

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

**MINUTES OF REGULAR MEETING
Wednesday, March 21, 2018, at 7:00 p.m.**

These minutes are not official until approved at a subsequent meeting

Regular Members Present: Jerilyn Corso (Chairman) Karen Christensen, Cindy Herms, Sarah Muska, Kathy Pippin; and Bill Syme.

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

Alternates Present: Alan Baker,

Alternate Absent: Danelle Godek.

Other Guests: **Interim Town Treasurer:** Gayle Carolus; **First Selectman:** Robert Maynard; **Selectman:** Andy Hoffman, Charles Szymanski; **Town Staff or Department Heads:** **Town Planner:** Laurie Whitten; **Public Works Department:** Joe Sauerhoefer, Operations Manager; **East Windsor Public Schools:** Dr. Christine DeBarge, Superintendent; Andrew Paquette, SFO, Business Management Services provided by TMSolution, Inc. (available in the audience); **Board of Education:** Cathy Simonelli, Chairman; other Board of Education members not identified.

Public: Richard P. Pippin, Jr.

Press: No one from the press was present.

1. **Call to Order/Pledge of Allegiance:**

Chairman Corso called the Meeting to Order at 7:02 p.m. The Board stood to recite the Pledge of Allegiance.

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

Wednesday, March 21, 2018 at 7:00 p.m. at the East Windsor Town Hall (11 Rye Street, Broad Brook, CT.)

3. **Attendance/Appointment of Alternates:**

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:**

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MOTION: To MOVE New Business, Items a through d, to follow Communications, and to MOVE New Business, Item c. Transit Oriented Development and Responsible Growth Grant Funding to the beginning of discussion.

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

VOTE: In Favor: Unanimous (Corso/Christensen/Herms/Muska/Pippin/Syme)

MOTION: To APPROVE the Agenda as amended.

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

VOTE: In Favor: Unanimous (Corso/Christensen/Herms/Muska/Pippin/Syme)

5. Approval of Minutes/a. Regular Meeting, February 21, 2018:

MOTION: To APPROVE the Minutes of the Board of Finance Regular Meeting dated February 21, 2018 as presented.

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

VOTE: In Favor: Unanimous (Corso/Christensen/Herms/Muska/Pippin/Syme)

b. Special Meeting, March 6, 2018:

MOTION: To APPROVE the Minutes of the Board of Finance Special Meeting dated March 6, 2018 as presented.

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

VOTE: In Favor: Unanimous (Corso/Christensen/Herms/Muska/Pippin/Syme)

6. Public Participation:

No one requested to speak.

7. Communications: None.

9. New Business/c. Transit Oriented Development and Responsible Growth Grant Funding:

Town Planner Whitten joined the Board.

Town Planner Whitten advised the Board that in the Summer of 2017 she applied for a Transit Oriented Development and Responsible Growth Grant to fund studies to assist with the development of the Warehouse Point area. In January, 2018 the Town was

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awarded a grant in the amount of \$123,800, which requires a match of \$13,700 by the Town. The Town's portion of the funding will be provided by \$6,200 of in-kind services provided by Commissions and staff, while \$7,500 must be paid in cash for holding public workshops and printing fees for informational materials, and hiring consultants to assist with:

- Stormwater management analysis for the Warehouse Point area to determine how to handle overland flow and flood waters associated with increased development
- Create zoning regulations specific to the Warehouse Point development
- Develop guidelines for form and architecture of structures
- Designate appropriate business uses
- Create Complete Street criteria, to include bike and pedestrian pathways.
- Increase housing density standards and develop alternate housing styles
- Promote sustainable growth in conjunction with the Windsor Locks Transit Oriented Development and the casino.

Chairman Corso questioned how the in-kind services will be managed? Town Planner Whitten indicated an hourly rate will be assigned to the time spent by Commission members and staff while working specifically on this project; time will be tracked and the wage applied as appropriate.

Chairman Corso questioned if Town Planner Whitten had gone to the Board of Selectmen regarding this grant? Town Planner Whitten indicated she appeared before the Board of Selectmen before the grant was accepted to be able to acknowledge that the Town would provide the matching funds; the Board of Selectmen felt they couldn't approve anything before the Board of Finance acted.

Mr. Baker questioned when this starts? Town Planner Whitten reported the money is awarded when the Board of Selectmen sign a Resolution approving that the matching funds will be available.

Chairman Corso queried the Board for additional questions; hearing none she noted the Board will act on this request during the Transfer Requests.

Town Planner Whitten thanked the Board for their time, and for moving the item up on the Agenda.

a. Board of Education Budget Presentation:

Mrs. Simonelli, Chairman of the Board of Education, provided the Board with copies of a PowerPoint presentation regarding information on the student population, and comparative information on student/teacher ratios, per pupil expenditures, graduation rates, student demographics, and general budget information. (*See Attachment A*). Mrs. Simonelli also provided the Board with a line item budget (*See Attachment B*).

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Please refer to Attachments for detailed information.

The Board of Education Budget Request for Fiscal Year 2018 – 2019 is \$23,754,290 for a 5.71% increase.

b. Board of Selectmen Budget Presentation:

First Selectman Maynard presented a PowerPoint presentation briefly summarizing areas of increase in the Town side of the Budget (*See Attachment C*). He also provided the Board with a line item budget (*See Attachment D*).

Please refer to Attachments for detailed information.

The Town Budget Request for Fiscal Year 2018 – 2019 is \$16,187,461, for a 6.26% increase.

Chairman Corso questioned if the Board of Selectmen had reviewed the Revenue side of the Town Budget during their approval process? First Selectman Maynard reported the Board had not. Chairman Corso questioned that the Board of Selectmen had approved the line item budgets but had not approved the total budget? First Selectman Maynard reported the total budget had not received a separate approval vote although the BOS reviewed the line item budgets in detail and approved each department budget in its totality. Chairman Corso referenced the Charter, noting both actions must be taken prior to submittal of the Town budget to the Board of Finance. First Selectman Maynard concurred with Chairman Corso's clarification; discussion followed regarding scheduling a Special Meeting of the Board of Selectmen to complete those actions prior to the Board of Finance's Public Hearing on Wednesday, March 28th.

d. Communication:

Chairman Corso indicated this item had been dealt with during a previous meeting.

8. Monthly Reports:

a. Town Financial Reports:

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 February, 2018 - See Attachment E.
- Report of the Tax Collector – See Attachment F, 2 pages.

On the Revenue Budget Report, Mr. Syme questioned the following:

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- Elderly Tax Relief: Interim Treasurer Carolus reported this is an unfunded mandate; the Town will not be getting any assistance from the State.
- Pilot: Interim Treasurer Carolus noted this funding was not in the Governor's original budget but has now been restored.
- CT Special Ed: Interim Treasurer Carolus indicated the Governor's original budget separated ECS funding and the CT Special Ed funding; this funding is now coming in as ECS money.

Interim Treasurer Carolus reported the Town has just received a new unemployment claim.

Interim Treasurer Carolus reported legal fees will be over-budget through the end of this fiscal year. We recently received reimbursement for legal fees associated with the casino, but other legal fees associated with contract negotiations will be coming in.

b. Line-Item Transfer Requests:

Transit Oriented Development and Responsible Growth Grant Funding – See Attachment G:

MOTION: To APPROVE Transfer #15 in the amount of \$7500. 00 from the Fund Balance to line 2755-411100-40080 for Transit Oriented Development & Responsible Growth Grant – town portion.

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

VOTE: In Favor: Unanimous (Corso/Christensen/Herms/Muska/Pippin/Syme)

Police Department – 510200 – See Attachment G):

MOTION: To APPROVE Transfer #16 in the amount of \$15,000.00 from Private Duty to CNR Police Equipment to purchase replacement Tasers, Glock pistols, and throw lines.

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

VOTE: In Favor: Corso/Christensen/Herms/Muska/Syme

Opposed: Pippin

Abstained: No one

Broad Brook Fire Department – See Attachment H:

MOTION: To APPROVE Transfer #17 in the amount of \$6,822.53 from the Fund Balance to line 1005-511000-53300 – repair of Broad Brook Fire Truck.

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Syme moved/Herms seconded/DISCUSSION: None.

VOTE: In Favor: Unanimous (Corso/Christensen/Herms/Muska/Pippin/Syme)

9. Unfinished Business/a. Legal Fees:

Interim Treasurer Carolus noted the Board previously transferred funds to pay for legal fees through January; additional legal fee charges will be coming in.

b. Treasurer Position:

The Board will discuss this item under Executive Session.

c. Casino:

No information this evening.

10. New Business:

See discussion earlier in the Meeting.

11. Board Member Comments:

Chairman Corso queried Board members for comments:

Ms. Muska: No comments this evening.

Mrs. Pippin: No comments.

Mr. Syme: Mr. Syme noted he appreciated the presentations from the Board of Education and the Board of Selectmen, and the work everyone put into them, but the problem is with the Charter. He hoped everyone who supports these budgets promotes them to the people who don't vote.

Mrs. Herms: Mrs. Herms didn't recall a time when the Town side has been higher than the Board of Education.

Mr. Baker: Mr. Baker was good for tonight.

Chairman Corso: Chairman Corso thanked both sides for the hard work on the budgets.

12. Executive Session – Pursuant to C.G.S. Section 1-210 (b-1)(b-4) Litigation and Negotiations and C.G.S. Section 1-200 6(a) Employment to include Robert Maynard and Interim Treasurer Gayle Carolus:

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MOTION: To TAKE A FIVE MINUTE BREAK at 7:45 p.m. and to GO INTO EXECUTIVE SESSION Pursuant to C.G.S. Section 1-210 (b-1)(b-4) Litigation and Negotiations and C.G.S. Section 1-200 6(a) Employment immediately following. Attending the Executive Session were: Board of Finance members: Jerilyn Corso, Chairman, Karen Christensen, Cindy Herms, Sarah Muska, Kathy Pippin, Bill Syme, and Alan Baker, and Robert Maynard, First Selectman.

Muska moved/Syme seconded/DISCUSSION: None.

VOTE: In Favor: Unanimous
(Corso/Christensen/Herms/Muska/Pippin/Syme)

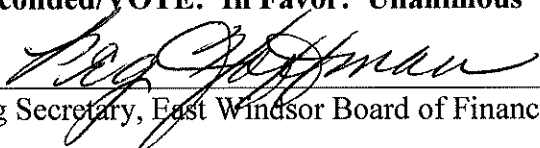
LET THE RECORD SHOW the recording secretary, interim treasurer, and public left the room.

The Board came out of Executive Session at 8:18 p.m.

13. Adjournment:

MOTION: To ADJOURN this Meeting at 8:19 p.m.

Syme moved/Muska seconded/**VOTE:** In Favor: Unanimous

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

Attachments A - H

East Windsor Public Schools 101

Information for the Board of Education Budget
to the Board of Finance March 24, 2018

Why We Need A Strong School System Our Stakeholders

Students
Parents
Teachers/staff
Graduates of EWPS
Police/Fire/EMS
Real Estate Agents
Senior Citizens
Businesses
Community

Some Information About our Schools

About Student Population

- East Windsor Public Schools has had a decline of 408 students between Oct 1, 2007 and Oct 1, 2017
- Connecticut is one of top three states losing population (<http://www.governing.com/topics/mgmt/gov-states-losing-population-census.html>)
- Our status is consistent with national trend as most students leaving us move out of state
- East Windsor Public Schools has had an average of 14.5% of students at magnet schools in the last 5 years – fairly consistent across each year

Where are our students going?

