GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

REVENUES		FY 20-21 APPROVED	FY 21-22 PROPOSED	INCREASE (DECREASE)	PERCENT INC (DEC)
Taxes		33,456,047	35,069,379	1,613,332	4.82%
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)	-100.00%
TOTAL REVENUES/TRANSFERS		**41,288,059**	**42,023,938**	735,879	1.78%
EXPENDITURES/APPROPRIATIONS					
General Government	$	2,243,682	2,286,883	43,201	1.93%
Public Safety	$	4,397,168	4,060,529	(336,639)	-7.66%
Public Works	$	3,491,401	3,598,779	107,378	3.08%
Community Services	$	1,016,928	1,041,130	24,202	2.38%
EE Benefits & Contingency	$	3,416,347	3,576,561	160,214	4.69%
Capital Improvement	$	1,014,668	1,014,668	-	0.00%
Debt Service	$	1,007,865	1,028,023	20,158	2.00%
TOTAL TOWN		**16,588,059**	**16,606,573**	**18,514**	0.11%
Board of Education		24,700,000	25,417,365	717,365	2.90%
TOTAL EXPENDITURES		**41,288,059**	**42,023,938**	**735,879**	1.78%

GENERAL FUND SUMMARY OF REVENUES

DESCRIPTION				
TAXES	**FY 20-21 BUDGET**	**FY 21-22 ESTIMATED**	**INCREASE (DECREASE)**	**PERCENT INC (DEC)**
Current Levy (RE,PP+MV)	32,966,727	34,580,059	1,613,332	4.89%
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%
TOTAL TAX REVENUE	**33,456,047**	**35,069,379**	**1,613,332**	4.82%
LOCAL REVENUE	**BUDGET**	**ESTIMATED**	**INC (DEC)**	**INC (DEC)**
Transfer from Fund Balance	750,000		(750,000)	-100.00%
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%
TOTAL LOCAL REVENUE	**1,479,900**	**604,900**	**(875,000)**	-59.13%
STATE REVENUE	**BUDGET**	**ESTIMATED**	**INC (DEC)**	**INC (DEC)**
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%
TOTAL STATE REVENUE	**6,352,112**	**6,349,659**	**(2,453)**	-0.04%

TOWN BUDGET FY 21-22	$42,023,938	**MILL RATE: FY 20-21**	34.72
LESS: TOTAL NON-TAX REVENUE	7,443,879	**TOWN MILL RATE: FY 21-22**	35.59
TAXABLE BALANCE	34,580,059	**MILL RATE CHANGE:**	0.87
			2.50%
GRAND LIST (RE+PP+AUTO)	986,468,083		
GL X 98.5% COLLECTION FACTOR	971,671,062		

Town of East Windsor CT
FY 21-22 Budget Changes

		FY 20-21 Adopted Town Budget	FY 21-22 1st Selectman/ Superintendent	Increase/ (Decrease)		FY 21-22 BOS/BOE	Increase/ (Decrease)	
Town		$16,588,059	$17,232,657	$644,598	3.89%	$16,606,573	$18,514	0.11%
BOE		$24,700,000	$25,620,420	$920,420	3.73%	$25,417,365	$717,365	2.90%
Total		$41,288,059	$42,853,077	$1,565,018	3.79%	$42,023,938	$735,879	1.78%
Town Adjustments								
Beginning Budget			$17,232,657					
EE Benefits-Health Insurance	10055000-528000			($77,450)				
EM-Communications	10054207-553000			($675)				
		$16,588,059	17,154,532	$566,473	3.41%			
Broad Brook Fire Services								
BBFD	10054203-XXXXXX			($467,000)				
FM	10054219-XXXXXX			($21,138)				
Tolland Dispatch	10054221-550103			($22,000)				
27th Payroll	10055000-519005			($5,472)				
FICA	10055000-522000			($20,349)				
WC	10055000-527000			($12,000)				
		$16,588,059	16,606,573	$18,514	0.11%			

