

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

**MINUTES OF REGULAR MEETING
Wednesday, July 19, 2017 , at 7:00 p.m.**

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

Regular Members Present: Jerilyn Corso (Chairman) Cindy Herms, Kathy Pippin; Jim Richards, Steve Smith, and Bill Syme,

Regular Members Absent: All Regular Members were present this evening.

Alternates Present: Sarah Muska

Alternate Absent: Danelle Godek

Other Guests: **Interim Town Treasurer:** Gayle Carolus; **First Selectman:** Robert Maynard; **Deputy First Selectman:** Richard P. Pippin, Jr.; **Selectman:** Jason Bowsza; **Republic Town Committee Chairman:** Bob Leach.

Press: No one from the press was present.

1. **Call to Order:**

Chairman Corso called the Meeting to Order at 7:10 p.m. The Board stood to recite the Pledge of Allegiance.

2. **Time and Place of Meeting:**

Wednesday, July 19, 2017 at 7:00 p.m. at the East Windsor Town Hall (11 Rye Street, Broad Brook, CT.)

3. **Appointment of Alternates:**

Chairman Corso welcomed Sarah Muska to the Board. Chairman Corso noted all Regular Members are present this evening; it will not be necessary to appoint an Alternate member for this meeting.

4. **Approval of Agenda:**

MOTION: To APPROVE the Agenda as presented.

Syme moved/Pippin seconded/**DISCUSSION:** None.

VOTE: Unanimous (Herms/Pippin/Richards/Smith/Syme)

5. **Approval of Minutes/a) Regular Meeting, June 21, 2017:**

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MOTION: To APPROVE the Minutes of the Board of Finance Regular Meeting dated June 21, 2017 as presented.

Syme moved/Pippin seconded/DISCUSSION: None.

VOTE: Unanimous (Herms/Pippin/Richards/Smith/Syme)

6. Public Participation:

Bob Leach, 39 Church Street: Mr. Leach congratulated Sarah on her appointment to the Board; she'll make a beautiful addition to the Board.

7. Communications:

Chairman Corso noted receipt of survey request from Lou Shapiro..

8. Monthly Reports:

a. Treasurer:

Interim Treasurer Carolus reported bills for legal fees from Pullman and Comley haven't been received for June yet, but she felt the Town was in fairly good shape at present. Transfers haven't been initiated as she waits for the year-end billings. She noted the Expense Report hasn't been completed for the same reason.

Chairman Corso noted collection of both Town and Fire District taxes have been going well.

Interim Treasurer Carolus expected monthly reports will be back to normal for the Board's August Meeting.

Interim Treasurer Carolus presented the Board with the standard reports

- Cash Flow Report – Webster Bank – General Fund Cash Account – See Attachment A.

Tax Collector:

Interim Treasurer Carolus presented the Board with the standard reports submitted by the Tax Collector:

- Cumulative Report of Cash – End of Month Report for June 2016 -See Attachment B.
- Report of the Tax Collector – See Attachment C, 2 pages

Assessor's Report:

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Interim Treasurer Carolus presented the following monthly report submitted by the Assessor:

- Grand Ratebook Balance Sheet Report – Grand List Year 2015 – See Attachment D. – 14 pages

b. Line-Item Transfer Requests:

Interim Treasurer Carolus reported she had not prepared any transfer requests this evening as she has not received all of the year-end bills yet.

9. Unfinished Business:

No unfinished business pending.

10. New Business/a. American Heritage River Commission Fee Proposal (from BOS):

Barbara Sherman, Secretary of the American Heritage River Commission, joined the Board. Chairman Corso referenced Mrs. Sherman's presentation reflected under the Board of Selectmen's Minutes of July 6, 2017. Mrs. Sherman gave a summary of her grant submission to fund the purchase and installation of a pre-fab walkway to provide pedestrian access across the Melrose Bridge connecting the east and west side of Melrose Road. She noted that grant submissions initiated by Town staff had begun several years ago; Mrs. Sherman had submitted the most recent grant, for which the Town has received approval of funding via an invoicing system managed by the State's Treasurer's Office. Mrs. Sherman noted that over the years the Town had received consulting advice from Kiran Majmudar, of L.P. Consultants, LLC. Mrs. Sherman presented Mr. Majmudar's invoice #21716 dated March 3, 2017 for payment. Mrs. Sherman wished to clarify that Mr. Majmudar's bill has been consistently misidentified as being the responsibility of the American Heritage River Commission (see Board of Selectmen's Minutes of July 6, 2017). As Mrs. Sherman has submitted the grant on behalf of the Town she felt this bill is the Town's responsibility. Mrs. Sherman also advised the Board the bill can't be submitted towards the grant as the billing date precedes the awarding of the grant. Discussion continued regarding payment of the bill, the funding source, and to which fiscal year should the expenditure be applied.

MOTION: To PAY the bill for \$1,250 reflected under Invoice #21716 dated March 3, 2017 by L.P. Consultants, LLC.; payment to be made from the Contingency Fund.

Richards moved/Smith seconded/

DISCUSSION: Mrs. Pippin objected to the payment; it's too long, and she doesn't have faith in this project. Mrs. Pippin noted the Town is having problems with money; this is frivolous. Mrs. Pippin felt this payment is starting a precedent.

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VOTE: In Favor: Herms/Richards/Smith/Syme
 Opposed: Pippin
 Abstained: No one

New Business/b. Scout Hall Pump Station (from BOS:

Interim Treasurer Carolus noted the Board of Selectmen moved last evening not to pay for the purchase of a new generator for the Scout Hall Pump Station until the status of the State budget is resolved.

No discussion; no action taken.

