

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

MINUTES OF REGULAR MEETING

Wednesday, April 18, at 7:00 p.m.

These minutes are not official until approved a subsequent meeting.

Regular members present: Jerilyn Corso (Chairman), Karen Christensen, Cindy Herms, Sarah Muska, Kathy Pippin, and Bill Syme

Regular members absent: None.

Alternates Present: Alan Baker

Alternates Absent: Danielle Godeck

Guests: Operations Manager Joe Sauerhoefer, First Selectman Robert Maynard, Tax Collector Patricia Kratochvil

1. **Call to Order/Pledge of Allegiance:**
Chairman Corso called the Meeting to order at 7:06 p.m. The Board stood to recite the Pledge of Allegiance.
2. **Time and Place of Meeting:**
Thursday, April 18, 2018 at 7:00 p.m. at the East Windsor Town Hall, 11 Rye Street, Broad Brook, CT 06016.
3. **Attendance/Appointment of Alternates**
Alan Baker was present.
4. **Approval of Agenda**
MOTION made (Syme) and **SECONDED** (Muska) to move the Board of Education IT Presentation immediately after #7 Communications.
All in favor. Opposed: None.

MOTION made (Syme) and **SECONDED** (Muska) to approve the agenda as amended.
All in favor. Opposed: None.
5. **Approval of Minutes**
 - a. **MOTION** made (Syme) and **SECONDED** (Muska) to approve the Regular Meeting Minutes of March 21, 2018.
All in favor. Opposed: None.

- b. **MOTION** made (Syme) and **SECONDED** (Muska) to approve the Special Meeting Minutes of March 26, 2018.
All in favor. Opposed: None.
 - c. **MOTION** made (Syme) and **SECONDED** (Muska) to approve the Public Hearing Minutes of March 28, 2018.
All in favor. Opposed: None.
 - d. **MOTION** made (Syme) and **SECONDED** (Pippin) to approve the Budget Workshop Minutes of March 28, 2018.
All in favor. Opposed: None.
 - e. **MOTION** made (Syme) and **SECONDED** (Pippin) to approve the Budget Workshop Minutes of March 29, 2018.
All in favor. Opposed: None.
 - f. **MOTION** made (Syme) and **SECONDED** (Pippin) to approve the Budget Workshop Minutes of April 3, 2018.
In favor: Corso, Christensen, Muska, Pippin, and Syme. Abstained: Herms
6. **Public Participation**
None.
7. **Communications**
None.
10. **Unfinished Business**
a. Board of Education IT Presentation
Dr. DeBarge, Cathy Simonelli and Ty Osomolo were in attendance to present the Board of Education IT. Dr. DeBarge briefly explained what they covered in the last presentation and moved onto this presentation. Mr. Osomolo explained that the laptops they have been leasing for the students in the last four years are manufactured by Dell and have the five-year warranties with accidental damage. He explained that the Board wanted them to reach out to other major manufacturers to see what options they had for student based laptops. Mr. Osomolo's department listed some pros and cons on the packet presented to the Board of Finance. The presentation with pros and cons is attached hereto as Attachment A. Mr. Osomolo informed the Board that the model they currently use is the 3180 and they have not identified any cons with that model. He explained that it has a great battery, a bulky charging port, it's durable and very rugged. It's been a great device in comparison to the first model they had. He reiterated that they have had nothing but success with the device. A brief discussion followed regarding the different types of devices researched by the IT Department and the cons of the Chromebooks. Overall, Mr. Osomolo believes it would not be a smart move to move

away from Dell. Dr. DeBarge said they would need to order the first batch of laptops as close to July 1st as possible.

The Board thanked Dr. DeBarge and Ty Osomolo for their presentation.

Let the record show that Chairman Corso temporarily left the meeting at 7:34 p.m. Bill Syme took over as Chairman.

There was a discussion about the process for additional appropriations and the pros and cons between leasing and buying the laptops outright. The Board of Finance recommended the Board of Education seek an additional appropriation this year for one wave of the outright purchase of the laptops.

Jerilyn returned to the meeting and took back over as Chairman.