2016/2017

- 136 moved
- 15 to magnet schools
- 5 to private schools
- 1 to Open Choice
- 1 vacation
- 1 early graduation
- 4 withdrew/quit
- 0 homeschool
- 0 GED program
- 6 to agriscience programs
- 114 new enrollments

2015/2016

- 158 moved
- 27 magnet
- 6 private
- 0 Open Choice
- 0 vacation
- 0 early graduation
- 2 withdrew/quit
- 0 homeschool
- 1 GED program
- 0 vocational/agriculture
- 165 new enrollments

Comparison Districts

Alliance Districts

Similar academic performance history

- East Hartford
- Windsor
- Windsor Locks

- Windsor and Windsor Locks also border East Windsor geographically

District Reference Group

Districts grouped by socio-economic status, need and enrollment

- Enfield
- Windsor Locks

- Enfield and Windsor Locks border East Windsor geographically

Student/Teacher and Administrator Ratios

Town	Enrollment	Teachers	Administrators	ParaProfessionals	Other Staff
ENFIELD	5189	406 (12.8)	39.4 (131.7)	137.5	248.2
EAST HARTFORD	6882	535.3 (12.8)	48 (143.4)	204	568.4
EAST WINDSOR	1105	104 (10.6)	9 (122.8)	61	71
WINDSOR	3214	311.7 (10.3)	28.5 (112.8)	97	288.8
WINDSOR LOCKS	1638	158.5 (10.3)	12 (136.5)	91.7	134.6

In parenthesis is the number of students per teacher or administrator

Per Pupil Expenditure

District	2010/2011	2011/2012	2012/2013	2013/2014	2014./2015	2015/2016
East Hartford	\$12509	\$12410	\$12939	\$13484	\$13834	\$13834
East Windsor	\$15095	\$15439	\$15426	\$16359	\$17837	\$17837
Enfield	\$12381	\$12754	\$13310	\$14033	\$14177	\$14177
Windsor	\$15778	\$16456	\$16569	\$17380	\$18195	\$18195
Windsor Locks	\$15502	\$15594	\$16661	\$17774	\$18420	\$18420

* Based on reports from edsight.ct.gov

Our 4 Year Graduation Rate

- 2011-2012 – 86.5%
 - 2012-2013 – 82.3%
 - 2013-2014 - 89.0
 - 2014-2015 – 86.7%
 - 2015-2016 – 86.7%
- 5 year average difference from comparison districts:
- East Hartford: they are lower by 10%
 - Enfield: about the same
 - Windsor: about the same
 - Windsor Locks: they are higher by 6%

Student Demographics

DISTRICT	Students with Disabilities	Free and Reduced-Price Meals	English Learners	PPE	GRAD RATE 2014/2015 4 yr cohort
East Hartford	16.6	59.1	9.1	\$ 13,834	88 %
East Windsor	18.2	40.7	3.2	\$ 17,837	86.7 %
Enfield	14.7	39.8	2.1	\$ 14,177	86.7 %
Windsor	17.0	36.7	3.7	\$ 18,195	88.1 %
Windsor Locks	14.5	36.6	5.0	\$ 18,420	87.0 %
State Average	13.7	38	6.4	\$ 15,762	87.2 %

Budget Impact Over Time

Over the last 6 budget years, the difference between the BOE requested budget and the final BOE budget has been a decrease of \$4,884,390

Some of the staffing changes resulting from these cuts:

- Eliminated Grade K, 3 and 4 teachers
- Eliminated Business, Music and Career/Tech Ed teachers at EWHS
- Eliminated a math teacher, reading tutors and a reading teacher
- Eliminated various support positions: copy aid, computer tech, library aid
- Reduced time for a math teacher, secretarial positions, social worker

BOE Budget

The cost to keep most of what we have now in FY19 is an 8.63% increase or \$1,939,502

What drives that percentage:

- Contractual increases: \$983,029 (62% of budget increase)
- 12% Insurance increase: \$195,172 (15% of budget increase)
- OPEB (Other Post Employment Benefits): \$109,000 (8% of budget increase)
- Reflects approx. 85% of overall increase – we are a people driven industry
- Reduced for trends in fuel, transportation, workers comp insurance, liability insurance (\$63,492)

BOF - 3/21/2018 - Attachment a

Decreases in Revenue for FY19

Total of \$358,154 in lost revenue anticipated for FY19

- Lose \$80,000 from another district for tuition
- Potential to lose Choice sped money depending on timing of payment (see 1% fund discussion) \$80,000
- Use of all carryover from Title I (\$170,000)
- Use of all carryover from Title II (\$28,154)

Increasing Revenue for FY19

- Increase declared Open Choice seats by 48 adds \$384,000
- Budget freeze in FY18 to purchase supplies for FY19 = \$170,000 at least
- Reduces budget need to 5.82%

SOF- 3/21/2018- Attachment 9

Unfunded Mandates

Some examples

- TEAM Mentor process is required by law – mentor stipends no longer paid by the state (\$500 per mentor)
- Chemical Hygiene Officer – position required by OSHA – collective bargaining
- Expulsion programming – increased time for services = increased cost
- Professional development – CPR – new supplies - \$7000

What's not in the Budget?

- Middle School intermural sports despite a strong community desire to re-institute this program
- Football bus (primarily funded by Booster, EW Athletic Assoc, parents and as able, a modest amount from BOE budget)
- Summer school for Broad Brook or East Windsor Middle School regular education students

BOE- 3/21/2018- Attachment a

BOE Final Request 5.71%

- Reflects Budget Reductions of:
 - MS teaching position
 - District printing and postage
 - Special education staff development (PD eliminated already for all other departments)
 - Conferences for Dir/CIA (already eliminated for all other departments)
- Does Include:
 - Technology lease cost for Year One
 - A modest contingency fund for catastrophic failure of security, technology or building infrastructure

Additional Considerations

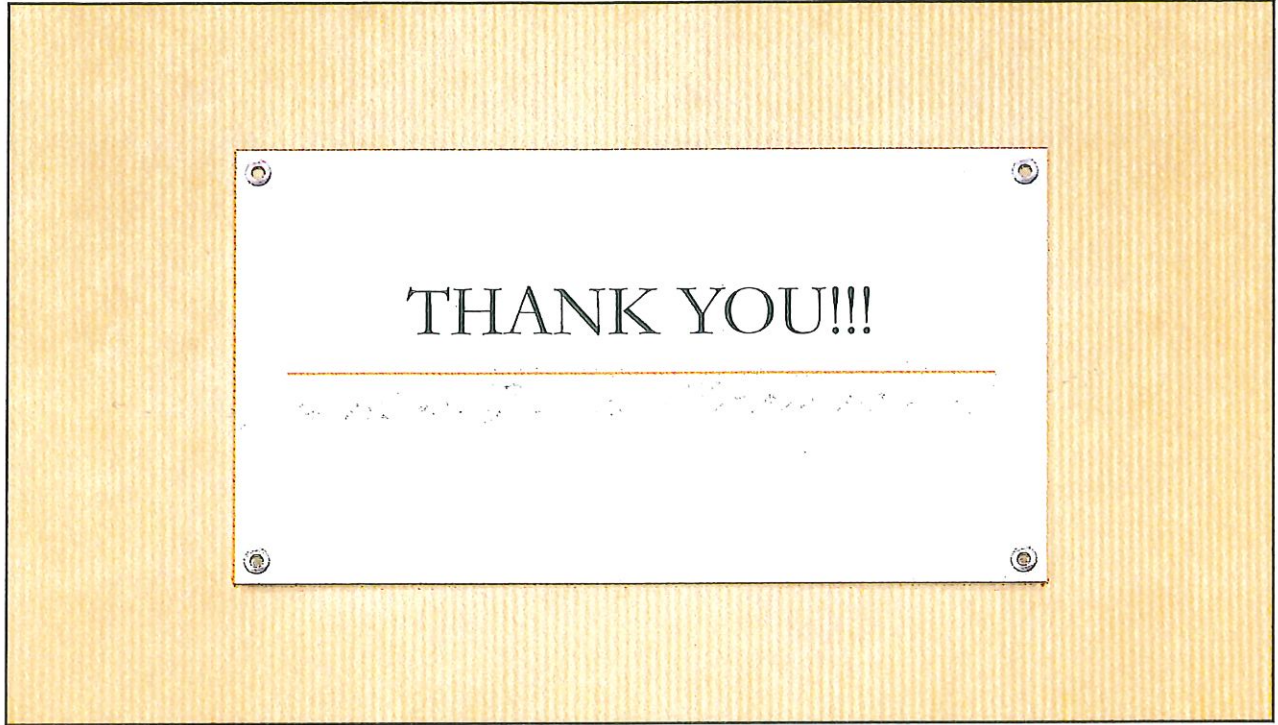
BOE - 3/21/2018 - Attachment a

1% fund

- Allow BOE to utilize late payments from Hartford for special ed service reimbursement
- Allow BOE to utilize late payments from other districts for McKinney Vento transportation
- Allow BOE to utilize additional grant funds during the year if applicable
- Provide BOE with method to offset unanticipated, federally mandated special education costs

Technology Lease Impact

- Required for student instruction
- Take place of new textbooks
- Required for mandatory state testing
- Needed to teach 21st Century Skills
- Would have to replace all desktops in district if laptops not replaced
- Cannot go without warranty – would cost approx. \$75000/year in repairs
- Year One: \$58,400
- Year Two: \$125,470
- Year Three: \$159,947
- Etc.....



