



APPROVED BUDGET
FY 2023-2024

RECEIVED
Town of East Windsor
Town Clerks Office

MAY 12 2023

By: *Amy P. Cam*
Town Clerk 9:25am

BOARD OF FINANCE
APPROVED BUDGET
May 9, 2023 REFERENDUM

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

| REVENUES | FY 22-23 APPROVED | FY 23-24 PROPOSED | INCREASE (DECREASE) | PERCENT INC (DEC) |
|------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| Taxes | 34,960,697 | 35,804,189 | 843,492 | 2.41% |
| Local | 604,220 | 728,700 | 124,480 | 20.60% |
| State | 6,546,050 | 6,546,050 | - | 0.00% |
| Use of Fund Balance | 750,000 | 1,200,000 | 450,000 | 60.00% |
| TOTAL REVENUES/TRANSFERS | 42,860,967 | 44,278,939 | 1,417,972 | 3.31% |
| EXPENDITURES/APPROPRIATIONS | | | | |
| General Government | \$ 2,360,280 | 2,451,760 | 91,480 | 3.88% |
| Public Safety | \$ 4,116,041 | 4,152,677 | 36,636 | 0.89% |
| Public Works | \$ 3,846,774 | 3,963,505 | 116,731 | 3.03% |
| Community Services | \$ 1,094,177 | 1,120,240 | 26,063 | 2.38% |
| EE Benefits & Contingency | \$ 3,640,562 | 3,977,874 | 337,312 | 9.27% |
| Capital Improvement | \$ 950,000 | 1,188,000 | 238,000 | 25.05% |
| Debt Service | \$ 1,128,133 | 928,133 | (200,000) | -17.73% |
| TOTAL TOWN | 17,135,967 | 17,782,189 | 646,222 | 3.77% |
| Board of Education | 25,725,000 | 26,496,750 | 771,750 | 3.00% |
| TOTAL EXPENDITURES | 42,860,967 | 44,278,939 | 1,417,972 | 3.31% |

GENERAL FUND SUMMARY OF REVENUES

| DESCRIPTION | FY 22-23 | FY 23-24 | INCREASE | PERCENT |
|-------------------------------------|----------------------|---------------------------------|-------------------|------------------|
| | BUDGET | PROPOSED | (DECREASE) | INC (DEC) |
| TAXES | | | | |
| Current Levy (RE,PP+MV) | 34,475,697 | 35,294,189 | 818,492 | 2.37% |
| MV Supplemental | 325,000 | 350,000 | 25,000 | 7.69% |
| Prior Year Taxes | 60,000 | 60,000 | - | 0.00% |
| Interest and Fees | 100,000 | 100,000 | - | 0.00% |
| TOTAL TAX REVENUE | 34,960,697 | 35,804,189 | 843,492 | 2.41% |
| LOCAL REVENUE | BUDGET | PROPOSED | INC (DEC) | INC (DEC) |
| Transfer from Fund Balance | 750,000 | 1,200,000 | 450,000 | 60.00% |
| Aircraft Fees | 4,320 | 3,800 | (520) | -12.04% |
| Assessor | 300 | 300 | - | 0.00% |
| Building | 250,000 | 300,000 | 50,000 | 20.00% |
| 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 | 10,500 | 10,500 | - | 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% |
| Interest on Investments | 25,000 | 100,000 | 75,000 | 300.00% |
| TOTAL LOCAL REVENUE | 1,354,220 | 1,928,700 | 574,480 | 42.42% |
| STATE REVENUE | BUDGET | PROPOSED | INC (DEC) | INC (DEC) |
| Educational Cost Sharing | 5,669,122 | 5,669,122 | - | 0.00% |
| Adult Education | 15,045 | 15,045 | - | 0.00% |
| Tax Exempt- Disabled | 1,650 | 1,650 | - | 0.00% |
| Tax Relief- Veterans | 5,850 | 5,850 | - | 0.00% |
| TAR | 270,518 | 270,518 | - | 0.00% |
| Pequot | 15,432 | 15,432 | - | 0.00% |
| PILOT | 548,433 | 548,433 | - | 0.00% |
| Police Fines | 5,000 | 5,000 | - | 0.00% |
| Telecommunications Tax | 15,000 | 15,000 | - | 0.00% |
| TOTAL STATE REVENUE | 6,546,050 | 6,546,050 | - | 0.00% |
| TOWN BUDGET FY 23-24 | 44,278,939 | MILL RATE: FY 22-23 | | 34.38 |
| LESS: TOTAL NON-TAX REVENUE | 8,984,750 | TOWN MILL RATE: FY 23-24 | | 34.28 |
| TAXABLE BALANCE | 35,294,189 | MILL RATE CHANGE: | | -0.10 |
| | | | | -0.30% |
| GRAND LIST (RE+PP+AUTO) | 1,045,357,120 | | | |
| GL X 98.5% COLLECTION FACTOR | 1,029,676,763 | | | |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 |
|---|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 10054111 Selectmen | | | | | | | |
| 10054111 516100 FT Salary | 169,757.20 | 191,672.50 | 195,924.30 | 171,525.14 | 211,575.00 | 215,807.00 | 2.0% |
| 10054111 530100 Prof serv | 390.60 | 621.84 | 561.38 | 8,149.08 | 26,500.00 | 1,600.00 | -94.0% |
| 10054111 530101 RecordSec | 4,000.00 | 3,500.00 | 2,750.00 | 2,250.00 | 5,925.00 | 5,925.00 | .0% |
| 10054111 544000 LeaseEquip | 25,134.25 | 24,883.72 | 24,529.70 | 16,464.13 | 22,000.00 | 22,000.00 | .0% |
| 10054111 553000 Outreach | 4,837.26 | 4,788.54 | 8,530.29 | 1,758.20 | 7,000.00 | 7,000.00 | .0% |
| 10054111 553010 Postage | 15,204.41 | 20,997.22 | 19,890.71 | 23,003.26 | 21,000.00 | 21,000.00 | .0% |
| 10054111 554000 Advertise | 3,249.16 | 1,750.37 | 1,941.50 | 2,697.36 | 3,500.00 | 3,500.00 | .0% |
| 10054111 558000 Travel | 1,800.00 | 1,800.00 | 1,800.00 | 1,671.35 | 2,200.00 | 2,500.00 | 13.6% |
| 10054111 560100 Supplies | 1,687.48 | 1,179.31 | 61.17 | 171.14 | 1,000.00 | 1,000.00 | .0% |