8. **Monthly Reports**

a. Town Financial Reports

The Treasurer indicated that the reports are in their packet. She said she will eventually be providing the Board with more summary related things that may be more helpful and easier to read. The financial report is attached hereto as Attachment B.

b. Transfer Requests

The Treasurer explained the two pages of transfers. The first is for legal being \$10,000 over. She is looking for \$9,000 to be moved from Contingency to Labor Relations and \$2,000 to be moved from Contingency to Town Council for general attorney fees. The other two transfers are for Public Works, to move from Contingency to the Wage lines for the retro pay of the negotiated contract.

MOTION made (Syme) and **SECONDED** (Muska) to approve Transfer Request #18 for Legal for \$9,000 from Contingency to Labor Relations line.

Discussion: Cindy Herms asked what the total was. The Treasurer responded approximately \$20,500.

All in favor. Opposed: None.

MOTION made (Syme) and **SECONDED** (Pippin) to approve Transfer Request #19 for Legal for \$2,000 from Contingency to the Town Counsel line.

All in favor. Opposed: None.

MOTION made (Syme) and **SECONDED** (Pippin) to approve Transfer Request #20 for Public Works for \$8,450.80 from Contingency to Public Works full-time salary line.

All in favor. Opposed: None.

MOTION made (Syme) and **SECONDED** (Pippin) to approve Transfer Request #21 for Public Works for \$1,113.11 from Contingency to Public Works overtime line.

All in favor. Opposed: None.

MOTION made (Syme) and **SECONDED** (Pippin) to approve Transfer Request #22 for legal for \$46,156.37 from the Fund Balance to Town Counsel.

MOTION made (Syme) and **SECONDED** (Muska) to table this motion until after Executive Session.

All in favor. Opposed: None.

9. **New Business**

a. Appointment of Auditors

The Treasurer explained that this is a formality. She added that we are in year 2 of a 3-year contract but the state has a requirement that this form gets filled out and signed off that we have appointed them and that Mahoney Sabol will be starting on June 11th.

MOTION made (Muska) and **SECONDED** (Syme) to appoint Mahoney Sabol as the auditors for the Town of East Windsor.

All in favor. Opposed: None.

b. Project Proposal Discussion

Chairman Corso indicated that we put this on the agenda because it came up at a workshop to do another group of projects for approximately \$950,000 which would have to come from the Board of Selectmen. The Board felt that this money should be used for projects that cost a large amount. A discussion about past projects and processes took place.

Operations Manager Joe Sauerhoefer said between now and the next meeting he will look at some of the old CIP requests and will touch base with Public Works, Town Property, and Parks and Recreation. He will then come back to the Board to give them some proposals of what CIP had for this year to give the Board and idea of the dollar amount.

The Board of Finance thanked Joe Sauerhoefer for offering to do that and it will be included as an agenda item for the next meeting.

c. FY 18-19 Budget Mailer

The Treasurer explained that it is almost done, revenue is done and Board of Education got all the expenditures to her. All she has to do is put together the last few Board of Selectmen sections. She said that the Board should see it on Friday in their email.

The Treasurer explained that the letter will include: what the residents asked the Superintendent for, what the residents asked the Board of Selectmen for, what the Board of Selectmen cut, what their numbers were, what the Board of Finance cut and it will have the total, the revenue, the mill rate, and the percentage. The mailer will also include the referendum question and the time and polling place. The Treasurer expects to have it to the printer by the end of the week.

10. **Unfinished Business**

b. Casino Funds

No updates.

11. **Board Member Comments**

Sarah Muska stated that the first budget referendum is May 8th and hopefully we will get people to come out and vote.

Cindy Herms mentioned that the rate book just started in 2017.

MOTION made (Pippin) and **SECONDED** (Muska) to take a five-minute break.

All in favor. Opposed: None.

MOTION made (Pippin) and **SECONDED** (Syme) to enter into executive session to include Attorney Steve Mednick, Tax Collector Patricia Kratochvil, First Selectman Robert Maynard, and Treasurer Amy O'Toole.

All in favor. Opposed: None.

12. **Executive Session**

The Board entered Executive Session at 8:22 p.m.

The Board came out of Executive Session at 8:42 p.m.

MOTION made (Syme) and **SECONDED** (Christensen) to take from table to motion to approve the \$46,166.37 from the Fund Balance to Town Counsel.

All in favor. Opposed: None.

13. **Adjournment**

MOTION made (Syme) and **SECONDED** (Muska) to adjourn.

