



# APPROVED BUDGET

## FY 2021-2022

BOARD OF FINANCE  
APPROVED BUDGET

RECEIVED  
EAST WINDSOR TOWN CLERK

May 11, 2021 REFERENDUM

2021 MAY 13 P 2: 56

BY: *Amy Rfam*

**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

<b>REVENUES</b>	<b>FY 20-21 APPROVED</b>	<b>FY 21-22 APPROVED</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT INC (DEC)</b>
Taxes	33,456,047	34,122,220	666,173	1.99%
Local	724,900	604,900	(120,000)	-16.55%
State	6,357,112	6,349,659	(7,453)	-0.12%
Use of Fund Balance	750,000	750,000	-	0.00%
<b>TOTAL REVENUES/TRANSFERS</b>	<b>41,288,059</b>	<b>41,826,779</b>	<b>538,720</b>	<b>1.30%</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
General Government	\$ 2,243,682	2,270,377	26,695	1.19%
Public Safety	\$ 4,397,168	4,051,529	(345,639)	-7.86%
Public Works	\$ 3,491,401	3,702,954	211,553	6.06%
Community Services	\$ 1,016,928	1,041,130	24,202	2.38%
EE Benefits & Contingency	\$ 3,416,347	3,588,023	171,676	5.03%
Capital Improvement	\$ 1,014,668	1,014,668	-	0.00%
Debt Service	\$ 1,007,865	1,028,023	20,158	2.00%
<b>TOTAL TOWN</b>	<b>16,588,059</b>	<b>16,696,704</b>	<b>108,645</b>	<b>0.65%</b>
Board of Education	24,700,000	25,130,075	430,075	1.74%
<b>TOTAL EXPENDITURES</b>	<b>41,288,059</b>	<b>41,826,779</b>	<b>538,720</b>	<b>1.30%</b>

**GENERAL FUND SUMMARY OF REVENUES**

DESCRIPTION	FY 20-21	FY 21-22	INCREASE	PERCENT
	BUDGET	APPROVED	(DECREASE)	INC (DEC)
<b>TAXES</b>				
Current Levy (RE,PP+MV)	32,966,727	33,632,900	666,173	2.02%
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>33,456,047</b>	<b>34,122,220</b>	<b>666,173</b>	<b>1.99%</b>
<b>LOCAL REVENUE</b>	<b>BUDGET</b>	<b>APPROVED</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	150,000	25,000	(125,000)	-83.33%
<b>TOTAL LOCAL REVENUE</b>	<b>1,479,900</b>	<b>1,354,900</b>	<b>(125,000)</b>	<b>-8.45%</b>
<b>STATE REVENUE</b>	<b>BUDGET</b>	<b>APPROVED</b>	<b>INC (DEC)</b>	<b>INC (DEC)</b>
Educational Cost Sharing	5,482,136	5,482,136	-	0.00%
Adult Education	16,123	13,393	(2,730)	-16.93%
Tax Exempt- Disabled	1,650	1,650	-	0.00%
Tax Relief- Veterans	5,850	5,850	-	0.00%
TAR	267,488	267,765	277	0.10%
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>6,352,112</b>	<b>6,349,659</b>	<b>(2,453)</b>	<b>-0.04%</b>
<b>TOWN BUDGET FY 21-22</b>	<b>\$41,826,779</b>	<b>MILL RATE: FY 20-21</b>		<b>34.72</b>
<b>LESS: TOTAL NON-TAX REVENUE</b>	<b>8,193,879</b>	<b>TOWN MILL RATE: FY 21-22</b>		<b>34.50</b>
<b>TAXABLE BALANCE</b>	<b>33,632,900</b>	<b>MILL RATE CHANGE:</b>		<b>-0.22</b>
				<b>-0.64%</b>
<b>GRAND LIST (RE+PP+AUTO)</b>	<b>989,732,814</b>			
<b>GL X 98.5% COLLECTION FACTOR</b>	<b>974,886,822</b>			

