



**APPROVED BUDGET**  
**FY 2022-2023**

**RECEIVED**  
Town of East Windsor  
Town Clerks Office

MAY 12 2022

By: *Amy R. Landwehr*  
Town Clerk *5:55pm*

**BOARD OF FINANCE**  
**APPROVED BUDGET**  
**May 10, 2022 REFERENDUM**

**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

<b>REVENUES</b>	<b>FY 21-22 APPROVED</b>	<b>FY 22-23 PROPOSED</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT INC (DEC)</b>
Taxes	34,122,220	34,965,017	842,797	2.47%
Local	604,900	604,900	-	0.00%
State	6,349,659	6,541,050	191,391	3.01%
Use of Fund Balance	750,000	750,000	-	0.00%
<b>TOTAL REVENUES/TRANSFERS</b>	<b>41,826,779</b>	<b>42,860,967</b>	<b>1,034,188</b>	<b>2.47%</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
General Government	\$ 2,270,377	2,360,280	89,903	3.96%
Public Safety	\$ 4,051,529	4,116,041	64,512	1.59%
Public Works	\$ 3,702,954	3,846,774	143,820	3.88%
Community Services	\$ 1,041,130	1,094,177	53,047	5.10%
EE Benefits & Contingency	\$ 3,588,023	3,640,562	52,539	1.46%
Capital Improvement	\$ 1,014,668	950,000	(64,668)	-6.37%
Debt Service	\$ 1,028,023	1,128,133	100,110	9.74%
<b>TOTAL TOWN</b>	<b>16,696,704</b>	<b>17,135,967</b>	<b>439,263</b>	<b>2.63%</b>
Board of Education	25,130,075	25,725,000	594,925	2.37%
<b>TOTAL EXPENDITURES</b>	<b>41,826,779</b>	<b>42,860,967</b>	<b>1,034,188</b>	<b>2.47%</b>

**GENERAL FUND SUMMARY OF REVENUES**

DESCRIPTION	FY 21-22	FY 22-23	INCREASE	PERCENT
	BUDGET	PROPOSED	(DECREASE)	INC (DEC)
<b>TAXES</b>				
Current Levy (RE,PP+MV)	33,632,900	34,475,697	842,797	2.51%
MV Supplemental	325,000	325,000	-	0.00%
Prior Year Taxes	60,000	60,000	-	0.00%
Interest and Fees	100,000	100,000	-	0.00%
Aircraft-Copy Fees-Parking Tickets	4,320	4,320	-	0.00%
<b>TOTAL TAX REVENUE</b>	<b>34,122,220</b>	<b>34,965,017</b>	<b>842,797</b>	<b>2.47%</b>
<b>LOCAL REVENUE</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
Transfer from Fund Balance	750,000	750,000	-	0.00%
Assessor	300	300	-	0.00%
Building	250,000	250,000	-	0.00%
Town Clerk	220,100	220,100	-	0.00%
Land Use Permits	13,800	13,800	-	0.00%
Dial-A- Ride	3,000	3,000	-	0.00%
Police Department	15,500	15,500	-	0.00%
Recycling/Public Works	2,500	2,500	-	0.00%
Treasurer	35,200	35,200	-	0.00%
Greater Hartford Transit District	7,000	7,000	-	0.00%
Park and Recreation	32,500	32,500	-	0.00%
Local Option Elderly Tax Relief				
Interest on Investments	25,000	25,000	-	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>1,354,900</b>	<b>1,354,900</b>	<b>-</b>	<b>0.00%</b>
<b>STATE REVENUE</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
Educational Cost Sharing	5,482,136	5,669,122	186,986	3.41%
Adult Education	13,393	15,045	1,652	12.33%
Tax Exempt- Disabled	1,650	1,650	-	0.00%
Tax Relief- Veterans	5,850	5,850	-	0.00%
TAR	267,765	270,518	2,753	1.03%
Pequot	15,432	15,432	-	0.00%
PILOT	548,433	548,433	-	0.00%
Telecommunications Tax	15,000	15,000	-	0.00%
<b>TOTAL STATE REVENUE</b>	<b>6,349,659</b>	<b>6,541,050</b>	<b>191,391</b>	<b>3.01%</b>
<b>TOWN BUDGET FY 22-23</b>	<b>42,860,967.00</b>	<b>MILL RATE: FY 21-22</b>		<b>34.50</b>
<b>LESS: TOTAL NON-TAX REVENUE</b>	<b>8,385,270</b>	<b>TOWN MILL RATE: FY 22-23</b>		<b>34.38</b>
<b>TAXABLE BALANCE</b>	<b>34,475,697</b>	<b>MILL RATE CHANGE:</b>		<b>-0.12</b>
				<b>-0.36%</b>
<b>GRAND LIST (RE+PP+AUTO)</b>	<b>1,018,158,648</b>			
<b>GL X 98.5% COLLECTION FACTOR</b>	<b>1,002,886,268</b>			