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 3	PCT CHANGE
10050000 General Fund-Town								
10050000 433000	MRSA	-155,708.44	.00	.00	.00	.00	.00	.0%
10050000 433001	GF-TwnAid	-267,358.66	-267,358.27	-267,487.77	-267,765.29	-267,488.00	-267,765.00	.1%
10050000 433003	Muni Grant	-139,172.48	.00	.00	.00	.00	.00	.0%
10050000 433004	GFDisbdTax	-1,511.07	-1,587.43	-1,663.18	-1,727.23	-1,650.00	-1,650.00	.0%
10050000 433005	GFEldlyTax	.00	.00	.00	.00	.00	.00	.0%
10050000 433006	GFVetTaxR	-6,690.60	-6,820.96	-5,737.56	-6,304.80	-5,850.00	-5,850.00	.0%
10050000 433007	GFPequot	-45,500.00	-15,432.00	-15,432.00	-5,144.00	-15,432.00	-15,432.00	.0%
10050000 433008	GFTeleTax	-17,549.52	-17,389.95	-17,052.02	.00	-15,000.00	-15,000.00	.0%
10050000 433009	GF-ECS	-5,448,142.00	-5,496,597.00	-5,504,507.00	-2,741,068.00	-5,482,136.00	-5,482,136.00	.0%
10050000 433010	GF-AdltEd	-15,951.00	-15,476.00	-15,847.00	-8,778.00	-16,123.00	-13,393.00	-16.9%
10050000 434000	LoCIP Grnt	-137,060.00	.00	.00	.00	.00	.00	.0%
10050000 436000	GFSTPilot	-57,816.00	-548,433.00	-548,433.00	-548,433.00	-548,433.00	-548,433.00	.0%
10050000 491010	GFXferIn	-36,077.91	.00	-37,396.75	.00	.00	.00	.0%
TOTAL General Fund-Town		-6,328,537.68	-6,369,094.61	-6,413,556.28	-3,579,220.32	-6,352,112.00	-6,349,659.00	.0%
10054131 Assessor								
10054131 440100	AssessFee	-383.00	-260.00	-124.00	.00	-300.00	-300.00	.0%
TOTAL Assessor		-383.00	-260.00	-124.00	.00	-300.00	-300.00	.0%
10054135 Tax Collector								
10054135 411010	GF-CurTax	-31,343,722.64	-31,564,093.27	-32,240,518.24	-30,191,762.69	-32,966,727.00	-33,736,419.00	2.3%
10054135 411011	GF-PYTaxes	-258,984.15	-437,819.92	-290,100.28	-183,501.69	-60,000.00	-60,000.00	.0%
10054135 411015	GF-TaxRef	79,205.80	253,124.90	41,638.06	41,884.40	.00	.00	.0%
10054135 411040	GF-MVSTax	-354,268.96	-382,412.84	-397,255.34	-253,739.60	-325,000.00	-325,000.00	.0%
10054135 419010	GFInt/Lien	-306,449.49	-585,204.30	-241,590.88	-102,032.46	-100,000.00	-100,000.00	.0%
10054135 440100	GF-ParkTck	.00	-90.00	.00	.00	-20.00	-20.00	.0%
10054135 441000	GF-Aircrft	-3,020.00	-3,360.00	-4,330.00	-3,340.00	-4,300.00	-3,250.00	-24.4%
TOTAL Tax Collector		-32,187,239.44	-32,719,855.43	-33,132,156.68	-30,692,492.04	-33,456,047.00	-34,224,689.00	2.3%
10054137 Treasurer								
10054137 439000	GF-Housing	-24,948.85	-26,633.58	-19,766.50	.00	-20,000.00	-20,000.00	.0%
10054137 440100	GF-Perpet	-100.00	-220.00	-170.00	-80.00	-200.00	-200.00	.0%
10054137 441000	GF-RentInc	-9,413.00	-10,945.00	-31,616.00	-16,253.00	-1,900.00	-1,900.00	.0%
10054137 441001	GF-InsRbt	.00	-32,371.00	-30,019.00	-11,960.00	.00	.00	.0%
10054137 465000	GF-IntInc	-141,200.49	-289,530.04	-221,143.34	-13,705.86	-150,000.00	-25,000.00	-83.3%
10054137 489900	GF-MiscRev	-152,837.94	-89,568.45	-32,625.53	-3,191.18	-13,000.00	-13,000.00	.0%
10054137 490101	GF-UseofFB	.00	.00	.00	.00	-800,962.14	.00	-100.0%
10054137 492000	GF-SaleFA	-23,690.00	.00	.00	.00	-100.00	-100.00	.0%
TOTAL Treasurer		-352,190.28	-449,268.07	-335,340.37	-45,190.04	-986,162.14	-60,200.00	-93.9%

10054147 Town Clerk

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 3	PCT CHANGE
10054147 422410	GF-Hnt/Fsh	-206.00	-210.00	-130.00	-54.00	-200.00	-200.00	.0%
10054147 422610	GF-DogFees	-923.00	-903.00	-738.00	-330.00	-900.00	-900.00	.0%
10054147 441020	TC-RecFees	-77,284.00	-85,215.35	-81,887.00	-68,140.50	-80,000.00	-80,000.00	.0%
10054147 441021	GF-FarmPrs	-4,395.00	-4,143.00	-3,828.00	-2,892.00	-4,000.00	-4,000.00	.0%
10054147 441022	GF-Convey	-153,490.29	-133,738.34	-128,623.85	-119,719.88	-135,000.00	-135,000.00	.0%
TOTAL Town Clerk		-236,298.29	-224,209.69	-215,206.85	-191,136.38	-220,100.00	-220,100.00	.0%
10054153 Planning								
10054153 441030	GF-P&ZFees	-35,249.12	-24,936.99	-13,563.48	-14,820.11	-10,000.00	-10,000.00	.0%
10054153 441031	GF-ZBAFees	-1,096.00	-1,086.00	-130.00	-260.00	-700.00	-700.00	.0%
10054153 441032	GF-IWWAFee	-18,385.52	-4,512.17	-3,888.86	-395.00	-3,100.00	-3,100.00	.0%
TOTAL Planning		-54,730.64	-30,535.16	-17,582.34	-15,475.11	-13,800.00	-13,800.00	.0%
10054201 Police								
10054201 440100	PoliceFees	-10,250.50	-9,481.25	-10,079.20	-15,193.25	-10,500.00	-10,500.00	.0%
10054201 451020	PoliceFine	-2,884.50	-8,798.75	-4,276.25	-1,122.50	-5,000.00	-5,000.00	.0%
TOTAL Police		-13,135.00	-18,280.00	-14,355.45	-16,315.75	-15,500.00	-15,500.00	.0%
10054213 Building								
10054213 422010	BldgPermit	-401,523.40	-255,526.97	-254,787.94	-250,400.26	-250,000.00	-250,000.00	.0%
TOTAL Building		-401,523.40	-255,526.97	-254,787.94	-250,400.26	-250,000.00	-250,000.00	.0%
10054303 Public Works								
10054303 441023	PWRoadCut	-1,065.00	-600.00	-1,150.00	-1,150.00	-1,000.00	-1,000.00	.0%
10054303 441024	PWBidSpecs	-1,270.00	.00	.00	.00	-500.00	-500.00	.0%
10054303 441025	PWRecycReb	-1,161.84	-1,056.30	-1,182.00	-323.19	-1,000.00	-1,000.00	.0%
TOTAL Public Works		-3,496.84	-1,656.30	-2,332.00	-1,473.19	-2,500.00	-2,500.00	.0%
10054416 Senior Services								
10054416 441026	DialARide	-2,800.00	-3,045.00	-2,250.00	-1,875.00	-3,000.00	-3,000.00	.0%
10054416 448670	GHTrnsDist	-5,280.00	-7,432.00	-7,432.00	-1,855.00	-7,000.00	-7,000.00	.0%
TOTAL Senior Services		-8,080.00	-10,477.00	-9,682.00	-3,730.00	-10,000.00	-10,000.00	.0%
10054503 Recreation								
10054503 447040	Food/Bev	-6,003.84	-8,361.85	-8,753.50	.00	-6,000.00	-6,000.00	.0%
10054503 447050	PavillRent	-6,545.00	-6,750.00	-5,550.00	.00	-7,000.00	-7,000.00	.0%
10054503 447092	SwimLess	-2,030.00	-3,275.00	-3,375.00	.00	-3,400.00	-3,400.00	.0%
10054503 447100	ParkTcket	-727.00	-800.00	-921.00	.00	-1,100.00	-1,100.00	.0%

