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

MINUTES OF REGULAR MEETING
Wednesday, July 16, 2014 at 7:30 p.m.

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

Members Present:	Sharon Tripp, (Acting Chairman), Cindy Herms, Robert Little, Robert Maynard, and Kathy Pippin.
Members Absent:	Jerilyn Corso
Alternate Present:	Paulette Broder
Alternate Absent:	Gilbert Hayes
Others:	**Town Treasurer:** Kim Lord; **First Selectman:** Denise Menard;
Press:	No one from the press was present.

I. Call to Order:

Acting Chairman Tripp 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:

Acting Chairman Tripp noted the absence of Regular Member Jerilyn Corso; she called for a motion to appoint an Alternate to fill the vacancy.

MOTION: To APPOINT Alternate Member Paulette as a voting member for the July 16, 2014 Regular Meeting of the Board of Finance.

Kathy moved/Herms seconded/

DISCUSSION: **None.**

VOTE: In Favor: Unanimous

IV. Approval of Minutes:

- **Special Meeting, June 10, 2014:**

Minutes for Special Meeting of June 10, 2014 not available for approval.

- **Regular Meeting, June 18, 2014**

MOTION: To APPROVE the Minutes of June 18, 2014 Regular Meeting of the Board of Selectmen with the following amendment: Page 1, Call to Order: ~~Chairman~~ Chairman Corso called the Meeting to Order at 7:30 p.m.

Broder moved/Pippin seconded/

DISCUSSION: Nothing additional

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

V. Public Participation:

No one requested to speak.

VI. Communications:

- E-mail from Town Clerk Slater regarding protocol for filing minutes.

VII. Monthly Reports:

a. Treasurer:

Treasurer Lord submitted her standard reports – See Attachment A, B, C, and D. Treasurer Lord noted the end of the year is very busy for the three departments. Discussion followed regarding various reports.

Assessor's Report:

See Attachment E.

Tax Collector:

See Attachment F.

b. Line-Item Transfer Requests:

- **Transfer 131 – Assessor - 1035:**

Salary line was underbudgeted, surplus in Contracted Services can cover the difference.

MOTION: To APPROVE Transfer #131 in the amount of $4,000.00 from Contracted Services /3-390 to Salary - Full Time/1-100.

Herms moved/Broder seconded/

DISCUSSION: None.

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

- **Transfer #132:**

MOTION: To APPROVE transfers #122, #123, and #128 based upon the balance remaining as of June 30, 2014. The original motions were for specific amounts that changed by the end of the fiscal year.

Herms moved/Pippin seconded/

DISCUSSION: None.

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

- **Transfer #133 – Fire Protection – 2160:**

2013-2014 payments exceeded budgeted amount. Budget is estimated one year in advance.

MOTION: To APPROVE Transfer #133 in the amount of $680.00 from Contingency/8410 to Water/2160.

Herms moved/Pippin seconded/

DISCUSSION: None.

VOTE: In Favor: Broder/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: None.

XII. Board Member Comments:

Mr. Maynard referenced comments in the June 18th Minutes regarding his request for specific information from Treasurer. Discussion followed regarding the process for information requests, which are referred to the Chairman.

Mrs. Herms reported she attended a Board of Education Meeting at which funding for renovation of the nurses station was discussed. Discussion followed regarding the process for reallocation of funding for CIP projects.

XIII. Invoice Authorization:

Acting Chairman Tripp noted receipt of an invoice for recording secretarial services. No discussion occurred; Acting Chairman Tripp signed/approved the payment as submitted.

XIII. Adjournment:

MOTION: To **ADJOURN** this Meeting at 8:02 p.m.