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
<b>10054111 Selectmen</b>								
10054111	516100	180,649.50	169,757.20	191,672.50	172,599.98	205,210.00	209,314.00	2.0%
10054111	530100	17,060.18	390.60	621.84	561.38	1,500.00	1,500.00	.0%
10054111	530101	.00	4,000.00	3,500.00	875.00	4,375.00	5,925.00	35.4%
10054111	544000	21,760.98	25,134.25	24,883.72	19,494.07	22,000.00	22,000.00	.0%
10054111	553000	633.20	4,837.26	788.54	5,530.29	7,000.00	7,000.00	.0%
10054111	553010	13,395.37	15,204.41	20,997.22	15,326.86	17,500.00	21,000.00	20.0%
10054111	554000	.00	3,249.16	1,750.37	1,528.67	4,500.00	3,500.00	-22.2%
10054111	558000	1,800.00	1,800.00	1,800.00	1,680.00	2,000.00	2,000.00	10.0%
10054111	560100	3,521.69	1,687.48	1,179.31	61.17	1,000.00	1,000.00	.0%
10054111	561200	4,819.65	5,165.49	5,317.83	6,433.37	7,000.00	8,000.00	14.3%
10054111	565000	7,699.53	1,561.09	2,651.68	3,522.83	7,000.00	6,000.00	-14.3%
10054111	581000	1,263.25	1,219.46	729.86	929.30	1,500.00	1,500.00	.0%
<b>TOTAL</b>		<b>252,603.35</b>	<b>234,006.40</b>	<b>255,892.87</b>	<b>228,542.92</b>	<b>280,585.00</b>	<b>288,939.00</b>	<b>3.0%</b>
<b>10054112 Charter Revision</b>								
10054112	530101	1,500.00	1,625.00	250.00	.00	.00	.00	.0%
<b>TOTAL</b>		<b>1,500.00</b>	<b>1,625.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>10054114 Ethic's Commission</b>								
10054114	530101	.00	.00	.00	.00	500.00	750.00	50.0%
<b>TOTAL</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>750.00</b>	<b>50.0%</b>
<b>10054115 Diversity Council</b>								
10054115	530101	.00	.00	.00	100.00	500.00	900.00	80.0%
<b>TOTAL</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>500.00</b>	<b>900.00</b>	<b>80.0%</b>
<b>10054116 Arts &amp; Culture Commission</b>								
10054116	530101	.00	.00	.00	.00	500.00	900.00	80.0%
10054116	534001	.00	.00	.00	.00	.00	4,000.00	.0%
<b>TOTAL</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>4,900.00</b>	<b>880.0%</b>
<b>10054118 Board of Finance</b>								
10054118	530100	.00	70.77	.00	.00	500.00	500.00	.0%
10054118	530101	2,750.00	2,875.00	2,000.00	2,000.00	2,625.00	3,525.00	34.3%
10054118	534100	38,000.00	38,500.00	39,000.00	30,000.00	44,000.00	46,200.00	5.0%
10054118	534101	1,878.96	.00	.00	.00	2,000.00	1,000.00	-50.0%
10054118	553000	.00	663.81	665.38	.00	2,000.00	1,000.00	-50.0%
10054118	555001	1,500.00	1,440.00	1,175.00	1,202.00	2,000.00	2,000.00	.0%

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
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<b>TOTAL Board of Finance</b>	44,128.96	43,549.58	42,840.38	33,202.00	53,125.00	54,225.00	2.1%
<b>10054131 Assessor</b>							
10054131 516100 FT Salary	173,859.66	182,683.56	148,757.39	145,798.47	188,421.00	191,453.00	1.6%
10054131 516200 PT Salary	.00	.00	.00	.00	10.00	10.00	.0%
10054131 516300 OT	.00	.00	.00	.00	10.00	10.00	.0%
10054131 519001 Longevity	820.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10054131 530100 Prof Serv	8,596.92	10,664.40	2,869.52	4,365.00	5,250.00	250.00	-95.2%
10054131 534100 Audit Srv	.00	.00	7,000.00	7,500.00	8,000.00	8,000.00	.0%
10054131 554000 Advertise	.00	.00	.00	40.04	75.00	75.00	.0%
10054131 555000 Print/Bind	.00	.00	.00	3,051.68	4,500.00	4,260.00	-5.3%
10054131 558000 Travel	658.11	223.58	.00	116.48	800.00	500.00	-37.5%
10054131 560100 Supplies	789.65	820.38	863.40	176.97	400.00	600.00	50.0%
10054131 564000 Book/Per	.00	.00	877.78	323.97	1,100.00	1,110.00	.9%
10054131 581000 Dues&Fees	2,345.99	1,847.00	700.01	1,025.00	3,400.00	4,635.00	36.3%
<b>TOTAL Assessor</b>	187,070.33	197,238.92	162,068.10	163,397.61	212,966.00	211,903.00	-.5%
<b>10054132 Board of Assessment</b>							
10054132 530100 Prof Serv	23.65	69.14	26.62	29.59	75.00	.00	-100.0%
10054132 530101 Rec Sec	848.22	539.40	400.00	400.00	1,500.00	3,000.00	100.0%
10054132 554000 Advertise	.00	.00	.00	.00	.00	100.00	.0%
10054132 560100 Supplies	.00	.00	.00	.00	150.00	200.00	33.3%
<b>TOTAL Board of Assessment</b>	871.87	608.54	426.62	429.59	1,725.00	3,300.00	91.3%
<b>10054135 Tax Collector</b>							
10054135 516100 FT Salary	113,395.67	120,630.49	122,376.10	108,422.68	126,976.00	128,237.00	1.0%
10054135 516200 PT Salary	8,691.00	.00	.00	.00	.00	.00	.0%
10054135 519001 Longevity	365.00	365.00	365.00	.00	365.00	545.00	49.3%
10054135 530100 Prof Serv	1,015.93	8,503.87	7,350.01	7,268.79	9,225.00	8,875.00	-3.8%
10054135 554000 Advertise	.00	.00	945.34	930.27	1,250.00	1,060.00	-15.2%
10054135 558000 Travel	296.48	.00	.00	.00	50.00	50.00	.0%
10054135 560100 Supplies	2,208.83	1,964.70	1,299.87	1,438.51	1,503.00	1,505.00	.1%
10054135 581000 Dues&Fees	1,004.00	788.00	490.00	1,479.00	1,542.00	2,042.00	32.4%
<b>TOTAL Tax Collector</b>	126,976.91	132,252.06	132,826.32	119,539.25	140,911.00	142,314.00	1.0%
<b>10054137 Treasurer</b>							
10054137 516100 FT Salary	208,579.68	219,135.47	218,238.49	193,115.81	226,158.00	228,470.00	1.0%
10054137 516200 PT Salary	2,254.63	127.95	4,136.85	5,609.01	8,769.00	9,386.00	7.0%
10054137 516300 OT	.00	.00	7,616.79	4,497.35	3,139.00	3,217.00	2.5%
10054137 519001 Longevity	1,185.00	1,365.00	1,545.00	1,545.00	1,545.00	1,545.00	.0%
10054137 535100 PR Serv	11,482.54	12,392.16	11,862.24	12,599.85	12,850.00	13,500.00	5.1%
10054137 558000 Travel	440.17	125.08	53.41	100.02	500.00	500.00	.0%
10054137 560100 Supplies	696.96	1,150.55	897.72	275.54	850.00	900.00	5.9%

