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

MINUTES OF REGULAR MEETING
Wednesday, June 18, 2014, 7:30 p.m.

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

Members Present:	Jerilyn Corso, (Chairman), Cindy Herms, Robert Little, Robert Maynard, Kathy Pippin, and Sharon Tripp.
Members Absent:	All members were present.
Alternate Present:	Paulette Broder and Gilbert Hayes
Alternate Absent:	All Alternates were present.
Others:	**Town Treasurer:** Kim Lord; **First Selectman:** Denise Menard; **Selectmen:** Steve Dearborn, Board of Selectmen Liaison to the Board of Finance; **Tax Collector:** Patti Kratochvil.

Press: No one from the press was present.

I. Call to Order:

Chairman Chairman called the Meeting to Order at 7:30 p.m.

II. Time and Place of Meeting:

Town Hall Meeting Room, 11 Rye Street, Broad Brook, CT.

III. Appointment of Alternates:

Chairman Corso noted all members are present this evening; it will not be necessary to appoint an Alternate member for this meeting.

IV. Approval of Minutes:

- **Public Hearing, May 14, 2014:**

MOTION: To APPROVE the Minutes of Board of Finance Public Hearing dated 5/14/2014 as written.

Tripp moved/Pippin seconded/

DISCUSSION: None.

VOTE: In Favor: Herms/Little/Maynard/Pippin/Tripp

(No one opposed/No abstentions)

- **Regular Meeting, May 21, 2014:**

MOTION: To APPROVE the Minutes of Board of Finance Regular Meeting dated 5/21/2014 as written.

Tripp moved/Pippin seconded/

DISCUSSION: None.

VOTE: In Favor: Herms/Little/Maynard/Pippin/Tripp
(No one opposed/No abstentions)

- **Special Meeting, May 21, 2014:**

MOTION: To APPROVE the Minutes of Board of Finance Special Meeting dated 5/21/2014 as written.

Tripp moved/Pippin seconded/

DISCUSSION: None.

VOTE: In Favor: Herms/Little/Maynard/Pippin/Tripp
(No one opposed/No abstentions)

- **Public Hearing, May 28, 2014:**

MOTION: To APPROVE the Minutes of Board of Finance Public Hearing dated 5/28/2014 as written.

Tripp moved/Pippin seconded/

DISCUSSION: None.

VOTE: In Favor: Herms/Little/Maynard/Pippin/Tripp
(No one opposed/No abstentions)

- **Special Meeting, May 28, 2014:**

MOTION: To APPROVE the Minutes of Board of Finance Special Meeting dated 5/28/2014 as written.

Tripp moved/Pippin seconded/

DISCUSSION: None.

VOTE: In Favor: Herms/Little/Maynard/Pippin/Tripp
(No one opposed/No abstentions)

V. Public Participation:

No one requested to speak.

VI. Communications:

- **Moody's Report** – submitted by Treasurer Lord for the Board's information; affirms East Windsor's Aa2 rating.

VII. Monthly Reports:

a. Treasurer:

Treasurer Lord explained the process for preparation of her monthly report, which she has provided for the Board. See ATTACHMENT A for specifics.

Treasurer Lord reported that monthly revenue collection is at 100%; see ATTACHMENT B.

Assessor's Report:

Not available this month.

Tax Collector:

Treasurer Lord introduced Patti Kratochvil, who has just joined East Windsor as the new Tax Collector. See ATTACHMENT C for monthly report.

Tax Collector Kratochvil will be discussing the annual Suspense Account later in the meeting.

Treasurer Lord reported that she has prepared an Encumbrance Policy, which was approved by the Board of Selectmen last evening. She then reviewed the policy with the Board; all remaining bills to be expended from the 2013-2014 budget must be processed via this Encumbrance Policy.

b. Transfer Requests:

- **Transfer 119 – Contingency:**

Special needs students moved into district after March 1, 2014, after excess Cost Grant reimbursement deadline-Board must bear full cost of outplacement.

MOTION: To DENY Transfer #119 in the amount of $25,000.00 from Contingency/8410 to Board of Education/9800.