New Business/c. Update on Grant for Senior Bus:

Interim Treasurer Carolus reported the Board has \$14,000 encumbered towards the purchase of the Senior Bus; action on grant funding through DOT remains on hold. Interim Treasurer Carolus hopes for information before the Board's next meeting.

New Business/d. Freezing of nonessential purchases due to State budget uncertainty:

First Selectman Maynard reported that the Board of Selectmen has initiated a spending freeze on non-essential expenditures pending settlement of the State budget. Any expenditure requests for non-essential items must be authorized by First Selectman Maynard.

Mr. Smith referenced discussion held at the Board of Selectmen's Meeting of the previous evening regarding the Town spending money on UTAS' mill site. First Selectman Maynard and Selectman Bowsza reported no spending requests were approved; discussion did occur regarding development of a plan and comments regarding potential uses of the property after remediation. Selectman Bowsza noted the Town has an opportunity to report back to DEEP regarding possible uses of the site, including parking, recreational uses, future construction of buildings, and the resolution of the mill building. The eventual use of the site will impact the remediation process. Mr. Smith reported he is against spending any money; let them deal with it.

New Business/e. Start discussion of Y 18/19 Strategy:

Chairman Corso recalled that the Board had made recommendations and suggestions during the previous budget cycle which would have required this Board and/or Board of Selectmen to deal with the major changes much earlier in the budget cycle. Many of the changes would require changes in policy, or would have affected employees. She opened discussion this evening to comments/recommendations from the Board members:

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Mr. Smith cited CCM had advocated for regionalization of several areas, such as the Senior Center, IT services for the schools, consolidation of Animal Control Officer (ACO) services; Parks and Recreation. Mrs. Herms felt the Board had looked at drastic things, like defunding the Warehouse Point library and reducing CIP drastically. Selectman Bowsza questioned if Mr. Smith saw any problems implementing regionalized services; Mr. Smith replied negatively, noting many municipalities in Windham County have regional ACOs. Selectman Bowsza disagree with Mr. Smith's comment.

Mr. Richards felt the Town didn't have enough money for its own maintenance. He cited an unidentified Town property which was the subject of funding currently. Mr. Richards felt the Town shouldn't be spending anything for the next 12 to 18 months.

Mr. Syme reported he isn't opposed to regionalization but he felt it would be a tough sell to the residents. He agreed that items that the Town wouldn't be using a lot, like some DPW equipment, could be shared with other towns. Mr. Syme felt the biggest thing is for each department to review its spending and find ways to be more efficient, and for more negotiations with employees and their unions.

Mrs. Pippin liked the shared services if it's apples to apples - that similar sized towns are sharing services. Mrs. Pippin felt too many people on this Board have too much heart; she reiterated her vote against payment of the invoice for the Melrose Bridge work. Mrs. Pippin also noted she would have reduced funding to the Board of Education more significantly; she also cited the high salaries in the Police Department. Mrs. Pippin would also initiate furlough days, and close the Town Hall on Fridays. Mrs. Pippin felt the Board should be more hard-hearted and if people don't like it, oh well. This heart stuff has to stop. Thank you.

Ms. Muska felt the Board should look into some of the programs in the Senior Center that aren't being used, like the meals. Ms. Muska agreed with Mrs. Pippin; the Board needs to not have as much heart. Ms. Muska also agreed with Mr. Smith and Mr. Richards.

Mr. Leach, speaking from the audience, suggested if the Board makes structural changes you need to do it early, whether it's the Senior Center or trash collection you need to develop a plan on how to deal with that.

Interim Treasurer Carolus noted there is a lot of research that needs to be done with regard to backing out of contracts already in place. Selectman Bowsza suggested research needs to be done on the cost of regionalization. Mr. Smith suggested the information is available through CCM. Mr. Richards suggested the Board reconsider trash pickup; maybe it could be picked up every other week. Chairman Corso noted the Town is in the first year of a three year contract regarding trash collection; the cost of breaking that contract needs to be researched. Chairman Corso suggested maybe some departments could be combined under one supervisor. Selectman Bowsza suggested

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every negotiation is a give and take; what are you going to give for that?

Selectman Bowsza noted the Board of Selectmen acted on something last night that he would like to discuss with the Board.

MOTION: To ADD to the Agenda the item Selectman Bowsza wants to discuss; see Item f. under New Business.

Richards moved/Smith seconded/DISCUSSION: None.

VOTE: Unanimous (Herms/Pippin/Richards/Smith/Syme)

New Business/f. Request from Selectman Jason Bowsza:

Selectman Bowsza reported that East Windsor is the recipient of funding through the Senior Food Voucher Program administrated through the DOA; this program enables seniors to purchase fresh produce through certified Farmers' Markets (which no longer operates in East Windsor) and/or certified farm stands. Selectman Bowsza reported every town is given a number of booklets, each containing vouchers which the recipient can use to purchase fresh produce. East Windsor has received 100 booklets, which have been delivered to the Human Services Department; each booklet contains 6 vouchers in the amount of \$3.00; Selectman Bowsza reported the total cost of the booklets given to East Windsor is \$1800. Selectman Bowsza reported the vouchers must be redeemed through a certified local Farmers' Market, or certified produce provider, such as a farm stand.

Due to the lack of passing a State budget those booklets are essentially unfunded at this point. The Board of Selectmen concurred at their meeting last evening that those booklets should be funded on the Town level. Selectman Bowsza talked with Mr. Baggott of Baggott's Farms; he is willing to become a certified provider through the DOA. Selectman Bowsza suggested this arrangement would promote agriculture and put fresh produce in the hands of the seniors. Selectman Bowsza reported the vouchers can only be used for fresh produce.