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
10054137 581000 Dues&Fees	3,192.40	3,406.89	2,892.00	2,528.41	4,035.00	4,135.00	2.5%
<b>TOTAL Treasurer</b>	<b>227,831.38</b>	<b>237,703.10</b>	<b>247,242.50</b>	<b>220,270.99</b>	<b>257,846.00</b>	<b>261,653.00</b>	<b>1.5%</b>
10054138 Capital Improvement Commission							
10054138 530101 Rec Sec	750.00	625.00	375.00	750.00	750.00	750.00	.0%
<b>TOTAL Capital Improvement Co</b>	<b>750.00</b>	<b>625.00</b>	<b>375.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.0%</b>
10054139 Legal							
10054139 530201 TwnCouns	167,616.90	168,483.63	177,379.62	111,397.51	190,000.00	190,000.00	.0%
10054139 530202 LaborLaw	113,055.39	119,064.69	131,509.25	36,063.22	90,000.00	90,000.00	.0%
<b>TOTAL Legal</b>	<b>280,672.29</b>	<b>287,548.32</b>	<b>308,888.87</b>	<b>147,460.73</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>.0%</b>
10054140 Activity Fees & Assoc							
10054140 550101 Probate	2,575.99	1,628.58	2,069.34	844.36	2,853.00	2,853.00	.0%
10054140 550102 Hlth Dist	53,027.85	53,214.65	53,121.24	54,489.56	53,121.00	52,150.00	-1.8%
10054140 560101 Recognize	358.74	0.00	727.16	361.46	1,000.00	1,000.00	.0%
10054140 581001 CCM	7,035.00	7,035.00	3,669.50	7,035.00	7,035.00	7,035.00	.0%
10054140 581002 CROG	10,606.00	10,834.00	10,834.00	10,834.00	10,834.00	10,834.00	.0%
10054140 581003 MemorDay	1,167.00	1,164.00	1,200.00	0.00	1,200.00	1,200.00	.0%
10054140 581004 MetroHlthd	2,260.80	2,232.40	2,232.40	2,275.00	2,275.00	2,275.00	.0%
10054140 581005 TransitDis	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,982.00	11.0%
10054140 582501 Cemetary	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	25,000.00	25.0%
10054140 582502 CommHlth	23,256.00	23,256.00	23,256.00	0.00	0.00	0.00	.0%
10054140 582503 Hlth&Well	6,377.00	6,200.00	4,327.00	5,800.00	5,800.00	4,702.00	-18.9%
10054140 582504 4TwnFair	500.00	1,000.00	2,781.00	5,000.00	5,000.00	1,000.00	-80.0%
10054140 582505 MentalHlth	781.00	781.00	781.00	781.00	781.00	783.00	.3%
10054140 582506 D Violence	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	.0%
10054140 582507 Historical	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
10054140 582508 Amer Hrtg	3,500.00	3,500.00	3,435.90	2,329.62	3,500.00	4,200.00	20.0%
10054140 582509 Melrose Sc	500.00	500.00	500.00	0.00	500.00	500.00	.0%
10054140 582510 CT Main St	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-100.0%
<b>TOTAL Activity Fees &amp; Assoc</b>	<b>139,731.38</b>	<b>138,131.63</b>	<b>131,439.54</b>	<b>112,536.00</b>	<b>121,685.00</b>	<b>120,514.00</b>	<b>-1.0%</b>
10054143 Information Technology							
10054143 530100 Prof serv	40,558.00	28,529.68	11,317.37	25,805.00	21,000.00	21,000.00	.0%
10054143 533000 Tech Svcs	28,061.02	25,621.00	15,227.50	5,211.96	38,074.00	45,131.00	18.5%
10054143 533001 Sw License	109,627.08	155,590.61	152,868.63	178,145.02	179,223.00	189,161.00	5.8%
10054143 541001 Cable	0.00	1,777.06	10,487.34	9,485.90	12,100.00	12,800.00	5.8%
10054143 543200 Techequip	26,687.24	29,956.13	40,773.46	14,547.30	10,000.00	15,000.00	50.0%
<b>TOTAL Information Technology</b>	<b>204,933.34</b>	<b>241,474.48</b>	<b>230,674.30</b>	<b>233,195.18</b>	<b>260,397.00</b>	<b>283,092.00</b>	<b>8.7%</b>
10054147 Town Clerk							