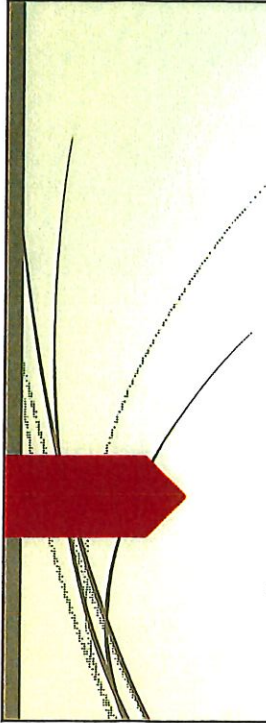
All in favor. Opposed: None.

The meeting adjourned at 8:44 p.m.

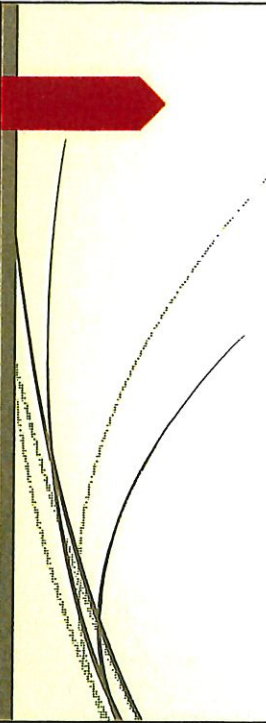
Respectfully submitted,



Amanda Schroll
Recording Secretary



East Windsor Public Schools 1:1 Initiative Refresh



Why we need the laptops

- Used in place of purchase of new textbooks
- Required for mandatory state testing grade 3-8, 11
- Portal would be eliminated – impact communication with families and students
- We have already reallocated the space previously used for computer labs
- We would have to purchase desktop units – almost all were phased out with laptops
- Need to have students use technology for 21st Century learning skills

Attachment A page 2

Without Lease..

- We lose on average 50 laptops per month to damage
 - \$100 - \$200 per repair if not under warranty
 - Approximately \$75000 per year in repairs if we have no warranty
 - Our inventory would be depleted to the point of being not useful for instruction rapidly (losing 500 per year)

Numbers for replacement

- Year One for replacement
 - 240 student laptops
 - 78 teacher laptops
- Year Two for replacement
 - 367 student laptops
 - 32 teacher laptops
- Year Three for replacement
 - 158 student laptops
 - 30 teacher laptops

Best option: Lease with \$1 Buyout

Benefits:

- Lower annual rate
- Keep all devices at the end of the lease
- Able to use older devices to replenish K - 2 devices

Lease Costs Year One

- 240 student \$37,178
- 78 teacher \$21,212
- Total - \$58,400 per year/5 years

Outright purchase

- \$230,992

Attachment A
page 4



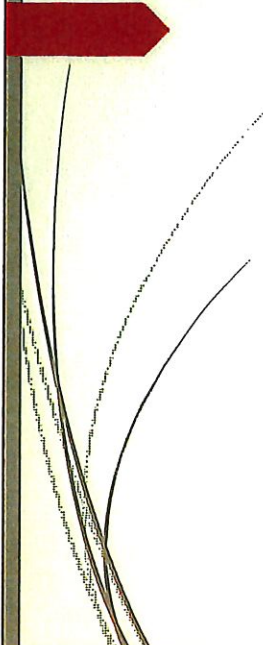
Lease Costs Year 2

- ▶ 367 student \$57,088
 - ▶ 32 teacher \$9,982
 - ▶ Total - \$67,070 per year/5 years
- Outright purchase
- ▶ \$261,950



Lease Costs Year 3

- ▶ 158 student \$24,577
 - ▶ 30 teacher \$9,900
 - ▶ Total - \$34,477 per year/5 years
- Outright purchase
- \$133,345



Approximate Annual Lease Payments

■ Year One	\$58,400	
■ Year Two	\$58,400 + \$67,070	Total - \$125,470
■ Year Three	\$58,400 + \$67,070 + \$34,477	Total - \$159,947
■ Year Four		Total - \$159,947
■ Year Five		Total - \$159,947
■ Year Six		

STUDENT AND TEACHER LAPTOP COMPARISONS

PRESENTATION TO THE BOF APRIL 18, 2018

COST OF EACH STUDENT DEVICE

- HP Stream 11 = \$571.37
- Dell 3180 = \$603.20
- HP Chromebook = \$654.99
- Lenovo Thinkpad 11e = \$813.84

Attachment 4
Page 7

PROS AND CONS OF DELL 3180

PROS

- Have been using for 4 years
- Durable
- Long battery life
- Good turn around service for repair
- Students were able to have real time access to homework, grades, and research.
- Students have full access to Office 365 and can collaborate with students and teachers through our student portals.