BOE 3/21/2018 Attachment B

1	A	B	C	D	E	L	M	O				P	Q	S	
								Local	5.71%	INCR (DECR)	\$				
2						FY18 BUDGET 11.20.17	FY18 BOE BUDGET Local \$ only					FY19 DRAFT BUDGET (ALL FUNDS)	FY19 BOE BUDGET (LOCAL ONLY)	FY19 Grants & Other Funds	
3	FY19 Est. Revenue														
4	Account NO.														
5	1. Central Services														
6	111	2320	10	112	Superintendent Salary	172,886	172,886	(5,886)				167,000	167,000	-	
7	113	1000	10	1010	District Stipends	19,003	19,003	(153,500)				35,503	(134,497)	170,000	
8	114	1000	10	212	Substitutes - Contracted	-	-	-				-	-	-	
9	114	1000	10	212	Sub Teachers - Long Term	125,100	125,100	7,980				133,080	133,080	-	
10	121	2320	10	113	Clerical Salaries	118,632	118,632	3,975				122,608	122,608	-	
11	121	2510	10	112	Data Analyst	-	-	-				-	-	-	
12	121	2510	10	113	Business Office/HR	144,144	144,144	2,954				147,098	147,098	-	
13	123	2130	10	410	Substitute Nurses	16,000	16,000	-				16,000	16,000	-	
14	124	2600	10	610	Custodial Wages - Summer	40,319	40,319	(2,763)				37,556	37,556	-	
15	124	2600	10	611	Custodial Overtime	15,012	15,012	-				15,012	15,012	-	
16	126	6100	10	1452	Athletic Trainer Salary	29,070	29,070	581				29,651	29,651	-	
17	211	1000	10	811	Pension Expense	482,391	482,391	108,962				591,353	591,353	-	
18	211	1000	10	812	Empl Social Sec Contrib	501,834	501,834	17,381				519,216	519,039	177	
19	212	1000	10	821	Medical/Dental Insurance	2,371,862	2,203,862	195,172				2,567,034	2,399,034	168,000	
20	212	1000	10	823	Life Insurance	17,019	17,019	2,875				19,894	19,894	-	
21	213	2500	10	824	Workers Comp & Trav Ins	98,000	98,000	(19,800)				78,200	78,200	-	
22	213	2500	10	840	Unemployment Comp	54,617	54,617	9,225				63,842	63,842	-	
23	322	1000	10		Close-Up	-	-	-				-	-	-	
24	322	2210	10		Research & Development	-	-	-				-	-	-	
25	330	2200	10	135	Kelly Substitutes	225,738	187,438	(315,700)				255,738	(128,262)	384,000	
26	330	2310	10	123	Legal Services	51,410	51,410	-				51,410	51,410	-	
27	330	2500	10	135	Service Contracts	214,441	214,441	3,500				217,941	217,941	-	
28	330	2500	10	136	Financial/Payroll Software	13,000	13,000	-				13,000	13,000	-	
29	330	2510	10		Medicaid Processing	-	-	-				-	-	-	
30	330	3210	10	124	Modular Classrooms	-	-	-				-	-	-	
31	410	2600	10	641	Water	19,595	19,595	-				19,595	19,595	-	
32	410	2600	10	642	Electric	204,285	118,285	27,000				149,285	145,285	4,000	
33	410	2600	10	644	Sewer Usage Fee	9,025	9,025	-				9,025	9,025	-	
34	420	2600	10	622	Laundry Supplies	2,500	2,500	-				2,500	2,500	-	
35	420	2600	10	623	Extermination Service	5,100	5,100	-				5,100	5,100	-	
36	420	2600	10	624	Rubbish & Sewage	29,143	29,143	-				29,143	29,143	-	
37	420	2600	10	625	Snow Removal/Sanding	37,748	37,748	-				37,748	37,748	-	
38	420	2600	10	720	Equipment Repair/Svc	5,550	5,550	(1,950)				3,600	3,600	-	
39	420	2600	10	722	Maint System Rpr	30,000	30,000	-				30,000	30,000	-	
40	430	2600	10	721	Building Repairs	69,500	69,500	-				69,500	69,500	-	
41	510	2700	10	521	Transportation - Regular	892,357	892,357	(29,821)				862,535	862,535	-	
42	510	2700	10	528	Trans - FT/Late Bus	11,732	11,732	352				12,084	12,084	-	
43	510	2700	10	722	Operation of Van & Truck	6,180	6,180	-				6,180	6,180	-	
44	510	2700	10	722	Transportation - Special Educ	532,602	532,602	63,978				596,580	596,580	-	
45	510	2700	10	526	Transportation - Field Trips	721	721	22				743	743	-	
46	510	2700	10	524	Transportation - Vo-Ag	72,018	72,018	(2,658)				69,361	69,361	-	
47	510	2700	10	525	Trans - Athletics & FT	39,121	39,121	1,852				40,973	40,973	-	
48	520	2500	10	831	Insurance - Risk	50,113	50,113	(45)				50,068	50,068	-	
49	521	2500	10	832	Insurance - Liability, Auto	138,708	138,708	(13,871)				124,837	124,837	-	

COMPILED BY TMS

BOF - 3/21/2018 - Attachment B

1	A	B	C	D	E	L	M		O			P	Q	S
							FY18 BUDGET 11.20.17	FY18 BOE BUDGET Local \$ only	Local	5.71%	INCR			
52	530	2500	10	643	Telephone	55,600	55,600	-	-	-	-	55,600	55,600	-
53	550	2400	10	255	Printing/Postage	20,861	20,861	-	-	-	-	20,861	20,861	-
54	560	6100	10	1451	BOE - Prof Dev	1,000	1,000	-	-	-	-	1,000	1,000	-
55	560	6100	10	1452	BTS/FRC Pre K Tuition	12,000	-	-	-	-	-	12,000	-	12,000
56	560	6110	10	1405	Magnet School Tuitions	344,717	344,717	10,342	-	-	-	355,059	355,059	-
57	560	6110	10		Creative Youth Summer Prog	-	-	-	-	-	-	-	-	-
58	560	6110	10	1420	Rockville Vo-Ag	48,600	48,600	1,458	-	-	-	50,058	50,058	-
59	560	6110	10		Project Choice Knd Prog	-	-	-	-	-	-	-	-	-
60	560	6110	10	1430	OT/PT/Speech - Reg Ed	750	750	-	-	-	-	750	750	-
61	560	6110	10		Tuitions - 504 Plans	-	-	-	-	-	-	-	-	-
62	560	6110	10	1432	Metropolitan Learning	148,060	1,890	4,442	-	-	-	152,502	6,332	146,170
63	580	2310	10		Conferences - Board of Ed	-	-	-	-	-	-	-	-	-
64	580	2320	10		Conferences - Supt	-	-	-	-	-	-	-	-	-
65	580	2320	10	131	Travel - Supt	5,000	5,000	-	-	-	-	5,000	5,000	-
66	580	2320	10		Travel - Bus Mgr	-	-	-	-	-	-	-	-	-
67	580	2400	10		Conferences - Bus Ofc	-	-	-	-	-	-	-	-	-
68	580	2400	10	251	Travel - Central Office	1,060	1,060	2,440	-	-	-	3,500	3,500	-
69	580	2500	10		Conferences - Classified	-	-	-	-	-	-	-	-	-
70	580	2500	10	527	Mileage - Itinerants	500	500	-	-	-	-	500	500	-
71	580	2500	10		Travel - Custodians	-	-	-	-	-	-	-	-	-
72	611	2500	10	142	Supplies - Central Services	-	-	-	-	-	-	-	-	-
73	613	2600	10	650	Supplies - Custodial	36,825	36,825	9,807	-	-	-	46,632	46,632	-
74	613	2600	10	742	Supplies - Grounds	14,786	14,786	6,000	-	-	-	20,786	20,786	-
75	620	2600	10	631	Fuel Oil	54,800	54,800	-	-	-	-	54,800	54,800	-
76	620	2600	10	632	Natural Gas	75,000	75,000	-	-	-	-	75,000	75,000	-
77	630	2500	10	920	Food Services	1	1	-	-	-	-	1	1	-
78	690	2310	10	121	Supplies - Board of Ed	5,645	5,645	-	-	-	-	5,645	5,645	-
79	690	2320	10	132	Supplies - Superintendent	3,062	3,062	-	-	-	-	3,062	3,062	-
80	690	2500	10	142	Supplies - Bus Ofc/PR	8,704	8,704	(3,000)	-	-	-	5,704	5,704	-
81	810	2300	10	122	Dues & Fees - Brd of Ed	10,135	10,135	-	-	-	-	10,135	10,135	-
82	810	2300	10	133	Dues & Fees - Supt	7,300	7,300	-	-	-	-	7,300	7,300	-
83	810	2300	10	143	Dues & Fees - Bus Ofc	2,268	2,268	-	-	-	-	2,268	2,268	-

CVF- 3/2/2018 Attachments B

Line Item	A	B	C	D	E	L	M	Q			S
								P	Q	S	
						FY18 BUDGET 11.20.17	FY18 BOE BUDGET Local \$ only	FY19 DRAFT BUDGET (ALL FUNDS)	FY19 BOE BUDGET (LOCAL ONLY)	FY19 Grants & Other Funds	
84											
85	111	2500	10	112	2. Curric, Instruct, & Assess	124,305	124,305	129,327	129,327	-	
86	113	1000	10		CIA - Prof. Salaries (CO Admin)	22,618	(0)	32,764	-	32,764	
87	115	1000	10	320	CIA - Curriculum Committees	-	-	-	-	-	
88	121	2510	10	112	CIA - Stipends, Transla Svcs	50,947	50,947	52,048	52,048	-	
89	323	2120	10	261	CIA - Admin Asst	-	-	-	-	-	
90	330	2500	10	138	Standardized Testing	44,949	44,949	46,288	46,288	-	
91	330	2500	10	1320	Contracted Svcs	4,000	4,000	500	500	-	
92	560	6100	10	1430	Translation Svcs, Contracted	1,000	1,000	1,600	1,600	-	
93	560	6110	10	1440	Teacher In-Service	8,000	8,000	8,000	8,000	-	
94	580	2400	10	249	Out of District Educ Svcs	500	500	-	-	-	
95	580	2400	10	253	Conferences - Dir of CIA	1,000	1,000	1,200	1,200	-	
96	611	1000	10	240	Travel - Dir of CIA	-	-	5,011	5,011	-	
97	641	1000	10	220	Instructional Supplies	-	-	-	-	-	
98	642	2220	10	231	Textbooks	-	-	-	-	-	
99	690	2310	10	133	Library	-	-	1,351	1,351	-	
100	730	2500	10	1231	Supplies	-	-	1,500	1,500	-	
101	810	2300	10	153	Non-Instruct Equip	300	300	-	-	-	
102					Dues & Fees	-	-	300	300	-	
103	330	2130	10	8414	3. Health Services	-	-	-	-	-	
104	330	2130	10	440	Contracted Svcs	1,900	1,900	\$2,000	2,000	-	
105	580	2130	10	250	District Physician	4,825	4,825	\$4,825	4,825	-	
106	580	2130	10	420	Conferences - RN's	1,270	1,270	\$1,300	1,300	-	
107	690	2130	10	430	Travel - RN's	320	320	\$400	400	-	
108					Supplies - RN's	1,786	1,786	\$9,500	9,500	-	
109	121	2500	10	113	4. Technology	-	-	-	-	-	
110	330	2500	10	137	Technology Salaries	347,901	347,901	364,588	364,588	-	
111	330	2900	10	145	Service Contracs & Hardware	42,853	42,853	171,507	89,507	82,000	
112	560	6100	10		Computer Training & Svcs	-	-	-	-	-	
113	580	2400	10	254	Technology - In-Service	-	-	-	-	-	
114	580	2400	10	256	Travel - Dir of Tech	1,000	1,000	1,000	1,000	-	
115	580	2400	10		Conferences - Tech Staff	-	-	-	-	-	
116	580	2400	10		Travel - Tech Staff	500	500	500	500	-	
117	690	2500	01	142	Conferences - Dir of Tech	-	-	-	-	-	
118	690	2500	10	143	Tech Supplies - BB	-	-	4,000	4,000	-	
119	690	2500	51	142	Tech Supplies - CO	315	315	3,000	3,000	-	
120	690	2500	61	142	Tech Supplies - MS	-	-	4,000	4,000	-	
121	730	2500	10		Tech Supplies - HS	-	-	4,000	4,000	-	
122	730	2500	10		Replace Instr Tech Equip	-	-	-	-	-	
123	730	2500	10		Repl Non-Instr Tech Equip	-	-	-	-	-	
124	730	2500	10		New Instr Tech Equip	-	-	-	-	-	
					New Non-Instr Tech Equip	-	-	-	-	-	