Tripp moved/Pippin seconded/

DISCUSSION: Transfer request tabled from previous meeting. Board of Education has not requested that this transfer be reconsidered.

VOTE: In Favor (of denying the transfer): Herms/Little/Pippin/Tripp
Opposed: No one
Abstained: Maynard

- **Transfer 121 – Building Committee**

Due to the modular project and other school building projects, the committee has met more often than anticipated. The Audit-Professional Services line has a surplus.

MOTION: To APPROVE Transfer #121 in the amount of $240.00 from Auditor-Professional Services to Building Committee-Recording Secretary.

Tripp moved/Herms seconded/

DISCUSSION: None.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer 122 – Capital Improvement – Current:**

To transfer unexpended Capital Improvement money to the CNR Fund for completion of capital projects.

MOTION: To APPROVE Transfer #122 in the amount of $334,080.00 from Capital Improvement/Current 9445 to Fund 8/Capital Non-Recurring.

Tripp moved/Herms seconded/

DISCUSSION: Review of the process for encumbering unexpended CIP project funds for projects not completed within the current Fiscal Year.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer 123 – Capital Improvement – Reserve:**

To transfer budgeted money for long term capital projects into the CNR Fund.

MOTION: To APPROVE Transfer #123 in the amount of $155,805.00 from Capital Improvements – Reserve/9447 to Fund 8 – Capital Non-recurring.

Tripp moved/Herms seconded/

DISCUSSION: None.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer #124 – General Assistance:**

There is a surplus in the evictions line and the requests for general assistance have exceeded the budget amount.

MOTION: To APPROVE Transfer #124 in the amount of $2,200.00 from Evictions/Ejections/5236 to General Assistance/5236.

Tripp moved/Herms seconded/

DISCUSSION: None.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer 125 – Fire Department Benefits:**

To Transfer surplus in incentives to increase FY14 payment to annuity fund.

MOTION: To APPROVE Transfer #125 in the amount of $8,000.00 from FD-Incentive/2150 to FD-Annuities/2150.

Tripp moved/Herms seconded/

DISCUSSION: None.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer 126 –Human Services:**

To transfer surplus money in salary-due to several months without a department head-to update office equipment, replace carpet and purchase needed supplies.

MOTION: To APPROVE Transfer #126 in the amount of $18,000 from Human Services/Salary/5235 to Human Services/Office Supplies/5235.

Tripp moved/Pippin seconded/

<u>*DISCUSSION:*</u> Confirmation of amount of transfer.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer 127 – Town Counsel – Legal:**

Unanticipated legal expense due to Creative Housing Property Management Company foreclosure.

Transfer RESCINDED due to reimbursement of legal expenses resulting from settlement of lawsuit.

- **Transfer 128 – Road Improvements:**

Use of Surplus funds to fund New Storm Emergency Fund to offset emergency storm expenditures in the future.

MOTION: To APPROVE Transfer #128 in the amount of $35,000.00 from Salt and Sand & Road Improvements/3183 to Storm Emergency – Fund 20.

Tripp moved/Pippin seconded/

<u>*DISCUSSION:*</u> Purpose of account is contingency for expenses specifically related to emergency situations.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

- **Transfer 129 – Police Department:**

Replacement of air conditioning unit which maintains the environment for the servers for the computers in the Police Department; current units have failed and there is no money in the Town Properties line item to cover this cost.

MOTION: To APPROVE Transfer #129 in the amount of $9,307.00 within Police Department line items

Tripp moved/Herms seconded/

DISCUSSION: Review of the specifications of the replacement unit.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp) (No one opposed/No abstentions)

- **Transfer 130 – Planning Department:**

Request to move unexpended funds for recording secretarial services from the Zoning Board of Appeals line item to the Planning and Zoning Commission line item to cover recording secretarial services due to additional meetings.

MOTION: To APPROVE Transfer #130 in the amount of $75.00 for recording secretarial services from Planning/ZBA to Planning/PZC.