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 &	PCT CHANGE
10054147 516100 FT Salary	113,848.46	120,059.19	120,313.01	107,909.77	126,384.00	127,619.00	1.0%
10054147 516200 PT Salary	12,631.17	11,311.12	13,666.13	11,741.67	13,820.00	14,820.00	7.0%
10054147 516300 OT	.00	.00	22.97	.00	10.00	10.00	.0%
10054147 519001 Longevity	820.00	820.00	820.00	1,000.00	1,000.00	1,000.00	.0%
10054147 530100 Prof serv	2,327.33	2,511.70	2,731.38	2,610.50	2,900.00	3,000.00	3.4%
10054147 538000 Travel	152.39	92.22	.00	147.83	275.00	275.00	.0%
10054147 560100 Supplies	2,524.21	2,209.22	3,708.78	1,623.39	3,359.00	3,359.00	.0%
10054147 581000 Dues&Fees	1,200.00	830.00	600.00	1,668.00	1,540.00	1,790.00	16.2%
<b>TOTAL Town Clerk</b>	<b>133,503.56</b>	<b>137,833.45</b>	<b>141,862.27</b>	<b>127,601.16</b>	<b>149,313.00</b>	<b>151,873.00</b>	<b>1.7%</b>
<b>10054149 Registrar of Voters</b>	<b>27,756.75</b>	<b>28,312.14</b>	<b>28,651.74</b>	<b>27,659.38</b>	<b>31,656.00</b>	<b>32,289.00</b>	<b>2.0%</b>
10054149 516204 Registrar	20,605.89	7,778.32	13,695.82	7,085.00	24,000.00	24,000.00	.0%
10054149 531001 Electwrkrs	6,100.10	2,516.56	9,419.01	5,446.94	8,500.00	8,500.00	.0%
10054149 555000 Print/Bind	274.67	402.89	69.47	89.38	200.00	500.00	150.0%
10054149 558000 Travel	1,115.58	3,735.92	3,085.45	61.98	1,000.00	1,500.00	50.0%
10054149 560100 Supplies	1,200.00	1,200.00	1,200.00	1,350.00	1,200.00	1,500.00	25.0%
10054149 560102 Machine	3,059.00	2,550.00	669.00	125.00	1,600.00	1,600.00	.0%
10054149 560103 MediaCard	.00	.00	616.16	1,223.24	1,800.00	1,800.00	-44.4%
10054149 563000 Food	1,125.30	1,744.90	760.00	1,908.86	1,480.00	2,000.00	35.1%
10054149 581000 Dues&Fees	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Registrar of Voters</b>	<b>61,237.29</b>	<b>48,240.73</b>	<b>58,166.65</b>	<b>44,949.78</b>	<b>71,436.00</b>	<b>72,889.00</b>	<b>2.0%</b>
<b>10054153 Planning</b>	<b>163,352.64</b>	<b>174,574.30</b>	<b>140,051.10</b>	<b>121,414.46</b>	<b>190,722.00</b>	<b>214,233.00</b>	<b>12.3%</b>
10054153 516100 FT Salary	13,622.43	13,123.41	16,893.75	6,833.75	13,845.00	14,820.00	7.0%
10054153 516200 PT Salary	11,946.46	2,179.38	44,692.81	40,048.87	48,000.00	48,000.00	.0%
10054153 530100 Prof Serv	.00	1,833.04	4,423.32	2,302.52	3,000.00	3,000.00	.0%
10054153 554000 Advertise	1,446.30	77.49	.00	.00	1,530.00	200.00	-86.9%
10054153 558000 Travel	1,701.44	318.30	553.00	123.20	510.00	500.00	-2.0%
10054153 560100 Supplies	3,207.77	2,464.26	1,809.00	1,125.00	4,000.00	3,500.00	-12.5%
10054153 581000 Dues&Fees	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Planning</b>	<b>195,277.04</b>	<b>194,570.18</b>	<b>208,422.98</b>	<b>171,847.80</b>	<b>261,607.00</b>	<b>284,253.00</b>	<b>8.7%</b>
<b>10054154 Planning &amp; Zoning Commission</b>	<b>2,250.00</b>	<b>2,871.00</b>	<b>2,350.00</b>	<b>2,000.00</b>	<b>2,750.00</b>	<b>4,050.00</b>	<b>47.3%</b>
10054154 530101 Rec Sec	205.00	.00	190.00	325.00	350.00	1,200.00	242.9%
10054154 581000 Dues&Fees	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Planning &amp; Zoning Comm</b>	<b>2,455.00</b>	<b>2,871.00</b>	<b>2,540.00</b>	<b>2,325.00</b>	<b>3,100.00</b>	<b>5,250.00</b>	<b>69.4%</b>
<b>10054155 Zoning Board of Appeals</b>	<b>200.00</b>	<b>250.00</b>	<b>375.00</b>	<b>625.00</b>	<b>1,200.00</b>	<b>1,950.00</b>	<b>62.5%</b>
10054155 530101 Rec Sec	.00	.00	40.00	.00	200.00	200.00	.0%
10054155 581000 Dues&Fees	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Zoning Board of Appeal</b>	<b>200.00</b>	<b>250.00</b>	<b>415.00</b>	<b>625.00</b>	<b>1,400.00</b>	<b>2,150.00</b>	<b>53.6%</b>