BOE - 3/29/2018 - Attachments B

A	B	C	D	E	L	M	O			P	Q	S
							Local	5.71% INCR (DECR)	\$			
					FY18 BUDGET 11.20.17	FY18 BOE BUDGET Local \$ only				FY19 DRAFT BUDGET (ALL FUNDS)	FY19 BOE BUDGET (LOCAL ONLY)	FY19 Grants & Other Funds
125					5. High School							
126	2400	61	211		Principal Salaries	279,222	279,222	5,584	284,806	284,806	284,806	-
127	1000	61	212		Teacher Salaries	1,827,223	1,827,223	130,107	1,957,330	1,957,330	1,957,330	-
128	2120	61	212		Guidance Teacher	162,281	162,281	5,483	167,764	167,764	167,764	-
129	2220	61	212		Librarian	56,468	56,468	1,130	57,598	57,598	57,598	-
130	1000	61	220		Tutor/Teach Assistant	75,150	75,150	(24,047)	51,103	51,103	51,103	-
131	2900	61	1010		Athletic/Activity Stipends	162,752	162,752	7,818	170,570	170,570	170,570	-
132	1200	61	218		Summer School - High School	9,864	9,864	-	9,864	9,864	9,864	-
133	2120	61	113		Clerical Salaries - Guidance	49,548	49,548	5,057	54,605	54,605	54,605	-
134	2400	61	113		Clerical Salaries	81,469	81,469	3,885	85,354	85,354	85,354	-
135	1000	61	216		Aide Salaries	124,843	124,843	8,892	133,735	133,735	133,735	-
136	2220	61	216		Aide Salary - Library	-	-	-	-	-	-	-
137	2400	61	410		Nurse Salary	47,519	47,519	1,069	48,588	48,588	48,588	-
138	2600	61	610		Custodial Salary	261,108	261,108	11,148	272,256	272,256	272,256	-
139	1000	61	262		Assemblies	1,440	1,440	(840)	600	600	600	-
140	1000	61	258		Graduation Awards	7,200	7,200	(100)	7,100	7,100	7,100	-
141	2130	61	440		Physical Exams	-	-	-	-	-	-	-
142	2500	61	135		Service Contracts	-	-	-	-	-	-	-
143	2900	61	1022		Official Fees	30,100	30,100	17,011	47,111	47,111	47,111	-
144	2600	61	720		Equipment Repair/Svc	3,600	3,600	650	4,250	4,250	4,250	-
145	2600	61	722		Maint System Rpr	29,575	29,575	5,050	34,625	34,625	34,625	-
146	2600	61	721		Building Repairs	17,963	17,963	-	17,963	17,963	17,963	-
147	2400	61	255		Printing	5,670	5,670	(370)	5,300	5,300	5,300	-
148	2400	61	248		Travel - Admin	1,200	1,200	-	1,200	1,200	1,200	-
149	580	2400	61	251	Travel - Staff	-	-	-	-	-	-	-
150	580	2400	61	249	Conferences - Admin	-	-	-	-	-	-	-
151	580	2400	61	250	Conferences - Staff	200	200	340	540	540	540	-
152	611	1000	61	240	Instructional Supplies	693	693	25,359	26,052	26,052	26,052	-
153	611	2120	61	257	Supplies - Guidance	-	-	3,300	3,300	3,300	3,300	-
154	611	2220	61	232	Supplies - AV	-	-	7,206	7,206	7,206	7,206	-
155	611	2400	61	256	Supplies - Office	-	-	2,200	2,200	2,200	2,200	-
156	641	1000	61	220	Textbooks	-	-	7,429	7,429	7,429	7,429	-
157	642	2220	61	231	Library	-	-	3,000	3,000	3,000	3,000	-
158	690	2900	61	1020	Supplies - Athletics	-	-	21,600	21,600	21,600	21,600	-
159	690	2900	61	1021	Supplies - Drama/News	1,462	1,462	5,888	7,350	7,350	7,350	-
160	690	2900	61	1023	Supplies - Music	448	448	1,352	1,800	1,800	1,800	-
161	730	1000	61	730	Rep Instr Equip	1	1	1,484	1,485	1,485	1,485	-
162	730	1000	61	1230	New Instr Equip	276	276	2,761	3,037	3,037	3,037	-
163	730	2500	61	731	Rep Non-Instr Equip	2,200	2,200	-	2,200	2,200	2,200	-
164	730	2500	61	1231	New Non-Instr Equip	2,753	2,753	3,267	6,020	6,020	6,020	-
165	810	2215	61	266	Dues & Fees	8,435	8,435	2,594	11,029	11,029	11,029	-
166	510	2700	61	525	Transportation	-	-	5,778	5,778	5,778	5,778	-

BOE - 3/21/2018 - Attachment A

1 2 3 4 5	A	B	C	D	E	L		M			O			P	Q	S				
						FY18 BUDGET 11.20.17	FY18 BOE BUDGET Local \$ only	Local 5.71%	INCR (DECR)	\$	FY19 DRAFT BUDGET (ALL FUNDS)	FY19 BOE BUDGET (LOCAL ONLY)	FY19 Grants & Other Funds							
																	FY18 BOE BUDGET Local \$ only		FY19 DRAFT BUDGET (ALL FUNDS)	
																	FY18 BUDGET 11.20.17		FY19 BOE BUDGET (LOCAL ONLY)	
					6. Middle School															
167																				
168	112	2400	51	211	Principal Salaries	259,529	259,529	7,600		267,129	267,129									
169	113	1000	51	212	Teacher Salaries	2,273,268	2,273,268	59,495		2,332,763	2,332,763									
170	113	2120	51	212	Guidance Teacher	87,250	87,250	4,222		91,472	91,472									
171	113	2220	51	212	Librarian	87,338	87,338	8,228		95,566	95,566									
172	116	1000	51	219	Teach Asst	120,560	120,560	3,733		124,293	124,293									
173	117	2900	51	1010	Athletic/Activity Stipends	37,095	37,095	(1,929)		35,166	35,166									
174	118	1200	51	212	Summer School - Music															
175	118	1200	51	218	Summer School - Middle															
176	121	2400	51	113	Clerical Salaries	96,034	96,034	(3,615)		92,419	92,419									
177	122	1000	51	216	Aide Salaries	24,411	24,411	1,249		25,660	25,660									
178	122	2220	51	216	Aide Salary - Library															
179	123	2130	51	410	Nurse Salary	123,063	123,063	2,580		125,643	125,643									
180	124	2600	51	610	Custodial Salary	181,900	181,900	8,080		189,980	189,980									
181	323	1000	51	258	Graduation Awards															
182	323	2130	51	440	Physical Exams															
183	330	2500	51	135	Service Contracts															
184	330	2900	51	1022	Official Fees															
185	420	2600	51	720	Equipment Repair/Svc	3,200	3,200	(900)		2,300	2,300									
186	420	2600	51	722	Maint-System Rpr	32,175	32,175	3,650		35,825	35,825									
187	430	2600	51	721	Building Repairs															
188	510	2700	51	526	Transportation	700	700			700	700									
189	550	2400	51	255	Printing	2,000	2,000	(1,000)		1,000	1,000									
190	580	2400	51	247	Travel - Admin	1,200	1,200			1,200	1,200									
191	580	2400	51	249	Conferences - Admin	300	300	(300)												
192	580	2400	51	250	Conferences - Staff	2,975	2,975	(2,265)		710	710									
193	611	1000	51	240	Instructional Supplies			16,702		16,702	16,702									
194	611	2120	51	257	Supplies - Guidance															
195	611	2220	51	232	Supplies - AAV															
196	611	2400	51	256	Supplies - Office			14,400		14,400	14,400									
197	641	1000	51	220	Textbooks			4,244		4,244	4,244									
198	642	2220	51	231	Library			5,796		5,796	5,796									
199	690	2900	51	1020	Supplies - Athletics/AFTER SCH	6,000	6,000			6,000	6,000									
200	690	2900	51	1021	Supplies - Drama/Newsp			1,000		1,000	1,000									
201	690	2900	51	1022	Supplies - Music			600		600	600									
202	730	1000	51	730	Rep Instr Equip	750	750	146		896	896									
203	730	1000	51	1230	New Instr Equip	7,175	7,175	(2,795)		4,380	4,380									
204	730	2500	51	731	Rep Non-Inst Equip	8,150	8,150	4,655		12,805	12,805									
205	730	2500	51	1231	New Non-Inst Equip	2,200	2,200	4,445		6,645	6,645									
206	810	2215	51	266	Dues & Fees	1,700	1,700	995		2,695	2,695									

BOF- 3/21/2018 - Attachment B

A	B	C	D	E	L	M	O			P	Q	S	
							Local	5.71%	INCR (DECR)				
					FY18 BUDGET 11.20.17	FY18 BOE BUDGET Local \$ only	FY18 BOE BUDGET DRAFT (ALL FUNDS)	FY19 BOE BUDGET DRAFT (ALL FUNDS)	FY19 BOE BUDGET (LOCAL ONLY)	FY19 Grants & Other Funds			
					8. Special Education								
241													
242	1200	27	112	Director of Special Ed Sal	150,509	150,509	-	150,509	150,509	-			
243	1200	27	212	Teacher Salaries	1,671,430	1,622,930	171,017	1,842,447	1,793,947	48,500			
244	2113	27	212	Social Worker	308,274	308,274	(16,415)	291,858	291,858	-			
245	2140	27	212	Psychologist Salaries	187,384	167,384	3,748	191,132	171,132	20,000			
246	2150	27	212	Speech/Hearing	398,800	398,800	12,621	411,421	411,421	-			
247	1200	27	214	Tutorial Services - Salary	10,000	10,000	-	10,000	10,000	-			
248	1000	10	214	CIA - Stipends, Tutorial Svcs	18,554	18,554	-	18,554	18,554	-			
249	2500	10	1470	Tutorial Svcs, Contracted	4,000	4,000	29,527	33,527	33,527	-			
250	1200	27	220	Tutors - Spec Ed	252,178	252,178	32,529	284,707	284,707	-			
251	118	1200	27	218	Summer Program Staff	59,805	59,805	109,805	109,805	-			
252	1200	27	221	Adult Ed Programs	39,146	39,146	-	39,146	39,146	-			
253	1200	27	113	Clerical Salaries	62,327	62,327	1,565	63,892	63,892	-			
254	1200	27	155	Bus Monitor	-	-	-	-	-	-			
255	122	1200	27	216	Aide Salaries	1,401,252	658,415	1,441,216	778,379	662,837			
256	2700	27	621	Van Driver Salaries	46,867	46,867	3,653	50,520	50,520	-			
257	6110	27	1440	OT/PT Salaries	197,436	197,436	2,237	199,672	199,672	-			
258	323	2120	27	261	Standardized Testing	2,500	2,500	5,000	5,000	-			
259	323	2140	27	1419	Diagnostic Svcs	15,000	15,000	15,000	15,000	-			
260	330	1200	27	1440	Contracted Svcs	113,470	113,470	98,470	98,470	-			
261	330	1200	27	1470	Tutor Svcs: Contracted	10,000	10,000	(10,000)	-	-			
262	330	1200	27	1440	Sped Transition Services	15,538	15,538	15,538	15,538	-			
263	330	1200	27	1402	Sp Ed Reserve	-	-	-	-	-			
264	560	6130	27	1400	Tuitions - Public In-State	434,626	434,626	434,626	434,626	-			
265	560	6120	27	1402	Tuitions - Private In-State	340,080	111,250	340,080	191,250	148,830			
266	560	6130	27	1400	Tuitions - Public Out-of-State	-	-	-	-	-			
267	560	6140	27	1402	Tuitions - Private Out-of-State	319,700	319,700	319,700	319,700	-			
268	580	1200	27	150	Conferences - Sp Ed Staff	3,800	3,800	2,500	2,500	-			
269	580	1200	27	153	Travel - Sp Ed Dir	1,000	1,000	1,200	1,200	-			
270	580	1200	27	252	Travel - Staff	1,000	1,000	1,000	1,000	-			
271	580	1200	27	153	Conferences - Sped Dir	500	500	500	500	-			
272	611	1200	27	240	Instructional Supplies	5,000	5,000	15,000	15,000	-			
273	641	1000	27	220	Textbooks	-	-	-	-	-			
274	642	1200	27	231	Library - Sp Ed	-	-	-	-	-			
275	690	1200	27	152	Supplies - Pupil Services	550	550	550	550	-			
276	730	1000	27	730	Repl Instr Equip	1,000	1,000	7,000	7,000	-			
277	730	1000	27	1230	New Instr Equip	4,017	4,017	4,000	4,000	-			
278	730	2500	27	731	Repl Non-Instr Equip	-	-	-	-	-			
279	730	2500	27	1231	New Non-Instr Equip	4,000	4,000	1,100	1,100	-			
280	810	1200	27	143	Dues & Fees	194	194	(194)	-	-			
281	810	2215	27	266	Dues & Fees - Bldg Sped	-	-	-	-	-			
282					TOTAL	24,585,341	22,472,137	26,063,340	23,754,290	2,309,050			
283							1,282,153						
284					APPROPRIATED BUDGET	-	22,472,137	-	-	-			
285													
286									5.71%				