Lengthy discussion followed. The Board cited concern with promoting only one provider; Selectman Bowsza indicated he had spoken with Mr. Baggott because of the volume of produce he has available. He felt other provided could qualify if they agreed to become certified through the DOA. Mr. Richards questioned if the Town would be reimbursed for the upfront funding? Selectman Bowsza suggested if the Board doesn't act on this recommendation quickly it will be too late for the availability of the produce; he referenced various growing seasons and the produce harvested during those periods.

MOTION: To back the Senior Food Voucher Program in the amount of \$1800 to be taken from the Contingency Fund.

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Richards moved/Syme seconded/

DISCUSSION: Interim Treasurer Carolus cited concern as the memo provided by Selectman Bowsza suggests that Towns not accept the vouchers if presented with them. Selectman Bowsza cited the Town will be backing up the redemption of the vouchers (if the Board passes this motion). The DOA knows what check runs were issued to East Windsor so we can control the disbursement of the vouchers. Chairman Corso questioned if Selectman Bowsza has any indication regarding what percentage was redeemed last year? Selectman Bowsza suggested the redemption rate is about 70%. He cited the vouchers have been sent to the Human Services Department; they will be distributed by that department. Interim Treasurer Carolus noted the people involved in the WIC program are getting vouchers, as well as the disabled. Selectman Bowsza indicated it's a different funding source; he explained the voucher numbering system for each program and cited the ability to control distribution.

Mr. Richards considered amending his motion to change the funding source to the Human Services Department; no amendment was made. Discussion followed regarding the budgeted line items in the Human Services Department. Mrs. Herms wasn't comfortable passing this voucher redemption program on to the Human Services Department without input from the Department Manager.

Mr. Richards called the question.

VOTE:	In Favor:	Richards /Syme
	Against:	Herms/Pippin
	Abstained:	Smith

Chairman Corso voted against the motion; the motion failed.

MOTION: To back the \$1800 for the Senior Food Voucher Program from the Human Services Department General Assistance Line.

VOTE:	In Favor:	Richards/Smith/Syme
	Against:	Herms
	Abstained:	Pippin

Selectman Bowsza will follow up with Mr. Baggott regarding certification; Interim Treasurer Carolus will advise Ms. Fromanek of the Human Services Department of the Board's action.

11. Board Member Comments:

Chairman Corso queried Board members for comments:

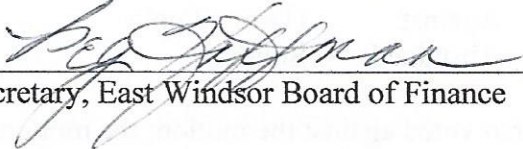
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- Mr. Smith:** Reported Canton and Avon have cross-sharing for the ACO services. Selectman Bowsza suggested an ACO must be appointed by the legislative body of the town so it isn't really shared services in the manner Mr. Smith presented it. Mr. Smith disagreed.
- Mr. Richards:** Reported 2017 is the 29th year of Community Day, which is September 23rd. He invited everyone to attend.
- Mrs. Pippin:** Noted her comments made earlier.
- Mrs. Herms:** Nothing to report.
- Mr. Syme:** No comments.
- Ms. Muska:** Nothing to report.
- Chairman Corso:** Nothing to report.

12. Adjournment:

MOTION: To **ADJOURN** this Meeting at 8:37. p.m.

Richards moved/Syme seconded/VOTE: In Favor: Unanimous

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

See Attachments A through E

*Board of Finance 7/17/2017
Attachment A*

CASH FLOW REPORT- WEBSTER BANK GENERAL FUND CASH ACCOUNT

BEGINNING BALANCE		OUTFLOWS					ENDING BALANCE	
June 1, 2017		PAYROLL	TRANSFER TO BOE	ACCOUNTS PAYABLE	TRANSFER TO INVESTMENT ACCOUNT	TRANSFER TO DEBT SERVICE	TRANSFER TO OTHER/ BOUNCE*	June 30, 2017
\$3,121,689		(\$594,646)	(\$1,810,000)	(\$657,563)			(\$73,950)	\$3,099,870

INFLOWS					ENDING BALANCE	
LOCAL REVENUE	STATE/FED REVENUE	TAX COLLECTIONS	TRANSFERS IN	WPCA IN	June 30, 2017	
\$596,789	\$311,438	\$55,000	\$2,000,000	\$151,113		

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Attachment B

CUMULATIVE REPORT OF CASH

End of Month Report of	JUN 2016	NET CASH COLLECTION	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	\$34,681.29	\$29,209,783.80	\$29,152,930.00	56,853.80
MV Supplemental	\$4,009.42	\$458,376.07	\$300,000.00	158,376.07
Interest and Fees	\$9,566.51	\$255,803.48	\$225,000.00	30,803.48
Prior Year Taxes	\$6,882.01	\$311,949.23	\$300,000.00	11,949.23
Total Tax Collector Report	\$55,139.23	\$30,235,912.58	\$29,977,930.00	216,956.33
NON-GENERAL FUNDS COLLECTIONS				
Sewer Benefit Assessment	\$0.00	\$29,977.91		\$29,977.91
Sewer Facility Connection Charge	\$10,568.95	\$134,214.60		\$134,214.60
Aircraft	\$0.00	\$3,720.00	\$2,200.00	\$1,520.00
Parking	\$0.00	\$0.00	\$60.00	(\$60.00)
WHP Fire District	\$484.18	\$576,211.04	\$575,624.12	\$586.92
Total Deposit	\$66,192.36			