Broder moved/Herms 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

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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	$14,820.32	$163,025.84	$0.03	$0.00	$7,907.13	95.37%
1015 TOWN COUNSEL & LEGAL	$180,000.00	$140,000.00	($33,783.75)	$77,303.82	$0.00	$0.00	$62,696.18	55.22%
1020 TOWN AUDITOR	$57,660.00	$57,420.00	$0.00	$47,481.89	$0.00	$0.00	$9,938.11	82.69%
1025 TREASURER	$190,268.00	$208,136.00	$14,542.52	$188,373.07	$0.00	$0.00	$19,762.93	90.50%
1030 TOWN CLERK	$119,950.00	$126,191.00	$9,309.50	$118,014.97	$0.00	$0.00	$8,176.03	93.52%
1035 ASSESSOR	$181,300.00	$183,072.00	$12,192.34	$161,682.02	$0.00	$0.00	$21,389.98	88.32%
1040 COLLECTOR	$124,254.00	$108,472.00	$9,617.68	$100,978.93	$0.00	$0.00	$7,493.07	93.09%
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	$45.00	$854.19	$0.00	$0.00	$1,195.81	41.67%
1050 REGISTRARS	$52,903.00	$53,961.06	$5,705.53	$44,916.48	$0.00	$0.00	$9,044.58	83.24%
1055 PROBATE COURT	$4,000.00	$2,500.00	$678.86	$1,333.72	$0.00	$0.00	$1,166.28	53.35%
1065 PENSION FUND	$10.00	$10.20	$0.00	$0.00	$0.00	$0.00	$10.20	0.00%
1085 TOWN PROPERTY	$242,097.00	$246,690.00	$10,080.84	$221,286.63	$1,835.88	$0.00	$23,567.49	90.45%
1086 BUILDING COMMITTEE	$690.00	$930.00	$80.00	$720.00	$0.00	$0.00	$210.00	77.42%
1115 E.D.C.	$5,337.00	$5,337.00	$127.50	$2,314.47	$0.00	$0.00	$3,022.53	43.37%
1120 Z.B.A.	$1,150.00	$1,275.00	$100.00	$400.00	$0.00	$0.00	$875.00	31.37%
1123 P.Z.C.	$3,050.00	$3,125.00	$375.00	$2,972.00	$0.00	$0.00	$153.00	95.10%
1124 PLANNING	$187,925.00	$201,685.00	$16,092.35	$191,631.47	$0.00	$0.00	$10,053.53	95.02%
1125 BUILDING DEPARTMENT	$138,825.00	$146,079.00	$11,644.30	$132,359.88	$0.00	$0.00	$13,719.12	90.61%
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	$20,612.29	$211,505.28	$115.50	$0.00	$29,364.22	87.81%
1135 BOARD OF FINANCE	$4,500.00	$4,680.00	$449.14	$3,508.73	$0.00	$0.00	$1,171.27	74.97%
1144 ETHICS COMMISSION	$20.00	$3,030.40	$153.16	$1,800.27	$0.00	$0.00	$1,230.13	59.41%
1145 MISCELLANEOUS TOWN GOV'	$24,699.00	$24,807.00	$7,035.00	$21,307.06	$0.00	$0.00	$3,499.94	85.89%
1150 INLAND/WETLANDS	$1,800.00	$1,950.00	$125.00	$1,335.05	$0.00	$0.00	$614.95	68.46%
1194 27TH PAYROLL	$13,800.00	$39,500.00	$0.00	$0.00	$0.00	$0.00	$39,500.00	0.00%
1195 TOWN GOV'T/EMPLOYEE BENEFIT	$824,079.00	$832,846.00	$9,450.61	$689,155.85	$0.00	$0.00	$143,690.15	82.75%