CONS

- None identified through four years of use

PROS AND CONS OF LENOVO THINKPAD IIE

PROS

- Best built. Very rugged. I.T. determines this based on the feel of the laptops as well as the materials used in the build. For example, some have more metal and are heavier and have a much more rugged feel.

CONS

- Most expensive unit

PROS AND CONS OF HP STEAM II

PROS

- Least expensive

CONS

- Not a durable unit. I.T. determines this based on the feel of the laptops as well as the materials used in the build. For example, some have more metal and are heavier and have a much more rugged feel.
- Has a small barrel charging port – concerns this will break easier

PROS AND CONS OF CHROMEBOOK

PROS

CONS

- Not a durable built unit.
- Operating system is limited to only android and chrome based applications.
- Many issues on the IT list serve speaking to issues with the software as well as testing and other technical issues.
- Teachers wouldn't be able to use the smartboard technology.
- Additional professional development due to transitioning to a new platform.
- Google has been going end of life on these units meaning that you can't update the operating system any longer – This leaves districts with having to purchase newer Chromebooks..
- Disparate to our current network configurations meaning all of our windows units are integrated with Office 365, Active Directory, and Office suite.

COST OF EACH TEACHER UNIT

- Lenovo Thinkpad 13 =\$1124.13
- HP Probook 440 =\$1125.58
- Dell 7380 (Current teacher model) =\$1213.06

PROS AND CONS OF DELL 7380 TEACHER UNIT

PROS

- Proven unit
- Very durable
- Good battery life
- Fully compatible with all network resources

CONS

- Most expensive of the teacher units by a small margin

Attachment A
Page 10

PROS AND CONS OF HP PROBOOK 440 TEACHER UNIT

PROS

- Fully compatible with all network resources
- Good battery life

CONS

- Bulky
- Build quality not as good as the Lenovo or Dell laptops based on the materials used and the feel of the units.
- Small barrel charger

PROS AND CONS OF LENOVO THINKPAD 13 TEACHER UNIT

PROS

- Very Durable
- Good battery life
- Fully compatible with all network resources
- Very comparable to our current teacher unit

CONS

SUMMARY

- We are confident that Dell offers us the best options for both student and teacher laptops moving forward.
 1. Our staff, teachers, and students have been using Dell laptops for 4 years and have been very pleased with the overall quality of the units.
 2. The Dell laptops are very price competitive.
 3. We've had a great turn around time on repairs for all Dell laptops which are also done onsite.
 4. I do not recommend changing to new technology with little benefit when our current technology is meeting our needs and is dependable.

Attachment B
PI

CUMULATIVE REPORT OF CASH

End of Month Report of	MAR 2018	NET CASH COLLECTION	BUDGETED REVENUE	DIFFERENCE BETWEEN BUDGET AND ACTUAL
Current Taxes	\$153,372.45	\$31,037,988.28	\$31,199,259.00	(161,270.72)
MV Supplemental	\$15,662.41	\$334,881.95	\$275,000.00	59,881.95
Interest and Fees	\$23,169.90	\$237,486.08	\$225,000.00	12,486.08
Prior Year Taxes	\$20,341.21	\$265,567.96	\$300,000.00	(34,432.04)
Total Tax Collector Report	\$212,545.97	\$31,875,924.27	\$31,999,259.00	(163,561.98)
NON-GENERAL FUNDS COLLECTIONS				
Sewer Benefit Assessment	\$0.00	\$15,848.29		\$15,848.29
Sewer Facility Connection Charge	\$76,567.21	\$157,897.31		\$157,897.31
Aircraft	\$0.00	\$3,110.00	\$3,500.00	(\$390.00)
Parking	\$0.00	\$0.00	\$20.00	(\$20.00)
WHP Fire District	\$1,425.03	\$631,177.81	\$635,681.27	(\$4,503.46)
Total Deposit	\$290,538.21			