% OF BUDGET COLLECTED	100.86% TOWN
% OF BUDGET COLLECTED	100.10% FIRE

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
2015	30,114,830.70	147,842.38	246,052.92	72,827.33	11,559.83	30,016,620.16			29,668,159.87	83,310.23	32,081.40	336,900.66	348,430.19
2014	335,638.51	4,054.42	10,745.14	2,749.94	7,222.49	328,947.79			176,767.22	34,568.98	11,910.46	144,988.08	145,687.34
2013	137,409.92	548.46	3,698.54	55.97	2,801.42	134,259.84	700.80	360.49	46,403.24	17,151.19	2,402.32	85,085.18	85,149.00
2012	127,008.02	0.02	2,570.83		2,226.88	124,437.21	595.43	407.31	22,132.23	14,001.64	922.27	100,078.10	100,124.10
2011	108,401.06		967.07		3,276.59	107,433.99	820.24	701.24	17,079.78	14,170.70	911.62	87,077.62	87,101.62
2010	106,812.63	0.01	917.50		7,087.37	105,895.14	588.20	1,778.23	16,371.99	13,696.30	463.50	82,435.78	82,459.78
2009	104,212.91	0.02	1,227.36		11,528.58	102,885.57	4,442.42	5,157.53	14,491.17	15,383.27	216.78	76,965.82	76,985.82
2008	85,150.97		818.64		12,206.79	84,332.33	129.95	180.07	10,069.39	2,720.75	98.69	62,056.15	62,056.15
2007	54,884.42		787.18			54,097.24	213.80	357.91	(48.00)		48.00	54,145.24	54,145.24
2006	8,058.35		896.68			7,162.67	323.50	763.72	(24.00)	-	24.00	7,186.67	7,186.67
2005	5,060.48		892.51			4,167.97	438.23	1,003.12	-	-	-	4,167.97	4,167.97
2004	2,890.95		866.36			2,024.59	113.40	233.70	-	-	-	2,024.59	2,024.59
2003	3,388.05		1,423.69			1,964.36	256.71	581.45	-	-	-	1,964.36	1,964.36
2002	3,194.71		1,342.46			1,852.25	85.73	200.61	-	-	-	1,852.25	1,852.25
2001	1,473.13		1,087.66			385.47			-	-	-	385.47	385.47
TOTAL	31,198,414.81	152,445.31	274,293.54	75,633.24	57,909.75	31,076,556.58	8,706.21	11,725.38	29,971,402.89	195,001.06	49,077.04	1,047,253.94	1,059,700.55
CREDIT BALANCES													
	DATE	6/30/2017				2015	(11,529.53)						
						2014	(729.26)						
						2013	(93.82)						
						2012	(48.00)						
						2011	(24.00)						
						2010	(24.00)						
						2009							
						2008							
						2007							
						TOTAL	(12,446.61)						

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Attachment C - 2 pages

[illegible]

Board of Finance - 7/19/2017 - Attachment D - 14 pages

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:48:17 am All															Page: 1	
Conditions: Recap By Year: Yes, Recap By Dist: No Act/Susp: Active, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (All)																
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTABLE TAXES	CURRENT SUSPENSE	TAXES/HINT PAID	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES				
RE	8	1,473.13	0.00	-1,087.66	385.47	0.00	0.00	0.00	0.00	0.00	0.00	385.47				
YR: 2001	8	1,473.13	0.00	-1,087.66	385.47	0.00	0.00	0.00	0.00	0.00	0.00	385.47				
RE	9	3,194.71	0.00	-1,342.46	1,852.25	0.00	0.00	0.00	0.00	0.00	0.00	1,852.25				
YR: 2002	9	3,194.71	0.00	-1,342.46	1,852.25	0.00	0.00	0.00	0.00	0.00	0.00	1,852.25				
RE	9	3,388.05	0.00	-1,423.69	1,964.36	0.00	0.00	0.00	0.00	0.00	0.00	1,964.36				
YR: 2003	9	3,388.05	0.00	-1,423.69	1,964.36	0.00	0.00	0.00	0.00	0.00	0.00	1,964.36				
RE	9	2,890.95	0.00	-866.36	2,024.59	0.00	0.00	0.00	0.00	0.00	0.00	2,024.59				
YR: 2004	9	2,890.95	0.00	-866.36	2,024.59	0.00	0.00	0.00	0.00	0.00	0.00	2,024.59				
RE	11	5,060.48	0.00	-892.51	4,167.97	0.00	0.00	0.00	0.00	0.00	0.00	4,167.97				
YR: 2005	11	5,060.48	0.00	-892.51	4,167.97	0.00	0.00	0.00	0.00	0.00	0.00	4,167.97				
RE	15	8,058.35	0.00	-895.68	7,162.67	0.00	-24.00	0.00	24.00	0.00	0.00	7,186.67				
MV	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
YR: 2006	15	8,058.35	0.00	-895.68	7,162.67	0.00	-24.00	0.00	24.00	0.00	0.00	7,186.67				
RE	73	54,884.42	0.00	-787.18	54,097.24	0.00	-48.00	0.00	48.00	0.00	0.00	54,145.24				
MV	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
YR: 2007	74	54,884.42	0.00	-787.18	54,097.24	0.00	-48.00	0.00	48.00	0.00	0.00	54,145.24				
RE	74	67,500.31	0.00	-818.64	66,681.67	-58.05	10,003.14	2,538.85	48.00	12,589.99	0.00	56,620.48				
MV	48	15,056.37	0.00	0.00	15,056.37	-10,437.38	66.25	181.90	48.69	296.84	0.00	4,552.74				
MVS	12	2,594.29	0.00	0.00	2,594.29	-1,711.36	0.00	0.00	0.00	0.00	0.00	882.93				
YR: 2008	134	85,150.97	0.00	-818.64	84,332.33	-12,206.79	10,069.39	2,720.75	96.69	12,886.83	0.00	62,056.15				
RE	75	77,200.77	0.00	-903.24	76,297.53	-456.18	13,368.94	14,362.10	72.00	27,803.04	0.00	62,472.41				
PP	1	39.83	0.00	0.00	39.83	-39.83	0.00	0.00	0.00	0.00	0.00	0.00				
MV	76	23,201.04	0.02	0.00	23,201.06	-9,804.26	956.02	844.00	143.16	1,943.18	0.00	12,440.78				