Tripp moved/Herms seconded/

DISCUSSION: None.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp) (No one opposed/No abstentions)

VIII. Matters referred from the Board of Selectmen:

Nothing presented this evening.

IX. Unfinished Business: None.

X. New Business:

a. Tax Collector – Transfer to Suspense Request:

Tax Collector Kratochvil submitted to the Board a list of uncollected tax obligations for personal property, and motor vehicles of deceased persons. These debts are being moved from the current/active collectible list and moved to a Suspense Report. The debt is not eliminated but remains collectible for 15 years.

MOTION: To ACCEPT the Tax Collector's Suspense Report dated 6/18/2014 as presented.

Herms moved/Pippin seconded/

DISCUSSION: Nothing further.

VOTE: In Favor: Unanimous (Herms/Little/Maynard/Pippin/Tripp)
(No one opposed/No abstentions)

XI. (No Agenda Item XI posted):

XII. Board Member Comments:

- Ms. Herms opened discussion on the status of the bids for replacement of the modular classrooms at the Broad Brook Elementary School. It was noted the Building Committee will be meeting tomorrow evening at 5:30 p.m.
- Mr. Maynard recalled that when notes for the sewer project were refinanced it had been said the WPCA would pay the cost of the refinancing; he questioned if that has occurred? Treasurer Lord explained the process for funding of the sewer project.
- Mr. Maynard noted the Board is provided with line item budget updates monthly; he requested a similar copy through the end of this fiscal year. Treasurer Lord requested he e-mail his specific request to her so she can provide the appropriate document.

XIII, Invoice Authorization:

Chairman Corso noted receipt of an invoice for recording secretarial services for this meeting. The Board concurred with Chairman Corso's approval of the payment as submitted.

XIII. Adjournment:

MOTION: To **ADJOURN** this Meeting at 8:33 p.m.

Little moved/Tripp seconded/VOTE: In Favor: Unanimous

Respectfully submitted: Peg Hoffman
Peg Hoffman, Recording Secretary, East Windsor Board of Finance