*CVF 3/24/2018
Attachment C*

Town of
EAST WINDSOR
CONNECTICUT



Budget Proposal to Board of Finance

FY 18/19

*Conf - 3/21/2018
Attachment 2*

FY 17-18 Budget- \$37,704,912

- Two percent (2%) of \$37,704,912 is \$754,098
- Current BOE budget is \$22,471,718 (about 60% of budget)
- Current Town budget is \$15,233,194 (about 40% of budget)

**An increase of 2% to the Town budget would equal
\$304,664 in additional spending**

*Def. 3/24/2018
Attachment C*

Increases

Department	Amount	Considerations
910300 Insurance and Pension	\$245,372	Required
910700 CIP Allocation	\$238,326	
910600 Contingency	\$200,000	Anticipated/Contractual
610100 Public Works	\$35,100	Contractual
610200 Town Property	\$41,717	Water Hydrant \$31,897
910500 Sanitation	\$24,595	
Other	\$169,157	
Total	\$954,267	

PDF- 3/21/2018
Attachment C

Budget Submitted to Board of Finance:

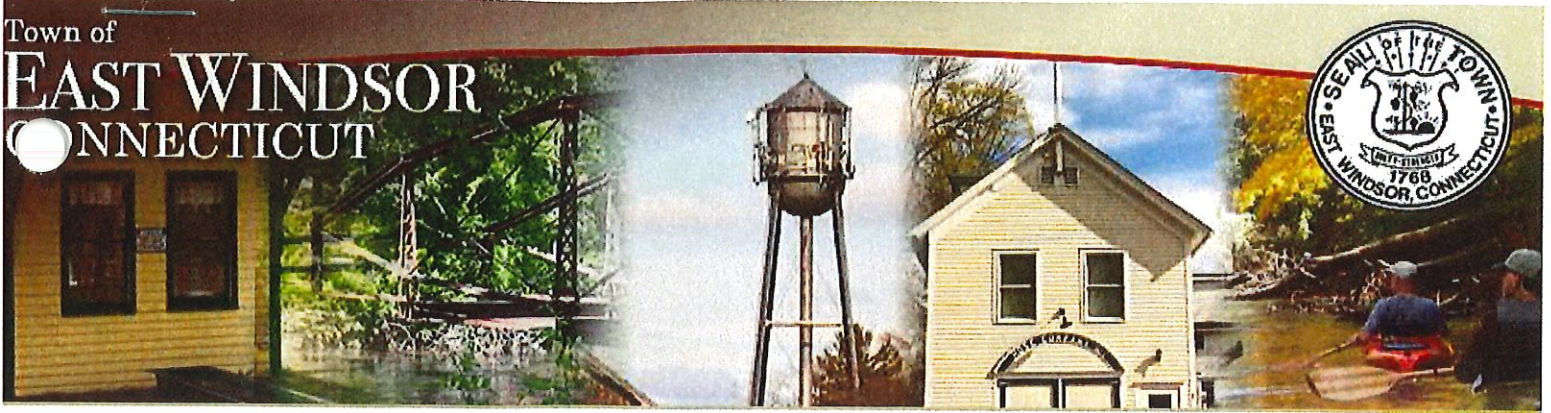
All expenditures considered in budget:

\$16,187,461

18 - 19

6.26% increase

BPF 3/21/2018 Attachment D



PROPOSED BUDGET FY 2018-2019



BOARD OF SELECTMEN PROPOSAL TO THE BOARD
OF FINANCE

3/21/2018

*BOS- 3/21/2018
Attachment D*

April 24, 2017

Office of the First Selectman
11 Rye Street
Broad Brook, CT 06016

Dear East Windsor Resident,

There follows the FY 18-19 BOS Town Budget. The budget process for the town began in December 2017, with the distribution of budget request spreadsheets to town departments. The budget request spreadsheets included the following categories: Activities; Functions and Responsibilities; Accomplishments; and Goals and Priorities, along with detailed line items showing: FY 17 adopted; FY 18 request; the dollar change and department expense detail (which explains the line items in detail). These budget request spreadsheets are on the town website (eastwindsorct.com) and provide a comprehensive picture of the specific department budgets. The budget request spreadsheets were reviewed by the Treasurer and First Selectman prior to being submitted to the Board of Selectmen (BOS) at a joint public hearing with the Board of Education. In the months of February and March, the BOS held several public budget workshops to review department budgets, listen to the public and town administrators, and adjust department requests.

The Town provides a full range of municipal services, including public safety (police, fire, animal control and emergency preparedness), public works (roads, building and grounds, waste management, engineering, and building inspections), health, sanitation, zoning compliance, senior citizen services, youth services, social services, recreation, library, education and schools and general government administrative services.

The Town maintains records and budgets for other funds, such as the Sewer Usage Fund, Sewer Assessment Fund, Police Private Duty Fund, and the Dog Fund, as approved by State Statute or Special Town Meeting. The Town also maintains project-length budgets for all capital projects approved by Special Town Meetings.

Expenditure Budget:

This year's budget (FY17-18) was \$37,704,912. Two percent (2%) of \$37,704,912 is \$754,098. This year's Board of Education (BOE) budget is \$22,471,718 and the Town budget is \$15,233,194. So, rounded to the nearest percent, the BOE budget is about 60% of \$37,704,912 and the Town budget is 40% of \$37,704,912. That means if the Town budget was to increase by 2%, the Town budget would increase by \$304,664.

*BOF- 3/21/2018
Attachment D*

Some increases the Town must pay next year are:

Line item 910300 Health and Life insurance	\$149,837
Line item 610200 Water Hydrants	\$31,897
Grand Total Necessary Increases:	\$181,734

The total proposed expenditures submitted to the BOF for the FY 18-19 budget are \$16,187,461. The proposed expenditures will increase the current budget by 6.26%.

Respectfully Submitted,



Robert Maynard
First Selectman

*BDF- 3/21/2018
Attachment D*

GENERAL FUND SUMMARY OF EXPENDITURES

FUNCTION

	FY 17-18 APPROVED	FY 18-19 REQUESTED	FY 18-19 BOS APPROVED	INCREASE (DECREASE)	PERCENT INC (DEC)
ADMINISTRATIVE SERVICES					
First Selectman	\$ 276,096	\$ 394,172	\$ 339,672	\$ 63,576	23%
Town Clerk	135,465	\$ 135,366	\$ 135,366	\$ (99)	0%
Treasurer	214,724	\$ 219,406	\$ 233,407	\$ 18,683	9%
Assessor	191,660	\$ 190,990	\$ 190,990	\$ (670)	0%
Tax Collector	124,277	\$ 127,221	\$ 127,221	\$ 2,944	2%
Town Planner	224,238	\$ 287,386	\$ 221,891	\$ (2,347)	-1%
Building	150,535	\$ 308,304	\$ 184,867	\$ 34,332	23%
Registrar of Voters	62,979	\$ 63,925	\$ 63,925	\$ 946	2%
Human Services	194,620	\$ 122,136	\$ 122,856	\$ (71,764)	-37%
SUBTOTAL	\$ 1,574,594	\$ 1,848,906	\$ 1,620,195	\$ 45,601	2.90%
PUBLIC SAFETY					
Police Department	3,331,142	\$ 3,364,107	\$ 3,331,142	\$ -	0%
Emergency Management	17,518	\$ 17,872	\$ 17,872	\$ 354	2%
Communications	53,356	\$ 53,254	\$ 53,254	\$ (102)	0%
Broad Brook Fire Department	384,500	\$ 432,000	\$ 399,500	\$ 15,000	4%
SUBTOTAL	\$ 3,786,516	\$ 3,867,233	\$ 3,801,768	\$ 15,252	0.40%
PHYSICAL SERVICES					
Public Works Department	862,580	\$ 877,196	\$ 897,680	\$ 35,100	4%
Town Property	998,980	\$ 1,040,697	\$ 1,040,697	\$ 41,717	4%
Road Improvements	450,000	\$ 450,000	\$ 450,000	\$ -	0%
SUBTOTAL	\$ 2,311,560	\$ 2,367,893	\$ 2,388,377	\$ 76,817	3.32%
CULTURE AND LEISURE					
Senior Center	232,583	\$ 234,620	\$ 233,305	\$ 722	0%
Parks and Recreation	237,202	\$ 283,640	\$ 278,140	\$ 40,938	17%
Warehouse Point Library	257,000	\$ 272,850	\$ 257,000	\$ -	0%
SUBTOTAL	\$ 726,785	\$ 791,110	\$ 768,445	\$ 41,660	5.73%
GENERAL GOVERNMENT					
Activities, Agency Fees and Assoc.	139,042	\$ 613,556	\$ 146,556	\$ 7,514	5%
Legal Expense	240,000	\$ 300,000	\$ 260,000	\$ 20,000	8%
Insurance and Pension	3,490,047	\$ 3,819,718	\$ 3,735,419	\$ 245,372	7%
Information Technology	185,811	\$ 201,598	\$ 201,598	\$ 15,787	8%
Sanitation	905,555	\$ 930,150	\$ 930,150	\$ 24,595	3%
Contingency Fund	50,000	\$ 250,000	\$ 250,000	\$ 200,000	400%
SUBTOTAL	\$ 5,010,455	\$ 6,115,022	\$ 5,523,723	\$ 513,268	10.24%

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GENERAL FUND SUMMARY OF EXPENDITURES