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 3	PCT CHANGE
10054503 448600	ParkAdmis	-9,656.00	-11,059.00	-9,784.50	.00	-15,000.00	-15,000.00	.0%
TOTAL Recreation		-24,961.84	-30,245.85	-28,384.00	.00	-32,500.00	-32,500.00	.0%
TOTAL General Fund		-39,610,576.41	-40,109,409.08	-40,423,507.91	-34,795,433.09	-41,339,021.14	-41,179,248.00	-.4%
	GRAND TOTAL	-39,610,576.41	-40,109,409.08	-40,423,507.91	-34,795,433.09	-41,339,021.14	-41,179,248.00	-.4%

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

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 3	PCT CHANGE
10054111 Selectmen								
10054111 516100	FT Salary	178,080.33	180,649.50	169,757.20	123,070.42	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	210.84	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	13,600.06	22,000.00	22,000.00	.0%
10054111 553000	Outreach	.00	633.20	4,837.26	1,062.90	10,000.00	7,000.00	-30.0%
10054111 553010	Postage	12,346.86	13,395.37	15,204.41	7,659.83	18,000.00	17,500.00	-2.8%
10054111 554000	Advertise	.00	.00	3,249.16	1,094.99	4,700.00	4,500.00	-4.3%
10054111 558000	Travel	2,074.93	1,800.00	1,800.00	1,200.00	2,000.00	2,000.00	.0%
10054111 560100	Supplies	551.16	3,521.69	1,687.48	506.40	1,000.00	1,000.00	.0%
10054111 561200	TW Supply	6,960.11	4,819.65	5,165.49	4,299.85	7,000.00	7,000.00	.0%
10054111 565000	Toner/Prin	2,468.19	7,699.53	1,561.09	1,330.67	10,000.00	7,000.00	-30.0%
10054111 581000	Dues&Fees	1,737.30	1,263.25	1,219.46	199.00	2,000.00	1,500.00	-25.0%
TOTAL Selectmen		238,800.48	252,603.35	234,006.40	155,984.96	289,086.00	280,585.00	-2.9%
10054112 Charter Revision								
10054112 530101	Rec Sec	.00	1,500.00	1,625.00	250.00	1,250.00	.00	-100.0%
TOTAL Charter Revision		.00	1,500.00	1,625.00	250.00	1,250.00	.00	-100.0%
10054114 Ethic's Commission								
10054114 530100	Prof Serv	.00	.00	.00	.00	.00	.00	.0%
10054114 530101	Rec Sec	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Ethic's Commission		.00	.00	.00	.00	500.00	500.00	.0%
10054118 Board of Finance								
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	625.00	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	BdgtMailer	.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%
TOTAL Board of Finance		41,444.72	44,128.96	43,549.58	27,800.00	53,125.00	53,125.00	.0%
10054131 Assessor								
10054131 516100	FT Salary	160,775.35	173,859.66	182,683.56	101,601.88	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	250.00	-98.1%
10054131 533000	Tech Serv	.00	.00	.00	.00	.00	.00	.0%

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 3	PCT CHANGE
10054131 534100	Audit Srv	.00	.00	.00	.00	.00	8,000.00	.0%
10054131 554000	Advertise	.00	.00	.00	.00	50.00	75.00	50.0%
10054131 555000	Print/Bind	.00	.00	.00	.00	.00	4,500.00	.0%
10054131 558000	Travel	678.45	658.11	223.58	.00	800.00	800.00	.0%
10054131 560100	Supplies	1,286.65	789.65	820.38	367.25	1,480.00	400.00	-73.0%
10054131 564000	Book/Per	.00	.00	.00	24.81	.00	1,100.00	.0%
10054131 581000	Dues&Fees	2,235.00	2,345.99	1,847.00	400.00	2,500.00	3,400.00	36.0%
TOTAL Assessor		178,666.77	187,070.33	197,238.92	113,263.46	211,315.00	211,510.00	.1%
10054132 Board of Assessment								
10054132 530100	Prof Serv	.00	23.65	69.14	26.62	50.00	75.00	50.0%
10054132 530101	Rec Sec	1,296.44	848.22	539.40	.00	1,500.00	1,500.00	.0%
10054132 560100	Supplies	.00	.00	.00	.00	.00	150.00	.0%
TOTAL Board of Assessment		1,296.44	871.87	608.54	26.62	1,550.00	1,725.00	11.3%
10054135 Tax Collector								
10054135 516100	FT Salary	110,134.63	113,395.67	120,630.49	78,843.10	125,756.00	125,756.00	.0%
10054135 516200	PT Salary	7,647.00	8,691.00	.00	.00	8,599.00	.00	-100.0%
10054135 516300	OT	.00	.00	.00	.00	.00	.00	.0%
10054135 519001	Longevity	.00	365.00	365.00	.00	365.00	365.00	.0%
10054135 530100	Prof Serv	1,038.04	1,015.93	8,503.87	7,720.52	8,571.00	9,225.00	7.6%
10054135 554000	Advertise	.00	.00	.00	266.97	825.00	1,250.00	51.5%
10054135 555000	Print/Bind	.00	.00	.00	.00	.00	.00	.0%
10054135 558000	Travel	479.74	296.48	.00	.00	200.00	50.00	-75.0%
10054135 560100	Supplies	1,884.18	2,208.83	1,964.70	1,006.99	1,444.00	1,503.00	4.1%
10054135 573000	Equipment	.00	.00	.00	.00	.00	.00	.0%
10054135 581000	Dues&Fees	802.00	1,004.00	788.00	330.00	1,542.00	1,542.00	.0%
TOTAL Tax Collector		121,985.59	126,976.91	132,252.06	88,167.58	147,302.00	139,691.00	-5.2%
10054137 Treasurer								
10054137 516100	FT Salary	188,294.73	208,579.68	219,135.47	140,377.33	223,914.00	223,914.00	.0%
10054137 516200	PT Salary	6,510.30	2,254.63	127.95	1,487.70	8,599.00	8,769.00	2.0%
10054137 516300	OT	.00	.00	.00	4,328.92	3,062.00	3,139.00	2.5%
10054137 519001	Longevity	1,185.00	1,185.00	1,365.00	545.00	1,545.00	1,545.00	.0%
10054137 535100	PR Serv	11,551.31	11,482.54	12,392.16	2,105.83	12,250.00	12,850.00	4.9%
10054137 558000	Travel	602.54	440.17	125.08	48.15	500.00	500.00	.0%
10054137 560100	Supplies	632.82	696.96	1,150.55	89.09	850.00	850.00	.0%
10054137 561001	Equipment	.00	.00	.00	.00	.00	.00	.0%
10054137 581000	Dues&Fees	1,258.32	3,192.40	3,406.89	1,908.00	4,035.00	4,035.00	.0%
TOTAL Treasurer		210,035.02	227,831.38	237,703.10	150,890.02	254,755.00	255,602.00	.3%
10054138 Capital Improvement Commission								
10054138 530101	Rec Sec	250.00	750.00	625.00	375.00	750.00	750.00	.0%