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:48:18 am All														
Conditions: Recap By Year: Yes, Recap By Dist: No, Act/Susp: Active, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (ALL)														
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS	DEC.	COLLECTABLE	SUSPENSE	CURRENT TAXES/BINT	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	Page: 2	
VS	29	3,771.27	0.00	-324.12	3,447.15	-1,228.31	166.21	177.17	1.62	345.00	0.00	2,052.63		
VS	180	104,212.91	0.02	-1,227.36	102,985.57	-11,528.58	14,491.17	15,383.27	216.78	30,091.22	0.00	76,965.82		
VS	90	81,222.57	0.00	-917.50	80,305.07	-689.34	15,146.10	12,604.96	336.00	28,087.06	-24.00	64,469.63		
VS	1	58.75	0.00	0.00	58.75	-58.75	0.00	0.00	0.00	0.00	0.00	0.00		
VS	117	22,811.34	0.01	0.00	22,811.35	-6,186.10	1,175.57	1,042.90	122.45	2,340.92	0.00	15,449.68		
VS	43	2,719.97	0.00	0.00	2,719.97	-153.18	50.32	48.44	5.05	103.81	0.00	2,516.47		
VS	250	106,812.63	0.01	-917.50	105,895.14	-7,087.37	16,371.99	13,696.30	463.50	30,531.79	-24.00	82,435.78		
VS	90	84,376.47	0.00	-930.71	83,445.76	-1,507.17	14,676.40	12,321.70	216.00	27,214.10	-24.00	67,262.19		
VS	3	394.81	0.00	0.00	394.81	-84.58	310.23	90.45	0.00	400.68	0.00	0.00		
VS	165	18,744.63	0.00	-0.01	18,744.62	-1,575.80	1,595.60	1,217.90	357.80	3,171.30	0.00	15,573.22		
VS	55	4,885.15	0.00	-36.35	4,848.80	-109.04	497.55	540.65	337.82	1,376.02	0.00	4,242.21		
VS	313	108,401.06	0.00	-967.07	107,433.99	-3,276.59	17,079.78	14,170.70	911.62	32,162.10	-24.00	87,077.62		
VS	116	67,839.64	0.00	-2,335.28	65,504.36	-1,752.22	16,175.90	10,064.37	384.00	26,624.27	-6.00	47,576.24		
VS	31	8,758.49	0.00	0.00	8,758.49	-170.05	1,863.60	1,129.39	0.00	2,990.99	0.00	6,726.84		
VS	275	42,930.40	0.02	-235.55	42,694.87	-275.75	3,483.23	2,473.26	488.63	6,445.12	-40.00	38,935.89		
VS	71	7,479.49	0.00	0.00	7,479.49	-28.86	611.50	334.62	49.64	995.76	0.00	6,839.13		
VS	493	127,008.02	0.02	-2,570.83	124,437.21	-2,226.88	22,132.23	14,001.64	922.27	37,056.14	-46.00	100,078.10		
VS	137	82,979.86	0.00	-3,320.76	79,659.10	-1,752.28	32,443.57	10,956.99	528.00	43,928.56	-67.82	45,463.25		
VS	54	12,501.87	255.04	-97.17	12,659.74	-784.98	2,592.78	1,443.14	21.79	4,057.71	0.00	9,281.98		
VS	375	34,257.67	234.67	-280.61	34,211.73	-191.79	8,235.13	3,662.48	1,355.99	13,253.60	-26.00	25,784.81		
VS	148	7,670.52	58.75	0.00	7,729.27	-72.37	3,131.76	1,088.58	496.54	4,716.88	0.00	4,525.14		
VS	714	137,409.92	548.46	-3,698.54	134,259.84	-2,801.42	46,403.24	17,151.19	2,402.32	65,956.75	-93.82	85,055.18		
VS	4,761	189,972.43	0.00	-4,151.59	185,820.84	-2,918.45	102,128.27	19,051.05	1,867.05	123,046.37	-709.26	80,774.12		
VS	1,187	35,334.80	266.45	-203.47	35,397.78	-3,608.13	15,910.71	2,342.17	1,538.35	19,791.23	0.00	15,878.94		
VS	12,098	73,691.31	2,402.53	-4,616.69	71,477.15	-298.25	36,094.21	9,474.99	5,969.57	51,538.77	-20.00	35,084.69		