BUDGET BY DEPARTMENT

TOWN OF EAST WINDSOR 2013 - 2014

06/12/2014 11:03:51 AM
Fiscal Year 2013-2014

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
1010 SELECTMEN	$166,850.00	$170,933.00	$150.00	$148,355.52	$0.00	$0.00	$22,577.48	86.79%
1015 TOWN COUNSEL & LEGAL	$180,000.00	$140,000.00	$0.00	$111,087.57	$0.00	$0.00	$28,912.43	79.35%
1020 TOWN AUDITOR	$57,660.00	$57,660.00	$0.00	$47,481.89	$0.00	$0.00	$10,178.11	82.35%
1025 TREASURER	$190,268.00	$208,136.00	$380.44	$174,210.99	$0.00	$0.00	$33,925.01	83.70%
1030 TOWN CLERK	$119,950.00	$126,191.00	$260.99	$108,966.46	$0.00	$0.00	$17,224.54	86.35%
1035 ASSESSOR	$181,300.00	$183,072.00	$0.00	$149,489.68	$0.00	$0.00	$33,582.32	81.66%
1040 COLLECTOR	$124,254.00	$108,472.00	$0.00	$91,361.25	$0.00	$0.00	$17,110.75	84.23%
1042 TAX RELIEF	$8,080.00	$80.00	$0.00	$0.00	$0.00	$0.00	$80.00	0.00%
1045 ASSESSMNT APPEALS BD	$3,150.00	$2,050.00	$0.00	$809.19	$0.00	$0.00	$1,240.81	39.47%
1050 REGISTRARS	$52,903.00	$53,961.06	$2,731.04	$41,941.99	$0.00	$0.00	$12,019.07	77.73%
1055 PROBATE COURT	$4,000.00	$2,500.00	$0.00	$654.86	$0.00	$0.00	$1,845.14	26.19%
1065 PENSION FUND	$10.00	$10.20	$0.00	$0.00	$0.00	$0.00	$10.20	0.00%
1070 ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1085 TOWN PROPERTY	$242,097.00	$237,383.00	$12,946.89	$224,152.68	$0.00	$0.00	$13,230.32	94.43%
1086 BUILDING COMMITTEE	$690.00	$690.00	$0.00	$640.00	$0.00	$0.00	$50.00	92.75%
1115 E.D.C.	$5,337.00	$5,337.00	$0.00	$2,186.97	$0.00	$0.00	$3,150.03	40.98%
1120 Z.B.A.	$1,150.00	$1,350.00	$0.00	$300.00	$0.00	$0.00	$1,050.00	22.22%
1123 P.Z.C.	$3,050.00	$3,050.00	$0.00	$2,597.00	$0.00	$0.00	$453.00	85.15%
1124 PLANNING	$187,925.00	$201,685.00	$30.00	$175,569.12	$0.00	$0.00	$26,115.88	87.05%
1125 BUILDING DEPARTMENT	$138,825.00	$146,079.00	$0.00	$120,715.58	$0.00	$0.00	$25,363.42	82.64%
1129 ELDERLY COMMISSION	$650.00	$650.00	$0.00	$85.00	$0.00	$0.00	$565.00	13.08%
1130 SENIOR CENTER	$232,998.00	$240,985.00	$0.00	$190,892.99	$207.00	$0.00	$49,885.01	79.30%
1135 BOARD OF FINANCE	$4,500.00	$4,680.00	$0.00	$3,059.59	$0.00	$0.00	$1,620.41	65.38%
1144 ETHICS COMMISSION	$20.00	$3,030.40	$125.00	$1,772.11	$0.00	$0.00	$1,258.29	58.48%
1145 MISCELLANEOUS TOWN GOV'	$24,699.00	$24,807.00	$0.00	$14,272.06	$0.00	$0.00	$10,534.94	57.53%
1150 INLAND/WETLANDS	$1,800.00	$1,950.00	$0.00	$1,210.05	$0.00	$0.00	$739.95	62.05%
1194 27TH PAYROLL	$13,800.00	$39,500.00	$0.00	$0.00	$0.00	$0.00	$39,500.00	0.00%

 Attachment A

REVENUE REPORT

TOWN OF EAST WINDSOR 2013 - 2014

06/12/2014

Fiscal Year 2013-2014

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
DEPARTMENT	1025 TREASURY	$42,410.00	$0.00	$42,410.00	($16,473.15)	$0.00	$46,458.67	$4,048.67	109.55%
DEPARTMENT	1026 STATE OF CT.	$6,429,468.00	$0.00	$6,429,468.00	$0.00	$0.00	$6,325,336.31	($104,131.69)	98.38%
DEPARTMENT	1030 CLERK	$172,525.00	$0.00	$172,525.00	($15,614.43)	$943.00	$159,144.11	($14,323.89)	91.70%
DEPARTMENT	1035 ASSESSOR	$750.00	$0.00	$750.00	$0.00	$0.00	$306.00	($444.00)	40.80%
DEPARTMENT	1040 COLLECTOR	$27,985,886.00	$0.00	$27,985,886.00	($30,755.77)	$53,871.55	$27,999,639.05	($40,118.50)	99.86%
DEPARTMENT	1042 TAX RELIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT	1120 Z.B.A.	$500.00	$0.00	$500.00	$0.00	$0.00	$660.00	$160.00	132.00%
DEPARTMENT	1123 P.Z.C.	$8,000.00	$0.00	$8,000.00	($711.00)	$27.00	$20,747.92	$12,720.92	259.01%
DEPARTMENT	1125 BUILDING	$143,949.00	$0.00	$143,949.00	($3,238.34)	$1,163.00	$212,549.22	$67,437.22	146.85%
DEPARTMENT	1130 ELDERLY	$3,000.00	$0.00	$3,000.00	($290.00)	$0.00	$2,773.00	($227.00)	92.43%
DEPARTMENT	1145 GRTR HTFD TRN DSTRCT	$4,000.00	$0.00	$4,000.00	($1,889.70)	$0.00	$7,840.88	$3,840.88	196.02%
DEPARTMENT	1150 INLAND/WETLANDS	$5,000.00	$0.00	$5,000.00	($576.00)	$0.00	$2,813.75	($2,186.25)	56.28%
DEPARTMENT	2145 POLICE	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,234.00	($2,766.00)	65.43%
DEPARTMENT	3190 PUBLIC WORKS	$300.00	$0.00	$300.00	($200.00)	$0.00	$850.00	$550.00	283.33%
DEPARTMENT	4205 COLLECTION & DISPOSAL	$4,330.00	$0.00	$4,330.00	($2,056.95)	$0.00	$15,310.44	$10,980.44	353.59%
DEPARTMENT	5235 HUMAN SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT	6315 PARKS DEPARTMENT	$32,500.00	$0.00	$32,500.00	$0.00	$125.00	$16,870.20	($15,754.80)	51.52%
DEPARTMENT	9500 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT	9901 TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$324,441.23	$324,441.23	–
FUND	01 GENERAL FUND	$34,840,618.00	$0.00	$34,840,618.00	($71,805.34)	$56,129.55	$35,140,974.78	$244,227.23	100.70%