% OF BUDGET COLLECTED	99.61% TOWN
% OF BUDGET COLLECTED	99.29% FIRE

88a

Attachment B
P2

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
2016	32,215,746.41	92,931.93	278,416.97	55,473.74		32,030,261.37			31,370,004.64	67,986.18	28,360.05	660,256.73	663,606.14
2015	335,927.69	3,063.45	91,330.40	7,146.16		247,690.74	235.07	78.70	175,219.02	34,637.77	10,874.53	72,471.72	131,607.65
2014	144,958.08	245.52	79,592.90	917.04		65,610.70			21,461.49	18,999.08	3,139.78	44,149.21	65,038.59
2013	35,055.18		2,474.42			82,580.76	52.89	30.98	14,288.00	7,536.84	1,039.52	68,292.76	68,312.76
2012	100,078.10		2,641.72			97,436.38	352.41	182.86	12,571.57	10,321.72	915.83	84,864.81	84,904.81
2011	87,077.62		2,638.81			84,438.81	4,339.29	4,122.97	7,117.79	4,976.48	(552.06)	77,321.02	77,321.02
2010	82,435.78	1.71	2,592.84			79,844.65	4,548.59	3,624.85	4,952.63	4,957.83	184.34	74,892.02	74,892.02
2009	76,985.82		2,522.28			74,463.56	233.17	361.60	4,263.68	5,327.48	181.18	70,179.88	70,179.88
2008	62,056.15		2,253.84			59,802.31	321.67	491.27	3,781.13	5,310.58	143.24	56,021.18	56,021.18
2007	54,145.24		2,167.27			51,977.97	901.39	1,787.44	3,258.76	5,178.68	48.00	48,719.21	48,719.21
2006	7,186.67		1,977.80			5,208.87	583.07	1,275.86	3,003.87	5,337.54	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	1,964.36		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	1,274.94				102.01	102.01
2001	385.47	1,394.57	1,621.87			98.17	346.06	982.79	(24.00)		24.00	122.17	122.17

00a2

Attachment B
P3

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Page: 1

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:38:55 pm All
Conditions: Recap By Year/Type: Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (All)
LAWFUL CORRECTIONS INC. COLLECTABLE SUSPENSE CURRENT TAXES/BI NT INTEREST L-FEES UNCOLLECTED TAXES

RE	8	385.47	1,334.57	-1,621.87	98.17	0.00	-24.00	0.00	24.00	0.00	0.00	122.17
YR: 2001	8	385.47	1,334.57	-1,621.87	98.17	0.00	-24.00	0.00	24.00	0.00	0.00	122.17
RE	8	1,852.25	0.00	-1,750.24	102.01	0.00	0.00	0.00	0.00	0.00	0.00	102.01
YR: 2002	8	1,852.25	0.00	-1,750.24	102.01	0.00	0.00	0.00	0.00	0.00	0.00	102.01
RE	9	1,964.36	0.00	-1,856.18	108.18	0.00	0.00	0.00	0.00	0.00	0.00	108.18
YR: 2003	9	1,964.36	0.00	-1,856.18	108.18	0.00	0.00	0.00	0.00	0.00	0.00	108.18
RE	9	2,024.59	0.00	-1,913.08	111.51	0.00	0.00	0.00	0.00	0.00	0.00	111.51
YR: 2004	9	2,024.59	0.00	-1,913.08	111.51	0.00	0.00	0.00	0.00	0.00	0.00	111.51
RE	11	4,167.97	0.00	-1,970.79	2,197.18	0.00	0.00	0.00	0.00	0.00	0.00	2,197.18
YR: 2005	11	4,167.97	0.00	-1,970.79	2,197.18	0.00	0.00	0.00	0.00	0.00	0.00	2,197.18
RE	14	7,186.67	0.00	-1,977.80	5,208.87	0.00	3,003.87	5,337.54	48.00	8,389.41	0.00	2,205.00
YR: 2006	14	7,186.67	0.00	-1,977.80	5,208.87	0.00	3,003.87	5,337.54	48.00	8,389.41	0.00	2,205.00
RE	72	54,145.24	0.00	-2,167.27	51,977.97	0.00	3,258.76	5,178.68	48.00	8,485.44	0.00	48,719.21
YR: 2007	72	54,145.24	0.00	-2,167.27	51,977.97	0.00	3,258.76	5,178.68	48.00	8,485.44	0.00	48,719.21
RE	72	56,620.48	0.00	-2,253.84	54,366.64	0.00	3,388.92	4,800.94	48.00	8,237.86	0.00	50,977.72
MV	43	4,552.74	0.00	0.00	4,552.74	0.00	392.21	509.64	95.24	997.09	0.00	4,160.53