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:48:52 am All														Page: 3	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (ALL)															
YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	LAWFUL CORRECTIONS	DEC.	COLLECTABLE TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES		
REFUND															
NS	2,271	36,639.97	1,385.44	-1,773.39		36,252.02	-397.66	-2,549.83	0.00	0.00					
REFUND															
NR	20,317	335,638.51	4,054.42	-10,745.14		328,947.79	-7,222.49	22,634.03	3,698.77	2,535.49	28,868.29	0.00	13,220.33		
REFUND															
								176,767.22	34,566.98	11,910.46	223,244.66	-729.26	144,958.08		
REFUND															
								-2,749.94	0.00	0.00					
REFUND															
Prior Total		1,083,584.11	4,602.93	-28,240.62		1,059,946.42	-46,350.12	303,243.02	111,690.83	16,995.64	431,929.49	-917.08	710,353.28		
REFUND															
								-2,805.91	0.00	0.00					
REFUND															
RE	4,787	24,765,209.55	12,926.62	-29,823.99		24,748,312.18	-862.59	24,585,049.02	43,623.28	5,199.00	24,633,871.30	-9,411.18	162,400.57		
REFUND															
PR	1,182	1,956,183.09	1,848.67	-3,636.05		1,954,395.71	-8,685.67	1,917,079.91	5,486.00	3,184.75	1,925,750.66	-103.00	28,630.13		
REFUND															
NR	12,089	2,941,349.55	63,736.57	-194,619.88		2,810,466.24	-2,011.37	2,709,748.47	30,829.10	19,860.46	2,760,438.03	-1,804.90	98,706.40		
REFUND															
NS	2,444	452,088.51	69,330.52	-17,973.00		503,446.03	0.00	456,282.47	3,371.85	3,731.19	463,385.51	-210.45	47,163.56		
REFUND															
								-3,829.72	0.00	0.00					
REFUND															
COPY FEES	2	0.00	0.00	0.00		0.00	0.00	0.00	106.00	106.00		0.00	0.00		
REFUND															
NR	20,504	30,114,830.70	147,842.38	-246,052.92		30,016,620.16	-11,559.63	29,668,159.87	83,310.23	32,081.40	29,783,551.50	-11,529.53	336,900.66		
REFUND															
								-72,827.33	-17.87	0.00					
REFUND															
Grand Total	43,041	31,198,414.81	152,445.31	-274,293.54		31,076,566.58	-57,909.75	29,971,402.89	195,001.06	49,077.04	30,215,480.99	-12,446.61	1,047,253.94		
REFUND															

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:51:02 am All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (ALL) YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE SUSPENSE CURRENT TAXES/BINT INTEREST L+FEES TOTAL PAID OVER PAID UNCOLLECTED TAXES														
RE	8	2,528.98	0.00	0.00	0.00	2,528.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.98
PP	24	12,849.50	0.00	0.00	0.00	12,849.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50
MV	139	17,479.20	0.00	0.00	0.00	17,479.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,479.20
MVS	50	4,868.06	0.00	0.00	0.00	4,868.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,868.06
YR: 2001	221	37,725.74	0.00	0.00	0.00	37,725.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,725.74
RE	6	1,284.45	0.00	0.00	0.00	1,284.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.45
PP	30	27,538.52	0.00	0.00	0.00	27,538.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,538.52
MV	173	18,813.46	0.00	0.00	0.00	18,813.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,813.46
MVS	52	4,768.07	0.00	0.00	0.00	4,768.07	0.00	85.73	200.61	0.00	0.00	0.00	0.00	4,682.34
YR: 2002	261	52,404.50	0.00	0.00	0.00	52,404.50	0.00	85.73	200.61	0.00	0.00	0.00	0.00	52,318.77
RE	5	1,174.86	0.00	0.00	0.00	1,174.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.86
PP	33	22,839.15	0.00	0.00	0.00	22,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,839.15
MV	227	28,461.66	0.00	0.00	0.00	28,461.66	0.00	256.71	581.45	0.00	0.00	0.00	0.00	28,204.95
MVS	53	3,141.44	0.00	0.00	0.00	3,141.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.44
YR: 2003	318	55,617.11	0.00	0.00	0.00	55,617.11	0.00	256.71	581.45	0.00	0.00	0.00	0.00	55,360.40
RE	7	1,618.84	0.00	0.00	0.00	1,618.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.84
PP	49	26,349.53	0.00	0.00	0.00	26,349.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,349.53
MV	300	34,270.72	0.01	-401.45	0.00	33,869.28	0.00	113.40	233.70	0.00	0.00	0.00	0.00	33,755.88
MVS	64	6,209.14	0.00	0.00	0.00	6,209.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.14
YR: 2004	420	68,448.23	0.01	-401.45	0.00	68,046.79	0.00	113.40	233.70	0.00	0.00	0.00	0.00	67,933.39
RE	8	1,959.68	0.00	0.00	0.00	1,959.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.68
PP	64	39,133.88	0.00	0.00	0.00	39,133.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,133.88
MV	268	33,979.18	0.00	-512.58	0.00	33,466.60	0.00	436.23	853.70	149.42	0.00	0.00	0.00	33,030.37
MVS	58	7,004.56	0.00	0.00	0.00	7,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,004.56
YR: 2005	398	82,077.30	0.00	-512.58	0.00	81,564.72	0.00	436.23	853.70	149.42	0.00	0.00	0.00	81,138.49