| 10054111 561200 Tw Supply | 5,165.49 | 5,317.83 | 13,033.56 | 6,688.80 | 8,000.00 | 8,000.00 | .0% |
| 10054111 565000 CompSupply | 1,561.09 | 2,651.68 | 5,393.85 | 4,406.56 | 6,000.00 | 6,000.00 | .0% |
| 10054111 581000 Dues&Fees | 1,219.46 | 729.86 | 1,158.30 | 1,718.90 | 1,500.00 | 1,500.00 | .0% |
| TOTAL | 234,006.40 | 255,892.87 | 275,574.76 | 240,503.92 | 316,200.00 | 295,832.00 | -6.4% |
| 10054112 Charter Revision | | | | | | | |
| 10054112 530101 Rec Sec | 1,625.00 | 250.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL | 1,625.00 | 250.00 | .00 | .00 | .00 | .00 | .0% |
| 10054114 Ethic's Commission | | | | | | | |
| 10054114 530101 Rec Sec | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| TOTAL | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| 10054115 Diversity Council | | | | | | | |
| 10054115 530101 Rec Sec | .00 | .00 | 250.00 | 150.00 | 900.00 | 900.00 | .0% |
| TOTAL | .00 | .00 | 250.00 | 150.00 | 900.00 | 900.00 | .0% |
| 10054116 Arts & Culture Commission | | | | | | | |
| 10054116 530101 Rec Sec | .00 | .00 | 450.00 | 300.00 | 900.00 | 900.00 | .0% |
| 10054116 534001 Programs | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0% |
| TOTAL | .00 | .00 | 450.00 | 300.00 | 4,900.00 | 4,900.00 | .0% |
| 10054118 Board of Finance | | | | | | | |
| 10054118 530100 Prof Serv | 70.77 | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 10054118 530101 Rec Sec | 2,875.00 | 2,000.00 | 2,375.00 | 2,250.00 | 3,525.00 | 3,525.00 | .0% |
| 10054118 534100 Audit | 38,500.00 | 39,000.00 | 44,000.00 | 45,000.00 | 46,200.00 | 58,500.00 | 26.6% |
| 10054118 534101 Bank Fee | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10054118 553000 BdgMailer | 663.81 | 665.38 | 875.66 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 10054118 555001 AnnRep | 1,440.00 | 1,175.00 | 1,202.00 | 1,352.50 | 2,000.00 | 2,000.00 | .0% |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 Board of Finance | 43,549.58 | 42,840.38 | 48,452.66 | 48,602.50 | 54,225.00 | 66,525.00 | 22.7% |
| 10054131 Assessor | 182,683.56 | 148,757.39 | 170,816.85 | 155,516.91 | 192,290.00 | 193,976.00 | .9% |
| 10054131 516100 FT Salary | .00 | .00 | .00 | .00 | 10.00 | 10.00 | .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 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 10054131 530100 Prof Serv | 10,664.40 | 2,869.52 | 4,365.00 | 250.00 | 250.00 | 1,000.00 | .0% |
| 10054131 534100 Audit Srv | .00 | 7,000.00 | 7,500.00 | 7,000.00 | 8,000.00 | 8,000.00 | .0% |
| 10054131 554000 Advertise | .00 | .00 | 40.04 | 38.50 | 75.00 | 75.00 | .0% |
| 10054131 555000 Print/Bind | .00 | .00 | 3,051.68 | 3,286.03 | 4,260.00 | 3,320.00 | -22.1% |
| 10054131 558000 Travel | 223.58 | .00 | 280.00 | 38.75 | 500.00 | 500.00 | .0% |
| 10054131 560100 Supplies | 820.38 | 863.40 | 176.97 | 274.68 | 600.00 | 600.00 | .0% |
| 10054131 564000 Book/Per | .00 | 877.78 | 1,356.97 | 353.97 | 1,110.00 | 2,015.00 | 81.5% |
| 10054131 581000 Dues&Fees | 1,847.00 | 700.01 | 1,505.00 | 1,597.00 | 4,635.00 | 3,435.00 | -25.9% |
| TOTAL Assessor | 197,238.92 | 162,068.10 | 190,092.51 | 169,355.84 | 212,740.00 | 213,191.00 | .2% |
| 10054132 Board of Assessment | 69.14 | 26.62 | 29.59 | .00 | .00 | .00 | .0% |
| 10054132 530100 Prof Serv | 539.40 | 400.00 | 400.00 | 750.00 | 3,000.00 | 2,500.00 | -16.7% |
| 10054132 530101 Rec Sec | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0% |
| 10054132 554000 Advertise | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 10054132 560100 Supplies | .00 | .00 | .00 | 35.56 | .00 | .00 | .0% |
| TOTAL Board of Assessment | 608.54 | 426.62 | 429.59 | 785.56 | 3,300.00 | 2,800.00 | -15.2% |
| 10054135 Tax Collector | 120,630.49 | 122,376.10 | 124,467.64 | 104,453.60 | 128,929.00 | 130,245.00 | 1.0% |
| 10054135 516100 FT Salary | 365.00 | 365.00 | 365.00 | 365.00 | 545.00 | 545.00 | .0% |
| 10054135 519001 Longevity | 8,503.87 | 7,350.01 | 7,268.79 | 6,790.07 | 8,875.00 | 2,050.00 | -76.9% |
| 10054135 530100 Prof Serv | .00 | 945.34 | 930.27 | 934.56 | 1,060.00 | 1,050.00 | -.9% |
| 10054135 554000 Advertise | .00 | .00 | .00 | .00 | .00 | 7,160.00 | .0% |
| 10054135 555000 Print/Bind | .00 | .00 | .00 | .00 | 50.00 | 200.00 | 300.0% |
| 10054135 558000 Travel | 1,964.70 | 1,299.87 | 1,517.21 | 1,152.70 | 1,505.00 | 2,315.00 | 53.8% |
| 10054135 560100 Supplies | 788.00 | 490.00 | 1,479.00 | 2,349.00 | 2,042.00 | 2,424.00 | 18.7% |