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
<b>10054157 Property Insurance</b>							
10054157 552000 LAP Ins	155,244.26	148,911.68	147,103.14	171,184.15	175,000.00	180,000.00	2.9%
10054157 552005 Deduct	971.21	5,000.00	5,035.00	175.00	5,000.00	5,000.00	.0%
<b>TOTAL Property Insurance</b>	<b>156,215.47</b>	<b>153,911.68</b>	<b>152,138.14</b>	<b>171,359.15</b>	<b>180,000.00</b>	<b>185,000.00</b>	<b>2.8%</b>
<b>10054163 Inlands/wetland</b>							
10054163 530101 Rec Sec	1,000.00	1,500.00	1,375.00	625.00	1,500.00	2,025.00	35.0%
10054163 581000 Dues&Fees	65.00	130.00	65.00	125.86	300.00	300.00	.0%
<b>TOTAL Inlands/wetland</b>	<b>1,065.00</b>	<b>1,630.00</b>	<b>1,440.00</b>	<b>750.86</b>	<b>1,800.00</b>	<b>2,325.00</b>	<b>29.2%</b>
<b>10054166 Veterans Commission</b>							
10054166 530101 Rec Sec	900.00	1,050.00	900.00	800.00	1,200.00	900.00	-25.0%
<b>TOTAL Veterans Commission</b>	<b>900.00</b>	<b>1,050.00</b>	<b>900.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>900.00</b>	<b>-25.0%</b>
<b>10054168 Agricultural Commission</b>							
10054168 530101 Rec Sec	.00	.00	369.00	.00	500.00	750.00	50.0%
<b>TOTAL Agricultural Commission</b>	<b>.00</b>	<b>.00</b>	<b>369.00</b>	<b>.00</b>	<b>500.00</b>	<b>750.00</b>	<b>50.0%</b>
<b>10054170 Conservation Commission</b>							
10054170 530101 Rec Sec	.00	.00	328.00	.00	500.00	750.00	50.0%
<b>TOTAL Conservation Commission</b>	<b>.00</b>	<b>.00</b>	<b>328.00</b>	<b>.00</b>	<b>500.00</b>	<b>750.00</b>	<b>50.0%</b>
<b>10054171 Economic Development Commission</b>							
10054171 530100 Prof Serv	2,600.00	.00	616.82	.00	.00	.00	.0%
10054171 530101 Rec Sec	375.00	375.00	600.00	500.00	825.00	900.00	9.1%
10054171 581000 Dues&Fees	.00	.00	.00	.00	400.00	.00	-100.0%
<b>TOTAL Economic Development Co</b>	<b>2,975.00</b>	<b>375.00</b>	<b>1,216.82</b>	<b>500.00</b>	<b>1,225.00</b>	<b>900.00</b>	<b>-26.5%</b>
<b>10054201 Police</b>							
10054201 516100 Clerksalary	174,827.77	181,287.17	231,616.36	226,471.41	267,991.00	310,023.00	15.7%
10054201 516101 Officersal	1,898,797.71	1,945,749.62	2,026,998.43	1,791,884.77	2,240,734.00	2,240,457.00	.0%
10054201 516102 Disptchsal	366,255.33	329,778.68	339,758.91	313,548.16	377,030.00	398,277.00	5.6%
10054201 516105 Adminisal	256,162.40	272,330.56	278,920.72	238,268.16	279,222.00	285,481.00	2.2%
10054201 516301 PD OT	390,124.10	395,983.04	460,657.66	435,002.01	554,557.00	554,557.00	.0%
10054201 516302 PD Train	36,529.34	44,426.67	31,503.18	19,811.55	36,995.00	36,995.00	.0%
10054201 519001 Longevity	25,091.15	21,229.03	22,272.80	19,948.91	25,677.00	26,460.00	3.0%
10054201 530100 Prof Serv	32,932.81	27,316.39	18,229.46	20,538.64	22,551.00	23,002.00	2.0%



# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
10054201 530107 Dog Contr	.00	.00	38,087.00	39,230.00	39,230.00	39,230.00	.0%
10054201 543000 Veh Maint	24,364.63	31,636.71	27,854.68	18,611.70	33,547.00	33,547.00	.0%
10054201 558000 Travel	1,799.21	660.69	163.61	90.00	1,000.00	1,000.00	.0%
10054201 560100 Supplies	16,232.21	16,324.75	19,934.70	15,169.50	19,815.00	20,211.00	2.0%
10054201 561001 Equipment	.00	4,835.00	31,095.00	.00	.00	6,525.00	.0%
10054201 569000 Uniforms	46,603.09	36,277.91	42,739.89	35,123.03	47,454.00	47,454.00	.0%
10054201 581000 Dues&Fees	38,233.08	44,750.72	47,804.65	61,732.23	51,596.00	51,596.00	.0%
<b>TOTAL Police</b>	<b>3,307,952.83</b>	<b>3,352,586.94</b>	<b>3,617,637.05</b>	<b>3,235,430.07</b>	<b>3,797,399.00</b>	<b>3,874,815.00</b>	<b>2.0%</b>
10054202 Police Commission							
10054202 530101 Rec Sec	1,500.00	1,250.00	1,375.00	1,250.00	1,625.00	1,625.00	.0%
10054202 560100 Supplies	.00	.00	.00	83.89	100.00	100.00	.0%
<b>TOTAL Police Commission</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,375.00</b>	<b>1,333.89</b>	<b>1,725.00</b>	<b>1,725.00</b>	<b>.0%</b>
10054203 Fire							
10054203 516200 PT Salary	87,489.50	129,904.64	128,148.50	.00	.00	.00	.0%
10054203 516205 FF Incent	91,950.09	98,928.23	115,029.94	.00	.00	.00	.0%
10054203 523005 FireAnnuit	64,999.20	43,915.00	29,958.15	.00	.00	.00	.0%
10054203 530100 Prof Serv	9,331.21	8,510.43	13,078.97	.00	.00	.00	.0%
10054203 531002 Physicals	9,591.71	12,047.44	8,905.67	.00	.00	.00	.0%
10054203 543000 Veh Maint	56,296.09	50,760.76	41,059.97	.00	.00	.00	.0%
10054203 543010 BldgMaint	.00	4,206.12	741.44	.00	.00	.00	.0%
10054203 552000 LAP Ins	24,882.00	22,397.54	24,928.54	.00	.00	.00	.0%
10054203 553010 Postage	.00	119.40	.00	.00	.00	.00	.0%
10054203 560100 Supplies	61,081.76	60,114.47	69,358.94	.00	.00	.00	.0%
10054203 562600 Gas&Diesel	.00	696.95	7,338.40	.00	.00	.00	.0%
10054203 581000 Dues&Fees	20,458.23	19,319.34	20,288.46	.00	.00	.00	.0%
<b>TOTAL Fire</b>	<b>426,379.79</b>	<b>450,920.32</b>	<b>458,836.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
10054207 Emergency Management							
10054207 516202 EM Stipend	9,348.20	9,710.93	23,418.22	21,092.52	23,500.00	23,500.00	.0%
10054207 541000 Phone	501.67	510.11	608.84	520.65	540.00	540.00	.0%
10054207 553000 Communic	.00	.00	.00	8,563.30	8,575.00	8,746.00	2.0%
10054207 559900 EquipMaint	4,080.83	4,577.62	5,844.12	7,112.88	12,340.00	7,140.00	-42.1%
10054207 560100 Supplies	400.59	3,052.14	6,074.60	451.30	1,100.00	1,122.00	2.0%
<b>TOTAL Emergency Management</b>	<b>14,331.29</b>	<b>17,850.80</b>	<b>35,945.78</b>	<b>37,740.65</b>	<b>46,055.00</b>	<b>41,048.00</b>	<b>-10.9%</b>
10054213 Building							
10054213 516100 FT Salary	131,573.62	136,177.73	140,377.13	103,991.44	143,477.00	144,999.00	1.1%
10054213 516200 PT Salary	15,788.97	14,705.81	14,363.70	15,697.62	17,537.00	18,772.00	7.0%
10054213 519001 Longevity	545.00	545.00	545.00	.00	545.00	.00	-100.0%
10054213 530100 Prof Serv	6,077.14	190.00	.00	1,154.49	20,000.00	10,000.00	-50.0%
10054213 560100 Supplies	1,325.90	605.28	167.12	108.38	2,000.00	1,500.00	-25.0%