Attachment A

BUDGET BY DEPARTMENT

TOWN OF EAST WINDSOR 2013 - 2014

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
1195 TOWN GOV'T/EMPLOYEE BENEFIT	$824,079.00	$832,846.00	$0.00	$679,705.24	$0.00	$0.00	$153,140.76	81.61%
2100 PUBLIC SAFETY HRNG OFC	$30.00	$30.60	$0.00	$0.00	$0.00	$0.00	$30.60	0.00%
2144 POLICE COMMISSION	$1,610.00	$1,610.00	$0.00	$1,400.20	$0.00	$0.00	$209.80	86.97%
2145 POLICE DEPARTMENT	$2,770,144.00	$2,845,779.78	$0.00	$2,448,779.33	$12,850.38	$0.00	$384,150.07	86.50%
2147 COMMUNICATION SYSTEM MAINTENA	$49,108.00	$57,168.00	$0.00	$54,630.60	$0.00	$0.00	$2,537.40	95.56%
2150 BROAD BROOK FIRE DEPT	$668,532.00	$439,737.64	$3,627.86	$334,761.95	$794.00	$0.00	$104,181.69	76.31%
2155 WAREHOUSE PT FIRE DIST.	$0.00	$239,345.00	$0.00	$239,345.00	$0.00	$0.00	$0.00	100.00%
2158 FIRE DEPARTMENTS BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2160 FIRE PROTECTION	$300,000.00	$306,000.00	$24,519.81	$281,159.28	$0.00	$0.00	$24,840.72	91.88%
2165 FIRE MARSHALL	$19,617.00	$18,817.00	$0.00	$15,805.37	$0.00	$0.00	$3,011.63	84.00%
2170 EMERGENCY MANAGEMENT	$8,100.00	$11,190.00	$0.00	$7,571.76	$0.00	$0.00	$3,618.24	67.67%
2175 DOG WARDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2180 DOG DAMAGE	$10.00	$10.20	$0.00	$0.00	$0.00	$0.00	$10.20	0.00%
2185 FIREFIGHTERS / BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2195 PUBLIC SAFETY/EMPLOYEE BENE	$1,199,239.00	$1,325,956.00	($960.33)	$1,179,678.62	$0.00	$0.00	$146,277.38	88.97%
3180 PUBLIC WORKS DEPARTMENT	$714,623.00	$871,713.00	$111.43	$769,547.75	$17,679.21	$0.00	$84,486.04	90.31%
3183 ROAD IMPROVEMENTS	$260,000.00	$224,500.00	$0.00	$189,411.73	$15,612.99	$0.00	$19,475.28	91.33%
3185 STREET LIGHTING	$145,000.00	$145,000.00	$0.00	$119,122.93	$0.00	$0.00	$25,877.07	82.15%
3190 ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3195 PUBLIC WORKS/EMPLOYEE BENE	$321,116.50	$328,841.50	$386.16	$308,239.42	$0.00	$0.00	$20,602.08	93.73%
4205 COLLECTION AND DISPOSAL OF	$830,442.00	$830,442.00	$0.00	$675,780.18	$0.00	$0.00	$154,661.82	81.38%
4220 W P C A / SINKING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5210 VITAL STATISTICS/MISC HEALTH	$70,097.00	$71,715.00	$0.00	$71,715.00	$0.00	$0.00	$0.00	100.00%
5222 WATER PURIFICATION	$10.00	$10.20	$0.00	$0.00	$0.00	$0.00	$10.20	0.00%
5225 E.W.V.N.A.	$6,763.00	$6,763.00	$0.00	$6,763.00	$0.00	$0.00	$0.00	100.00%
5235 HUMAN SERVICES	$143,534.00	$159,116.00	$0.00	$118,611.23	$320.00	$0.00	$40,184.77	74.74%
5236 GENERAL ASSISTANCE	$15,500.00	$15,810.00	$0.00	$13,508.75	$0.00	$0.00	$2,301.25	85.44%