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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 FT Salary	178,080.33	180,649.50	169,757.20	161,182.68	201,186.00	205,210.00	2.0%
10054111 516200 PT Salary	.00	.00	.00	.00	.00	.00	.0%
10054111 530100 Prof Serv	10,902.83	17,060.18	390.60	403.14	6,825.00	1,500.00	-78.0%
10054111 530101 RecordSec	.00	.00	4,000.00	1,750.00	4,375.00	4,375.00	.0%
10054111 544000 LeaseEquip	23,678.77	21,760.98	25,134.25	19,830.40	22,000.00	22,000.00	.0%
10054111 553000 Outreach	.00	633.20	4,837.26	300.00	10,000.00	7,000.00	-30.0%
10054111 533010 Postage	12,346.86	13,395.37	15,204.41	14,889.31	18,000.00	17,500.00	-2.8%
10054111 554000 Advertise	.00	.00	3,249.16	1,446.99	4,700.00	4,500.00	-4.3%
10054111 558000 Travel	2,074.93	1,800.00	1,800.00	1,500.00	2,000.00	2,000.00	.0%
10054111 560100 Supplies	551.16	3,521.69	1,687.48	1,125.79	1,000.00	1,000.00	.0%
10054111 561200 Tw Supply	6,960.11	4,819.65	5,165.49	4,072.63	7,000.00	7,000.00	.0%
10054111 565000 CompSupply	2,468.19	7,699.53	1,561.09	2,178.25	10,000.00	7,000.00	-30.0%
10054111 581000 Dues&Fees	1,737.30	1,263.25	1,219.46	1,073.00	2,000.00	1,500.00	-25.0%
<b>TOTAL Selectmen</b>	<b>238,800.48</b>	<b>252,603.35</b>	<b>234,006.40</b>	<b>209,752.19</b>	<b>289,086.00</b>	<b>280,585.00</b>	<b>-2.9%</b>
<b>10054112 Charter Revision</b>							
10054112 530101 Rec Sec	.00	1,500.00	1,625.00	250.00	1,250.00	.00	-100.0%
<b>TOTAL Charter Revision</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,625.00</b>	<b>250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>10054114 Ethic's Commission</b>							
10054114 530100 Prof Serv	.00	.00	.00	.00	.00	.00	.0%
10054114 530101 Rec Sec	.00	.00	.00	.00	500.00	500.00	.0%
<b>TOTAL Ethic's Commission</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
<b>10054118 Board of Finance</b>							
10054118 530100 Prof Serv	.00	.00	70.77	.00	500.00	500.00	.0%
10054118 530101 Rec Sec	1,250.00	2,750.00	2,875.00	1,250.00	2,625.00	2,625.00	.0%
10054118 534100 Audit	37,500.00	38,000.00	38,500.00	26,000.00	43,000.00	44,000.00	2.3%
10054118 534101 Bank Fee	1,244.72	1,878.96	.00	.00	2,000.00	2,000.00	.0%
10054118 553000 BdgtMatter	.00	.00	663.81	.00	2,000.00	2,000.00	.0%
10054118 555001 AnnlRep	1,450.00	1,500.00	1,440.00	1,175.00	3,000.00	2,000.00	-33.3%
<b>TOTAL Board of Finance</b>	<b>41,444.72</b>	<b>44,128.96</b>	<b>43,549.58</b>	<b>28,425.00</b>	<b>53,125.00</b>	<b>53,125.00</b>	<b>.0%</b>
<b>10054131 Assessor</b>							
10054131 516100 FT Salary	160,775.35	173,859.66	182,683.56	127,799.39	191,965.00	191,965.00	.0%
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	820.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10054131 530100 Prof Serv	12,871.32	8,596.92	10,664.40	9,869.52	13,500.00	1,250.00	-98.1%
10054131 533000 Tech Serv	.00	.00	.00	.00	.00	.00	.0%

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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
10054131 534100	.00	.00	.00	.00	.00	8,000.00	.0%
10054131 534000	.00	.00	.00	.00	50.00	75.00	50.0%
10054131 555000	.00	.00	.00	.00	.00	4,500.00	.0%
10054131 558000	678.45	658.11	223.58	.00	800.00	800.00	.0%
10054131 560100	1,286.65	789.65	820.38	222.28	1,180.00	400.00	-66.1%
10054131 564000	.00	.00	.00	304.78	860.00	1,100.00	27.9%
10054131 581000	2,235.00	2,345.99	1,847.00	600.00	1,940.00	3,400.00	75.3%
<b>TOTAL Assessor</b>	<b>178,666.77</b>	<b>187,070.33</b>	<b>197,238.92</b>	<b>139,795.97</b>	<b>211,315.00</b>	<b>211,510.00</b>	<b>.1%</b>
10054132 Board of Assessment							
10054132 530100	.00	23.65	69.14	26.62	50.00	75.00	50.0%
10054132 530101	1,296.44	848.22	539.40	300.00	1,500.00	1,500.00	.0%
10054132 560100	.00	.00	.00	.00	.00	150.00	.0%
<b>TOTAL Board of Assessment</b>	<b>1,296.44</b>	<b>871.87</b>	<b>608.54</b>	<b>326.62</b>	<b>1,550.00</b>	<b>1,725.00</b>	<b>11.3%</b>
10054135 Tax Collector							
10054135 516100	110,134.63	113,395.67	120,630.49	103,028.10	125,756.00	125,756.00	.0%
10054135 516200	7,647.00	8,691.00	.00	.00	8,599.00	.00	-100.0%
10054135 516300	.00	.00	.00	.00	.00	.00	.0%
10054135 519001	.00	365.00	365.00	.00	365.00	365.00	.0%
10054135 530100	1,038.04	1,015.93	8,503.87	7,100.01	8,571.00	9,225.00	7.6%
10054135 554000	.00	.00	.00	945.34	825.00	1,250.00	51.5%
10054135 555000	.00	.00	.00	.00	.00	.00	.0%
10054135 558000	479.74	296.48	.00	.00	200.00	50.00	-75.0%
10054135 560100	1,884.18	2,208.83	1,964.70	1,006.99	1,444.00	1,503.00	4.1%
10054135 573000	.00	.00	.00	.00	.00	.00	.0%
10054135 581000	802.00	1,004.00	788.00	480.00	1,542.00	1,542.00	.0%
<b>TOTAL Tax Collector</b>	<b>121,985.59</b>	<b>126,976.91</b>	<b>132,252.06</b>	<b>112,560.44</b>	<b>147,302.00</b>	<b>139,691.00</b>	<b>-5.2%</b>
10054137 Treasurer							
10054137 516100	188,294.73	208,579.68	219,135.47	183,437.89	223,914.00	226,158.00	1.0%
10054137 516200	6,510.30	2,254.63	127.95	2,814.45	8,599.00	8,769.00	2.0%
10054137 516300	.00	.00	.00	6,024.53	3,062.00	3,139.00	2.5%
10054137 519001	1,185.00	1,185.00	1,365.00	1,545.00	1,545.00	1,545.00	.0%
10054137 535100	11,551.31	11,482.54	12,392.16	2,105.83	12,250.00	12,850.00	4.9%
10054137 558000	602.54	440.17	125.08	53.41	500.00	500.00	.0%
10054137 560100	632.82	696.96	1,150.55	56.61	850.00	850.00	.0%
10054137 561001	.00	.00	.00	.00	.00	.00	.0%
10054137 581000	1,258.32	3,192.40	3,406.89	2,333.00	4,035.00	4,035.00	.0%
<b>TOTAL Treasurer</b>	<b>210,035.02</b>	<b>227,831.38</b>	<b>237,703.10</b>	<b>198,370.72</b>	<b>254,755.00</b>	<b>257,846.00</b>	<b>1.2%</b>
10054138 Capital Improvement Commission							
10054138 530101	250.00	750.00	625.00	375.00	750.00	750.00	.0%