Attachment A - 7/16/2014

BUDGET BY DEPARTMENT

TOWN OF EAST WINDSOR 2013 - 2014

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
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	$125.00	$1,525.20	$0.00	$0.00	$84.80	94.73%
2145 POLICE DEPARTMENT	$2,770,144.00	$2,845,779.78	$225,019.45	$2,673,798.78	$8,007.27	$0.00	$163,973.73	94.24%
2147 COMMUNICATION SYSTEM MAINTENA	$49,108.00	$57,168.00	$236.43	$54,867.03	$0.00	$0.00	$2,300.97	95.98%
2150 BROAD BROOK FIRE DEPT	$668,532.00	$439,737.64	$27,246.45	$358,380.54	$794.00	$0.00	$80,563.10	81.68%
2155 WAREHOUSE PT FIRE DIST.	$0.00	$239,345.00	$0.00	$239,345.00	$0.00	$0.00	$0.00	100.00%
2160 FIRE PROTECTION	$300,000.00	$306,000.00	$50,039.62	$306,679.09	$0.00	$0.00	($679.09)	100.22%
2165 FIRE MARSHALL	$19,617.00	$18,817.00	$1,769.88	$17,575.25	$0.00	$0.00	$1,241.75	93.40%
2170 EMERGENCY MANAGEMENT	$8,100.00	$11,190.00	$1,131.32	$8,703.08	$0.00	$0.00	$2,486.92	77.78%
2180 DOG DAMAGE	$10.00	$10.20	$0.00	$0.00	$0.00	$0.00	$10.20	0.00%
2195 PUBLIC SAFETY/EMPLOYEE BENE	$1,199,239.00	$1,325,956.00	$22,261.74	$1,202,900.69	$0.00	$0.00	$123,055.31	90.72%
3180 PUBLIC WORKS DEPARTMENT	$714,623.00	$871,713.00	$69,802.17	$839,238.49	$3,456.82	$0.00	$29,017.69	96.67%
3183 ROAD IMPROVEMENTS	$260,000.00	$224,500.00	$35,088.27	$224,500.00	$0.00	$0.00	$0.00	100.00%
3185 STREET LIGHTING	$145,000.00	$145,000.00	$17,964.36	$137,087.29	$0.00	$0.00	$7,912.71	94.54%
3195 PUBLIC WORKS/EMPLOYEE BENE	$321,116.50	$328,841.50	$4,199.62	$312,052.88	$0.00	$0.00	$16,788.62	94.89%
4205 COLLECTION AND DISPOSAL OF	$830,442.00	$830,442.00	$70,116.90	$745,897.08	$0.00	$0.00	$84,544.92	89.82%
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	$24,577.66	$143,188.89	$1,848.96	$0.00	$14,078.15	91.15%
5236 GENERAL ASSISTANCE	$15,500.00	$15,810.00	$1,405.00	$14,913.75	$0.00	$0.00	$896.25	94.33%
5245 MEDICAL	$1,500.00	$1,530.00	$330.00	$1,437.00	$0.00	$0.00	$93.00	93.92%
5295 CONSERV. OF HEALTH\EMPLOYE	$83,113.00	$100,998.00	$2,947.62	$84,295.63	$0.00	$0.00	$16,702.37	83.46%
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	$24,147.64	$176,143.49	$0.00	$0.00	$34,900.51	83.46%
6395 PARK & REC./EMPLOYEE BENEFIT	$28,367.00	$30,143.00	$912.14	$27,820.64	$0.00	$0.00	$2,322.36	92.30%

Attachment A - 7/16/2014

BUDGET BY DEPARTMENT

TOWN OF EAST WINDSOR 2013 - 2014

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Fiscal Year 2013-2014

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
7345 INSURANCE & BENEFITS	$498,328.00	$475,814.00	$5,940.08	$376,117.68	$0.00	$0.00	$99,696.32	79.05%
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	$43,092.80	$0.00	$0.00	$0.00	$0.00	$43,092.80	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	$11,666.74	$129,131.64	$0.00	$0.00	$49,294.36	72.37%
8430 COMMUNICATIONS/PHONE/FAX	$43,500.00	$44,370.00	$2,610.48	$21,292.14	$0.00	$0.00	$23,077.86	47.99%
8440 MISCELLANEOUS OTHER	$4,000.00	$4,000.00	$2,292.87	$3,892.87	$0.00	$0.00	$107.13	97.32%
9445 CAPITAL IMPROVEMENT CURREN	$375,620.00	$295,775.98	$86,333.47	$277,234.98	$18,541.00	$0.00	$0.00	100.00%
9447 CAPITAL IMPROVEMENT RESERV	$110,000.00	$539,946.42	$403,550.88	$539,946.42	$0.00	$0.00	$0.00	100.00%
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	$1,338,039.00	$20,790,968.10	$0.00	$0.00	($189,151.10)	100.92%
01 GENERAL FUND	$34,840,618.00	$34,871,387.78	$2,593,487.78	$33,792,052.50	$34,599.46	$0.00	$1,044,735.82	97.00%