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE			
10054213	581000	765.53	790.00	469.71	800.61	1,200.00	1,200.00	.0%			
	<b>TOTAL Building</b>	156,076.16	153,013.82	155,922.66	121,752.54	184,739.00	176,471.00	-4.5%			
10054219	Fire Marshal										
10054219	516203	17,523.34	14,483.49	9,569.00	.00	.00	.00	.0%			
10054219	558000	.00	.00	486.66	.00	.00	.00	.0%			
10054219	560100	.00	2,178.25	.00	.00	.00	.00	.0%			
	<b>TOTAL Fire Marshal</b>	17,523.34	16,661.74	10,055.66	.00	.00	.00	.0%			
10054221	Communications										
10054221	530100	25,140.32	21,010.61	20,594.58	19,636.37	21,500.00	21,500.00	.0%			
10054221	550103	26,115.70	27,667.90	27,651.90	6,432.98	9,400.00	482.00	-94.9%			
	<b>TOTAL Communications</b>	51,256.02	48,678.51	48,246.48	26,069.35	30,900.00	21,982.00	-28.9%			
10054303	Public Works										
10054303	516100	777,662.21	813,093.06	857,834.93	773,390.49	917,669.00	942,221.00	2.7%			
10054303	516200	11,340.00	8,444.00	13,890.00	8,324.77	26,625.00	28,500.00	7.0%			
10054303	516300	72,713.32	32,995.48	64,499.85	57,487.98	57,398.00	58,545.00	2.0%			
10054303	519001	5,810.10	5,704.66	.00	.00	.00	.00	.0%			
10054303	519002	4,500.00	4,500.00	.00	.00	.00	.00	.0%			
10054303	530100	16,119.42	15,645.56	10,455.16	33,694.47	114,120.00	114,120.00	.0%			
10054303	560100	11,745.69	9,233.31	8,926.88	10,033.33	10,000.00	10,500.00	5.0%			
10054303	581000	2,579.35	1,330.50	2,856.25	2,348.00	3,500.00	3,500.00	.0%			
	<b>TOTAL Public Works</b>	902,470.09	890,966.57	958,463.07	885,279.04	1,129,312.00	1,157,386.00	2.5%			
10054304	Town Properties										
10054304	541000	27,185.88	25,860.32	34,345.43	29,415.01	39,600.00	40,195.00	1.5%			
10054304	543000	73,007.04	73,221.14	75,699.00	66,405.94	70,000.00	70,000.00	.0%			
10054304	543010	95,232.35	100,002.51	158,519.78	76,998.86	80,000.00	80,000.00	.0%			
10054304	544110	8,536.61	8,715.38	11,482.63	6,175.30	12,380.00	12,509.00	1.0%			
10054304	544111	370,746.38	368,406.33	387,624.83	297,483.36	396,175.00	402,899.00	1.7%			
10054304	544115	36,860.00	36,472.00	38,380.00	38,380.00	38,590.00	39,140.00	1.4%			
10054304	544230	45,883.00	50,506.29	47,332.20	44,887.52	58,240.00	62,500.00	7.3%			
10054304	560100	9,920.89	14,615.08	8,857.71	6,272.46	10,000.00	10,000.00	.0%			
10054304	561001	8,913.70	17,313.20	8,857.52	79.73	1,000.00	1,000.00	.0%			
10054304	562200	88,020.63	84,013.94	88,027.58	68,633.68	120,000.00	125,000.00	4.2%			
10054304	562201	118,242.25	121,157.54	122,239.70	99,793.71	139,740.00	150,000.00	7.3%			
10054304	562300	.00	.00	122,952.97	.00	1,200.00	1,200.00	.0%			
10054304	562400	32,489.48	25,931.00	28,856.61	27,608.67	32,000.00	35,000.00	9.4%			
10054304	562600	102,031.31	84,305.90	97,895.98	118,294.05	115,000.00	165,000.00	43.5%			
	<b>TOTAL Town Properties</b>	1,017,069.52	1,010,520.63	1,101,090.94	880,428.29	1,113,925.00	1,194,443.00	7.2%			