826 (10)

Attachment B
p4

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:38:56 pm All														Page: 2	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (ALL)															
YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	DEC.	COLLECTABLE TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES			
MVS	10	882.93	0.00	0.00	882.93	0.00	0.00	0.00	0.00	0.00	0.00	882.93			
YR: 2008	125	62,056.15	0.00	-2,253.84	59,802.31	0.00	3,781.13	5,310.58	143.24	9,234.95	0.00	56,021.18			
RE	73	62,472.41	0.00	-2,486.75	59,985.66	0.00	3,739.12	4,624.02	48.00	8,411.14	0.00	56,246.54			
MV	71	12,440.78	0.00	-35.51	12,405.27	0.00	458.57	622.29	111.11	1,191.97	0.00	11,946.70			
MVS	27	2,052.63	0.00	0.00	2,052.63	0.00	65.99	81.17	22.07	169.23	0.00	1,986.64			
YR: 2009	171	76,965.82	0.00	-2,522.26	74,443.56	0.00	4,263.68	5,327.48	181.18	9,772.34	0.00	70,179.88			
RE	89	64,469.63	0.00	-2,526.05	61,943.58	0.00	4,463.26	4,587.64	120.00	9,170.90	0.00	57,480.32			
MV	110	15,449.68	1.71	-66.79	15,384.60	0.00	230.48	105.80	28.94	365.22	0.00	15,154.12			
MVS	39	2,516.47	0.00	0.00	2,516.47	0.00	258.89	264.39	35.40	558.68	0.00	2,257.58			
YR: 2010	238	82,435.78	1.71	-2,592.84	79,844.65	0.00	4,952.63	4,957.83	184.34	10,094.80	0.00	74,892.02			
RE	83	67,262.19	0.00	-2,562.40	64,699.79	0.00	6,090.22	3,860.19	-773.50	9,176.91	0.00	58,609.57			
MV	146	15,573.22	0.00	0.00	15,573.22	0.00	730.16	738.12	138.62	1,606.90	0.00	14,843.06			
MVS	52	4,242.21	0.00	-76.41	4,165.80	0.00	297.41	378.17	82.82	758.40	0.00	3,868.39			
YR: 2011	281	87,077.62	0.00	-2,638.81	84,438.81	0.00	7,117.79	4,976.48	-552.06	11,542.21	0.00	77,321.02			
RE	91	47,576.24	0.00	-2,474.36	45,101.88	0.00	4,215.81	3,878.12	78.00	8,171.93	0.00	40,886.07			
PP	12	6,726.84	0.00	0.00	6,726.84	0.00	5,221.16	3,982.29	0.00	9,203.45	0.00	1,505.68			
MV	245	38,935.89	0.00	-167.36	38,768.53	0.00	2,558.22	2,045.04	688.93	5,292.19	-40.00	36,210.31			

8a(4)