 Attachment A

BUDGET BY DEPARTMENT

TOWN OF EAST WINDSOR 2013 - 2014

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
5240 AMBULANCE ASSOCIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5245 MEDICAL	$1,500.00	$1,530.00	$0.00	$1,107.00	$0.00	$0.00	$423.00	72.35%
5295 CONSERV. OF HEALTH\EMPLOYE	$83,113.00	$100,998.00	$0.00	$81,348.01	$0.00	$0.00	$19,649.99	80.54%
6305 LIBRARIES	$230,875.00	$235,443.00	$0.00	$235,443.00	$0.00	$0.00	$0.00	100.00%
6310 COMMUNITY ACTIVITIES	$1,000.00	$1,000.00	$0.00	$966.95	$0.00	$0.00	$33.05	96.70%
6315 PARK & RECREATION	$201,706.00	$211,044.00	$199.00	$152,194.85	$0.00	$0.00	$58,849.15	72.12%
6395 PARK & REC./EMPLOYEE BENEFIT	$28,367.00	$30,143.00	$0.00	$26,908.50	$0.00	$0.00	$3,234.50	89.27%
7345 INSURANCE & BENEFITS	$498,328.00	$475,814.00	$0.00	$370,177.60	$0.00	$0.00	$105,636.40	77.80%
7350 UNEMPLOYMENT COMP.	$20,000.00	$20,000.00	$90.00	$3,473.20	$0.00	$0.00	$16,526.80	17.37%
8410 CONTINGENCY FUND	$367,081.50	$52,399.80	$0.00	$0.00	$0.00	$0.00	$52,399.80	0.00%
8415 CEMETERIES	$14,998.00	$14,998.00	$0.00	$14,998.00	$0.00	$0.00	$0.00	100.00%
8425 INFORMATION TECHNOLOGY	$165,175.00	$178,426.00	$140.37	$117,605.27	$996.00	$0.00	$59,824.73	66.47%
8430 COMMUNICATIONS/PHONE/FAX	$43,500.00	$44,370.00	$0.00	$18,681.66	$0.00	$0.00	$25,688.34	42.10%
8440 MISCELLANEOUS OTHER	$4,000.00	$4,000.00	$0.00	$1,600.00	$0.00	$0.00	$2,400.00	40.00%
9445 CAPITAL IMPROVEMENT CURREN	$375,620.00	$543,522.40	$0.00	$190,901.51	$18,541.00	$0.00	$334,079.89	38.53%
9447 CAPITAL IMPROVEMENT RESERV	$110,000.00	$292,200.00	$0.00	$136,395.54	$0.00	$0.00	$155,804.46	46.68%
9500 DEBT SERVICE	$1,825,017.00	$1,367,040.00	$54,189.80	$1,365,413.10	$0.00	$0.00	$1,626.90	99.88%
9800 BOARD OF ED TOTAL	$20,576,817.00	$20,601,817.00	($169,765.91)	$19,283,163.19	$0.00	$0.00	$1,318,653.81	93.60%
9900 TAX REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 GENERAL FUND	$34,840,618.00	$34,871,387.78	($70,837.45)	$31,127,727.27	$67,000.58	$0.00	$3,676,659.93	89.46%