PRELIMINARY 13-14 YEAR-END BUDGET- FINAL PAYROLL (WHICH INCLUDES JUNE 29 AND 30) WILL BE POSTED TUESDAY, JULY 15

 Attachment A - 7/16/2014

REVENUE REPORT

TOWN OF EAST WINDSOR 2013 - 2014

07/10/2014

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	($17,246.77)	$0.00	$47,232.29	$4,822.29	111.37%
DEPARTMENT	1026 STATE OF CT.	$6,429,468.00	$0.00	$6,429,468.00	($15,201.29)	$0.00	$6,340,537.60	($88,930.40)	98.62%
DEPARTMENT	1030 CLERK	$172,525.00	$0.00	$172,525.00	($26,922.43)	$953.00	$170,462.11	($3,015.89)	98.25%
DEPARTMENT	1035 ASSESSOR	$750.00	$0.00	$750.00	($79.50)	$0.00	$385.50	($364.50)	51.40%
DEPARTMENT	1040 COLLECTOR	$27,985,886.00	$0.00	$27,985,886.00	($84,474.29)	$55,728.97	$28,054,509.30	$12,894.33	100.05%
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	($2,124.78)	$27.00	$22,161.70	$14,134.70	276.68%
DEPARTMENT	1125 BUILDING	$143,949.00	$0.00	$143,949.00	($11,436.74)	$1,163.00	$220,747.62	$75,635.62	152.54%
DEPARTMENT	1130 ELDERLY	$3,000.00	$0.00	$3,000.00	($640.00)	$0.00	$3,123.00	$123.00	104.10%
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	($717.50)	$0.00	$5,951.50	($2,048.50)	74.39%
DEPARTMENT	3190 PUBLIC WORKS	$300.00	$0.00	$300.00	($300.00)	$0.00	$950.00	$650.00	316.67%
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	($4,409.60)	$425.00	$21,579.80	($11,345.20)	65.09%
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	($168,075.55)	$58,296.97	$35,238,706.72	$339,791.75	100.98%