# Town of East Windsor

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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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TOTAL Capital Improvement Co	250.00	750.00	625.00	375.00	750.00	750.00	.0%
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10054139 Legal							
10054139 530201	297,488.47	167,616.90	168,483.63	135,255.62	190,000.00	190,000.00	.0%
10054139 530202	142,021.62	113,055.39	119,064.69	78,037.25	90,000.00	90,000.00	.0%

TOTAL Legal	439,510.09	280,672.29	287,548.32	213,292.87	280,000.00	280,000.00	.0%
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10054140 Activity Fees & Assoc							
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10054140 550100	.00	.00	.00	.00	.00	.00	.0%
10054140 550101	2,599.59	2,575.99	1,628.58	890.81	2,853.00	2,853.00	.0%
10054140 550102	53,238.00	53,027.85	53,214.65	53,121.24	53,121.00	53,121.00	.0%
10054140 560101	.00	358.74	.00	727.16	500.00	1,000.00	100.0%
10054140 581001	7,035.00	7,035.00	7,035.00	3,669.50	7,035.00	7,035.00	.0%
10054140 581002	10,491.00	10,606.00	10,834.00	10,834.00	11,003.00	10,834.00	-1.5%
10054140 581003	1,152.00	1,167.00	1,164.00	1,200.00	1,200.00	1,200.00	.0%
10054140 581004	2,270.60	2,260.80	2,232.40	2,232.40	2,233.00	2,275.00	1.9%
10054140 581005	1,674.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	.0%
10054140 582501	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	20,000.00	33.3%
10054140 582502	23,256.00	23,256.00	23,256.00	23,256.00	23,256.00	.00	-100.0%
10054140 582503	6,380.00	6,377.00	6,200.00	4,327.00	4,327.00	5,800.00	34.0%
10054140 582504	.00	500.00	1,000.00	.00	2,500.00	5,000.00	100.0%
10054140 582505	781.00	781.00	781.00	781.00	781.00	781.00	.0%
10054140 582506	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10054140 582507	.00	1,000.00	.00	.00	.00	.00	.0%
10054140 582508	3,499.04	3,500.00	3,500.00	2,045.22	3,500.00	3,500.00	.0%
10054140 582509	500.00	500.00	500.00	.00	500.00	500.00	.0%
10054140 582510	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%

TOTAL Activity Fees & Assoc	137,876.23	139,731.38	138,131.63	125,870.33	135,595.00	121,685.00	-10.3%
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10054143 Information Technology							
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10054143 530100	30,559.79	40,558.00	28,529.68	11,029.87	20,500.00	21,000.00	2.4%
10054143 533000	31,912.03	28,061.02	25,621.00	9,977.50	30,574.00	38,074.00	24.5%
10054143 533001	103,170.90	109,627.08	155,590.61	152,746.66	161,172.00	173,623.00	7.7%
10054143 541001	.00	.00	1,777.06	8,741.40	12,500.00	12,100.00	-3.2%
10054143 543200	17,856.56	26,687.24	29,956.13	24,779.52	14,167.14	10,000.00	-29.4%

TOTAL Information Technology	183,499.28	204,933.34	241,474.48	207,274.95	238,913.14	254,797.00	6.6%
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10054147 Town Clerk							
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10054147 516100	111,848.10	113,848.46	120,059.19	101,057.39	125,164.00	125,164.00	.0%
10054147 516200	12,196.02	12,631.17	11,311.12	11,665.13	13,317.00	13,845.00	4.0%
10054147 516300	.00	.00	.00	22.97	10.00	10.00	.0%
10054147 519001	820.00	820.00	820.00	820.00	820.00	1,000.00	22.0%
10054147 530100	3,284.33	2,327.33	2,511.70	1,860.39	2,700.00	2,900.00	7.4%

# Town of East Windsor

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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 558000	139.87	152.39	92.22	.00	275.00	275.00	.0%
10054147 560100	2,499.70	2,524.21	2,209.22	3,205.05	2,814.00	3,359.00	19.4%
10054147 581000	1,224.00	1,200.00	830.00	600.00	1,260.00	1,540.00	22.2%

TOTAL Town Clerk 132,012.02 133,503.56 137,833.45 119,230.93 146,360.00 148,093.00 1.2%