 attachment a

CUMULATIVE REPORT OF CASH

End of Month Report of	MAY 2014	NET CASH COLLECTION	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	$27,271,862.11	$27,201,101.63	$27,781,146.00	(580,044.37)
Interest and Liens/Fees	$306,750.76	$307,902.37	$200,000.00	107,902.37
Prior Year Taxes	$496,045.64	$471,451.45		471,451.45
Total Tax Collector Report	$28,074,658.51	$27,980,455.45	$27,981,146.00	(690.55)
Sewer Benefit Assessment	$30,820.49	$30,820.49		$30,820.49
Sewer Facility Connection Charge	$300,585.79	$290,597.79		$290,597.79
Aircraft Registration	$4,550.00	$4,550.00	$4,700.00	($150.00)
Total Deposit	$28,410,614.79	$28,306,423.73	$27,985,846.00	$321,268.28

% OF BUDGET COLLECTED 100.00%

Attachment B

TOWN OF EAST WINDSOR

REPORT OF TAX COLLECTOR

TOWN OF EAST WINDSOR

LIST YEAR	BEGINNING BALANCE	ASSESSMENT INCREASE	ASSESSMENT DECREASE	TAXES REFUNDED	TO SUSPENSE	ADJUSTED COLLECTIBLE	SUSPENSE PAID TAX	SUSPENSE PAID INTEREST	TAXES PAID	INTEREST	LIEN	NET BALANCE	GROSS BALANCE
2012	27,986,222.59	98,858.62	222,344.86	47,492.22		27,862,736.35			27,189,534.81	112,171.13	17,180.17	673,201.54	674,613.49
2011	558,298.57	2,729.04	17,190.36	5,681.92		543,837.25	3,454.40	962.48	279,961.10	56,439.02	18,896.72	263,876.15	263,995.08
2010	267,186.38	439.27	1,848.93	86.32		265,776.72	1,955.52	921.00	92,737.42	23,126.36	3,353.92	173,039.30	173,375.30
2009	188,648.24	199.41	1,236.54			187,611.11	1,049.09	720.72	24,152.92	12,005.39	456.63	163,458.19	163,458.19
2008	147,441.16		899.76			146,541.40	545.82	514.42	15,015.58	10,183.32	196.72	131,525.82	131,525.82
2007	97,312.62	235.28	865.20			96,682.70	789.00	785.00	14,705.22	16,120.44	192.00	81,977.48	81,977.48
2006	32,716.15	350.85	649.78			32,417.22	1,339.13	1,534.93	11,942.20	8,750.99	192.00	20,475.02	20,475.02
2005	18,747.39	64.25	647.48			18,164.16	261.43	258.57	5,602.60	4,496.29	120.71	12,561.56	12,561.56
2004	11,622.10		628.52			10,993.58	51.45	80.93	3,357.72	4,658.84	24.00	7,635.86	7,635.86
2003	9,833.79		609.82			9,223.97	419.88	911.00	1,827.50	328.95	24.00	7,396.47	7,396.47
2002	7,656.82		575.02			7,081.80	682.17	1,257.72				7,081.80	7,081.80
2001	6,464.19		582.74			5,881.45	1,201.28	2,417.36		555.10	24.00	5,881.45	5,881.45
2000	5,302.63		556.92			4,745.71	312.44	680.19	349.70	47.20	24.00	4,396.01	4,396.01
1999	4,596.61		539.40			4,057.21	107.38	249.66				4,057.21	4,057.21
1998	4,250.75		525.02			3,725.73						3,725.73	3,725.73
TOTAL	29,346,299.99	102,876.72	249,700.35	53,260.46	-	29,199,476.36	12,168.99	11,293.98	27,639,186.77	248,883.03	40,684.87	1,560,289.59	1,562,156.47
							CREDIT BALANCES						
	DATE	6/6/2014				2012	(1,411.95)						
	FOR MAY 2014					2011	(118.93)						
						2010	(336.00)						
						2009							
							(1,866.88)						

attachment C