| 10054135 581000 Dues&Fees | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Tax Collector | 132,252.06 | 132,826.32 | 136,027.91 | 115,679.93 | 143,006.00 | 145,989.00 | 2.1% |
| 10054137 Treasurer | 219,135.47 | 218,238.49 | 221,998.96 | 185,094.08 | 228,470.00 | 230,806.00 | 1.0% |
| 10054137 516100 FT Salary | 127.95 | 4,136.85 | 6,358.95 | 7,543.00 | 9,386.00 | 9,880.00 | 5.3% |
| 10054137 516200 PT Salary | .00 | 7,616.79 | 5,905.89 | 4,439.93 | 3,217.00 | 4,500.00 | 39.9% |
| 10054137 516300 OT | .00 | 1,545.00 | 1,545.00 | 1,545.00 | 1,545.00 | 1,545.00 | .0% |
| 10054137 519001 Longevity | 1,365.00 | 1,545.00 | 1,545.00 | 1,545.00 | 1,545.00 | 1,545.00 | .0% |
| 10054137 535100 PR Serv | 12,392.16 | 11,862.24 | 15,001.76 | 13,744.90 | 15,500.00 | 16,775.00 | 8.2% |
| 10054137 558000 Travel | 125.08 | 53.41 | 105.52 | 172.55 | 500.00 | 500.00 | .0% |
| 10054137 560100 Supplies | 1,150.55 | 897.72 | 275.54 | 149.50 | 900.00 | 900.00 | .0% |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 | 3,406.89 | 2,892.00 | 2,827.41 | 4,604.82 | 4,135.00 | 4,150.00 | .4% |
| TOTAL Treasurer | 237,703.10 | 247,242.50 | 254,019.03 | 217,293.78 | 263,653.00 | 269,056.00 | 2.0% |
| 10054138 Capital Improvement Commission | | | | | | | |
| 10054138 530101 Rec Sec | 625.00 | 375.00 | 875.00 | 750.00 | 750.00 | 875.00 | 16.7% |
| TOTAL Capital Improvement Co | 625.00 | 375.00 | 875.00 | 750.00 | 750.00 | 875.00 | 16.7% |
| 10054139 Legal | | | | | | | |
| 10054139 530201 TwnCouns | 168,483.63 | 177,379.62 | 164,512.38 | 165,451.08 | 190,000.00 | 190,000.00 | .0% |
| 10054139 530202 LaborLaw | 119,064.69 | 131,509.25 | 42,729.72 | 52,940.02 | 90,000.00 | 90,000.00 | .0% |
| TOTAL Legal | 287,548.32 | 308,888.87 | 207,242.10 | 218,391.10 | 280,000.00 | 280,000.00 | .0% |
| 10054140 Activity Fees & Assoc | | | | | | | |
| 10054140 550101 Probate | 1,628.58 | 2,069.34 | 1,796.59 | .00 | 2,853.00 | 1,490.00 | -47.8% |
| 10054140 550102 Hlth Dist | 53,214.65 | 53,121.24 | 54,489.56 | 52,149.89 | 52,150.00 | 52,122.00 | -.1% |
| 10054140 560101 Recognize | .00 | 727.16 | 566.43 | 149.82 | 1,000.00 | 1,000.00 | .0% |
| 10054140 581001 CCM | 7,035.00 | 3,669.50 | 7,035.00 | 7,035.00 | 7,035.00 | 7,035.00 | .0% |
| 10054140 581002 CROC | 10,834.00 | 10,834.00 | 10,834.00 | 10,834.00 | 10,834.00 | 10,645.00 | -1.7% |
| 10054140 581003 MemorDay | 1,164.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .0% |
| 10054140 581004 MetroHlthd | 2,732.40 | 2,732.40 | 2,775.00 | 2,220.00 | 2,275.00 | 2,220.00 | -2.4% |
| 10054140 581005 TransitDts | 1,786.00 | 1,786.00 | 1,786.00 | 1,902.30 | 1,982.00 | 2,015.00 | 1.7% |
| 10054140 582501 Cemetary | 20,000.00 | 15,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| 10054140 582502 CommHlth | 23,256.00 | 23,256.00 | .00 | .00 | .00 | .00 | .0% |
| 10054140 582503 Hlth&well | 6,200.00 | 4,327.00 | 5,800.00 | 4,702.00 | 4,702.00 | 6,225.00 | 32.4% |
| 10054140 582504 4TwnFair | 1,000.00 | 2,500.00 | 5,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10054140 582505 MentalHlth | 781.00 | 781.00 | 781.00 | 783.00 | 783.00 | 1,783.00 | .0% |
| 10054140 582506 D Violence | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 10054140 582508 Amer Hirtg | 3,500.00 | 3,435.90 | 3,490.65 | 2,552.50 | 4,200.00 | 4,200.00 | .0% |
| 10054140 582509 Melrose Sc | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10054140 582510 CT Main St | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .0% |
| TOTAL Activity Fees & Assoc | 138,131.63 | 131,439.54 | 121,554.23 | 108,528.51 | 120,514.00 | 120,435.00 | -.1% |
| 10054143 Information Technology | | | | | | | |
| 10054143 530100 Prof Serv | 28,529.68 | 11,317.37 | 29,655.00 | 3,120.00 | 24,250.00 | 25,000.00 | 3.1% |
| 10054143 533000 Purchsrvc | 25,621.00 | 15,227.50 | 9,542.46 | 11,857.63 | 45,131.00 | 54,444.00 | 20.6% |
| 10054143 533001 SW License | 155,590.61 | 152,868.63 | 178,145.02 | 182,884.54 | 189,161.00 | 217,916.00 | 15.2% |
| 10054143 541001 Cable | 1,777.06 | 10,487.34 | 11,810.60 | 9,820.91 | 12,800.00 | 13,184.00 | 3.0% |
| 10054143 543200 TechEquip | 29,956.13 | 40,773.46 | 29,037.30 | 8,737.23 | 15,000.00 | 15,000.00 | .0% |
| TOTAL Information Technology | 241,474.48 | 230,674.30 | 258,190.38 | 216,420.31 | 286,342.00 | 325,544.00 | 13.7% |
| 10054147 Town Clerk | | | | | | | |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 |
|--|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|----------------|
| 10054147 516100 FT Salary | 120,059.19 | 120,313.01 | 123,885.40 | 103,967.11 | 128,329.00 | 129,609.00 | 1.0% |