10054149 Registrar of Voters	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL &	PCT CHANGE
10054149 516204	27,756.74	27,756.75	28,312.14	24,121.82	31,035.00	31,656.00	2.0%
10054149 531001	9,547.60	20,605.89	7,778.32	13,650.82	21,298.00	24,000.00	12.7%
10054149 543200	.00	.00	.00	.00	.00	.00	.0%
10054149 555000	2,776.00	6,100.10	2,516.56	8,451.24	8,500.00	8,500.00	.0%
10054149 538000	.00	274.67	402.89	22.43	750.00	200.00	-73.3%
10054149 560100	441.07	1,115.58	3,735.92	1,180.67	1,000.00	1,000.00	.0%
10054149 560102	1,380.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10054149 560103	1,696.00	3,059.00	2,550.00	669.00	1,600.00	1,600.00	.0%
10054149 563000	.00	.00	.00	450.30	.00	1,800.00	.0%
10054149 581000	1,204.76	1,125.30	1,744.90	460.00	2,000.00	1,480.00	-26.0%

TOTAL Registrar of Voters 44,802.17 61,237.29 48,240.73 50,206.28 67,383.00 71,436.00 6.0%

10054153 Planning	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL &	PCT CHANGE
10054153 516100	178,928.33	163,352.64	174,574.30	118,668.20	165,127.00	208,824.00	26.5%
10054153 516200	13,759.60	13,622.43	13,123.41	14,805.75	21,573.00	13,845.00	-35.8%
10054153 519001	1,000.00	.00	.00	.00	.00	.00	.0%
10054153 530100	11,176.08	11,946.46	2,179.38	30,205.00	46,000.00	27,200.00	-40.9%
10054153 554000	.00	.00	1,833.04	3,153.70	4,500.00	3,000.00	-33.3%
10054153 558000	132.44	1,446.30	77.49	.00	1,530.00	1,530.00	.0%
10054153 559900	.00	.00	.00	.00	.00	.00	.0%
10054153 560100	480.96	1,701.44	318.30	463.93	510.00	510.00	.0%
10054153 581000	2,165.00	3,207.77	2,464.26	1,809.00	4,000.00	4,000.00	.0%

TOTAL Planning 207,642.41 195,277.04 194,570.18 169,105.58 243,240.00 258,909.00 6.4%

10054154 Planning & Zoning Commission	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL &	PCT CHANGE
10054154 530101	2,500.00	2,250.00	2,871.00	1,100.00	2,750.00	2,750.00	.0%
10054154 581000	135.00	205.00	.00	190.00	350.00	350.00	.0%

TOTAL Planning & Zoning Comm 2,635.00 2,455.00 2,871.00 1,290.00 3,100.00 3,100.00 .0%

10054155 Zoning Appeals Board	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL &	PCT CHANGE
10054155 530101	300.00	200.00	250.00	250.00	1,200.00	1,200.00	.0%
10054155 581000	409.00	.00	.00	40.00	200.00	200.00	.0%

TOTAL Zoning Appeals Board 709.00 200.00 250.00 290.00 1,400.00 1,400.00 .0%

10054157 Property Insurance

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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
10054157 552000	163,512.84	155,244.26	148,911.68	147,103.14	175,000.00	175,000.00	.0%
10054157 552005	570.87	971.21	5,000.00	5,035.00	5,000.00	5,000.00	.0%
<b>TOTAL Property Insurance</b>	<b>164,083.71</b>	<b>156,215.47</b>	<b>153,911.68</b>	<b>152,138.14</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.0%</b>
<b>10054163 Inlands/wetland</b>							
10054163 530101	1,250.00	1,000.00	1,500.00	750.00	1,500.00	1,500.00	.0%
10054163 581000	135.00	65.00	130.00	65.00	300.00	300.00	.0%
<b>TOTAL Inlands/wetland</b>	<b>1,385.00</b>	<b>1,065.00</b>	<b>1,630.00</b>	<b>815.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.0%</b>
<b>10054166 Veterans Commission</b>							
10054166 530101	800.00	900.00	1,050.00	700.00	1,200.00	1,200.00	.0%
<b>TOTAL Veterans Commission</b>	<b>800.00</b>	<b>900.00</b>	<b>1,050.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.0%</b>
<b>10054168 Agricultural Commission</b>							
10054168 530101	.00	.00	.00	.00	500.00	500.00	.0%
<b>TOTAL Agricultural Commission</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
<b>10054170 Conservation Commission</b>							
10054170 530101	.00	.00	.00	.00	500.00	500.00	.0%
<b>TOTAL Conservation Commission</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
<b>10054171 Economic Development Commission</b>							
10054171 530100	75.00	2,600.00	.00	.00	3,000.00	.00	-100.0%
10054171 530101	600.00	375.00	375.00	150.00	825.00	825.00	.0%
10054171 581000	.00	.00	.00	.00	400.00	400.00	.0%
<b>TOTAL Economic Development Co</b>	<b>675.00</b>	<b>2,975.00</b>	<b>375.00</b>	<b>150.00</b>	<b>4,225.00</b>	<b>1,225.00</b>	<b>-71.0%</b>
<b>10054201 Police</b>							
10054201 516100	158,162.94	174,827.77	181,287.17	191,747.16	265,533.00	265,533.00	.0%
10054201 516101	1,895,590.14	1,898,797.71	1,945,749.62	1,716,401.14	2,108,010.00	2,240,734.00	6.3%
10054201 516102	330,689.00	366,255.33	329,778.68	287,513.15	381,686.00	377,030.00	-1.2%
10054201 516105	247,737.94	256,162.40	272,330.56	223,547.52	273,082.00	279,222.00	2.2%
10054201 516200	.00	.00	.00	.00	.00	.00	.0%
10054201 516201	.00	.00	.00	.00	.00	.00	.0%
10054201 516301	334,245.15	390,124.10	395,983.04	386,527.32	357,460.17	354,557.00	-8.8%
10054201 516302	28,256.89	36,529.34	44,426.67	28,847.14	37,995.00	36,995.00	-2.6%
10054201 519001	18,497.65	25,091.15	21,229.03	19,102.93	26,476.00	25,677.00	-3.0%
10054201 530100	26,902.67	32,932.81	27,316.39	15,897.21	19,551.00	22,551.00	15.3%
10054201 530107	.00	.00	.00	38,087.00	38,087.00	39,230.00	3.0%



# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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 543000 Veh Maint	29,405.82	24,364.63	31,636.71	15,562.88	31,547.00	33,547.00	6.3%
10054201 558000 Travel	42.54	1,799.21	660.69	163.61	1,000.00	1,000.00	0%
10054201 560100 Supplies	14,871.90	16,232.21	16,324.75	16,715.25	19,815.00	19,815.00	0%
10054201 561001 Equipment	.00	.00	4,835.00	4,805.00	4,835.00	.00	-100.0%
10054201 569000 Uniforms	45,257.22	46,603.09	36,277.91	30,198.56	47,454.00	47,454.00	0%
10054201 581000 Dues&Fees	39,168.13	38,233.08	44,750.72	42,288.98	51,596.00	51,596.00	0%
<b>TOTAL Police</b>	<b>3,168,827.99</b>	<b>3,307,952.83</b>	<b>3,352,586.94</b>	<b>3,017,404.85</b>	<b>3,664,127.17</b>	<b>3,794,941.00</b>	<b>3.6%</b>
10054202 Police Commission							
10054202 530101 Rec Sec	1,500.00	1,500.00	1,250.00	1,125.00	1,625.00	1,625.00	0%
10054202 560100 Supplies	.00	.00	.00	.00	100.00	100.00	0%
<b>TOTAL Police Commission</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,125.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	<b>0%</b>
10054203 Fire							
10054203 516200 PT Salary	60,865.00	87,489.50	129,904.64	107,022.00	130,000.00	.00	-100.0%
10054203 516205 FF Incent	103,618.02	91,950.09	98,928.23	88,122.00	120,000.00	.00	-100.0%
10054203 523005 FireAnnuity	49,999.54	64,999.20	43,915.00	16,458.15	30,000.00	.00	-100.0%
10054203 530100 Prof Serv	10,530.16	9,631.21	8,510.43	8,804.31	10,000.00	.00	-100.0%
10054203 530101 Rec Sec	.00	.00	.00	.00	.00	.00	0%
10054203 531002 Physicals	11,765.00	9,591.71	12,047.44	6,492.18	14,000.00	.00	-100.0%
10054203 533000 Tech Serv	.00	.00	.00	.00	.00	.00	0%
10054203 533001 SoftwareLi	.00	.00	.00	.00	.00	.00	0%
10054203 533005 WHPFD	.00	.00	.00	.00	.00	.00	0%
10054203 543000 Veh Maint	55,071.61	56,296.09	50,760.76	34,965.86	45,500.00	.00	-100.0%
10054203 543010 BldgMaint	.00	.00	4,206.12	741.44	1,000.00	.00	0%
10054203 552000 LAP Ins	25,832.00	24,882.00	22,397.54	18,637.54	28,000.00	.00	-100.0%
10054203 553010 Postage	.00	.00	119.40	.00	.00	.00	0%
10054203 560100 Supplies	53,927.33	61,081.76	60,114.47	35,645.83	60,000.00	.00	-100.0%
10054203 562300 Propane	.00	.00	.00	.00	.00	.00	0%
10054203 562600 Gas&Diesel	.00	.00	696.95	6,104.05	6,500.00	.00	0%
10054203 581000 Dues&Fees	18,369.38	20,458.23	19,319.34	16,315.99	22,000.00	.00	-100.0%
<b>TOTAL Fire</b>	<b>389,978.04</b>	<b>426,379.79</b>	<b>450,920.32</b>	<b>339,309.35</b>	<b>467,000.00</b>	<b>.00</b>	<b>-100.0%</b>
10054207 Emergency Management							
10054207 516200 EM Stipend	9,348.20	9,348.20	9,710.93	19,942.22	23,500.00	23,500.00	0%
10054207 541000 Phone	248.90	501.67	510.11	491.54	540.00	540.00	0%
10054207 553000 Communic	.00	.00	.00	.00	.00	8,575.00	0%
10054207 559900 Equipmaint	3,570.32	4,080.83	4,577.62	2,738.42	6,000.00	7,000.00	16.7%
10054207 560100 Supplies	1,098.20	400.59	3,052.14	.00	6,100.00	1,100.00	-82.0%
<b>TOTAL Emergency Management</b>	<b>14,265.62</b>	<b>14,331.29</b>	<b>17,850.80</b>	<b>23,172.18</b>	<b>36,140.00</b>	<b>40,715.00</b>	<b>12.7%</b>
10054213 Building							
10054213 516100 FT Salary	128,823.53	131,573.62	136,177.73	118,537.12	141,966.00	141,966.00	0%