FUNCTION	FY 17-18 APPROVED	FY 18-19 REQUESTED	FY 18-19 BOS APPROVED	INCREASE (DECREASE)	PERCENT INC (DEC)
BOARDS AND COMMISSIONS					
Board of Finance	43,750	\$ 44,875	\$ 44,875	\$ 1,125	3%
Planning and Zoning Commission	2,950	\$ 2,950	\$ 3,250	\$ 300	0%
Zoning Board of Appeals	1,500	\$ 1,700	\$ 1,400	\$ (100)	-7%
Board of Assessment Appeals	1,550	\$ 1,550	\$ 1,550	\$ -	0%
Economic Development Commission	4,150	\$ 4,150	\$ 4,150	\$ -	0%
Inland, Wetlands, and Waterways	1,800	\$ 1,800	\$ 1,800	\$ -	0%
Police Commission	1,500	\$ 1,600	\$ 1,500	\$ -	0%
Charter Revision Commission	-	\$ 1,500	\$ 1,500	\$ 1,500	100%
Building Committee	1,200	\$ 1,200	\$ 1,200	\$ -	0%
Elderly Commission	500	\$ 500	\$ 500	\$ -	0%
Ethics Commission	500	\$ 500	\$ 500	\$ -	0%
Historical Commission	500	\$ 500	\$ 500	\$ -	0%
Capital Improvement Planning	750	\$ 1,000	\$ 1,000	\$ 250	33%
Veteran's Commision	960	\$ 1,200	\$ 1,200	\$ 240	25%
SUBTOTAL	\$ 61,610	\$ 65,025	\$ 64,925	\$ 3,315	5.38%
CAPITAL IMPROVEMENT					
SUBTOTAL	761,674	\$ 1,225,913	\$ 1,000,000	\$ 238,326	31.29%
<hr/>					
TOWN ADMINISTRATION	\$ 14,233,194	\$ 16,281,102	\$ 15,167,433	\$ 934,239	6.56%
DEBT SERVICE	\$ 1,000,000	\$ 1,020,028	\$ 1,020,028	\$ 20,028	2.00%
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TOTAL TOWN	15,233,194	17,301,130	16,187,461	954,267	6.26%

BOF- 3/21/2018- Attachment D

	FY 18-19 BUDGET			
	17-18	Request to BOS	BOS approved	% INC (DEC)
	Appr. Budget	Actual 1/1/18		
410100 SELECTMEN				
SALARY-FULL TIME	\$ 181,545	\$ 94,278	\$ 275,204	29.56%
FIRE MARSHAL	17,867	9,277	17,867	0.00%
PROFESSIONAL SERVICES	11,500	3,759	11,600	0.87%
SUPPLIES & EQUIPMENT	1,000	341	1,000	0.00%
TRAVEL	1,900	1,257	2,300	21.05%
EDUCATION & DUES	3,001	1,119	3,001	0.00%
POSTAGE	24,000	(636)	24,000	0.00%
PRINTER TONER	\$ 10,000	-	10,000	0.00%
MARSHAL SUPPLIES	700	-	700	-71.43%
CENTRAL OFFICE SUPPLY	6,483	1,748	6,500	0.26%
LEASED EQUIPMENT	18,100	10,754	22,000	21.55%
COMMUNITY OUTREACH	-	-	6,000	100.00%
TOTAL	\$ 276,096	\$ 121,897	\$ 394,172	\$ 63,576
				23.03%
410300 TOWN CLERK				
SALARY-FULL TIME	\$ 114,045	\$ 59,214	\$ 114,045	0.00%
SALARY- PART TIME	12,800	5,759	13,056	2.00%
OVERTIME	10	-	10	0.00%
LONGEVITY	820	820	820	0.00%
PROFESSIONAL SERVICES	3,515	812	3,285	-6.54%
SUPPLIES & EQUIPMENT	2,620	1,326	2,620	0.00%
TRAVEL	300	115	300	0.00%
EDUCATION & DUES	1,355	720	1,230	-9.23%
CAPITAL PURCHASES				
TOTAL	\$ 135,465	\$ 68,765	\$ 135,366	(99)
				-0.07%
410500 TREASURER				
SALARY-FULL TIME	\$ 191,484	92,663	\$ 194,540	8.91%
SALARY-PART TIME	\$ 7,647	-	\$ 8,265	8.08%
OVERTIME	\$ -	-	\$ 10	100.00%
LONGEVITY	1,185	-	1,185	0.00%
PROFESSIONAL SERVICES	11,188	4,879	11,636	4.00%

BOT - 3/21/2018 - Attachment D

	17-18		FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
SUPPLIES & EQUIPMENT	850	44	850	850	-	0.00%
TRAVEL	450	200	500	500	50	11.11%
EDUCATION & DUES	1,920	640	2,420	2,420	500	26.04%
CAPITAL PURCHASES	-	-	-	-	-	-
TOTAL	\$ 214,724	\$ 98,426	\$ 219,406	\$ 233,407	18,683	8.70%
410700 ASSESSOR						
SALARY-FULL TIME	\$ 173,850	83,916	\$ 173,850	\$ 173,850	-	0.00%
SALARY- PART TIME	10	-	10	10	-	0.00%
OVERTIME	10	-	10	10	-	0.00%
LONGEVITY	820	820	1,000	1,000	180	21.95%
PROFESSIONAL SERVICES	13,000	1,258	12,000	12,000	(1,000)	-7.69%
SUPPLIES & EQUIPMENT	1,000	525	1,000	1,000	-	0.00%
TRAVEL	300	150	300	300	-	0.00%
EDUCATION & DUES	2,670	1,283	2,820	2,820	150	5.62%
CAPITAL PURCHASES						
TOTAL	\$ 191,660	\$ 87,952	\$ 190,990	\$ 190,990	(670)	-0.35%
410900 TAX COLLECTOR						
SALARY-FULL TIME	\$ 112,315	58,307	\$ 112,315	\$ 112,315	-	0.00%
SALARY- PART TIME	7,647	6,392	8,691	8,691	1,044	13.65%
PROFESSIONAL SERVICES	1,245	614	1,070	1,070	(175)	-14.06%
SUPPLIES & EQUIPMENT	1,000	913	1,450	1,450	450	45.00%
TRAVEL	400	29	600	600	200	50.00%
EDUCATION & DUES	1,670	137	1,495	1,495	(175)	-10.48%
CAPITAL PURCHASES			1,600	1,600	1,600	
TOTAL	\$ 124,277	\$ 66,392	\$ 127,221	\$ 127,221	2,944	2.37%
411100 TOWN PLANNER						
SALARY-FULL TIME	\$ 192,685	89,998	\$ 242,680	\$ 192,685	-	0.00%
SALARY- PART TIME	12,800	6,978	13,056	13,056	256	2.00%
LONGEVITY	1,000	-	1,000	1,000	-	0.00%
PROFESSIONAL SERVICES	15,000	2,780	6,500	6,500	(8,500)	-56.67%

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	17-18		FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
SUPPLIES & EQUIPMENT	500	263	500	500	-	0.00%
TRAVEL	800	-	1,500	1,500	700	87.50%
EDUCATION & DUES	1,453	1,240	6,650	6,650	5,197	357.67%
CAPITAL PURCHASES			15,500	-	-	100.00%
TOTAL	\$ 224,238	\$ 101,259	\$ 287,386	\$ 221,891	(2,347)	-1.05%
411300 BUILDING						
SALARY-FULL TIME	\$ 131,355	68,201	\$ 181,352	\$ 131,355	-	0.00%
SALARY- PART TIME	16,215	7,765	73,207	43,567	27,352	168.68%
LONGEVITY	365		545	545	180	49.32%
PROFESSIONAL SERVICES	-		25,000	-	-	0.00%
SUPPLIES & EQUIPMENT	1,400	104	6,700	6,700	5,300	378.57%
EDUCATION & DUES	1,200	485	1,200	1,200	-	0.00%
EMERGENCY REPAIR		-	1,500	1,500	1,500	100.00%
CAPITAL PURCHASES			18,800	-	-	100.00%
TOTAL	\$ 150,535	\$ 76,555	\$ 308,304	\$ 184,867	34,332	22.81%
411500 REGISTRAR						
SALARY-FULL TIME	\$ 29,849	14,695	\$ 29,849	\$ 29,849	-	0.00%
SALARY- PART TIME	19,530	6,052	20,880	20,880	1,350	6.91%
SUPPLIES & EQUIPMENT	1,000	441	1,000	1,000	-	0.00%
TRAVEL	500	-	250	250	(250)	-50.00%
EDUCATION & DUES	2,000	555	1,750	1,750	(250)	-12.50%
MACHINE	2,000	1,200	1,200	1,200	(800)	-40.00%
PRINTING	5,850	1,970	6,996	6,996	1,146	19.59%
MEDIA CARDS	2,250	1,696	2,000	2,000	(250)	-11.11%
CAPITAL PURCHASES						0.00%
TOTAL	\$ 62,979	\$ 26,609	\$ 63,925	\$ 63,925	946	1.50%
411700 HUMAN SERVICES						
SALARY-FULL TIME	\$ 175,905	73,045	\$ 102,266	\$ 104,086	(71,819)	-40.83%
LONGEVITY	1,365	545	1,820	1,820	455	33.33%
PROFESSIONAL SERVICES	300	100	300	300	-	0.00%

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		17-18				FY 18-19 BUDGET			
		Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)		
	SUPPLIES & EQUIPMENT	1,050	324	1,050	750	(300)	-28.57%		
	TRAVEL	800	68	700	500	(300)	-37.50%		
	EDUCATION & DUES	1,200	360	1,000	1,000	(200)	-16.67%		
	GENERAL ASSISTANCE	12,000	2,942	13,000	13,000	1,000	8.33%		
	EVICTIONS/EJECTIONS	2,000	385	2,000	1,400	(600)	-30.00%		
	CAPITAL PURCHASES								
	TOTAL	\$ 194,620	\$ 77,770	\$ 122,136	\$ 122,856	(71,764)	-36.87%		
510200	POLICE DEPARTMENT								
	ADMIN SALARY- FT	\$ 255,456	132,276	\$ 261,200	\$ 261,200	\$ 5,744	2.25%		
	OFFICER SALARY- FT	2,021,492	1,004,591	2,019,505	1,986,540	(34,952)	-1.73%		
	DISPATCHER SALARY- FT	360,220	167,385	365,154	365,154	4,934	1.37%		
	CLERICAL SALARY- FT	174,913	79,159	174,420	174,420	(493)	-0.28%		
	ACO SALARY- PT	33,417	15,091	33,417	33,417	-	0.00%		
	CLERICAL SALARY- PT						0.00%		
	OFFICER SALARY- OT	272,431	192,686	286,053	286,053	13,622	5.00%		
	LONGEVITY	19,900	9,362	18,700	18,700	(1,200)	-6.03%		
	TRAINING SALARY	28,580	15,855	29,152	29,152	572	2.00%		
	PROFESSIONAL SERVICES	30,934	12,990	31,934	31,934	1,000	3.23%		
	SUPPLIES & EQUIPMENT	15,515	4,559	16,515	16,515	1,000	6.45%		
	TRAVEL	600	43	600	600	-	0.00%		
	EDUCATION & DUES	42,041	24,553	45,041	45,041	3,000	7.14%		
	UNIFORMS	45,643	18,197	47,454	47,454	1,811	3.97%		
	VEHICLE MAINTENANCE	30,000	15,897	30,962	30,962	962	3.21%		
	CAPITAL PURCHASES			4,000	4,000	4,000	100.00%		
	TOTAL	\$ 3,331,142	\$ 1,692,643	\$ 3,364,107	\$ 3,331,142	-	0.00%		
510300	EMERGENCY MANAGEMENT								
	STIPEND	\$ 9,333	5,380	\$ 9,520	\$ 9,520	\$ 187	2.00%		
	SUPPLIES & EQUIPMENT	1,250	1,055	1,275	1,275	25	2.00%		
	PHONE	600	124	615	615	15	2.50%		