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 3	PCT CHANGE
TOTAL Capital Improvement Co		250.00	750.00	625.00	375.00	750.00	750.00	.0%
10054139 Legal								
10054139 530201	TwnCouns	297,488.47	167,616.90	168,483.63	103,769.50	190,000.00	190,000.00	.0%
10054139 530202	LaborLaw	142,021.62	113,055.39	119,064.69	63,035.25	90,000.00	90,000.00	.0%
TOTAL Legal		439,510.09	280,672.29	287,548.32	166,804.75	280,000.00	280,000.00	.0%
10054140 Activity Fees & Assoc								
10054140 550100	Pot Water	.00	.00	.00	.00	.00	.00	.0%
10054140 550101	Probate	2,599.59	2,575.99	1,628.58	890.81	2,853.00	2,853.00	.0%
10054140 550102	Hlth Dist	53,238.00	53,027.85	53,214.65	39,840.93	53,121.00	53,121.00	.0%
10054140 560101	Recognize	.00	358.74	.00	727.16	500.00	1,000.00	100.0%
10054140 581001	CCM	7,035.00	7,035.00	7,035.00	3,669.50	7,035.00	7,035.00	.0%
10054140 581002	CROCG	10,491.00	10,606.00	10,834.00	10,834.00	11,003.00	10,834.00	-1.5%
10054140 581003	MemorDay	1,152.00	1,167.00	1,164.00	.00	1,200.00	1,000.00	-16.7%
10054140 581004	MetroHtfd	2,270.60	2,260.80	2,232.40	2,232.40	2,233.00	2,275.00	1.9%
10054140 581005	TransitDis	1,674.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	.0%
10054140 582500	HousingEd	.00	.00	.00	.00	.00	.00	.0%
10054140 582501	Cemetary	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	25,000.00	66.7%
10054140 582502	CommHlth	23,256.00	23,256.00	23,256.00	23,256.00	23,256.00	23,256.00	.0%
10054140 582503	Hlth&Well	6,380.00	6,377.00	6,200.00	4,327.00	4,327.00	5,800.00	34.0%
10054140 582504	4TwnFair	.00	500.00	1,000.00	.00	2,500.00	1,000.00	-60.0%
10054140 582505	MentalHlth	781.00	781.00	781.00	781.00	781.00	781.00	.0%
10054140 582506	D Violence	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10054140 582507	Historical	.00	1,000.00	.00	.00	.00	.00	.0%
10054140 582508	Amer Hrtg	3,499.04	3,500.00	3,500.00	800.00	3,500.00	3,500.00	.0%
10054140 582509	Melrose Sc	500.00	500.00	500.00	.00	500.00	500.00	.0%
10054140 582510	CT Main St	.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	105,144.80	135,595.00	145,741.00	7.5%
10054143 Information Technology								
10054143 530100	Prof Serv	30,559.79	40,558.00	28,529.68	2,829.87	20,500.00	21,000.00	2.4%
10054143 533000	Tech Srvcs	31,912.03	28,061.02	25,621.00	12,602.50	30,574.00	38,074.00	24.5%
10054143 533001	SW License	103,170.90	109,627.08	155,590.61	145,210.04	161,172.00	173,623.00	7.7%
10054143 541001	Cable	.00	.00	1,777.06	7,718.66	12,500.00	12,100.00	-3.2%
10054143 543200	TechEquip	17,856.56	26,687.24	29,956.13	18,114.20	14,167.14	10,000.00	-29.4%
TOTAL Information Technology		183,499.28	204,933.34	241,474.48	186,475.27	238,913.14	254,797.00	6.6%
10054147 Town Clerk								
10054147 516100	FT Salary	111,848.10	113,848.46	120,059.19	76,987.86	125,164.00	125,164.00	.0%
10054147 516200	PT Salary	12,196.02	12,631.17	11,311.12	8,968.13	13,317.00	13,845.00	4.0%
10054147 516300	OT	.00	.00	.00	22.97	10.00	10.00	.0%
10054147 519001	Longevity	820.00	820.00	820.00	820.00	820.00	1,000.00	22.0%