# Town of East Windsor

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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
10054213 516200	15,461.10	15,788.97	14,705.81	10,857.60	17,191.00	17,537.00	2.0%
10054213 519001	545.00	545.00	545.00	.00	545.00	545.00	.0%
10054213 530100	105.00	6,077.14	190.00	.00	20,000.00	20,000.00	.0%
10054213 559900	.00	.00	.00	.00	.00	.00	.0%
10054213 560100	690.04	1,325.90	605.28	138.35	4,000.00	2,000.00	-50.0%
10054213 581000	587.07	765.53	790.00	360.04	1,200.00	1,200.00	.0%
<b>TOTAL Building</b>	<b>146,211.74</b>	<b>156,076.16</b>	<b>153,013.82</b>	<b>129,893.11</b>	<b>184,902.00</b>	<b>183,248.00</b>	<b>-.9%</b>
10054219 Fire Marshal							
10054219 516203	17,523.34	17,523.34	14,483.49	8,379.00	17,867.00	.00	-100.0%
10054219 558000	.00	.00	.00	433.68	500.00	.00	-100.0%
10054219 560100	.00	.00	2,178.25	.00	2,413.00	.00	-100.0%
<b>TOTAL Fire Marshal</b>	<b>17,523.34</b>	<b>17,523.34</b>	<b>16,661.74</b>	<b>8,812.68</b>	<b>20,780.00</b>	<b>.00</b>	<b>-100.0%</b>
10054221 Communications							
10054221 530100	19,115.57	25,140.32	21,010.61	16,928.81	21,500.00	21,500.00	.0%
10054221 550103	26,222.98	26,115.70	27,667.90	27,651.90	27,668.00	9,400.00	-66.0%
<b>TOTAL Communications</b>	<b>45,338.55</b>	<b>51,256.02</b>	<b>48,678.51</b>	<b>44,580.71</b>	<b>49,168.00</b>	<b>30,900.00</b>	<b>-37.2%</b>
10054303 Public Works							
10054303 516100	756,452.47	777,662.21	813,093.06	708,842.25	896,974.88	907,726.00	1.2%
10054303 516200	12,549.59	11,340.00	8,444.00	11,715.00	20,000.00	26,625.00	33.1%
10054303 516300	53,045.80	72,713.32	32,995.48	63,911.64	57,397.95	57,398.00	.0%
10054303 519001	5,819.71	5,810.10	5,704.66	.00	.00	.00	.0%
10054303 519002	4,500.00	4,500.00	4,500.00	.00	.00	.00	.0%
10054303 530100	17,563.11	16,119.42	15,645.56	6,491.46	14,120.00	114,120.00	708.2%
10054303 560100	10,214.91	11,745.69	9,253.31	6,796.48	10,000.00	10,000.00	.0%
10054303 573000	.00	.00	.00	.00	.00	.00	.0%
10054303 581000	2,041.14	2,579.35	1,330.50	1,171.25	3,500.00	3,500.00	.0%
<b>TOTAL Public Works</b>	<b>862,186.73</b>	<b>902,470.09</b>	<b>890,966.57</b>	<b>798,928.08</b>	<b>1,001,992.83</b>	<b>1,119,369.00</b>	<b>11.7%</b>
10054304 Town Properties							
10054304 541000	24,633.17	27,185.88	25,860.32	27,703.36	32,000.00	39,600.00	23.8%
10054304 543000	69,622.85	73,007.04	73,221.14	65,372.76	100,000.00	70,000.00	-30.0%
10054304 543010	85,155.44	95,232.35	100,002.51	77,996.60	70,000.00	80,000.00	14.3%
10054304 544110	7,471.01	8,536.61	8,715.38	8,640.82	10,300.00	12,380.00	20.2%
10054304 544111	349,321.25	370,746.38	368,406.33	295,215.59	389,838.00	396,175.00	1.6%
10054304 544115	35,530.00	36,860.00	36,472.00	38,380.00	38,590.00	38,590.00	.0%
10054304 544230	45,779.00	45,883.00	50,506.29	41,798.18	53,280.00	58,240.00	9.3%
10054304 560100	9,638.58	9,920.89	14,615.08	1,938.62	10,000.00	10,000.00	.0%
10054304 561001	2,966.29	8,913.70	17,313.20	1,878.52	1,000.00	1,000.00	.0%
10054304 562001	94,614.57	88,020.63	84,013.94	66,307.74	120,000.00	120,000.00	.0%
10054304 562201	136,099.15	118,242.25	121,157.54	92,708.45	139,740.00	139,740.00	.0%