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	17-18			FY 18-19 BUDGET		
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
EQUIPMENT MAINTENANCE	6,335	2,077	6,462	6,462	127	2.00%
TOTAL	\$ 17,518	\$ 8,636	\$ 17,872	\$ 17,872	354	2.02%
510400 COMMUNICATIONS						
RADIO SYSTEM	26,698	17,302	26,698	26,698	-	0.00%
DISPATCH-TOLLAND	26,658	26,223	26,556	26,556	(102)	-0.38%
TOTAL	\$ 53,356	\$ 43,525	\$ 53,254	\$ 53,254	(102)	-0.19%
511000 BROAD BROOK FIRE DEPT						
SALARY- PART TIME	77,500	26,028	110,000	77,500	-	0.00%
INCENTIVES	107,000	44,960	110,000	110,000	3,000	2.80%
ANNUITIES	30,000	30,000	30,000	30,000	-	0.00%
PROFESSIONAL SERVICES	9,500	5,885	10,000	10,000	500	5.26%
SUPPLIES / EQUIPMENT	58,000	38,723	60,000	60,000	2,000	3.45%
EDUCATION/ DUES	21,000	10,203	21,000	21,000	-	0.00%
FIRE- PHYSICALS	6,500	2,452	14,000	14,000	7,500	115.38%
FIRE- VEHICLE AND GAS	49,000	15,844	51,000	51,000	2,000	4.08%
LAP INSURANCE	26,000	9,616	26,000	26,000	-	0.00%
TOTAL	\$ 384,500	\$ 183,709	\$ 432,000	\$ 399,500	15,000	3.90%
610100 PUBLIC WORKS						
SALARY-FULL TIME	755,170	394,308	769,786	790,270	35,100	4.65%
SALARY- PART TIME	20,000	9,565	20,000	20,000	-	0.00%
OVERTIME	46,350	27,915	46,350	46,350	-	0.00%
LONGEVITY	5,610	3,077	5,610	5,610	-	0.00%
PROFESSIONAL SERVICES	17,450	3,905	17,450	17,450	-	0.00%
SUPPLIES & EQUIPMENT	10,000	3,438	10,000	10,000	-	0.00%
EDUCATION & DUES	3,500	865	3,500	3,500	-	0.00%
CAPITAL PURCHASES	-	-	-	-	-	0.00%
STANDBY	4,500	4,500	4,500	4,500	-	0.00%
TOTAL	\$ 862,580	\$ 447,573	\$ 877,196	\$ 897,680	35,100	4.07%

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	17-18		FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
610200 TOWN PROPERTY						
CAPITAL PURCHASES	1,000	-	1,000	1,000	-	0.00%
PROPANE	1,000	-	1,000	1,000	-	0.00%
VEHICLE MAINTENANCE	\$ 70,000	23,755	\$ 70,000	\$ 70,000	-	0.00%
GASOLINE	109,750	46,870	111,945	111,945	2,195	2.00%
JANATORIAL SERVICE	50,135	23,503	50,135	50,135	-	0.00%
BUILDING REPAIR	60,000	27,689	60,000	60,000	-	0.00%
PHONE	25,000	11,624	26,000	26,000	1,000	4.00%
ELECTRICITY-BUILDINGS	132,500	44,575	135,150	135,150	2,650	2.00%
ELECTRICITY- STREET	137,000	60,073	139,740	139,740	2,740	2.00%
WATER-BUILDINGS	11,000	2,076	11,000	11,000	-	0.00%
WATER-HYDRANTS	330,000	171,966	361,897	361,897	31,897	9.67%
WPCA SEWER FEE	37,345	35,530	37,830	37,830	485	1.30%
BUILDING SUPPLIES	10,000	1,149	10,000	10,000	-	0.00%
HEATING OIL	24,250	6,245	25,000	25,000	750	3.09%
TOTAL	\$ 998,980	\$ 455,053	\$ 1,040,697	\$ 1,040,697	\$ 41,717	4.18%
610300 ROAD IMPROVEMENTS						
SALT AND SAND	150,000	47,819	150,000	150,000	-	0.00%
ROAD MAINTENANCE	300,000	206,315	300,000	300,000	-	0.00%
TOTAL	\$ 450,000	\$ 254,134	\$ 450,000	\$ 450,000	-	0.00%
710100 SENIOR CENTER						
SALARY-FULL TIME	\$ 187,158	97,180	\$ 188,786	\$ 188,786	1,628	0.87%
SALARY- PART TIME	34,081	13,866	33,100	33,100	(981)	-2.88%
OVERTIME	500	76	500	500	-	0.00%
LONGEVITY	1,844	1,090	2,119	2,119	275	14.91%
PROFESSIONAL SERVICES	2,000	808	2,450	2,450	450	22.50%
SUPPLIES & EQUIPMENT	1,000	319	1,050	1,050	50	5.00%
TRAVEL	400	69	400	400	-	0.00%

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	17-18				FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)		
EDUCATION & DUES	1,100	185	900	900	(200)	-18.18%		
CAPITAL PURCHASES	-	-	-	-	-	100.00%		
PROGRAMS	4,500	2,052	5,315	4,000	(500)	-11.11%		
TOTAL	\$ 232,583	\$ 115,644	\$ 234,620	\$ 233,305	722	0.31%		
710200 PARKS AND RECREATION								
SALARY-ADMIN (3 DEPTS)								
SALARY-FULL TIME	\$ 105,577	55,965	\$ 90,000	\$ 90,000	90,000	100.00%		
SALARY- PART TIME	72,400	44,345	79,755	52,270	(53,307)	-50.49%		
PROFESSIONAL SERVICES	15,080	2,143	15,000	79,755	7,355	10.16%		
SUPPLIES & EQUIPMENT	23,750	7,792	23,170	15,000	(80)	-0.53%		
TRAVEL	500	228	500	20,670	(3,080)	-12.97%		
EDUCATION & DUES	1,895	1,200	1,945	500	50	2.64%		
CAPITAL PURCHASES	-	-	3,000	1,945	-	100.00%		
SITE IMPROVEMENT	18,000	1,839	18,000	18,000	-	0.00%		
TOTAL	\$ 237,202	\$ 113,511	\$ 283,640	\$ 278,140	40,938	17.26%		
710300 WAREHOUSE PT LIBRARY								
WAREHOUSE PT LIBRARY	257,000	192,750	272,850	257,000	-	0.00%		
TOTAL	\$ 257,000	\$ 192,750	\$ 272,850	\$ 257,000	-	0.00%		
810100 BOARD OF FINANCE								
RECORDING SECRETARY	2,250	500	2,375	2,375	125	5.56%		
PROFESSIONAL SERVICES	500	-	500	500	-	0.00%		
TOWN AUDIT	37,500	37,500	38,000	38,000	500	1.33%		
ANALYSIS FEE- WEBSTER	2,000	303	2,000	2,000	-	0.00%		
ANNUAL REPORT	1,500	-	2,000	2,000	500	33.33%		
TOTAL	\$ 43,750	\$ 38,303	\$ 44,875	\$ 44,875	1,125	2.57%		
810200 PZC								
RECORDING SECRETARY	2,750	1,125	2,750	2,750	-			
EDUCATION & DUES	200		200	500	300			
TOTAL	\$ 2,950	\$ 1,125	\$ 2,950	\$ 3,250	300	10.17%		

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	17-18			Request to BOS	FY 18-19 BUDGET		
	Appr. Budget	Actual 1/1/18			BOS approved	\$ INC (DEC)	% INC (DEC)
810300 ZBA							
RECORDING SECRETARY	1,000	200		1,200	200		
EDUCATION & DUES	500			500	(300)		
TOTAL	\$ 1,500 \$	200		\$ 1,700 \$	1,400	(100)	-6.67%
810400 BAA							
RECORDING SECRETARY	1,500	255		1,500	1,500	-	0.00%
PROFESSIONAL SERVICES	50	-		50	50	-	0.00%
TOTAL	\$ 1,550 \$	255		\$ 1,550 \$	1,550	-	0.00%
810500 EDC							
RECORDING SECRETARY	750	75		750	750	-	0.00%
PROFESSIONAL SERVICES	3,000			3,000	3,000	-	0.00%
EDUCATION & DUES	400			400	400	-	0.00%
TOTAL	\$ 4,150 \$	75		\$ 4,150 \$	4,150	-	0.00%
810600 IWVA							
RECORDING SECRETARY	1,500	625		1,500	1,500	-	0.00%
EDUCATION & DUES	300	135		300	300	-	0.00%
TOTAL	\$ 1,800 \$	760		\$ 1,800 \$	1,800	-	0.00%
810700 POLICE COMMISSON							
RECORDING SECRETARY	1,500	750		1,500	1,500	-	0.00%
SUPPLIES				100	-	-	100.00%
TOTAL	\$ 1,500 \$	750		\$ 1,600 \$	1,500	-	0.00%
810800 BUILDING COMMITTEE							
RECORDING SECRETARY	1,200	400		1,200	1,200	-	0.00%
TOTAL	\$ 1,200 \$	400		\$ 1,200 \$	1,200	-	0.00%

	17-18		FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
810900 ELDERLY COMMISSION						
RECORDING SECRETARY	500	150	500	500	-	
TOTAL	\$ 500	\$ 150	\$ 500	\$ 500	-	0.00%
811100 CHARTER REVISION						
RECORDING SECRETARY	-		1,500	1,500	1,500	100.00%
TOTAL	\$ -	\$ -	\$ 1,500	\$ 1,500	1,500	100.00%
811200 ETHICS COMMISSION						
SERVICES	500	-	500	500	-	
TOTAL	\$ 500	\$ -	\$ 500	\$ 500	-	0.00%
811300 HISTORICAL COMMISSION						
RECORDING SECRETARY	500	-	500	500	-	
TOTAL	\$ 500	\$ -	\$ 500	\$ 500	-	0.00%
811500 CAPITAL IMPROVEMENT COMM						
RECORDING SECRETARY	750	-	1,000	1,000	250	
TOTAL	\$ 750	\$ -	\$ 1,000	\$ 1,000	250	33.33%
811600 VETERANS COMMISSION						
SERVICES	960	400	1,200	1,200	240	
TOTAL	\$ 960	\$ 400	\$ 1,200	\$ 1,200	240	25.00%
910100 ACTIVITIES, FEES AND ASSOC.						
CCM	\$ 7,035	7,035	\$ 7,035	\$ 7,035	-	0.00%
CEMETERY ASSOCIATION	\$ 20,000	20,000	40,000	20,000	-	0.00%
COMMUNITY HEALTH	\$ 23,256	23,256	23,256	23,256	-	0.00%
CRCROG	\$ 10,491	10,491	10,606	10,606	115	1.10%
EAST WINDSOR VNA	\$ 6,380	6,380	6,377	6,377	(3)	-0.05%
FOUR-TOWN FAIR	\$ -	-	500	500	500	0.00%
GH TRANSPORT DISTRICT	\$ 1,674	1,674	1,786	1,786	112	6.69%