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
<b>10054306 Road Improvements</b>							
10054306 561005 Salt&Sand	111,440.00	81,662.48	51,944.37	95,532.82	150,000.00	130,000.00	-13.3%
10054306 561006 RoadMaint	313,560.00	316,855.24	394,903.42	310,899.60	300,000.00	300,000.00	.0%
<b>TOTAL Road Improvements</b>	<b>425,000.00</b>	<b>398,517.72</b>	<b>446,847.79</b>	<b>406,432.42</b>	<b>450,000.00</b>	<b>430,000.00</b>	<b>-4.4%</b>
<b>10054308 Building Committee</b>							
10054308 530101 Rec Sec	320.00	.00	.00	.00	1,200.00	1,500.00	25.0%
<b>TOTAL Building Committee</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>25.0%</b>
<b>10054317 Sanitation</b>							
10054317 541011 Collection	692,332.03	716,440.92	738,099.77	618,575.34	698,893.00	721,132.00	3.2%
10054317 541012 Disposal	187,971.77	228,487.67	252,301.55	231,187.52	278,347.00	301,093.00	8.2%
10054317 541013 Hazwaste	15,000.00	.00	.00	.00	30,000.00	.00	.0%
10054317 541014 SSR	.00	.00	.00	13,163.25	41,220.00	41,220.00	.0%
<b>TOTAL Sanitation</b>	<b>895,303.80</b>	<b>944,928.59</b>	<b>990,401.32</b>	<b>862,926.11</b>	<b>1,048,460.00</b>	<b>1,063,445.00</b>	<b>1.4%</b>
<b>10054416 Senior Services</b>							
10054416 516100 FT Salary	189,306.52	179,719.46	191,041.36	160,698.05	201,313.00	201,313.00	.0%
10054416 516200 PT Salary	19,565.74	19,387.06	31,092.15	25,825.77	35,074.00	37,544.00	7.0%
10054416 516300 OT	329.71	154.97	.00	.00	500.00	500.00	.0%
10054416 519001 Longevity	2,119.29	1,185.00	1,365.00	1,365.00	1,365.00	1,545.00	13.2%
10054416 530100 Prof Serv	1,378.40	608.80	.00	459.48	2,450.00	2,450.00	.0%
10054416 534001 Programs	4,637.97	3,917.21	4,169.48	5,908.18	7,900.00	9,000.00	13.9%
10054416 558000 Travel	167.58	110.95	.00	.00	300.00	.00	-100.0%
10054416 560100 Supplies	939.38	4,173.00	3,242.06	3,600.01	2,395.00	2,600.00	8.6%
10054416 573000 Equipment	.00	109.99	.00	.00	.00	.00	.0%
10054416 581000 Dues&Fees	763.78	135.00	801.56	375.00	1,090.00	1,090.00	.0%
<b>TOTAL Senior Services</b>	<b>219,408.37</b>	<b>209,501.44</b>	<b>231,711.61</b>	<b>198,231.49</b>	<b>252,387.00</b>	<b>256,042.00</b>	<b>1.4%</b>
<b>10054417 Elderly Commission</b>							
10054417 530101 Rec Sec	225.00	75.00	.00	.00	500.00	750.00	50.0%
<b>TOTAL Elderly Commission</b>	<b>225.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>750.00</b>	<b>50.0%</b>
<b>10054427 Social Services</b>							
10054427 516100 FT Salary	104,686.39	84,238.06	108,311.53	96,006.12	112,439.00	112,439.00	.0%
10054427 516200 PT Salary	.00	11,822.58	4,210.80	5,453.68	17,537.00	18,772.00	7.0%
10054427 519001 Longevity	1,820.00	820.00	820.00	820.00	820.00	820.00	.0%
10054427 530100 Prof Serv	72.00	237.00	899.40	79.50	300.00	300.00	.0%
10054427 530108 YSB Contri	.00	.00	28,840.00	28,840.00	28,840.00	28,840.00	.0%
10054427 558000 Travel	149.50	42.74	10.90	.00	300.00	.00	-100.0%