# Town of East Windsor

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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
10054304 562300	.00	.00	.00	1,102.11	1,000.00	1,200.00	20.0%
10054304 562400	30,949.30	32,489.48	25,931.00	24,190.75	30,000.00	32,000.00	6.7%
10054304 562600	106,889.54	102,031.31	84,305.90	72,620.79	115,000.00	115,000.00	.0%
10054304 569000	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Town Properties</b>	<b>998,670.15</b>	<b>1,017,069.52</b>	<b>1,010,520.63</b>	<b>814,854.29</b>	<b>1,110,748.00</b>	<b>1,113,925.00</b>	<b>.3%</b>
<b>10054306 Road Improvements</b>	<b>121,926.66</b>	<b>111,440.00</b>	<b>81,662.48</b>	<b>51,944.37</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0%</b>
10054306 561005	320,282.14	313,560.00	316,855.24	276,096.62	300,000.00	300,000.00	.0%
<b>TOTAL Road Improvements</b>	<b>442,208.80</b>	<b>425,000.00</b>	<b>398,517.72</b>	<b>328,040.99</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>.0%</b>
<b>10054308 Building Committee</b>	<b>640.00</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.0%</b>
10054308 530101	640.00	320.00	.00	.00	1,200.00	1,200.00	.0%
<b>TOTAL Building Committee</b>	<b>640.00</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.0%</b>
<b>10054317 Sanitation</b>	<b>678,421.77</b>	<b>692,332.03</b>	<b>716,440.92</b>	<b>558,006.81</b>	<b>716,590.00</b>	<b>698,893.00</b>	<b>-2.5%</b>
10054317 541011	184,216.29	187,971.77	228,487.67	158,786.46	240,870.00	278,347.00	15.6%
10054317 541012	.00	15,000.00	.00	.00	.00	.00	.0%
10054317 541013	.00	.00	.00	.00	.00	.00	.0%
10054317 541014	.00	.00	.00	.00	.00	.00	.0%
10054317 582504	4,000.00	.00	.00	.00	.00	41,220.00	.0%
<b>TOTAL Sanitation</b>	<b>866,638.06</b>	<b>895,303.80</b>	<b>944,928.59</b>	<b>716,793.27</b>	<b>957,460.00</b>	<b>1,018,460.00</b>	<b>6.4%</b>
<b>10054416 Senior Services</b>	<b>184,206.67</b>	<b>189,306.52</b>	<b>179,719.46</b>	<b>162,150.15</b>	<b>201,313.00</b>	<b>201,313.00</b>	<b>.0%</b>
10054416 516100	28,396.60	19,565.74	19,387.06	25,830.30	34,384.00	35,074.00	2.0%
10054416 516200	234.81	329.71	154.97	.00	500.00	500.00	.0%
10054416 516300	1,844.29	2,119.29	1,185.00	820.00	892.00	1,365.00	53.0%
10054416 519001	1,942.16	1,578.40	608.80	.00	2,450.00	2,450.00	.0%
10054416 530100	4,474.41	4,637.97	3,917.21	2,401.21	7,900.00	7,900.00	.0%
10054416 534001	259.34	167.58	110.95	.00	300.00	300.00	.0%
10054416 558000	1,798.74	939.38	4,173.00	946.89	2,395.00	2,395.00	.0%
10054416 560100	.00	.00	109.99	.00	.00	.00	.0%
10054416 573000	305.00	763.78	135.00	60.00	1,090.00	1,090.00	.0%
10054416 581000	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Senior Services</b>	<b>223,462.02</b>	<b>219,408.37</b>	<b>209,501.44</b>	<b>192,208.55</b>	<b>251,224.00</b>	<b>252,387.00</b>	<b>.5%</b>
<b>10054417 Elderly Commission</b>	<b>225.00</b>	<b>225.00</b>	<b>75.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
10054417 530101	225.00	225.00	75.00	.00	500.00	500.00	.0%
<b>TOTAL Elderly Commission</b>	<b>225.00</b>	<b>225.00</b>	<b>75.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>

# Town of East Windsor



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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>10054427 Social Services</b>							
10054427 516100	121,123.90	104,686.39	84,238.06	91,013.13	112,439.00	112,439.00	.0%
10054427 516200	.00	.00	11,822.58	4,210.80	17,192.00	17,192.00	2.0%
10054427 519001	1,545.00	1,820.00	820.00	820.00	820.00	820.00	.0%
10054427 530100	115.00	72.00	237.00	534.50	300.00	300.00	.0%
10054427 530108	.00	.00	.00	28,840.00	28,840.00	28,840.00	.0%
10054427 558000	249.24	149.50	42.74	10.90	300.00	300.00	.0%
10054427 560100	1,022.35	958.27	1,140.80	309.12	950.00	1,050.00	10.5%
10054427 562901	13,732.29	13,378.16	3,712.01	.00	13,000.00	13,000.00	.0%
10054427 562902	1,281.83	1,005.00	390.00	.00	2,000.00	2,000.00	.0%
10054427 581000	565.00	515.00	345.00	160.00	1,085.00	1,085.00	.0%
<b>TOTAL Social Services</b>	<b>139,634.61</b>	<b>122,584.32</b>	<b>102,748.19</b>	<b>125,898.45</b>	<b>176,926.00</b>	<b>177,371.00</b>	<b>.3%</b>
<b>10054501 Libraries</b>							
10054501 530102	.00	5,000.00	10,000.00	12,500.00	12,500.00	20,000.00	60.0%
10054501 530103	257,000.00	268,000.00	273,360.00	275,000.00	275,000.00	285,500.00	3.8%
<b>TOTAL Libraries</b>	<b>257,000.00</b>	<b>273,000.00</b>	<b>283,360.00</b>	<b>287,500.00</b>	<b>287,500.00</b>	<b>305,500.00</b>	<b>6.3%</b>
<b>10054503 Recreation</b>							
10054503 516100	126,149.78	52,570.25	53,460.78	45,654.42	55,744.00	55,744.00	.0%
10054503 516105	.00	88,616.30	85,701.54	78,814.26	96,213.00	96,213.00	.0%
10054503 516200	58,830.44	65,806.65	58,851.85	35,565.05	70,580.00	81,000.00	14.8%
10054503 516300	.00	.00	3,199.61	1,524.16	4,600.00	4,600.00	.0%
10054503 530100	5,641.65	13,328.70	18,655.92	10,174.45	17,000.00	17,000.00	.0%
10054503 543030	22,948.20	15,084.44	18,579.37	4,804.47	20,000.00	20,000.00	.0%
10054503 558000	266.48	28.42	18,237.80	.00	300.00	300.00	.0%
10054503 560100	28,608.13	26,017.39	20,166.90	14,599.49	25,826.00	28,000.00	8.4%
10054503 573000	.00	.00	.00	.00	.00	.00	.0%
10054503 581000	1,813.00	1,330.00	1,744.00	835.37	2,015.00	2,015.00	.0%
<b>TOTAL Recreation</b>	<b>244,257.68</b>	<b>262,782.15</b>	<b>260,597.77</b>	<b>191,971.67</b>	<b>292,278.00</b>	<b>304,872.00</b>	<b>4.3%</b>
<b>10054509 Historical Commission</b>							
10054509 530101	.00	.00	.00	.00	500.00	500.00	.0%
<b>TOTAL Historical Commission</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
<b>10054700 BOE</b>							
10054700 582500	22,474,438.82	23,529,743.84	23,402,323.98	21,008,000.00	24,700,000.00	25,130,075.00	1.7%
<b>TOTAL BOE</b>	<b>22,474,438.82</b>	<b>23,529,743.84</b>	<b>23,402,323.98</b>	<b>21,008,000.00</b>	<b>24,700,000.00</b>	<b>25,130,075.00</b>	<b>1.7%</b>
<b>10054800 Debt Service</b>							