| 10054147 516200 PT Salary | 11,311.12 | 13,666.13 | 13,294.81 | 12,316.75 | 14,820.00 | 15,600.00 | 5.3% |
| 10054147 516300 OT | .00 | 22.97 | .00 | .00 | 10.00 | 10.00 | .0% |
| 10054147 519001 Longevity | 820.00 | 820.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 10054147 530100 Prof serv | 2,511.70 | 2,731.38 | 2,766.05 | 2,025.21 | 3,000.00 | 3,100.00 | 3.3% |
| 10054147 538000 Travel | 92.22 | .00 | 147.83 | 190.30 | 275.00 | 275.00 | .0% |
| 10054147 560100 Supplies | 2,209.22 | 3,708.78 | 2,980.69 | 2,175.34 | 3,359.00 | 3,359.00 | .0% |
| 10054147 581000 Dues&Fees | 830.00 | 600.00 | 1,668.00 | 1,825.20 | 1,790.00 | 1,790.00 | .0% |
| TOTAL Town Clerk | 137,833.45 | 141,862.27 | 145,742.78 | 123,499.91 | 152,583.00 | 154,743.00 | 1.4% |
| 10054149 Registrar of Voters | 28,312.14 | 28,651.74 | 31,312.00 | 27,204.10 | 32,289.00 | 32,935.00 | 2.0% |
| 10054149 516204 Registrar | 7,778.32 | 13,695.82 | 7,110.00 | 22,359.00 | 24,000.00 | 36,750.00 | 53.1% |
| 10054149 531001 Electwrkrs | 2,516.56 | 9,419.01 | 6,884.44 | 8,061.45 | 8,500.00 | 10,000.00 | 17.6% |
| 10054149 550000 Print/Bind | 402.89 | 69.47 | 89.38 | 154.75 | 500.00 | 500.00 | .0% |
| 10054149 558000 Travel | 3,735.92 | 3,085.45 | 6,727.68 | 1,696.50 | 1,500.00 | 1,500.00 | .0% |
| 10054149 560100 Supplies | 1,200.00 | 1,200.00 | 1,725.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 10054149 560102 Machine | 2,550.00 | 669.00 | 800.00 | 2,199.35 | 1,600.00 | 1,800.00 | 12.5% |
| 10054149 560103 Mediaacd | .00 | 616.16 | 1,423.10 | 1,752.74 | 1,000.00 | 1,800.00 | 80.0% |
| 10054149 563000 Food | 1,744.90 | 760.00 | 1,908.86 | 915.50 | 2,000.00 | 2,000.00 | .0% |
| 10054149 581000 Dues&Fees | 48,240.73 | 58,166.65 | 57,980.46 | 65,843.39 | 72,889.00 | 88,785.00 | 21.8% |
| TOTAL Registrar of Voters | 174,574.30 | 140,051.10 | 151,221.25 | 173,779.97 | 215,162.00 | 217,982.00 | 1.3% |
| 10054153 Planning | 13,123.41 | 16,893.75 | 6,833.75 | 40,000.00 | 14,820.00 | 50,500.00 | -100.0% |
| 10054153 516100 FT Salary | 2,179.38 | 44,692.81 | 48,048.87 | 40,000.00 | 48,000.00 | 50,500.00 | 5.2% |
| 10054153 530100 Prof Serv | 1,833.04 | 4,423.32 | 2,551.23 | 2,333.61 | 3,000.00 | 3,000.00 | .0% |
| 10054153 554000 Advertise | 77.49 | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 10054153 558000 Travel | 318.30 | 553.00 | 188.88 | 439.03 | 500.00 | 500.00 | .0% |
| 10054153 560100 Supplies | 2,464.26 | 1,809.00 | 1,125.00 | 1,014.00 | 3,500.00 | 3,278.00 | -6.3% |
| 10054153 581000 Dues&Fees | 194,570.18 | 208,422.98 | 209,968.98 | 217,566.61 | 285,182.00 | 275,460.00 | -3.4% |
| TOTAL Planning | 2,871.00 | 2,350.00 | 3,125.00 | 1,950.00 | 4,050.00 | 4,050.00 | .0% |
| 10054154 Planning & Zoning Commission | .00 | 190.00 | 325.00 | 971.00 | 1,200.00 | 1,200.00 | .0% |
| 10054154 530101 Rec Sec | .00 | 190.00 | 325.00 | 971.00 | 1,200.00 | 1,200.00 | .0% |
| 10054154 581000 Dues&Fees | 2,871.00 | 2,540.00 | 3,450.00 | 2,921.00 | 5,250.00 | 5,250.00 | .0% |
| TOTAL Planning & Zoning Comm | 2,871.00 | 2,540.00 | 3,450.00 | 2,921.00 | 5,250.00 | 5,250.00 | .0% |
| 10054155 Zoning Board of Appeals | 250.00 | 375.00 | 625.00 | 450.00 | 1,950.00 | 1,950.00 | .0% |
| 10054155 530101 Rec Sec | 250.00 | 375.00 | 625.00 | 450.00 | 1,950.00 | 1,950.00 | .0% |
| 10054155 581000 Dues&Fees | .00 | 40.00 | .00 | .00 | 200.00 | 200.00 | .0% |
| TOTAL Zoning Board of Appeal | 250.00 | 415.00 | 625.00 | 450.00 | 2,150.00 | 2,150.00 | .0% |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2024 Town of East Windsor FY 23-24 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 | | | |
| 10054157 | Property Insurance | 148,911.68 | 147,103.14 | 171,301.15 | 178,336.01 | 180,000.00 | 186,500.00 | 3.6% | | | |
| 10054157 | LAP Ins Deduct | 5,000.00 | 5,035.00 | 674.00 | 7,538.39 | 7,500.00 | 5,000.00 | -33.3% | | | |
| TOTAL Property Insurance | | 153,911.68 | 152,138.14 | 171,975.15 | 185,874.40 | 187,500.00 | 191,500.00 | 2.1% | | | |
| 10054163 | Inlands/Wetland | | | | | | | | | | |
| 10054163 | Rec Sec | 1,500.00 | 1,375.00 | 1,000.00 | 450.00 | 2,025.00 | 2,025.00 | .0% | | | |
| 10054163 | Dues&Fees | 130.00 | 65.00 | 202.86 | 25.00 | 300.00 | 300.00 | .0% | | | |
| TOTAL Inlands/Wetland | | 1,630.00 | 1,440.00 | 1,202.86 | 475.00 | 2,325.00 | 2,325.00 | .0% | | | |
| 10054166 | Veterans Commission | | | | | | | | | | |
| 10054166 | Rec Sec | 1,050.00 | 900.00 | 1,000.00 | 600.00 | 900.00 | 1,375.00 | 52.8% | | | |