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 3	PCT CHANGE
10054147 530100	Prof Serv	3,284.33	2,327.33	2,511.70	423.09	2,700.00	2,900.00	7.4%
10054147 558000	Travel	139.87	152.39	92.22	.00	275.00	275.00	.0%
10054147 560100	Supplies	2,499.70	2,524.21	2,209.22	2,460.82	2,814.00	3,359.00	19.4%
10054147 581000	Dues&Fees	1,224.00	1,200.00	830.00	400.00	1,260.00	1,540.00	22.2%
TOTAL Town Clerk		132,012.02	133,503.56	137,833.45	90,082.87	146,360.00	148,093.00	1.2%
10054149 Registrar of Voters								
10054149 516204	Registrar	27,756.74	27,756.75	28,312.14	18,459.42	31,035.00	31,656.00	2.0%
10054149 531001	ElectWrkrs	9,547.60	20,605.89	7,778.32	9,095.82	21,298.00	20,224.00	-5.0%
10054149 543200	Repair/Eqp	.00	.00	.00	.00	.00	.00	.0%
10054149 555000	Print/Bind	2,776.00	6,100.10	2,516.56	8,451.24	8,500.00	8,500.00	.0%
10054149 558000	Travel	.00	274.67	402.89	22.43	750.00	200.00	-73.3%
10054149 560100	Supplies	441.07	1,115.58	3,735.92	1,004.77	1,000.00	1,000.00	.0%
10054149 560102	Machine	1,380.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10054149 560103	MediaCrd	1,696.00	3,059.00	2,550.00	669.00	1,600.00	1,600.00	.0%
10054149 563000	Food	.00	.00	.00	.00	.00	1,500.00	.0%
10054149 581000	Dues&Fees	1,204.76	1,125.30	1,744.90	460.00	2,000.00	1,750.00	-12.5%
TOTAL Registrar of Voters		44,802.17	61,237.29	48,240.73	39,362.68	67,383.00	67,630.00	.4%
10054153 Planning								
10054153 516100	FT Salary	178,928.33	163,352.64	174,574.30	78,509.20	165,127.00	208,824.00	26.5%
10054153 516200	PT Salary	13,759.60	13,622.43	13,123.41	12,230.55	13,573.00	13,845.00	2.0%
10054153 519001	Longevity	1,000.00	.00	.00	.00	.00	.00	.0%
10054153 530100	Prof Serv	11,176.08	11,946.46	2,179.38	26,205.00	46,000.00	27,200.00	-40.9%
10054153 554000	Advertise	.00	.00	1,833.04	1,954.59	4,500.00	1,500.00	-66.7%
10054153 558000	Travel	132.44	1,446.30	77.49	.00	1,530.00	1,530.00	.0%
10054153 559900	EquipMaint	.00	.00	.00	.00	.00	.00	.0%
10054153 560100	Supplies	480.96	1,701.44	318.30	374.52	510.00	510.00	.0%
10054153 581000	Dues&Fees	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	121,082.86	235,240.00	257,409.00	9.4%
10054154 Planning & Zoning Commission								
10054154 530101	Rec Sec	2,500.00	2,250.00	2,871.00	1,100.00	2,750.00	2,750.00	.0%
10054154 581000	Dues&Fees	135.00	205.00	.00	80.00	350.00	350.00	.0%
TOTAL Planning & Zoning Comm		2,635.00	2,455.00	2,871.00	1,180.00	3,100.00	3,100.00	.0%
10054155 Zoning Appeals Board								
10054155 530101	Rec Sec	300.00	200.00	250.00	.00	1,200.00	1,200.00	.0%
10054155 581000	Dues&Fees	409.00	.00	.00	290.00	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

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 3	PCT CHANGE
10054157 552000	LAP Ins	163,512.84	155,244.26	148,911.68	116,810.64	175,000.00	175,000.00	.0%
10054157 552005	Deduct	570.87	971.21	5,000.00	35.00	5,000.00	5,000.00	.0%
TOTAL Property Insurance		164,083.71	156,215.47	153,911.68	116,845.64	180,000.00	180,000.00	.0%
10054163 Inlands/Wetland								
10054163 530101	Rec Sec	1,250.00	1,000.00	1,500.00	750.00	1,500.00	1,500.00	.0%
10054163 581000	Dues&Fees	135.00	65.00	130.00	65.00	300.00	300.00	.0%
TOTAL Inlands/Wetland		1,385.00	1,065.00	1,630.00	815.00	1,800.00	1,800.00	.0%
10054166 Veterans Commission								
10054166 530101	Rec Sec	800.00	900.00	1,050.00	500.00	1,200.00	1,200.00	.0%
TOTAL Veterans Commission		800.00	900.00	1,050.00	500.00	1,200.00	1,200.00	.0%
10054168 Agricultural Commission								
10054168 530101	Rec Sec	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Agricultural Commissio		.00	.00	.00	.00	500.00	500.00	.0%
10054170 Conservation Commission								
10054170 530101	Rec Sec	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Conservation Commissio		.00	.00	.00	.00	500.00	500.00	.0%
10054171 Economic Developmnt Commission								
10054171 530100	Prof Serv	75.00	2,600.00	.00	.00	3,000.00	.00	-100.0%
10054171 530101	Rec Sec	600.00	375.00	375.00	150.00	825.00	825.00	.0%
10054171 581000	Dues&Fees	.00	.00	.00	.00	400.00	400.00	.0%
TOTAL Economic Developmnt Co		675.00	2,975.00	375.00	150.00	4,225.00	1,225.00	-71.0%
10054201 Police								
10054201 516100	ClerSalary	158,162.94	174,827.77	181,287.17	141,910.65	265,533.00	265,533.00	.0%
10054201 516101	OfficerSal	1,895,590.14	1,898,797.71	1,945,749.62	1,314,167.44	2,108,010.00	2,240,734.00	6.3%
10054201 516102	DisptchSal	330,689.00	366,255.33	329,778.68	215,693.31	357,915.00	377,030.00	5.3%
10054201 516105	AdminSal	247,737.94	256,162.40	272,330.56	170,875.52	273,082.00	279,222.00	2.2%
10054201 516200	PT Salary	.00	.00	.00	.00	.00	.00	.0%
10054201 516201	ACO Sal	.00	.00	.00	.00	.00	.00	.0%
10054201 516301	PD OT	334,245.15	390,124.10	395,983.04	299,448.94	354,557.00	354,557.00	.0%
10054201 516302	PD Train	28,256.89	36,529.34	44,426.67	26,942.50	37,995.00	36,995.00	-2.6%
10054201 519001	Longevity	18,497.65	25,091.15	21,229.03	14,911.92	26,476.00	25,677.00	-3.0%
10054201 530100	Prof Serv	26,902.67	32,932.81	27,316.39	10,985.50	19,551.00	22,551.00	15.3%