Attachment B- 7/16/2014

REVENUE REPORT
TOWN OF EAST WINDSOR 2014 - 2015

07/14/2014
Fiscal Year 2014-2015

Note: AcntBalance Includes AcntInvoiced Balance

Account	Description	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
2-01-10-1025-5-502-0000-5	SECTION 9-P/A 06-186 TAX RELIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-50-1025-1-122-0000-1	RENTAL INCOME	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	($1,700.00)	0.00%
2-01-50-1025-1-143-0000-1	PERPETUAL CARE	$210.00	$0.00	$210.00	$0.00	$0.00	$0.00	($210.00)	0.00%
2-01-50-1025-5-516-0000-5	PILOT - EW HOUSING AUTHORIT	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	($19,000.00)	0.00%
2-01-50-1025-6-600-0000-6	INTEREST	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	($20,000.00)	0.00%
2-01-50-1025-9-900-0000-9	MISCELLANEOUS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	($2,000.00)	0.00%
2-01-50-1025-9-915-0000-9	MISC.-FARMLAND PRESERVATION	$3,500.00	$0.00	$3,500.00	($63.00)	$0.00	$63.00	($3,437.00)	1.80%
2-01-50-1025-9-950-0000-9	SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT	1025 TREASURY	$46,410.00	$0.00	$46,410.00	($63.00)	$0.00	$63.00	($46,347.00)	0.14%
2-01-10-1026-3-303-0000-3	LOCIP	$132,000.00	$0.00	$132,000.00	$0.00	$0.00	$0.00	($132,000.00)	0.00%
2-01-10-1026-3-334-0000-9	MISCELLANEOUS STATE	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	($3,500.00)	0.00%
2-01-10-1026-3-335-0000-5	TAX RELIEF - ELDERLY FREEZE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-3-336-0000-2	CT FINES - PRORATA SHARE	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	($2,000.00)	0.00%
2-01-10-1026-3-380-0000-9	STATE DEFICIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-3-518-0000-5	ENERGY ASSISTANCE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-5-501-0000-5	PAYMENT IN LIEU OF TAXES	$97,491.00	$0.00	$97,491.00	$0.00	$0.00	$0.00	($97,491.00)	0.00%
2-01-10-1026-5-502-0000-5	SECTION 9-P/A 06-186 TAX RELIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-5-505-0000-5	TAX RELIEF - CIRCUIT BREAK	$80,100.00	$0.00	$80,100.00	$0.00	$0.00	$0.00	($80,100.00)	0.00%
2-01-10-1026-5-506-0000-5	TAX EXEMPT PROP - DISABLED	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	($2,000.00)	0.00%
2-01-10-1026-5-507-0000-5	TAX RELIEF - VETERANS	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	($6,500.00)	0.00%
2-01-10-1026-5-508-0000-5	MACHINERY & EQUIP EXEMPTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-5-509-0000-0	MUNCIPAL REVENUE SHARING ACCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-5-510-0000-5	MASHANTUCKET PEQUOT FUND	$43,800.00	$0.00	$43,800.00	$0.00	$0.00	$0.00	($43,800.00)	0.00%
2-01-10-1026-5-511-0000-5	HOLD HARMLESS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1026-5-515-0000-5	TELECOMMUNICATIONS TAX	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	($20,000.00)	0.00%
2-01-10-1026-5-517-0000-5	PILOT - COMMERCIAL TRUCKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-45-1026-2-208-0000-2	ADULT ED	$15,734.00	$0.00	$15,734.00	$0.00	$0.00	$0.00	($15,734.00)	0.00%
2-01-45-1026-2-213-0000-2	SPECIAL ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-45-1026-2-215-0000-2	SCHOOL TRANSPORTATION	$93,570.00	$0.00	$93,570.00	$0.00	$0.00	$0.00	($93,570.00)	0.00%
2-01-45-1026-2-216-0000-2	E.C.S.	$5,743,473.00	$0.00	$5,743,473.00	$0.00	$0.00	$0.00	($5,743,473.00)	0.00%
2-01-45-1026-2-216-0001-2	ARRA-GOV SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-45-1026-2-216-0002-2	ARRA-ED GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-45-1026-3-305-0000-3	SCHOOL CONSTRUCTION GRANTS	$147,846.00	$0.00	$147,846.00	$0.00	$0.00	$0.00	($147,846.00)	0.00%
DEPARTMENT	1026 STATE OF CT.	$6,388,014.00	$0.00	$6,388,014.00	$0.00	$0.00	$0.00	($6,388,014.00)	0.00%
2-01-10-1030-1-120-0000-1	CONVEYANCE TAX	$101,000.00	$0.00	$101,000.00	($2,191.75)	$0.00	$2,191.75	($98,808.25)	2.17%
2-01-10-1030-1-121-0000-1	CLERK FISH & GAME FEES	$225.00	$0.00	$225.00	($3.00)	$0.00	$3.00	($222.00)	1.33%
2-01-10-1030-1-123-0000-1	CLERK DOG LICENSE FEES	$1,200.00	$0.00	$1,200.00	($46.00)	$0.00	$46.00	($1,154.00)	3.83%
2-01-10-1030-1-141-0000-1	CLERK REVENUE	$75,000.00	$0.00	$75,000.00	($1,428.00)	$0.00	$1,428.00	($73,572.00)	1.90%
DEPARTMENT	1030 CLERK	$177,425.00	$0.00	$177,425.00	($3,668.75)	$0.00	$3,668.75	($173,756.25)	2.07%