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:51:05 am													Page: 2	
Conditions: Recap By Year: No Act/Susp: Suspense, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (ALL)														
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTABLE TAXES	SUSPENSE	CURRENT TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES		
RE	8	1,519.79	0.00	0.00	1,519.79	0.00	0.00	0.00	0.00	0.00	0.00	1,519.79		
PP	68	32,796.71	0.00	0.00	32,796.71	0.00	0.00	39.69	14.02	53.71	0.00	32,796.71		
MV	246	41,142.31	0.00	0.00	41,142.31	0.00	323.50	585.48	124.53	1,033.51	0.00	40,818.81		
MVS	46	5,544.46	0.00	0.00	5,544.46	0.00	0.00	0.00	0.00	0.00	0.00	5,544.46		
YR: 2006	368	81,003.27	0.00	0.00	81,003.27	0.00	323.50	625.17	138.55	1,087.22	0.00	80,679.77		
RE	7	2,240.32	0.00	0.00	2,240.32	0.00	0.00	0.00	0.00	0.00	0.00	2,240.32		
PP	76	22,895.45	0.00	0.00	22,895.45	0.00	0.00	0.00	0.00	0.00	0.00	22,895.45		
MV	215	24,609.49	0.00	0.00	24,609.49	0.00	213.80	250.58	107.33	571.71	0.00	24,395.69		
MVS	27	2,232.84	0.00	0.00	2,232.84	0.00	0.00	0.00	0.00	0.00	0.00	2,232.84		
YR: 2007	325	51,978.10	0.00	0.00	51,978.10	0.00	213.80	250.58	107.33	571.71	0.00	51,764.30		
RE	9	2,452.61	0.00	0.00	2,452.61	58.05	0.00	0.00	0.00	0.00	0.00	2,510.66		
PP	88	34,535.72	0.00	0.00	34,535.72	0.00	0.00	0.00	0.00	0.00	0.00	34,535.72		
MV	155	8,727.15	0.00	0.00	8,727.15	10,437.38	76.77	105.66	8.20	190.63	0.00	19,087.76		
MVS	36	947.26	0.00	0.00	947.26	1,711.36	53.18	66.21	0.00	119.39	0.00	2,605.44		
YR: 2008	288	46,662.74	0.00	0.00	46,662.74	12,206.79	129.95	171.87	8.20	310.02	0.00	58,739.58		
RE	10	3,074.73	0.00	0.00	3,074.73	456.18	0.00	0.00	0.00	0.00	0.00	3,530.91		
PP	88	29,109.77	0.00	0.00	29,109.77	39.83	4,249.54	4,910.76	0.00	9,160.30	0.00	24,900.06		
MV	191	9,609.05	0.00	-0.01	9,609.04	9,804.26	192.88	225.82	20.95	439.65	0.00	19,220.42		
MVS	42	1,804.27	0.00	0.00	1,804.27	1,228.31	0.00	0.00	0.00	0.00	0.00	3,032.58		
YR: 2009	331	43,597.82	0.00	-0.01	43,597.81	11,528.58	4,442.42	5,136.58	20.95	9,599.95	0.00	50,683.97		
RE	14	4,157.69	0.00	0.00	4,157.69	689.34	0.00	0.00	0.00	0.00	0.00	4,847.03		
PP	84	22,745.18	0.00	0.00	22,745.18	58.75	0.00	1,305.61	0.00	1,305.61	0.00	22,803.93		
MV	159	10,625.84	0.03	0.00	10,625.87	6,186.10	489.71	371.01	18.89	879.61	0.00	16,322.26		
MVS	18	1,046.67	0.01	-262.11	784.57	153.18	98.49	82.72	0.00	181.21	0.00	839.26		
YR: 2010	275	38,575.38	0.04	-262.11	38,313.31	7,087.37	588.20	1,759.34	18.89	2,366.43	0.00	44,812.48		

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:51:07 am All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (ALL) YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES TAXES/BINT INTEREST L+FEES OVER UNCOLLECTED TAXES															Page: 3	
															TOTAL PAID	PAID
RE	15	4,048.50	0.00	0.00	4,048.50	1,507.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.67
PP	108	34,258.31	0.00	0.00	34,258.31	84.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,342.89
MV	102	8,738.98	0.01	-305.49	8,433.50	1,575.80	694.70	574.27	17.19	1,286.16	0.00	0.00	0.00	0.00	0.00	9,314.60
MVS	23	2,051.11	0.00	0.00	2,051.11	109.04	125.54	79.09	30.59	235.32	0.00	0.00	0.00	0.00	0.00	2,034.61
YR: 2011	248	49,096.90	0.01	-305.49	48,791.42	3,276.59	820.24	653.36	47.88	1,521.48	0.00	0.00	0.00	0.00	0.00	51,247.77
RE	15	3,496.69	0.00	0.00	3,496.69	1,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.91
PP	100	41,538.03	0.00	0.00	41,538.03	170.05	175.06	48.28	0.00	223.34	0.00	0.00	0.00	0.00	0.00	41,533.02
MV	80	10,087.56	0.00	-316.25	9,771.31	275.75	320.13	210.41	85.58	616.12	0.00	0.00	0.00	0.00	0.00	9,726.93
MVS	17	953.56	0.00	0.00	953.56	28.86	100.24	57.08	5.96	163.28	0.00	0.00	0.00	0.00	0.00	882.18
YR: 2012	212	56,075.84	0.00	-316.25	55,759.59	2,226.88	595.43	315.77	91.54	1,002.74	0.00	0.00	0.00	0.00	0.00	57,391.04
RE	12	2,054.56	0.00	0.00	2,054.56	1,752.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.84
PP	65	18,808.52	0.00	0.00	18,808.52	784.98	198.63	74.76	0.00	273.39	0.00	0.00	0.00	0.00	0.00	19,394.87
MV	60	8,083.70	0.00	0.00	8,083.70	191.79	460.31	190.27	77.96	728.54	0.00	0.00	0.00	0.00	0.00	7,815.18
MVS	5	97.02	0.00	0.00	97.02	72.37	41.66	17.50	0.00	59.16	0.00	0.00	0.00	0.00	0.00	127.73
YR: 2013	142	29,043.80	0.00	0.00	29,043.80	2,801.42	700.60	282.53	77.96	1,061.09	0.00	0.00	0.00	0.00	0.00	31,144.62
					REFUND		-11.18	0.00	0.00							
RE	5	0.00	0.00	0.00	0.00	2,918.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.45
PP	45	17,009.92	0.00	0.00	17,009.92	3,608.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,618.05
MV	20	2,762.44	0.00	0.00	2,762.44	298.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.69
MVS	4	0.00	0.00	0.00	0.00	397.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.66
YR: 2014	74	19,772.36	0.00	0.00	19,772.36	7,222.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,994.85
Prior Total		712,079.09	0.06	-1,797.89	710,281.26	46,350.12	8,706.21	11,064.66	660.72	20,431.59	0.00	0.00	0.00	0.00	0.00	747,925.17
					REFUND		-11.18	0.00	0.00							
RE	4	0.00	0.00	0.00	0.00	862.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.59
PP	25	0.00	0.00	0.00	0.00	8,685.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,685.67
MV	14	0.00	0.00	0.00	0.00	2,011.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.37
YR: 2015	43	0.00	0.00	0.00	0.00	11,559.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,559.63