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 3	PCT CHANGE
10054201 530107	Dog Contri	.00	.00	.00	38,087.00	38,087.00	39,230.00	3.0%
10054201 543000	Veh Maint	29,405.82	24,364.63	31,636.71	13,441.53	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	13,301.25	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	22,547.27	47,454.00	47,454.00	.0%
10054201 581000	Dues&Fees	39,168.13	38,233.08	44,750.72	41,123.98	51,596.00	51,596.00	.0%
TOTAL Police		3,168,827.99	3,307,952.83	3,352,586.94	2,328,405.42	3,637,453.00	3,794,941.00	4.3%
10054202 Police Commission								
10054202 530101	Rec Sec	1,500.00	1,500.00	1,250.00	875.00	1,625.00	1,625.00	.0%
10054202 560100	Supplies	.00	.00	.00	.00	100.00	100.00	.0%
TOTAL Police Commission		1,500.00	1,500.00	1,250.00	875.00	1,725.00	1,725.00	.0%
10054203 Fire								
10054203 516200	PT Salary	60,865.00	87,489.50	129,904.64	81,301.75	130,000.00	.00	-100.0%
10054203 516205	FF Incent	103,618.02	91,950.09	98,928.23	58,681.50	120,000.00	.00	-100.0%
10054203 523005	FireAnnuit	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	7,308.46	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	2,139.69	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	23,666.96	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	11,965.50	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	31,797.59	60,000.00	.00	-100.0%
10054203 562300	Propane	.00	.00	.00	.00	.00	.00	.0%
10054203 562600	Gas&Diesel	.00	.00	696.95	5,826.97	6,500.00	.00	.0%
10054203 581000	Dues&Fees	18,369.38	20,458.23	19,319.34	7,326.78	22,000.00	.00	-100.0%
TOTAL Fire		389,978.04	426,379.79	450,920.32	247,214.79	467,000.00	.00	-100.0%
10054207 Emergency Management								
10054207 516202	EM Stipend	9,348.20	9,348.20	9,710.93	15,597.22	23,500.00	23,500.00	.0%
10054207 541000	Phone	248.90	501.67	510.11	356.30	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	6,000.00	.0%
10054207 560100	Supplies	1,098.20	400.59	3,052.14	170.89	6,100.00	1,100.00	-82.0%
TOTAL Emergency Management		14,265.62	14,331.29	17,850.80	18,862.83	36,140.00	39,715.00	9.9%
10054213 Building								

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 3	PCT CHANGE
10054213 516100	FT Salary	128,823.53	131,573.62	136,177.73	91,237.12	141,966.00	141,966.00	.0%
10054213 516200	PT Salary	15,461.10	15,788.97	14,705.81	7,003.50	17,191.00	17,537.00	2.0%
10054213 519001	Longevity	545.00	545.00	545.00	.00	545.00	545.00	.0%
10054213 530100	Prof Serv	105.00	6,077.14	190.00	.00	20,000.00	30,000.00	50.0%
10054213 559900	EquipMaint	.00	.00	.00	.00	.00	.00	.0%
10054213 560100	Supplies	690.04	1,325.90	605.28	131.57	4,000.00	2,000.00	-50.0%
10054213 581000	Dues&Fees	587.07	765.53	790.00	185.04	1,200.00	1,200.00	.0%
TOTAL Building		146,211.74	156,076.16	153,013.82	98,557.23	184,902.00	193,248.00	4.5%
10054219 Fire Marshal								
10054219 516203	FM Stipend	17,523.34	17,523.34	14,483.49	6,533.75	17,867.00	.00	-100.0%
10054219 558000	Travel	.00	.00	.00	162.51	500.00	.00	-100.0%
10054219 560100	Supplies	.00	.00	2,178.25	135.65	2,413.00	.00	-100.0%
TOTAL Fire Marshal		17,523.34	17,523.34	16,661.74	6,831.91	20,780.00	.00	-100.0%
10054221 Communications								
10054221 530100	Radio Sys	19,115.57	25,140.32	21,010.61	16,739.36	21,500.00	21,500.00	.0%
10054221 550103	Tolland Dp	26,222.98	26,115.70	27,667.90	27,651.90	27,668.00	9,400.00	-66.0%
TOTAL Communications		45,338.55	51,256.02	48,678.51	44,391.26	49,168.00	30,900.00	-37.2%
10054303 Public Works								
10054303 516100	FT Salary	756,452.47	777,662.21	813,093.06	536,800.55	896,974.88	907,726.00	1.2%
10054303 516200	PT Salary	12,549.59	11,340.00	8,444.00	11,715.00	20,000.00	26,625.00	33.1%
10054303 516300	OT	53,045.80	72,713.32	32,995.48	52,915.29	57,397.95	57,398.00	.0%
10054303 519001	Longevity	5,819.71	5,810.10	5,704.66	.00	.00	.00	.0%
10054303 519002	Standby	4,500.00	4,500.00	4,500.00	.00	.00	.00	.0%
10054303 530100	Prof Serv	17,563.11	16,119.42	15,645.56	3,869.50	14,120.00	14,120.00	.0%
10054303 560100	Supplies	10,214.91	11,745.69	9,253.31	5,948.11	10,000.00	10,000.00	.0%
10054303 573000	Equipment	.00	.00	.00	.00	.00	.00	.0%
10054303 581000	Dues&Fees	2,041.14	2,579.35	1,330.50	1,141.25	3,500.00	3,500.00	.0%
TOTAL Public Works		862,186.73	902,470.09	890,966.57	612,389.70	1,001,992.83	1,019,369.00	1.7%
10054304 Town Properties								
10054304 541000	Phone	24,633.17	27,185.88	25,860.32	22,176.52	32,000.00	39,600.00	23.8%
10054304 543000	Veh Maint	69,622.85	73,007.04	73,221.14	40,533.33	70,000.00	70,000.00	.0%
10054304 543010	Bldg Rep	85,155.44	95,232.35	100,002.51	37,885.77	70,000.00	80,000.00	14.3%
10054304 544110	Water	7,471.01	8,536.61	8,715.38	7,633.38	10,300.00	12,380.00	20.2%
10054304 544111	Hydrants	349,321.25	370,746.38	368,406.33	262,711.38	389,838.00	392,000.00	.6%
10054304 544115	Sewer	35,530.00	36,860.00	36,472.00	38,380.00	38,590.00	38,590.00	.0%
10054304 544230	Custodial	45,779.00	45,883.00	50,506.29	34,134.14	53,280.00	58,240.00	9.3%
10054304 560100	Supplies	9,638.58	9,920.89	14,615.08	1,938.62	10,000.00	10,000.00	.0%
10054304 561001	Equipment	2,966.29	8,913.70	17,313.20	878.52	1,000.00	1,000.00	.0%
10054304 562200	Electric	94,614.57	88,020.63	84,013.94	50,932.89	120,000.00	120,000.00	.0%