Attachment B - 7/16/2014

REVENUE REPORT
TOWN OF EAST WINDSOR 2014 - 2015

07/14/2014
Fiscal Year 2014-2015

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
2-01-10-1035-1-131-0000-1 ASSESSOR REVENUE	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	($750.00)	0.00%
DEPARTMENT 1035 ASSESSOR	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	($750.00)	0.00%
2-01-99-1040-1-127-0000-1 PARKING TICKETS - 1/93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-99-1040-4-400-0000-4 MV SUPPLEMENTAL	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	($250,000.00)	0.00%
2-01-99-1040-4-401-0000-4 TAXES - CURRENT & PRIOR	$27,789,172.0	$0.00	$27,789,172.00	($1,729,063.37)	$0.00	$1,729,063.37	($26,060,108.63)	6.22%
2-01-99-1040-4-402-0000-4 TAXES - PRIOR YEARS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	($300,000.00)	0.00%
2-01-99-1040-4-403-0000-4 INTEREST & LIEN FEES	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	($225,000.00)	0.00%
2-01-99-1040-4-404-0000-4 ALLOWANCE FOR TAX REFUNDS	$0.00	$0.00	$0.00	($134,306.13)	$0.00	$134,306.13	$134,306.13	–
2-01-99-1040-4-405-0000-4 UNEARNED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-99-1040-5-513-0000-5 AIRCRAFT - MISCELLANEOUS	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	($4,800.00)	0.00%
DEPARTMENT 1040 COLLECTOR	$28,568,972.0	$0.00	$28,568,972.00	($1,863,369.50)	$0.00	$1,863,369.50	($26,705,602.50)	6.52%
2-01-50-1042-9-450-0000-9 ELDERLY/PERM DISABLED TAX RELIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT 1042 TAX RELIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-10-1120-1-103-0000-1 Z.B.A.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	($500.00)	0.00%
DEPARTMENT 1120 Z.B.A.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	($500.00)	0.00%
2-01-10-1123-1-110-0000-1 PLANNING-ZONING COMMISSION	$10,000.00	$0.00	$10,000.00	($284.00)	$0.00	$284.00	($9,716.00)	2.84%
DEPARTMENT 1123 P.Z.C.	$10,000.00	$0.00	$10,000.00	($284.00)	$0.00	$284.00	($9,716.00)	2.84%
2-01-10-1125-1-112-0000-1 BUILDING RECEIPTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-25-1125-1-112-0000-1 BUILDING DEPT. REVENUES	$180,000.00	$0.00	$180,000.00	($4,971.90)	$0.00	$4,971.90	($175,028.10)	2.76%
DEPARTMENT 1125 BUILDING	$180,000.00	$0.00	$180,000.00	($4,971.90)	$0.00	$4,971.90	($175,028.10)	2.76%
2-01-50-1130-1-113-0000-1 DIAL-A-RIDE DONATIONS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	($3,000.00)	0.00%
DEPARTMENT 1130 ELDERLY	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	($3,000.00)	0.00%
2-01-50-1145-2-204-0000-2 GRTR HTFD TRANSIT DISTRICT	$5,000.00	$0.00	$5,000.00	($1,889.70)	$0.00	$1,889.70	($3,110.30)	37.79%
DEPARTMENT 1145 GRTR HTFD TRN DSTRCT	$5,000.00	$0.00	$5,000.00	($1,889.70)	$0.00	$1,889.70	($3,110.30)	37.79%
2-01-10-1150-1-138-0000-1 INLAND/WETLANDS REVENUE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	($5,000.00)	0.00%
DEPARTMENT 1150 INLAND/WETLANDS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	($5,000.00)	0.00%
2-01-15-2145-1-144-0000-1 POLICE DEPT REVENUE	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	($8,000.00)	0.00%
DEPARTMENT 2145 POLICE	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	($8,000.00)	0.00%
2-01-25-3190-1-175-0000-1 PUBLIC WORKS-ROAD CUT PERMITS	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	($300.00)	0.00%
DEPARTMENT 3190 PUBLIC WORKS	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	($300.00)	0.00%
2-01-30-4205-9-180-0000-1 RECYCLING REBATES	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	($20,000.00)	0.00%
2-01-30-4205-9-181-0000-0 OIL RECYCLE REBATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT 4205 COLLECTION & DISPOSAL	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	($20,000.00)	0.00%
2-01-20-5235-2-214-0000-2 LOCAL WELFARE REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–