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	17-18				FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)		
HOUSING ED	\$ -	-	-	-	-	0.00%		
MEMORIAL DAY	\$ 1,200	-	1,200	1,200	-	0.00%		
METRO HARTFORD ALLIA	\$ 2,277	2,271	2,277	2,277	-	0.00%		
N. CENT. CT MTL. HEALTH	\$ 781	781	781	781	-	0.00%		
N. CENTRAL HEALTH DIST.	\$ 53,238	26,619	53,028	53,028	(210)	-0.39%		
NETWORK AGAINST DOM. VI	\$ 5,000	5,000	5,000	5,000	-	0.00%		
POTABLE WATER	\$ 10		10	10	-	0.00%		
PROBATE COURT	\$ 2,700		2,700	2,700	-	0.00%		
EW HISTORICAL SOCIETY	\$ 1,000		1,000	1,000	-	0.00%		
AMERICAN HERITAGE	\$ 3,500	731	3,500	3,500	-	0.00%		
MELROSE SCHOOL	\$ 500	500	500	500	-	0.00%		
RECOGNITION	\$ -	-	1,000	1,000	1,000	100.00%		
AG COMMISSION REC SEC.	\$ -	-	500	500	500	100.00%		
CONSERVATION COMM REC SEC.	\$ -	-	500	500	500	100.00%		
BROAD BROOK LIBRARY	\$ -	-	20,000	5,000	5,000	100.00%		
WAREHOUSE POINT FIRE	\$ -	-	432,000	-	-	100.00%		
TOTAL	\$ 139,042	\$ 104,737	\$ 613,556	\$ 146,556	7,514	5.40%		
910200 LEGAL EXPENSE								
TOWN COUNSEL	\$ 180,000	153,092	210,000	180,000	-	0.00%		
LABOR RELATIONS	\$ 60,000	64,008	90,000	80,000	20,000	33.33%		
TOTAL	\$ 240,000	\$ 217,100	\$ 300,000	\$ 260,000	20,000	8.33%		
910300 INSURANCE AND PENSION								
PHYSICALS	\$ 1,200	664	1,500	1,500	300	25.00%		
HEALTH/LIFE INSURANCE	\$ 1,570,863	845,579	1,804,999	1,720,700	149,837	9.54%		
FICA AND MEDICARE	\$ 468,077	224,017	489,266	489,266	21,189	4.53%		
PENSION ADC	\$ 658,086	-	689,137	689,137	31,051	4.72%		
OPEB	\$ 85,000	-	85,000	85,000	-	0.00%		
401A & 457 MATCH	\$ 123,296	64,124	140,194	140,194	16,898	13.71%		
WORKER'S COMPENSATION	\$ 196,640	95,681	202,539	202,539	5,899	3.00%		
UNEMPLOYMENT	\$ 10,000	10,823	15,000	15,000	5,000	50.00%		
HEART AND HYPERTENSION	\$ 50,000	1,284	50,000	50,000	-	0.00%		

BOT - 3/21/2018 - Attachment D

	17-18		FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
LIABILITY AUTO PROPERTY	\$ 193,666	122,853	199,476	199,476	5,810	3.00%
EMPLOYEE TUITION	\$ 3,000	-	3,000	3,000	-	0.00%
DEDUCTIBLE EXPENSE	\$ 5,000	-	5,000	5,000	-	0.00%
27TH PAYROLL	\$ 125,219	-	134,607	134,607	9,388	7.50%
TOTAL	\$ 3,490,047	\$ 1,365,025	\$ 3,819,718	\$ 3,735,419	245,372	7.03%
910400 INFORMATION TECHNOLOGY						
PROFESSIONAL SERVICES	\$ 32,000	16,009	32,000	32,000	-	0.00%
PURCHASED SERVICES	\$ 44,375	28,364	49,870	49,870	5,495	12.38%
SOFTWARE /LICENSING	\$ 104,436	100,543	109,728	109,728	5,292	5.07%
EQUIPMENT	\$ 5,000	240	10,000	10,000	5,000	100.00%
TOTAL	\$ 185,811	\$ 145,156	\$ 201,598	\$ 201,598	15,787	8.50%
910500 SANITATION						
COLLECTION	\$ 695,510	281,244	706,000	706,000	10,490	1.51%
DISPOSAL	\$ 206,045	82,079	209,150	209,150	3,105	1.51%
HAZARDOUS WASTE	\$ -	-	15,000	15,000	15,000	100.00%
FOUR TOWN FAIR	\$ 4,000	4,000				
TOTAL	\$ 905,555	\$ 367,323	\$ 930,150	\$ 930,150	24,595	2.72%
910600 CONTINGENCY						
CONTINGENCY	\$ 50,000	-	250,000	250,000	200,000	400.00%
TOTAL	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	200,000	400.00%
910700 CAPITAL IMPROVEMENT						
CIP ALLOCATION	\$ 667,006	-	1,131,245	905,332	238,326	35.73%
LEASE/PURCHASE	\$ 94,668	71,723	94,668	94,668	-	0.00%
TOTAL	\$ 761,674	\$ 71,723	\$ 1,225,913	\$ 1,000,000	238,326	31.29%
910800 DEBT SERVICE						
DEBT SERVICE PRINCIPAL	\$ 721,937	615,000	717,514	717,514	(4,423)	-0.61%
DEBT SERVICE INTEREST	\$ 278,063	96,835	302,514	302,514	24,451	8.79%
TOTAL	\$ 1,000,000	\$ 711,835	\$ 1,020,028	\$ 1,020,028	20,028	2.00%

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	17-18		FY 18-19 BUDGET			
	Appr. Budget	Actual 1/1/18	Request to BOS	BOS approved	\$ INC (DEC)	% INC (DEC)
TOWN GOVT TOTAL	\$ 15,233,194	\$ 7,258,119	# \$ 17,301,130	\$ 16,187,461	\$ 954,267	6.26%

CUMULATIVE REPORT OF CASH

End of Month Report of	FEB 2018	NET CASH COLLECTION	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	\$512,752.85	\$30,884,615.83	\$31,199,259.00	(314,643.17)
MV Supplemental	\$34,879.69	\$319,219.54	\$275,000.00	44,219.54
Interest and Fees	\$28,635.55	\$214,316.18	\$225,000.00	(10,683.82)
Prior Year Taxes	\$15,043.47	\$245,226.75	\$300,000.00	(54,773.25)
Total Tax Collector Report	\$591,311.56	\$31,663,378.30	\$31,999,259.00	(369,686.16)
NON-GENERAL FUNDS COLLECTIONS				
Sewer Benefit Assessment	\$706.16	\$15,848.29		\$15,848.29
Sewer Facility Connection Charge	\$15,331.54	\$81,330.10		\$81,330.10
Aircraft	\$0.00	\$3,110.00	\$3,500.00	(\$390.00)
Parking	\$0.00	\$0.00	\$20.00	(\$20.00)
WHP Fire District	\$623.48	\$629,752.78	\$635,681.27	(\$5,928.49)
Total Deposit	\$607,972.74			

% OF BUDGET COLLECTED 98.95% TOWN
 % OF BUDGET COLLECTED 99.07% FIRE

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TOWN OF EAST WINDSOR
REPORT OF TAX COLLECTOR

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
2016	32,216,746.41	92,139.94	250,433.25	54,861.36		32,057,433.10			31,203,691.95	56,130.69	24,482.58	853,761.15	856,629.63
2015	335,927.69	2,990.66	69,917.98	7,135.93		288,900.97	235.97	76.70	156,296.69	30,034.69	9,801.74	112,604.28	171,598.75
2014	144,568.06	188.99	59,105.14	917.04		85,041.93	52.89	30.98	20,661.08	18,751.29	3,010.22	66,180.83	84,945.25
2013	55,045.15		2,474.42			52,570.73			14,110.56	7,344.72	909.08	38,470.20	68,490.20
2012	100,078.10		2,641.72			97,436.38	382.41	182.86	12,571.57	10,180.21	915.83	84,884.81	84,904.81
2011	87,077.52		2,638.91			84,438.61	4,339.29	4,105.58	6,867.24	4,968.19	(552.06)	77,571.57	77,571.57
2010	82,435.78		2,544.33			79,891.45	4,548.59	3,624.85	4,924.11	4,925.26	175.43	74,967.24	74,967.24
2009	76,965.62		2,522.26			74,443.36	233.17	361.60	4,263.68	5,327.48	181.18	70,179.88	70,179.88
2008	62,055.15		2,283.84			59,771.31	321.67	481.27	3,761.13	5,310.56	143.24	55,021.16	55,021.16
2007	54,145.24		2,167.27			51,977.97	766.29	1,496.84	3,258.75	5,178.68	48.00	48,719.21	48,719.21
2006	7,186.67		1,977.80			5,208.87	367.04	782.73	3,003.87	5,387.54	48.00	2,205.00	2,205.00
2005	4,167.97		1,970.79			2,197.18	664.33	1,346.35				2,197.18	2,197.18
2004	2,024.59		1,913.08			111.51	1,942.66	4,505.85				111.51	111.51
2003	1,984.36		1,856.18			108.18	735.04	2,483.53				108.18	108.18
2002	1,852.25		1,750.24			102.01	407.55	1,253.20				102.01	102.01
2001	385.47		1,621.87			38.17	346.06	982.79	(24.00)		24.00	122.17	122.17
TOTAL	33,262,027.38	96,554.16	487,788.38	62,513.75		32,950,793.16	15,252.06	21,708.13	31,433,606.64	153,499.33	39,187.24	1,517,186.52	1,588,873.87
	DATE	3/2/2018					CREDIT BALANCES						
							2016	(2,868.48)					
							2015	(58,994.47)					
							2014	(19,764.40)					
							2013	(20.00)					
							2012	(40.00)					
							2011						
							2010						
							2009						
							2008						
							2007						
							TOTAL	(81,687.35)					

BoF 3/21/2018 Attachment G



Town of East Windsor Transfer Request Form

FY 17-18



Department Planning **Date** 3/14/2018
Transfer Amount \$7,500.00
Line Item FROM Fund Balance **Line Item TO** 2755-411100-40080
Reason for Transfer Transit Oriented Development & Responsible Growth Grant town portion

15 Approved Denied

Department Police **Date** 3/14/2018
Transfer Amount \$15,000.00
Line Item FROM 2725-000000-30102 Private Duty **Line Item TO** 3005-510200-81020 CNR Police Equip.
Reason for Transfer Purchase replacement Tasers, Glock pistols, and throw lines.

16 Approved Denied

Department _____ **Date** _____
Transfer Amount _____
Line Item FROM _____ **Line Item TO** _____
Reason for Transfer _____

Approved Denied

Department _____ **Date** _____
Transfer Amount _____
Line Item FROM _____ **Line Item TO** _____
Reason for Transfer _____

14 Approved Denied

First Selectman
Board of Finance

Robert Naynor

Date
Date

BOF 3/21/2018 Attachment H



Town of East Windsor Transfer Request Form

FY 17-18



Department Fire Department Date 3/14/2018
Transfer Amount \$6,822.53
Line Item FROM Fund Balance Line Item TO 1005-511000-53300
Reason for Transfer Repair of Broad Brook Fire Truck

17 Approved Denied

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____

Approved Denied

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____

Approved Denied

Department _____ Date _____
Transfer Amount _____
Line Item FROM _____ Line Item TO _____
Reason for Transfer _____

Approved Denied

First Selectman
Board of Finance

Robert Maynard

Date

3/21/18

Date

3/21/18