| TOTAL Veterans Commission | | 1,050.00 | 900.00 | 1,000.00 | 600.00 | 900.00 | 1,375.00 | 52.8% | | | |
| 10054168 | Agricultural Commission | | | | | | | | | | |
| 10054168 | Rec Sec | .00 | 369.00 | 400.00 | 475.00 | 750.00 | 750.00 | .0% | | | |
| TOTAL Agricultural Commission | | .00 | 369.00 | 400.00 | 475.00 | 750.00 | 750.00 | .0% | | | |
| 10054170 | Conservation Commission | | | | | | | | | | |
| 10054170 | Rec Sec | .00 | 328.00 | 450.00 | 400.00 | 750.00 | 825.00 | 10.0% | | | |
| TOTAL Conservation Commission | | .00 | 328.00 | 450.00 | 400.00 | 750.00 | 825.00 | 10.0% | | | |
| 10054171 | Economic Development Commission | | | | | | | | | | |
| 10054171 | Prof Serv | .00 | 616.82 | .00 | .00 | .00 | 900.00 | .0% | | | |
| 10054171 | Rec Sec | 375.00 | 600.00 | 550.00 | 150.00 | 900.00 | 900.00 | .0% | | | |
| TOTAL Economic Development Commission | | 375.00 | 1,216.82 | 550.00 | 150.00 | 900.00 | 1,800.00 | 100.0% | | | |
| 10054201 | Police | | | | | | | | | | |
| 10054201 | Clerksalary | 181,287.17 | 231,616.36 | 260,508.94 | 220,735.20 | 271,940.00 | 274,527.00 | 1.0% | | | |
| 10054201 | Officersal | 1,945,749.62 | 2,026,998.43 | 2,038,994.81 | 1,650,164.54 | 2,240,457.00 | 2,239,984.00 | .0% | | | |
| 10054201 | Disptchsal | 329,778.68 | 339,758.91 | 357,217.04 | 298,833.60 | 398,277.00 | 404,465.00 | 1.6% | | | |
| 10054201 | Adminsal | 272,330.56 | 278,920.72 | 270,581.76 | 264,424.96 | 285,481.00 | 285,962.00 | .2% | | | |
| 10054201 | PT Salary | .00 | .00 | .00 | 28,520.00 | 39,520.00 | 39,520.00 | .0% | | | |
| 10054201 | PD OT | 395,983.04 | 460,657.66 | 489,836.30 | 402,452.53 | 354,557.00 | 354,557.00 | .0% | | | |
| 10054201 | PD Train | 44,426.67 | 31,503.18 | 24,012.48 | 35,860.15 | 36,995.00 | 36,995.00 | .0% | | | |
| 10054201 | Longevity | 21,229.03 | 22,272.80 | 23,108.48 | 19,623.50 | 26,460.00 | 25,172.00 | -4.9% | | | |
| 10054201 | Prof Serv | 27,316.39 | 18,229.46 | 22,605.77 | 15,333.29 | 23,002.00 | 24,502.00 | 6.5% | | | |
| 10054201 | Dog Contri | .00 | 38,087.00 | 39,230.00 | 39,230.00 | 39,230.00 | 39,230.00 | .0% | | | |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 | 31,636.71 | 27,854.68 | 25,878.09 | 25,877.98 | 33,547.00 | 33,547.00 | 0% |
| 10054201 558000 Travel | 660.69 | 163.61 | 90.00 | .00 | 1,000.00 | 1,000.00 | 0% |
| 10054201 560100 Supplies | 16,324.75 | 19,934.70 | 16,596.90 | 9,089.39 | 20,211.00 | 20,615.00 | 2.0% |
| 10054201 561001 Equipment | 4,835.00 | 31,095.00 | 17,000.00 | 6,525.00 | 6,525.00 | 3,953.00 | -39.4% |
| 10054201 569000 Uniforms | 36,277.91 | 42,739.89 | 45,803.63 | 42,581.95 | 47,454.00 | 48,403.00 | 2.0% |
| 10054201 581000 Dues&Fees | 44,750.72 | 47,804.65 | 62,332.23 | 51,414.63 | 51,596.00 | 52,628.00 | 2.0% |
| TOTAL Police | 3,352,586.94 | 3,617,637.05 | 3,693,796.43 | 3,110,666.72 | 3,876,252.00 | 3,885,060.00 | .2% |
| 10054202 Police Commission | | | | | | | |
| 10054202 530101 Rec Sec | 1,250.00 | 1,375.00 | 1,500.00 | 1,250.00 | 1,625.00 | 1,625.00 | 0% |
| 10054202 560100 Supplies | .00 | .00 | 83.89 | .00 | 100.00 | 100.00 | 0% |
| TOTAL Police Commission | 1,250.00 | 1,375.00 | 1,583.89 | 1,250.00 | 1,725.00 | 1,725.00 | 0% |
| 10054203 Fire | | | | | | | |
| 10054203 516200 PT Salary | 129,904.64 | 128,148.50 | .00 | .00 | .00 | .00 | 0% |
| 10054203 516205 FF Incent | 98,928.23 | 115,029.94 | .00 | .00 | .00 | .00 | 0% |
| 10054203 523005 FireAnnuity | 43,915.00 | 29,958.15 | .00 | .00 | .00 | .00 | 0% |
| 10054203 530100 Prof Serv | 8,510.43 | 13,078.97 | .00 | .00 | .00 | .00 | 0% |
| 10054203 531002 Physicals | 12,047.44 | 8,905.67 | .00 | .00 | .00 | .00 | 0% |
| 10054203 543000 Veh Maint | 50,760.76 | 41,059.97 | .00 | .00 | .00 | .00 | 0% |
| 10054203 543010 BldgMaint | 4,206.12 | 741.44 | .00 | .00 | .00 | .00 | 0% |
| 10054203 552000 LAP Ins | 22,397.54 | 24,928.54 | .00 | .00 | .00 | .00 | 0% |
| 10054203 553010 Postage | 119.40 | .00 | .00 | .00 | .00 | .00 | 0% |
| 10054203 560100 Supplies | 60,114.47 | 69,358.94 | .00 | .00 | .00 | .00 | 0% |
| 10054203 562600 Gas&Diesel | 696.95 | 7,338.40 | .00 | .00 | .00 | .00 | 0% |
| 10054203 581000 Dues&Fees | 19,319.34 | 20,288.46 | .00 | .00 | .00 | .00 | 0% |
| TOTAL Fire | 450,920.32 | 458,836.98 | .00 | .00 | .00 | .00 | 0% |
| 10054207 Emergency Management | | | | | | | |
| 10054207 516202 EM Stipend | 9,170.93 | 23,418.22 | 23,400.24 | 17,515.56 | 23,500.00 | 23,500.00 | 0% |
| 10054207 541000 Phone | 510.11 | 608.84 | 630.79 | 549.97 | 540.00 | 540.00 | 0% |
| 10054207 553000 Communic | .00 | .00 | 8,563.30 | 8,563.30 | 8,746.00 | 8,746.00 | 0% |