# Town of East Windsor

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2022 Town of East Windsor FY 21-22 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				
10054800 583100 Principal	671,325.38	677,874.33	694,465.87	668,074.39	708,355.00	722,523.00	2.0%				
10054800 583200 Interest	278,062.40	285,078.97	290,072.13	191,580.61	299,510.00	305,500.00	2.0%				
<b>TOTAL debt Service</b>	<b>949,387.78</b>	<b>962,953.30</b>	<b>984,538.00</b>	<b>859,655.00</b>	<b>1,007,865.00</b>	<b>1,028,023.00</b>	<b>2.0%</b>				
<b>10054900 Capital Improvement</b>											
10054900 590100 CIP Alloc	1,723,420.48	1,744,360.98	1,422,660.00	958,795.00	978,795.00	920,000.00	-6.0%				
10054900 590105 LeasePymt	94,667.48	94,667.48	94,667.48	71,722.84	94,668.00	94,668.00	.0%				
<b>TOTAL Capital Improvement</b>	<b>1,818,087.96</b>	<b>1,839,028.46</b>	<b>1,517,327.48</b>	<b>1,030,517.84</b>	<b>1,073,463.00</b>	<b>1,014,668.00</b>	<b>-5.5%</b>				
<b>10055000 Employee Benefits</b>											
10055000 519005 27thPR	115,958.53	105,130.62	151,258.73	.00	156,000.00	150,528.00	-3.5%				
10055000 522000 FICA-ER	432,734.14	443,408.20	457,081.20	396,459.00	507,960.00	527,151.00	3.8%				
10055000 523000 DBPension	662,567.25	689,137.00	692,697.00	676,196.00	676,196.00	730,178.00	8.0%				
10055000 523001 401&457ER	123,821.60	127,495.71	134,906.81	135,149.42	164,290.00	175,150.00	6.6%				
10055000 524000 OPEB	90,568.09	28,024.36	35,467.40	117,160.89	85,000.00	85,000.00	.0%				
10055000 525000 TuitionReimb	400.00	.00	.00	3,000.00	3,000.00	8,000.00	166.7%				
10055000 526000 UnempComp	11,116.00	1,110.00	13,022.68	934.70	15,000.00	15,000.00	.0%				
10055000 527000 WorkComp	132,197.47	134,895.29	136,507.55	125,585.72	159,390.00	155,360.00	-2.5%				
10055000 528000 HealthIns	1,350,181.32	1,379,581.44	1,400,068.16	1,064,529.33	1,518,932.00	1,595,400.00	5.0%				
10055000 529001 H & H	7,893.63	16,054.83	12,358.15	15,172.98	50,000.00	40,000.00	-20.0%				
10055000 530100 Prof serv	-4,107.07	.00	.00	.00	.00	.00	.0%				
10055000 531002 Physicals	1,488.00	1,750.00	2,063.00	2,829.00	1,500.00	1,500.00	.0%				
<b>TOTAL Employee Benefits</b>	<b>2,924,818.96</b>	<b>2,926,587.45</b>	<b>3,035,430.68</b>	<b>2,537,017.04</b>	<b>3,337,268.00</b>	<b>3,483,267.00</b>	<b>4.4%</b>				
<b>10059800 Contingency</b>											
10059800 519006 NonNegwage	.00	.00	.00	.00	.00	54,756.00	.0%				
10059800 589000 Contingency	14,700.00	.00	.00	.00	2,405.00	50,000.00	1979.0%				
<b>TOTAL Contingency</b>	<b>14,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,405.00</b>	<b>104,756.00</b>	<b>4255.8%</b>				
<b>10059900 Transfers</b>											
10059900 590200 XferOut	122,350.84	124,653.17	181,879.00	.00	478,380.00	.00	.0%				
<b>TOTAL Transfers</b>	<b>122,350.84</b>	<b>124,653.17</b>	<b>181,879.00</b>	<b>.00</b>	<b>478,380.00</b>	<b>.00</b>	<b>-100.0%</b>				
<b>TOTAL General Fund</b>	<b>38,230,461.62</b>	<b>39,497,047.07</b>	<b>39,319,172.25</b>	<b>34,185,903.08</b>	<b>41,817,401.14</b>	<b>41,826,779.00</b>	<b>.0%</b>				
<b>GRAND TOTAL</b>	<b>38,230,461.62</b>	<b>39,497,047.07</b>	<b>39,319,172.25</b>	<b>34,185,903.08</b>	<b>41,817,401.14</b>	<b>41,826,779.00</b>	<b>.0%</b>				

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