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
10054427 560100	958.27	1,140.80	365.10	294.52	1,050.00	1,050.00	0%
10054427 562901	13,378.16	3,712.01	275.00	25,885.62	23,000.00	13,000.00	-43.5%
10054427 562902	1,005.00	390.00	.00	1,254.84	2,000.00	2,000.00	0%
10054427 581000	515.00	345.00	351.72	611.25	1,085.00	1,085.00	0%
<b>TOTAL Social Services</b>	<b>122,584.32</b>	<b>102,748.19</b>	<b>144,084.45</b>	<b>159,245.53</b>	<b>187,371.00</b>	<b>178,306.00</b>	<b>-4.8%</b>
<b>10054501 Libraries</b>							
10054501 530102	5,000.00	10,000.00	12,500.00	20,000.00	20,000.00	25,000.00	25.0%
10054501 530103	268,000.00	273,360.00	275,000.00	285,500.00	285,500.00	299,750.00	5.0%
<b>TOTAL Libraries</b>	<b>273,000.00</b>	<b>283,360.00</b>	<b>287,500.00</b>	<b>305,500.00</b>	<b>305,500.00</b>	<b>324,750.00</b>	<b>6.3%</b>
<b>10054503 Parks &amp; Recreation</b>							
10054503 516100	52,570.25	53,460.78	54,228.02	47,583.48	55,744.00	55,744.00	0%
10054503 516105	88,616.30	85,701.54	93,615.06	88,127.41	103,220.00	105,027.00	1.8%
10054503 516200	65,806.65	58,851.85	44,076.15	50,063.48	81,000.00	84,000.00	3.7%
10054503 516300	.00	3,199.61	1,524.16	3,468.51	4,600.00	4,600.00	0%
10054503 530100	13,328.70	18,655.92	13,184.95	9,119.23	17,000.00	25,000.00	47.1%
10054503 543030	15,084.44	18,579.37	24,276.44	4,287.47	20,000.00	25,000.00	25.0%
10054503 580000	28.42	237.80	.00	.00	300.00	.00	-100.0%
10054503 580100	26,017.39	20,166.90	22,906.68	17,421.08	28,000.00	31,843.00	13.7%
10054503 581000	1,330.00	1,744.00	1,549.09	1,229.00	2,015.00	2,365.00	17.4%
<b>TOTAL Parks &amp; Recreation</b>	<b>262,782.15</b>	<b>260,597.77</b>	<b>255,360.55</b>	<b>221,299.66</b>	<b>311,879.00</b>	<b>333,579.00</b>	<b>7.0%</b>
<b>10054509 Historical Commission</b>							
10054509 530101	.00	.00	.00	.00	500.00	750.00	50.0%
<b>TOTAL Historical Commission</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>750.00</b>	<b>50.0%</b>
<b>10054700 BOE</b>							
10054700 582500	23,529,743.84	23,401,865.98	23,192,748.45	24,770,146.00	25,130,075.00	25,725,000.00	2.4%
<b>TOTAL BOE</b>	<b>23,529,743.84</b>	<b>23,401,865.98</b>	<b>23,192,748.45</b>	<b>24,770,146.00</b>	<b>25,130,075.00</b>	<b>25,725,000.00</b>	<b>2.4%</b>
<b>10054800 Debt Service</b>							
10054800 583100	677,874.33	694,465.87	3,719,849.24	324,072.52	722,523.00	816,523.00	13.0%
10054800 583200	285,078.97	290,072.13	277,670.38	149,871.33	305,500.00	311,610.00	2.0%
<b>TOTAL Debt Service</b>	<b>962,953.30</b>	<b>984,538.00</b>	<b>3,997,519.62</b>	<b>473,943.85</b>	<b>1,028,023.00</b>	<b>1,128,133.00</b>	<b>9.7%</b>
<b>10054900 Capital Improvement</b>							
10054900 590100	1,744,360.98	1,422,660.00	1,448,935.00	965,000.00	965,000.00	950,000.00	-1.6%
10054900 590105	94,667.48	94,667.48	434,043.74	.00	49,668.00	.00	-100.0%

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 Town of East Windsor FY 22-23 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 8	PCT CHANGE
TOTAL Capital Improvement	1,839,028.46	1,517,327.48	1,882,978.74	965,000.00	1,014,668.00	950,000.00	-6.4%
<b>10055000 Employee Benefits</b>							
10055000 519005 27thPR	105,130.62	151,258.73	175,977.41	.00	150,528.00	200,000.00	32.9%
10055000 522000 FICA-ER	443,408.20	457,081.20	491,824.86	428,623.27	527,151.00	542,966.00	3.0%
10055000 523000 DBPension	689,137.00	692,697.00	676,196.00	730,178.00	730,178.00	651,000.00	-10.8%
10055000 523001 401&457ER	127,495.71	134,906.81	160,875.80	154,701.88	175,150.00	180,405.00	3.0%
10055000 524000 OPEB	28,024.36	35,467.40	119,634.93	50,816.75	85,000.00	85,000.00	.0%
10055000 525000 Tuittreimb	.00	.00	3,000.00	2,400.00	8,000.00	8,000.00	.0%
10055000 526000 UnempComp	1,110.00	13,022.68	1,180.95	16,218.25	15,000.00	15,000.00	.0%
10055000 527000 WorkComp	134,895.29	136,507.55	125,585.72	116,289.77	155,360.00	160,021.00	3.0%
10055000 528000 Healthins	1,379,581.44	1,400,068.16	1,192,927.40	1,040,731.14	1,595,400.00	1,575,170.00	-1.3%
10055000 529001 H & H	16,054.83	12,358.15	15,247.86	2,072.03	40,000.00	40,000.00	.0%
10055000 531002 Physicals	1,750.00	2,063.00	3,069.00	2,270.00	1,500.00	3,000.00	100.0%
TOTAL Employee Benefits	2,926,587.45	3,035,430.68	2,965,519.93	2,544,281.09	3,483,267.00	3,460,562.00	-.7%
<b>10059800 Contingency</b>							
10059800 519006 NonNegwage	.00	.00	.00	.00	27,243.00	130,000.00	377.2%
10059800 589000 Contingncy	.00	.00	.00	.00	28,060.00	50,000.00	78.2%
TOTAL Contingency	.00	.00	.00	.00	55,303.00	180,000.00	225.5%
<b>10059900 Transfers</b>							
10059900 590200 XferOut	124,653.17	226,879.00	478,380.00	.00	.00	.00	.0%
TOTAL Transfers	124,653.17	226,879.00	478,380.00	.00	.00	.00	.0%
TOTAL General Fund	39,497,047.07	39,363,714.25	43,341,349.44	37,875,223.00	41,856,779.00	42,860,967.00	2.4%
GRAND TOTAL	39,497,047.07	39,363,714.25	43,341,349.44	37,875,223.00	41,856,779.00	42,860,967.00	2.4%

\*\* END OF REPORT - Generated by Amy O'Toole \*\*