| 10054207 559900 EquipMaint | 4,577.62 | 5,844.12 | 12,839.52 | 1,765.87 | 7,140.00 | 8,000.00 | 12.0% |
| 10054207 560100 Supplies | 3,052.14 | 6,074.60 | 6,388.73 | .00 | 1,122.00 | 1,122.00 | 0% |
| TOTAL Emergency Management | 17,850.80 | 35,945.78 | 51,842.58 | 28,394.70 | 41,048.00 | 41,908.00 | 2.1% |
| 10054213 Building | | | | | | | |
| 10054213 516100 FT Salary | 136,177.73 | 140,377.13 | 111,013.70 | 116,075.16 | 155,728.00 | 157,479.00 | 1.1% |
| 10054213 516200 PT Salary | 14,705.81 | 14,363.70 | 17,721.12 | 13,418.75 | 18,772.00 | 19,760.00 | 5.3% |
| 10054213 519001 Longevity | 545.00 | 545.00 | .00 | .00 | .00 | .00 | 0% |
| 10054213 530100 Prof Serv | 190.00 | .00 | 8,776.55 | 3,866.98 | 8,763.00 | 15,000.00 | 71.2% |
| 10054213 559900 EquipMaint | .00 | .00 | 4,528.99 | .00 | .00 | .00 | 0% |
| 10054213 560100 Supplies | 605.28 | 167.12 | 108.38 | 2,557.25 | 1,500.00 | 2,200.00 | 46.7% |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 2024 Town of East Windsor FY 23-24 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 | 790.00 | 469.71 | 800.61 | 517.03 | 1,200.00 | 2,900.00 | 141.7% | | | | |
| Dues&Fees | | | | | | | | | | | |
| TOTAL Building | 153,013.82 | 155,922.66 | 142,949.35 | 136,435.17 | 185,963.00 | 197,359.00 | 6.1% | | | | |
| 10054219 Fire Marshal | | | | | | | | | | | |
| 10054219 516203 | 14,483.49 | 9,569.00 | .00 | .00 | .00 | .00 | .0% | | | | |
| 10054219 558000 | .00 | 486.66 | .00 | .00 | .00 | .00 | .0% | | | | |
| 10054219 560100 | 2,178.25 | .00 | .00 | .00 | .00 | .00 | .0% | | | | |
| TOTAL Fire Marshal | 16,661.74 | 10,055.66 | .00 | .00 | .00 | .00 | .0% | | | | |
| 10054221 Communications | | | | | | | | | | | |
| 10054221 530100 | 21,010.61 | 20,594.58 | 21,966.75 | 18,249.13 | 36,500.00 | 22,145.00 | -39.3% | | | | |
| 10054221 550103 | 27,667.90 | 27,651.90 | 6,432.98 | .00 | 482.00 | 4,500.00 | 833.6% | | | | |
| TOTAL Communications | 48,678.51 | 48,246.48 | 28,399.73 | 18,249.13 | 36,982.00 | 26,645.00 | -28.0% | | | | |
| 10054303 Public works | | | | | | | | | | | |
| 10054303 516100 | 813,093.06 | 857,834.93 | 895,652.80 | 795,917.27 | 948,157.00 | 1,006,421.00 | 6.1% | | | | |
| 10054303 516103 | .00 | .00 | .00 | -35,000.00 | .00 | -35,000.00 | .0% | | | | |
| 10054303 516200 | 8,444.00 | 13,890.00 | 11,670.65 | 10,573.50 | 13,500.00 | 13,500.00 | .0% | | | | |
| 10054303 516300 | 32,995.48 | 64,499.85 | 57,501.29 | 31,286.36 | 58,545.00 | 58,545.00 | .0% | | | | |
| 10054303 519001 | 5,704.66 | .00 | .00 | .00 | .00 | .00 | .0% | | | | |
| 10054303 519002 | 4,500.00 | .00 | .00 | .00 | .00 | .00 | .0% | | | | |
| 10054303 530100 | 15,645.56 | 10,455.16 | 105,619.93 | 93,129.65 | 114,120.00 | 114,120.00 | .0% | | | | |
| 10054303 560100 | 9,253.31 | 8,926.88 | 13,035.14 | 14,495.46 | 10,500.00 | 10,500.00 | .0% | | | | |
| 10054303 581000 | 1,330.50 | 2,856.25 | 2,448.00 | 1,822.75 | 3,500.00 | 3,500.00 | .0% | | | | |
| TOTAL Public works | 890,966.57 | 958,463.07 | 1,085,927.81 | 912,224.99 | 1,148,322.00 | 1,171,586.00 | 2.0% | | | | |
| 10054304 Town Properties | | | | | | | | | | | |
| 10054304 541000 | 25,860.32 | 34,345.43 | 35,384.00 | 27,590.01 | 40,195.00 | 38,420.00 | -4.4% | | | | |
| 10054304 543000 | 73,221.14 | 75,699.00 | 71,127.88 | 87,066.69 | 70,000.00 | 80,000.00 | 14.3% | | | | |
| 10054304 543010 | 100,002.51 | 158,519.78 | 82,929.49 | 68,636.66 | 80,000.00 | 80,000.00 | .0% | | | | |
| 10054304 544110 | 8,715.38 | 11,482.63 | 9,381.03 | 7,596.85 | 12,509.00 | 12,752.00 | 1.9% | | | | |
| 10054304 544111 | 368,406.33 | 387,624.83 | 404,921.76 | 361,565.83 | 402,899.00 | 445,605.00 | 10.6% | | | | |
| 10054304 544115 | 36,472.00 | 38,380.00 | 38,380.00 | 39,532.48 | 39,140.00 | 39,540.00 | 1.0% | | | | |
| 10054304 544230 | 50,506.29 | 47,352.20 | 50,657.57 | 47,344.88 | 62,500.00 | 64,835.00 | 3.7% | | | | |
| 10054304 560100 | 14,615.08 | 8,855.71 | 6,302.43 | 3,484.56 | 10,000.00 | 10,000.00 | .0% | | | | |
| 10054304 561001 | 17,313.20 | 8,878.52 | 79.73 | 1,455.12 | 1,000.00 | 1,000.00 | .0% | | | | |
| 10054304 562200 | 84,013.94 | 88,027.58 | 96,690.34 | 68,149.77 | 125,000.00 | 120,000.00 | -4.0% | | | | |
| 10054304 562201 | 121,157.54 | 122,239.70 | 122,112.77 | 94,092.05 | 150,000.00 | 140,000.00 | -6.7% | | | | |
| 10054304 562300 | 25,931.00 | 28,856.61 | 31,530.72 | 32,464.16 | 35,000.00 | 45,000.00 | 28.6% | | | | |
| 10054304 562400 | 84,305.90 | 97,895.98 | 141,790.14 | 136,499.06 | 165,000.00 | 165,000.00 | .0% | | | | |