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:51:08 am All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 12, Type: TOWN, Bill Type: 24 CODE T (ALL) YEAR/TYPE ACTS BEGINNING BALANCE DEC. COLLECTABLE SUSPENSE CURRENT TAXES/BINT INTEREST L+FEES PAID PAID PAID PAID PAID UNCOLLECTED TAXES														
Grand Total	3,924	712,079.09	0.06	-1,797.89	710,281.26	57,909.75	8,706.21	11,064.66	660.72	20,431.59	0.00	759,484.80		
					REFUND		-11.18	0.00	0.00					

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Page: 1

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:51:34 am		All										Page: 1	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 12, Type: DISTRICT, Ball Type: 24 CODE T (ALL)		TAXES										OVER	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS	INC.	DEC.	COLLECTABLE	SUSPENSE	TAXES/BINT	INTEREST	L+FEES	TOTAL PAID	PAID	UNCOLLECTED TAXES
RE	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2001	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2002	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2003	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2004	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2005	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2006	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2008	134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:52:09 am Conditions: Recap By Year: Yes, Recap By Dist: No, Act/Susp: Active, Cycle: 01 To 12, Type: DISTRICT, Bill Type: 24 CODE T (All) Year/Type ACTS BEGINNING BALANCE INC. LAWFUL CORRECTIONS DEC. COLLECTABLE TAXES CURRENT TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES														
MVS	2,271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2014	20,317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	4,787	507,164.49	387.81	-763.67	506,788.63	-38.25	504,530.01	-22.99	504,507.02	942.57	696.00	506,168.58	-64.97	2,220.37
PP	1,182	68,459.63	43.96	-102.04	68,401.55	-227.61	67,796.53	-23.60	67,772.93	327.17	0.00	68,123.70	0.00	377.41
MV	12,089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	2,444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPY FEES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	20,504	575,624.12	431.77	-865.71	575,190.18	-265.86	572,326.54	-46.59	572,279.95	1,269.74	596.00	574,292.28	-64.97	2,597.78
Grand Total	43,041	575,624.12	431.77	-865.71	575,190.18	-265.86	572,326.54	-46.59	572,279.95	1,269.74	596.00	574,292.28	-64.97	2,597.78

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:52:54 am All													Page: 1	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 12, Type: DISTRICT, Bill Type: 24 CODE T (ALL)														
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS	INC.	DEC.	COLLECTABLE TAXES	CURRENT SUSPENSE	TAXES/HINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
RE	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PP	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MV	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2001	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PP	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MV	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2002	261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PP	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MV	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2003	318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PP	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MV	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2004	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PP	64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MV	268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2005	398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:52:57 am All														
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 12, Type: DISTRICT, Bill Type: 24 CODE T (ALL)														
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTABLE	TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
RE	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2006	368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2008	288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2009	331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVS	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2010	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND FATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:52:59 am All

Conditions:	Recap By Year: Yes	Recap By Dist: No	Act/Susp: Susp

YEAR/TYPE	ACTS	BEGINNING	LAWFUL CORRECTIONS
1960	1	0	0
1961	1	0	0
1962	1	0	0
1963	1	0	0
1964	1	0	0
1965	1	0	0
1966	1	0	0
1967	1	0	0
1968	1	0	0
1969	1	0	0
1970	1	0	0
1971	1	0	0
1972	1	0	0
1973	1	0	0
1974	1	0	0
1975	1	0	0
1976	1	0	0
1977	1	0	0
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2022	1	0	0
2023	1	0	0
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2025	1	0	0
2026	1	0	0
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2031	1	0	0
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BALANCE		INC.	DEC.
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 09:53:00 am All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 12, Type: DISTRICT, Bill Type: 24 CODE T (ALL) YEAR/TYPE ACTS BEGINNING LAWFUL CORRECTIONS TAXES COLLECTABLE SUSPENSE CURRENT TAXES/BINT INTEREST L+FEES UNCOLLECTED TAXES														
Grand Total	3,924	0.00	0.00	0.00	0.00	0.00	255.86	0.00	0.00	0.00	0.00	0.00	0.00	265.86

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Board of Finance 7/19/2017
Attachment E

Invoice

L.P. Consultants, LLC
6 Hummingbird Lane
Enfield, CT 06082

Bill To

Barbara Sherman, Secretary AHRC
12 Allen Drive
Broad Brook CT 06016

Date	Invoice No.	P.O. Number	Terms	Project
03/03/17	21716			

Item	Description	Quantity	Rate	Amount
Engineering Services	Professional Eng/Arch Services Melrose Road, E Windsor CT, Pedestrian Bridge, Design Sketch, Cost Estimate, etc Per Proposal dated 2/14/2017, \$1,250.00 Prepare Plan per 2/14/2017 proposal \$750.00 12/4/16 condition statement \$300.00 8/18/09 condition Statement \$200.00 All efforts without courtesy is about \$2,500.00		1,250.00	1,250.00
FEIN 061341314			Subtotal	\$1,250.00
			Sales Tax	\$0.00
			Total	\$1,250.00

See pg. # 7+8 of
BOS minutes
approving expenditure