516300 OT	.00	.00	350.41	.00	500.00	500.00	.0%				
10054416 519001 Longevity	1,365.00	1,365.00	1,545.00	.00	545.00	545.00	.0%				
10054416 530100 Prof Serv	.00	459.48	35.00	70.00	2,450.00	2,450.00	.0%				
10054416 534001 Programs	4,169.48	7,038.04	7,021.01	5,573.28	9,000.00	9,000.00	.0%				
10054416 560100 Supplies	3,242.06	4,070.65	2,951.27	1,616.09	2,600.00	3,000.00	15.4%				
10054416 581000 Dues&Fees	801.56	375.00	448.84	836.54	1,090.00	1,090.00	.0%				
TOTAL Senior Services	251,741.61	251,310.75	216,753.47	172,350.95	275,430.00	280,516.00	2.6%				
10054417 Elderly Commission											
10054417 530101 Rec Sec	.00	.00	.00	.00	750.00	750.00	.0%				
TOTAL Elderly Commission	.00	.00	.00	.00	750.00	750.00	.0%				
10054427 Social Services											
10054427 516100 FT Salary	108,311.53	111,790.95	112,779.26	82,819.85	119,622.00	122,322.00	2.3%				
10054427 516200 PT Salary	4,210.80	7,441.68	16,620.25	12,170.00	19,760.00	20,155.00	2.0%				
10054427 519001 Longevity	820.00	820.00	820.00	1,000.00	1,000.00	1,000.00	.0%				
10054427 530100 Prof Serv	899.40	104.50	125.00	325.00	300.00	300.00	.0%				
10054427 530108 YSB Contr	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	.0%				

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget FOR PERIOD 12

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10054427 58000	10.90	.00	.00	.00	.00	.00	.0%
10054427 560100	365.10	556.08	1,218.92	506.63	1,050.00	1,050.00	.0%
10054427 562901	275.00	42,749.52	121,628.90	34,385.33	42,000.00	25,000.00	-40.5%
10054427 562902	.00	1,454.84	3,627.42	4,120.68	5,000.00	5,000.00	.0%
10054427 581000	351.72	611.25	389.00	314.00	1,085.00	1,085.00	.0%
TOTAL Social Services	144,082.45	194,568.82	285,048.75	164,481.49	218,465.00	204,762.00	-6.4%
10054501 Libraries							
10054501 530102	12,500.00	20,000.00	25,000.00	25,000.00	25,000.00	25,500.00	2.0%
10054501 530103	275,000.00	285,500.00	299,750.00	310,000.00	310,000.00	316,200.00	2.0%
TOTAL Libraries	287,500.00	305,500.00	324,750.00	335,000.00	335,000.00	341,700.00	2.10%
10054503 Parks & Recreation							
10054503 516100	54,228.02	55,406.91	55,898.37	41,050.80	59,307.00	60,624.00	2.2%
10054503 516105	93,615.06	101,737.83	102,234.74	75,436.23	108,996.00	109,873.00	.8%
10054503 516200	44,076.15	62,205.48	88,682.57	69,362.78	87,754.00	101,830.00	16.0%
10054503 516300	1,524.16	4,168.19	6,962.50	4,609.88	4,600.00	4,600.00	.0%
10054503 530100	13,184.95	10,735.23	26,108.57	12,739.94	25,000.00	39,657.00	58.6%
10054503 543030	24,276.44	18,193.26	17,500.26	18,092.54	25,000.00	30,000.00	20.0%
10054503 560100	22,906.68	30,689.18	37,913.43	15,453.44	31,843.00	22,211.00	-30.2%
10054503 581000	1,549.09	1,229.00	2,311.00	1,766.00	2,365.00	2,030.00	-14.2%
TOTAL Parks & Recreation	255,360.55	285,365.08	337,611.44	238,511.61	344,365.00	370,325.00	7.5%
10054509 Historical Commissions							
10054509 530101	.00	.00	.00	.00	750.00	750.00	.0%
TOTAL Historical Commissions	.00	.00	.00	.00	750.00	750.00	.0%
10054700 BOE							
10054700 582500	23,192,748.45	24,611,272.92	25,686,051.45	21,272,132.00	26,496,750.00	27,755,446.00	4.8%
TOTAL BOE	23,192,748.45	24,611,272.92	25,686,051.45	21,272,132.00	26,496,750.00	27,755,446.00	4.8%
10054800 Debt Service							
10054800 583100	3,719,849.24	324,072.52	325,147.02	285,000.00	616,523.00	628,854.00	2.0%
10054800 583200	277,670.38	149,871.33	140,130.98	42,722.50	311,610.00	317,843.00	2.0%
TOTAL Debt Service	3,997,519.62	473,943.85	465,278.00	327,722.50	928,133.00	946,697.00	2.0%
10054900 Capital Improvement							
10054900 590100	1,448,935.00	2,665,000.00	2,706,750.00	1,190,500.00	1,190,500.00	1,214,310.00	2.0%
10054900 590105	434,043.74	.00	.00	.00	.00	.00	.0%