Attachment 13 - 7/16/2014

REVENUE REPORT
TOWN OF EAST WINDSOR 2014 - 2015

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
DEPARTMENT	5235 HUMAN SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-40-6315-1-102-0000-1	DAILY ADMISSION	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	($8,000.00)	0.00%
2-01-40-6315-1-111-0000-1	SWIMMING LESSONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-40-6315-1-114-0000-1	SEASON TICKETS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	($2,000.00)	0.00%
2-01-40-6315-1-115-0000-1	LEAGUE FEES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	($6,000.00)	0.00%
2-01-40-6315-1-116-0000-1	FOOD/BEVERAGE	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	($6,000.00)	0.00%
2-01-40-6315-1-117-0000-1	PAVILION RENTAL	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	($8,000.00)	0.00%
2-01-40-6315-9-900-0000-9	MISCELLANEOUS	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	($500.00)	0.00%
DEPARTMENT	6315 PARKS DEPARTMENT	$30,500.00	$0.00	$30,500.00	$0.00	$0.00	$0.00	($30,500.00)	0.00%
2-01-60-9500-1-145-0000-1	ASSESS - SEWER HOOKUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
DEPARTMENT	9500 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-99-9901-9-145-0000-0	TRANSFER IN FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-99-9901-9-966-0000-0	TRANSFER IN WPCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-01-99-9901-9-990-0000-0	FUND BALANCE APPROPRIATION	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	($200,000.00)	0.00%
DEPARTMENT	9901 TRANSFERS IN	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	($200,000.00)	0.00%
FUND	01 GENERAL FUND	$35,643,871.0	$0.00	$35,643,871.00	($1,874,246.85)	$0.00	$1,874,246.85	($33,769,624.15)	5.26%

Attachment B - 7/16/2014

REVENUE REPORT
TOWN OF EAST WINDSOR 2014 - 2015

07/14/2014
Fiscal Year 2014-2015

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
Grand Total for Report	$35,643,871.00	$0.00	$35,643,871.00	($1,874,246.85)	$0.00	$1,874,246.85	($33,769,624.15)	5.26%

 Attachment B - 7/16/2014

CUMULATIVE REPORT OF CASH
YEAR END REPORT FISCAL YEAR 13-14

End of Month Report of	Jun-14	NET CASH COLLECTION	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	$27,314,605.16	$27,243,844.68	$27,781,146.00	(537,301.32)
Interest and Liens/Fees	$315,679.75	$316,831.36	$200,000.00	116,831.36
Prior Year Taxes	$502,432.69	$477,838.50		477,838.50
Total Tax Collector Report	$28,132,717.60	$28,038,514.54	$27,981,146.00	57,368.54
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	$28,468,673.88	$28,364,482.82	$27,985,846.00	$321,268.28

% OF BUDGET COLLECTED 100.21%

Attachment C - 7/16/2014

CASH FLOW REPORT- WEBSTER BANK GENERAL FUND CASH ACCOUNT

BEGINNING BALANCE June 1, 2014
3,066,310.86

OUTFLOWS

PAYROLL	TRANSFER TO BOE	ACCOUNTS PAYABLE	TRANSFER TO INVESTMENT ACCOUNT	TRANSFER TO CAPITAL ACCOUNT	TRANSFER TO OTHER GOVT. ENTITIES
(437,517.31)	(5,589,760.63)	(1,209,769.13)	(2,500,000.00)		(393,635.64)

INFLOWS

LOCAL REVENUE	STATE REVENUE	TAX COLLECTIONS	TRANSFERS IN	BOND PROCEEDS
305,695.08	20,315.82	87,171.59	2,255,251.96	3,780,760.63

ENDING BALANCE June 30, 2014
1,884,823.23

Attachment D - 7/16/2014

Attachment E -
7/16/2014

TOWN OF EAST WINDSOR

Caroline G. Madore, CCMA II – Assessor
11 Rye St. - Broad Brook, CT 06016-9553
cmadore@eastwindsorct.com
860-623-8878 / (Fax) 860-623-4798

TO: Board of Finance / Board of Selectmen

FROM: Caroline G. Madore, CCMA II - Assessor

DATE: July 9, 2014

RE: Assessor's Status Report

MEMORANDUM

We are now in the middle of collection month – taxpayers pursue the processing of motor vehicle adjustments in order that their bills may be reduced or completely abated. Most have been addressed and any additional changes to the assessments must be accomplished with Certificates of Change through our administrative system which is then shared with our Collector.