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 3	PCT CHANGE
10054304 562201	St Lights	136,099.15	118,242.25	121,157.54	72,494.94	139,740.00	139,740.00	.0%
10054304 562300	Propane	.00	.00	.00	1,102.11	1,000.00	1,200.00	20.0%
10054304 562400	Heat/Oil	30,949.30	32,489.48	25,931.00	20,294.52	30,000.00	32,000.00	6.7%
10054304 562600	Gas&Diesel	106,889.54	102,031.31	84,305.90	58,431.53	115,000.00	115,000.00	.0%
10054304 569000	Uniforms	.00	.00	.00	.00	.00	.00	.0%
TOTAL Town Properties		998,670.15	1,017,069.52	1,010,520.63	649,527.65	1,080,748.00	1,109,750.00	2.7%
10054306 Road Improvements								
10054306 561005	Salt&Sand	121,926.66	111,440.00	81,662.48	30,955.06	150,000.00	150,000.00	.0%
10054306 561006	RoadMaint	320,282.14	313,560.00	316,855.24	263,547.91	300,000.00	300,000.00	.0%
TOTAL Road Improvements		442,208.80	425,000.00	398,517.72	294,502.97	450,000.00	450,000.00	.0%
10054308 Building Committee								
10054308 530101	Rec Sec	640.00	320.00	.00	.00	1,200.00	1,200.00	.0%
TOTAL Building Committee		640.00	320.00	.00	.00	1,200.00	1,200.00	.0%
10054317 Sanitation								
10054317 541011	Collection	678,421.77	692,332.03	716,440.92	498,278.56	716,590.00	698,893.00	-2.5%
10054317 541012	Disposal	184,216.29	187,971.77	228,487.67	158,786.46	240,870.00	278,347.00	15.6%
10054317 541013	HazWaste	.00	15,000.00	.00	.00	.00	.00	.0%
10054317 541014	SSR	.00	.00	.00	.00	.00	41,220.00	.0%
10054317 582504	Four Twn	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Sanitation		866,638.06	895,303.80	944,928.59	657,065.02	957,460.00	1,018,460.00	6.4%
10054416 Senior Services								
10054416 516100	FT Salary	184,206.67	189,306.52	179,719.46	123,683.63	201,313.00	201,313.00	.0%
10054416 516200	PT Salary	28,396.60	19,565.74	19,387.06	19,644.60	34,384.00	35,074.00	2.0%
10054416 516300	OT	234.81	329.71	154.97	.00	500.00	500.00	.0%
10054416 519001	Longevity	1,844.29	2,119.29	1,185.00	820.00	892.00	1,365.00	53.0%
10054416 530100	Prof Serv	1,942.16	1,578.40	608.80	.00	2,450.00	2,450.00	.0%
10054416 534001	Programs	4,474.41	4,637.97	3,917.21	2,091.72	7,900.00	7,900.00	.0%
10054416 558000	Travel	259.34	167.58	110.95	.00	300.00	300.00	.0%
10054416 560100	Supplies	1,798.74	939.38	4,173.00	856.08	2,395.00	2,395.00	.0%
10054416 573000	Equipment	.00	.00	109.99	.00	.00	.00	.0%
10054416 581000	Dues&Fees	305.00	763.78	135.00	60.00	1,090.00	1,090.00	.0%
TOTAL Senior Services		223,462.02	219,408.37	209,501.44	147,156.03	251,224.00	252,387.00	.5%
10054417 Elderly Commission								
10054417 530101	Rec Sec	225.00	225.00	75.00	.00	500.00	500.00	.0%
TOTAL Elderly Commission		225.00	225.00	75.00	.00	500.00	500.00	.0%