| TOTAL Town Properties | 1,010,520.63 | 1,101,090.94 | 1,091,287.86 | 975,478.12 | 1,194,443.00 | 1,243,352.00 | 4.1% | | | | |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 |
|------------------------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| 10054306 Road Improvements | | | | | | | |
| 10054306 561005 Salt&sand | 81,662.48 | 51,944.37 | 95,532.82 | 127,594.64 | 130,000.00 | 130,000.00 | .0% |
| 10054306 561006 RoadMaint | 316,855.24 | 394,903.42 | 351,499.18 | 200,069.10 | 300,000.00 | 300,000.00 | .0% |
| TOTAL Road Improvements | 398,517.72 | 446,847.79 | 447,032.00 | 327,663.74 | 430,000.00 | 430,000.00 | .0% |
| 10054308 Building Committee | | | | | | | |
| 10054308 530101 Rec Sec | .00 | .00 | .00 | 125.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL Building Committee | .00 | .00 | .00 | 125.00 | 1,500.00 | 1,500.00 | .0% |
| 10054317 Sanitation | | | | | | | |
| 10054317 541011 Collection | 716,440.92 | 738,099.77 | 748,755.33 | 585,365.53 | 786,132.00 | 763,435.00 | -2.9% |
| 10054317 541012 Disposal | 228,487.67 | 252,301.55 | 280,820.98 | 219,459.47 | 301,093.00 | 311,744.00 | 3.5% |
| 10054317 541013 Hazwaste | .00 | .00 | 19,767.00 | .00 | .00 | .00 | .0% |
| 10054317 541014 SSR | .00 | .00 | 16,902.66 | 44,906.53 | 61,220.00 | 41,888.00 | -31.6% |
| TOTAL Sanitation | 944,928.59 | 990,401.32 | 1,066,245.97 | 849,731.53 | 1,148,445.00 | 1,117,067.00 | -2.7% |
| 10054416 Senior Services | | | | | | | |
| 10054416 516100 FT Salary | 179,719.46 | 191,041.36 | 188,662.30 | 150,328.92 | 201,313.00 | 224,099.00 | 11.3% |
| 10054416 516200 PT Salary | 19,387.06 | 31,092.15 | 29,340.28 | 15,599.00 | 37,544.00 | 19,760.00 | -47.4% |
| 10054416 516300 OT | 154.97 | .00 | .00 | .00 | 500.00 | 500.00 | .0% |
| 10054416 519001 Longevity | 1,185.00 | 1,365.00 | 1,365.00 | 1,000.00 | 1,545.00 | 545.00 | -64.7% |
| 10054416 530100 Prof Serv | 608.80 | .00 | 459.48 | .00 | 2,450.00 | 2,450.00 | .0% |
| 10054416 534001 Programs | 3,917.21 | 4,169.48 | 7,038.04 | 5,095.50 | 9,000.00 | 9,000.00 | .0% |
| 10054416 558000 Travel | 110.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10054416 560100 Supplies | 4,173.00 | 3,242.06 | 4,070.65 | 2,454.54 | 2,600.00 | 2,600.00 | .0% |
| 10054416 573000 Equipment | 109.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10054416 581000 Dues&Fees | 135.00 | 801.56 | 375.00 | 448.84 | 1,090.00 | 1,090.00 | .0% |
| TOTAL Senior Services | 209,501.44 | 231,711.61 | 231,310.75 | 174,926.80 | 256,042.00 | 260,044.00 | 1.6% |
| 10054417 Elderly Commission | | | | | | | |
| 10054417 530101 Rec Sec | 75.00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| TOTAL Elderly Commission | 75.00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| 10054427 Social Services | | | | | | | |
| 10054427 516100 FT Salary | 84,238.06 | 108,311.53 | 111,790.95 | 91,094.61 | 112,439.00 | 112,439.00 | .0% |
| 10054427 516200 PT Salary | 11,822.58 | 4,210.80 | 7,441.68 | 13,908.00 | 18,772.00 | 19,760.00 | 5.3% |
| 10054427 519001 Longevity | 820.00 | 820.00 | 820.00 | 820.00 | 820.00 | 1,000.00 | 22.0% |
| 10054427 530100 Prof Serv | 237.00 | 899.40 | 104.50 | 100.00 | 300.00 | 300.00 | .0% |
| 10054427 530108 YSB Contri | .00 | 28,840.00 | 28,840.00 | 28,840.00 | 28,840.00 | 28,840.00 | .0% |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 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 558000 | 42.74 | 10.90 | .00 | .00 | .00 | .00 | .0% |
| 10054427 560100 | 1,140.80 | 365.10 | 556.08 | 207.86 | 1,050.00 | 1,050.00 | .0% |
| 10054427 562901 | 3,712.01 | 275.00 | 42,749.52 | 97,663.40 | 113,000.00 | 17,000.00 | -85.0% |
| 10054427 562902 | 390.00 | .00 | 1,454.84 | 2,655.61 | 2,000.00 | 2,000.00 | .0% |
| 10054427 581000 | 345.00 | 351.72 | 611.25 | 389.00 | 1,085.00 | 1,085.00 | .0% |
| TOTAL Social Services | 102,748.19 | 144,084.45 | 194,368.82 | 235,678.48 | 278,306.00 | 183,474.00 | -34.1% |
| 10054501 Libraries | | | | | | | |
| 10054501 530102 | 10,000.00 | 12,500.00 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| 10054501 530103 | 273,360.00 | 275,000.00 | 285,500.00 | 299,750.00 | 299,750.00 | 310,000.00 | 3.4% |
| TOTAL Libraries | 283,360.00 | 287,500.00 | 305,500.00 | 324,750.00 | 324,750.00 | 335,000.00 | 3.2% |
| 10054503 Parks & Recreation | | | | | | | |
| 10054503 516100 | 53,460.78 | 54,228.02 | 55,406.91 | 45,149.19 | 55,744.00 | 55,744.00 | .0% |
| 10054503 516105 | 85,701.54 | 93,615.06 | 101,737.83 | 85,919.13 | 106,065.00 | 107,916.00 | 1.7% |