Motor Vehicle hearings (for the 10/1/2013 Grand List 1 and the Motor Vehicle Supple of 10/1/2012) will be held by the Board of Assessment Appeals on September 9, 2014 at 6 p.m. The forms and information are available on the Assessor's website page.

Real Estate –
As a result of the 2012 Revaluation, we still have 2 properties remaining under Superior Court Appeal for the 2012/2013 Grand Lists:

1- 41 Prospect Hill Road (Kentucky Fried Chicken/Taco Bell) – scheduled for pretrial on 7/29 is to be continued to sometime in mid-August; and
2- 123 Phelps Rd. (single-family dwelling) – in continuing negotiation status

The other 2 cases relate to the nursing homes and have been appealed by the Plaintiff to the Appellate Court:

1- 171 Main Street (Chestnut Point Nursing Home); and
2- 96 Prospect Hill Road (Kettle Brook Nursing Home N/K/A Fresh River Healthcare)

No additional appeals were filed following the 10/1/2013 Grand List filing.

State Reports –
The Owners Program Report has been filed = 161 real estate accounts. The total reimbursement requested is $91,680.71. This is not a solid figure until after the State's audit and, of course, if property owners on this program pass or transfer title prior to the end of August, 2014.

The Annual Report to the State Division of Forestry was filed 6/20/2014. Farm Land Classified as PA 490 is 4,887.92 acres and Forest Land Classified as PA 490 is 444.29 acres.

Grand List of October 1, 2014 –
We are now in the search mode for real estate and personal property changes and updates. This process will be on-going until the Grand List is filed in January, 2015.

The fact that the new permit program should be on board for the end of August, 2014 will certainly assist greatly with the process of locating assessable real and personal property but it will be a huge crunch following the training to make sure we have everything prior to filing the Grand List.

Thank you.

TOWN OF EAST WINDSOR

REPORT OF TAX COLLECTOR

Attachment F - 7/16/2014

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	99,910.18	225,796.91	47,492.22	4,100.27	27,856,235.59			27,238,384.31	119,238.93	18,089.99	617,851.28	618,819.59
2011	558,298.57	3,158.05	18,643.04	5,681.92	26,338.55	516,475.03	3,454.40	962.48	288,636.45	58,041.63	19,064.97	227,838.58	227,874.58
2010	267,186.38	510.89	3,281.01	86.32	15,370.33	249,045.93	1,955.52	921.00	93,433.01	23,535.05	3,377.92	155,612.92	155,948.92
2009	188,648.24	199.41	1,236.54		22,242.05	165,369.06	1,049.09	720.72	24,314.12	12,090.36	456.63	141,054.94	141,054.94
2008	147,441.16		899.76		17,671.90	128,869.50	545.82	514.42	14,076.91	10,336.52	196.73	114,792.59	114,792.59
2007	97,312.62	235.28	865.20			96,682.70	789.00	785.00	14,862.67	16,712.99	192.00	81,820.03	81,820.03
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	5,650.16	4,564.78	120.71	12,514.00	12,514.00
2004	11,622.10		628.52			10,993.58	51.45	80.93	3,417.15	5,067.64	48.00	7,576.43	7,576.43
2003	9,833.79		609.82			9,223.97	419.88	911.00	1,964.53	361.83	48.00	7,259.44	7,259.44
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	291.96	577.00	24.00	5,589.49	5,589.49
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	104,428.91	256,037.16	53,260.46	85,723.10	29,108,968.64	12,168.99	11,293.98	27,697,323.17	259,326.92	41,834.95	1,411,645.47	1,412,985.78

DATE	7/9/2014
FOR JUNE 2014	

CREDIT BALANCES	
2012	(968.31)
2011	(36.00)
2010	(336.00)
2009	
	(1,340.31)