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 3	PCT CHANGE
10054427 Social Services								
10054427 516100	FT Salary	121,123.90	104,686.39	84,238.06	69,390.13	112,439.00	112,439.00	.0%
10054427 516200	PT Salary	.00	.00	11,822.58	4,210.80	17,192.00	17,537.00	2.0%
10054427 519001	Longevity	1,545.00	1,820.00	820.00	820.00	820.00	820.00	.0%
10054427 530100	Prof Serv	115.00	72.00	237.00	534.50	300.00	300.00	.0%
10054427 530108	YSB Contri	.00	.00	.00	28,840.00	28,840.00	28,840.00	.0%
10054427 558000	Travel	249.24	149.50	42.74	10.90	300.00	300.00	.0%
10054427 560100	Supplies	1,022.35	958.27	1,140.80	309.12	950.00	1,050.00	10.5%
10054427 562901	Gen Assist	13,732.29	13,378.16	3,712.01	.00	13,000.00	13,000.00	.0%
10054427 562902	Evict/Ejct	1,281.83	1,005.00	390.00	.00	2,000.00	2,000.00	.0%
10054427 581000	Dues&Fees	565.00	515.00	345.00	160.00	1,085.00	1,085.00	.0%
TOTAL Social Services		139,634.61	122,584.32	102,748.19	104,275.45	176,926.00	177,371.00	.3%
10054501 Libraries								
10054501 530102	BBLibrary	.00	5,000.00	10,000.00	12,500.00	12,500.00	20,000.00	60.0%
10054501 530103	WHPLibrary	257,000.00	268,000.00	273,360.00	206,250.00	275,000.00	285,500.00	3.8%
TOTAL Libraries		257,000.00	273,000.00	283,360.00	218,750.00	287,500.00	305,500.00	6.3%
10054503 Recreation								
10054503 516100	FT Salary	126,149.78	52,570.25	53,460.78	34,937.42	55,744.00	55,744.00	.0%
10054503 516105	AdminSal	.00	88,616.30	85,701.54	60,313.26	96,213.00	96,213.00	.0%
10054503 516200	PT Salary	58,830.44	65,806.65	58,851.85	27,410.75	78,580.00	81,000.00	3.1%
10054503 516300	OT	.00	.00	3,199.61	1,312.72	4,600.00	4,600.00	.0%
10054503 530100	Prof Serv	5,641.65	13,328.70	18,655.92	10,049.45	17,000.00	17,000.00	.0%
10054503 543030	Site Impr	22,948.20	15,084.44	18,579.37	115.00	20,000.00	20,000.00	.0%
10054503 558000	Travel	266.48	28.42	237.80	.00	300.00	300.00	.0%
10054503 560100	Supplies	28,608.13	26,017.39	20,166.90	8,030.77	25,826.00	28,000.00	8.4%
10054503 573000	Equipment	.00	.00	.00	.00	.00	.00	.0%
10054503 581000	Dues&Fees	1,813.00	1,330.00	1,744.00	585.00	2,015.00	2,015.00	.0%
TOTAL Recreation		244,257.68	262,782.15	260,597.77	142,754.37	300,278.00	304,872.00	1.5%
10054509 Historical Commission								
10054509 530101	Rec Sec	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Historical Commission		.00	.00	.00	.00	500.00	500.00	.0%
10054700 BOE								
10054700 582500	BOE	22,474,438.82	23,529,743.84	23,402,323.98	4,800,000.00	24,700,000.00	25,417,365.00	2.9%
TOTAL BOE		22,474,438.82	23,529,743.84	23,402,323.98	4,800,000.00	24,700,000.00	25,417,365.00	2.9%

10054800 Debt Service

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 3	PCT CHANGE
10054800 583100	Principal	671,325.38	677,874.33	694,465.87	645,000.00	708,355.00	722,523.00	2.0%
10054800 583200	Interest	278,062.40	285,078.97	290,072.13	93,660.00	299,510.00	305,500.00	2.0%
TOTAL Debt Service		949,387.78	962,953.30	984,538.00	738,660.00	1,007,865.00	1,028,023.00	2.0%
10054900 Capital Improvement								
10054900 590100	CIP Alloc	1,723,420.48	1,744,360.98	1,422,660.00	958,795.00	958,795.00	920,000.00	-4.0%
10054900 590105	LeasePymt	94,667.48	94,667.48	94,667.48	71,722.84	94,668.00	94,668.00	.0%
TOTAL Capital Improvement		1,818,087.96	1,839,028.46	1,517,327.48	1,030,517.84	1,053,463.00	1,014,668.00	-3.7%
10055000 Employee Benefits								
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	301,788.56	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	727,332.00	7.6%
10055000 523001	401&457ER	123,821.60	127,495.71	134,906.81	102,470.14	164,290.00	164,290.00	.0%
10055000 524000	OPEB	90,568.09	28,024.36	35,467.40	83,361.40	85,000.00	85,000.00	.0%
10055000 525000	TuitReimb	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	735.37	15,000.00	15,000.00	.0%
10055000 527000	WorkComp	132,197.47	134,895.29	136,507.55	102,978.33	159,390.00	155,360.00	-2.5%
10055000 528000	HealthIns	1,350,181.32	1,379,581.44	1,400,068.16	887,777.59	1,548,932.00	1,595,400.00	3.0%
10055000 529001	H & H	7,893.63	16,054.83	12,358.15	14,133.64	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	2,580.00	1,500.00	1,500.00	.0%
TOTAL Employee Benefits		2,924,818.96	2,926,587.45	3,035,430.68	2,175,021.03	3,367,268.00	3,469,561.00	3.0%
10059800 Contingency								
10059800 519006	NonNegWage	.00	.00	.00	.00	26,674.17	57,000.00	113.7%
10059800 589000	Contingncy	14,700.00	.00	.00	.00	22,405.00	50,000.00	123.2%
TOTAL Contingency		14,700.00	.00	.00	.00	49,079.17	107,000.00	118.0%
10059900 Transfers								
10059900 590200	XferOut	122,350.84	124,653.17	181,879.00	.00	.00	.00	.0%
TOTAL Transfers		122,350.84	124,653.17	181,879.00	.00	.00	.00	.0%
TOTAL General Fund		38,230,461.62	39,497,047.07	39,319,172.25	15,681,250.01	41,339,021.14	42,023,938.00	1.7%
	GRAND TOTAL	38,230,461.62	39,497,047.07	39,319,172.25	15,681,250.01	41,339,021.14	42,023,938.00	1.7%

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