| 10054503 516200 | 58,851.85 | 44,076.15 | 62,205.48 | 63,782.00 | 84,000.00 | 87,754.00 | 4.5% |
| 10054503 516300 | 3,199.61 | 1,524.16 | 4,168.19 | 3,851.54 | 4,600.00 | 4,600.00 | .0% |
| 10054503 530100 | 18,655.92 | 13,184.95 | 10,735.23 | 17,994.19 | 25,000.00 | 25,000.00 | .0% |
| 10054503 543030 | 18,579.37 | 24,276.44 | 19,193.26 | 9,081.04 | 25,000.00 | 25,000.00 | .0% |
| 10054503 558000 | 237.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10054503 560100 | 20,166.90 | 22,906.68 | 30,689.18 | 29,518.40 | 31,843.00 | 31,843.00 | .0% |
| 10054503 581000 | 1,744.00 | 1,549.09 | 1,229.00 | 2,105.00 | 2,365.00 | 2,365.00 | .0% |
| TOTAL Parks & Recreation | 260,597.77 | 255,360.55 | 285,365.08 | 257,400.49 | 334,617.00 | 340,222.00 | 1.7% |
| 10054509 Historical Commission | | | | | | | |
| 10054509 530101 | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| TOTAL Historical Commission | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0% |
| 10054700 BOE | | | | | | | |
| 10054700 582500 | 23,401,865.98 | 23,192,748.45 | 24,611,272.92 | 25,273,543.20 | 25,725,000.00 | 26,496,750.00 | 3.0% |
| TOTAL BOE | 23,401,865.98 | 23,192,748.45 | 24,611,272.92 | 25,273,543.20 | 25,725,000.00 | 26,496,750.00 | 3.0% |
| 10054800 Debt Service | | | | | | | |
| 10054800 583100 | 694,465.87 | 3,719,849.24 | 324,072.52 | 325,147.02 | 511,523.00 | 616,523.00 | 20.5% |
| 10054800 583200 | 290,072.13 | 277,670.38 | 149,871.33 | 140,130.98 | 311,610.00 | 311,610.00 | .0% |
| TOTAL Debt Service | 984,538.00 | 3,997,519.62 | 473,943.85 | 465,278.00 | 823,133.00 | 928,133.00 | 12.8% |
| 10054900 Capital Improvement | | | | | | | |
| 10054900 590100 | 1,422,660.00 | 1,448,935.00 | 2,665,000.00 | 2,376,750.00 | 2,376,750.00 | 1,188,000.00 | -50.0% |

Town of East Windsor



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2024 Town of East Windsor FY 23-24 General Fund Budget FOR PERIOD 12

ACCOUNTS FOR:

| General Fund | LeasePymt | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 8 | PCT CHANGE |
|-----------------------------------|---------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL Capital Improvement | 1,517,327.48 | 1,882,978.74 | 2,665,000.00 | 2,376,750.00 | 2,376,750.00 | 1,188,000.00 | -50.0% | |
| 10055000 Employee Benefits | | | | | | | | |
| 10055000 519005 | 27thPR | 151,258.73 | 175,977.41 | 201,638.19 | .00 | 200,000.00 | 250,000.00 | 25.0% |
| 10055000 52000 | FICA-ER | 457,081.20 | 491,824.86 | 486,483.58 | 420,623.00 | 542,966.00 | 570,114.00 | 5.0% |
| 10055000 523000 | DBPension | 692,697.00 | 676,196.00 | 730,178.00 | 650,433.00 | 651,000.00 | 716,100.00 | 10.0% |
| 10055000 523001 | 401&457ER | 134,906.81 | 160,875.80 | 178,450.26 | 164,115.33 | 180,405.00 | 187,460.00 | 3.9% |
| 10055000 524000 | OPEB | 35,467.40 | 119,634.93 | 101,562.25 | 114,883.87 | 85,000.00 | 85,000.00 | 0% |
| 10055000 525000 | TutReimb | .00 | 3,000.00 | 2,400.00 | 400.00 | 8,000.00 | 6,000.00 | -25.0% |
| 10055000 526000 | UnempComp | 13,022.68 | 1,180.95 | 16,218.25 | 350.00 | 15,000.00 | 15,000.00 | 0% |
| 10055000 527000 | workComp | 136,507.55 | 125,585.72 | 110,379.79 | 112,235.27 | 160,021.00 | 130,000.00 | -18.8% |
| 10055000 528000 | HealthIns | 1,400,068.16 | 1,192,927.40 | 1,180,415.40 | 1,258,467.61 | 1,585,170.00 | 1,705,200.00 | 7.6% |
| 10055000 529001 | H & H | 12,358.15 | 15,247.86 | 3,066.67 | 3,254.44 | 40,000.00 | 30,000.00 | -25.0% |
| 10055000 531002 | Physicals | 2,063.00 | 3,069.00 | 2,740.00 | 1,933.00 | 3,000.00 | 3,000.00 | 0% |
| TOTAL Employee Benefits | 3,035,430.68 | 2,965,519.93 | 3,013,532.39 | 2,726,695.52 | 3,470,562.00 | 3,697,874.00 | 6.5% | |
| 10059800 Contingency | | | | | | | | |
| 10059800 519006 | NonNegwage | .00 | .00 | .00 | .00 | 111,668.00 | 230,000.00 | 106.0% |
| 10059800 589000 | Contingncy | .00 | .00 | .00 | .00 | 5,500.00 | 50,000.00 | 809.1% |
| TOTAL Contingency | .00 | .00 | .00 | .00 | .00 | 117,168.00 | 280,000.00 | 139.0% |
| 10059900 Transfers | | | | | | | | |
| 10059900 590200 | xferout | 226,879.00 | 478,380.00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL Transfers | 226,879.00 | 478,380.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL General Fund | 39,363,714.25 | 43,341,349.44 | 41,475,862.83 | 40,130,258.35 | 44,170,967.00 | 44,278,939.00 | .2% | |
| GRAND TOTAL | 39,363,714.25 | 43,341,349.44 | 41,475,862.83 | 40,130,258.35 | 44,170,967.00 | 44,278,939.00 | .2% | |

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