Town of East Windsor

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 Town of East Windsor FY 24-25 General Fund Budget										FOR PERIOD 12	
ACCOUNTS FOR:											
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE				
TOTAL Capital Improvements	1,832,976.74	2,665,000.00	2,706,750.00	1,190,500.00	1,190,500.00	1,214,510.00	2.0%				
10055000 Employee Benefits											
10055000 519005	175,977.41	201,638.19	217,053.18	.00	250,000.00	45,000.00	-82.0%				
10055000 52000	491,824.86	486,483.58	503,591.60	374,805.99	570,114.00	570,114.00	.0%				
10055000 523000	676,196.00	730,178.00	650,433.00	661,888.00	716,100.00	728,077.00	1.7%				
10055000 523001	160,875.80	178,450.26	199,524.36	135,789.71	187,460.00	209,500.00	11.8%				
10055000 524000	119,634.93	101,562.25	129,342.64	108,270.12	85,000.00	85,000.00	.0%				
10055000 525000	3,000.00	2,400.00	600.00	400.00	6,000.00	6,000.00	.0%				
10055000 526000	1,180.95	16,218.25	350.00	15,904.00	15,000.00	15,000.00	.0%				
10055000 527000	125,585.72	110,379.79	112,235.27	80,807.84	130,000.00	120,000.00	-7.7%				
10055000 528000	1,192,927.40	1,180,415.40	1,393,294.88	1,119,212.37	1,705,200.00	1,758,010.00	3.1%				
10055000 529001	15,247.86	3,066.67	30,554.23	5,880.77	30,000.00	20,000.00	-33.3%				
10055000 531002	3,069.00	2,740.00	2,233.00	1,744.00	3,000.00	3,000.00	.0%				
TOTAL Employee Benefits	2,965,519.93	3,015,532.39	3,259,212.16	2,504,702.80	3,697,874.00	3,559,701.00	-3.7%				
10059800 Contingency											
10059800 519006	.00	.00	71,673.00	.00	.00	140,000.00	.0%				
10059800 589000	.00	.00	.00	.00	1,906.00	50,000.00	2523.3%				
TOTAL Contingency	.00	.00	71,673.00	.00	1,906.00	190,000.00	9868.5%				
10059900 Transfers											
10059900 590200	478,380.00	.00	.00	.00	.00	.00	.0%				
TOTAL Transfers	478,380.00	.00	.00	.00	.00	.00	.0%				
TOTAL General Fund	43,341,349.44	41,475,862.83	43,564,051.25	33,503,381.11	44,278,939.00	45,952,248.00	3.8%				

** END OF REPORT - Generated by Any O'Tool **

Town of East Windsor
Capital Projects Analysis
FY 23-24

Account Number	Account Description	7/1/2023	FY 23-24 Allocations	FY 23-24 Additional Appropriations	Interfund Transfers	Transfers	Expenditures	2/29/2024
Board of Education								
30050011-572101	BUILDING IMPROVE-BBES GYM CEILING	30,000.00						30,000.00
30050011-573100	BOE-BBES HVAC		200,000.00					200,000.00
Selectmen								
30054111-573900	UNALLOCATED	283,400.62				(51,610.00)		231,790.62
30054111-574000	GRAVEL PIT SOLAR INFRASTRUCTURE	600,000.00						600,000.00
Assessor								
30054131-576000	CNR REVAL	37,429.33	40,000.00			21,610.00	(87,390.00)	11,649.33
Info Technology								
30054143-573500	CNR GIS	95,549.86	10,000.00				(15,024.63)	90,525.23
Town Planner								
30054153-570100	CNR OPEN SPACE	231,052.71						231,052.71
30054153-573500	PLANNING DIGITIZATION	1,141.80	17,000.00		2,500.00		(20,557.31)	84.49
30054153-574001	CNR SIDEWALK	106,196.61						106,196.61
30054153-576000	CNR POCD	8,148.91						8,148.91
Police Department								
30054201-572100	CNR RENOVATION	2,294.46						2,294.46
30054201-573000	CNR EQUIPMENT	83,755.82					(63,038.49)	20,717.33
30054201-573200	CNR CRUISERS	23,232.94	108,472.00				(17,664.80)	114,040.14
30054201-573500	CNR IT	750.91						750.91
Broad Brook Fire Department								
30054203-573200	CNR TRUCKS	390,614.00	200,000.00				(132,757.20)	457,856.80
Emergency Mgmt								
30054207-573900	EM - RADIO EQUIPMENT	51,000.00						51,000.00
Public Works								
30054303-573200	CNR VEHICLES	173,941.10	300,000.00				(257,071.82)	216,869.28
30054303-573900	CNR GARAGE EQUIPMENT	27,830.48					(22,172.67)	5,657.81
30054303-574002	CNR ROADS & CHIP SEALING	1,489,293.78	450,000.00				(1,260,096.37)	679,197.41
30054303-574003	CNR DRAINAGE	142,370.50	50,000.00				(17,788.45)	174,582.05
30054303-574004	CNR GROUNDS	104,165.34					(44,785.87)	59,379.47
Town Property								
30054304-572008	COMMUNITY CENTER	1,199,942.00					(5,450.00)	1,194,492.00

Attachment F

11a①

Town of East Windsor
Capital Projects Analysis
FY 23-24

Account Number	Account Description	7/1/2023	FY 23-24 Allocations	FY 23-24 Additional Appropriations	Interfund Transfers	Transfers	Expenditures	2/29/2024
30054304-572100	CNR - RENOVATIONS	13,535.58						13,535.58
30054304-572108	SCHOOL HVAC ENGINEERING	388,867.18					(30,300.00)	358,567.18
30054304-573105	GAS TANKS & PUMPS	300,000.00					(252,490.50)	47,509.50
30054304-573200	CNR VEHICLES	37,381.58	12,528.00					49,909.58
30054304-574004	LED LIGHT	60,965.00					(60,965.00)	-
30054304-576000	ENGINEERING	116,936.00						116,936.00
Parks and Recreation								
30054503-573001	PLAYGROUND EQUIPMENT	330,000.00					(194,360.29)	135,639.71
30054503-574003	P & R DAM DRAINAGE DESIGN	12,906.00				30,000.00	(30,000.00)	12,906.00
	TOTAL	6,342,702.51	1,388,000.00	-	2,500.00	-	(2,511,913.40)	5,221,289.11
30100011-572103	EWHS ROOF - ENGINEERING	200,000.00						200,000.00

11a②