Attachment B
PS

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:38:58 pm All														Page: 3	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (ALL)															
YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	DEC.	LAWFUL CORRECTIONS	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES		
MVS	55	6,839.13	0.00	0.00	0.00	6,839.13	0.00	576.38	416.27	148.90	1,141.55	0.00	6,262.75		
YR: 2012	403	100,078.10	0.00	-2,641.72	97,436.38	0.00	0.00	12,571.57	10,321.72	915.83	23,809.12	-40.00	84,864.81		
RE	90	45,463.25	0.00	-2,474.42	42,988.83	0.00	0.00	4,708.65	2,359.06	153.04	7,220.75	0.00	38,280.18		
PP	24	9,281.98	0.00	0.00	9,281.98	0.00	0.00	6,450.87	3,434.21	143.64	10,028.72	0.00	2,831.11		
MV	216	25,784.81	0.00	0.00	25,784.81	0.00	0.00	2,504.22	1,434.81	606.58	4,545.61	-20.00	23,280.59		
MVS	65	4,525.14	0.00	0.00	4,525.14	0.00	0.00	624.26	308.76	136.26	1,069.28	0.00	3,900.88		
YR: 2013	395	85,055.18	0.00	-2,474.42	82,580.76	0.00	0.00	14,288.00	7,536.84	1,039.52	22,864.36	-20.00	68,292.76		
RE	120	80,774.12	56.53	-79,285.55	1,545.10	***REFUND***	0.00	1,223.11	11,258.43	435.15	12,916.69	-20,869.38	321.99		
PP	55	15,878.94	29.70	-261.88	15,646.76	0.00	0.00	8,061.79	2,985.30	104.54	11,151.63	0.00	7,584.97		
MV	344	35,084.69	1.35	-45.46	35,040.58	***REFUND***	0.00	7,763.38	3,277.22	1,774.66	12,815.26	-20.00	27,277.20		
MVS	187	13,220.33	157.94	-0.01	13,378.26	***REFUND***	0.00	4,413.21	1,478.14	825.43	6,716.78	0.00	8,965.05		
YR: 2014	706	144,958.08	245.52	-79,592.90	65,610.70	***REFUND***	0.00	21,461.49	18,999.09	3,139.78	43,600.36	-20,889.38	44,149.21		
RE	4,787	162,400.57	490.74	-80,907.50	81,983.81	***REFUND***	0.00	105,463.74	19,225.21	1,027.47	125,716.42	-58,402.72	-23,479.93		
PP	1,184	28,630.13	160.97	-994.78	27,796.32	0.00	0.00	12,129.38	2,348.24	459.92	14,937.54	0.00	15,666.94		
MV	12,094	97,733.43	1,694.65	-6,640.40	92,787.68	***REFUND***	0.00	33,813.99	9,279.99	6,891.37	49,985.35	-522.76	58,973.69		
MVS	2,447	47,163.56	747.09	-2,787.72	45,122.93	***REFUND***	0.00	23,811.91	3,784.33	2,419.27	30,015.51	-210.45	21,311.02		
COPY FEES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50	76.50	0.00	0.00		

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Attachment B
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GRAND PATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:39:33 PM All													Page: 4	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (ALL)														
YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	CURRENT TAXES/BINT	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES		
YR: 2015	20,514	335,927.69	3,093.45	-91,330.40	247,690.74	0.00	175,219.02	34,637.77	10,874.53	220,731.32	-59,135.93	72,471.72		
					REFUND		-7,146.16	0.00	0.00					
Prior Total		1,046,280.97	4,675.25	-199,304.42	851,651.80	0.00	249,893.94	102,584.01	16,046.36	368,524.31	-80,085.31	601,757.86		
					REFUND		-8,063.20	0.00	0.00					
RE	4,794	26,280,626.59	61,922.72	-96,199.29	26,246,350.02	0.00	25,920,904.82	35,867.87	11,857.71	25,968,630.40	-725.95	325,445.20		
					REFUND		-39,452.99	0.00	0.00					
PP	1,196	2,382,598.98	752.70	-11,536.92	2,371,814.76	0.00	2,291,590.08	5,411.41	20.00	2,297,021.49	-201.52	80,224.68		
					REFUND		-4,050.32	0.00	0.00					
MV	12,355	3,139,924.30	26,865.93	-160,865.93	3,005,924.30	0.00	2,822,968.23	25,184.86	16,416.34	2,864,569.43	-2,271.03	182,956.07		
					REFUND		-16,474.49	0.00	0.00					
MVS	2,230	412,596.54	3,390.58	-9,814.83	406,172.29	0.00	334,541.51	1,522.04	0.00	336,063.55	-150.91	71,630.78		
					REFUND		-1,495.94	0.00	0.00					
COPY FEES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00		
YR: 2016	20,576	32,215,746.41	92,931.93	-278,416.97	32,030,261.37	0.00	31,370,004.64	67,986.18	28,360.05	31,466,350.87	-3,349.41	660,256.73		
					REFUND		-55,473.74	0.00	0.00					
Grand Total	43,540	33,262,027.38	97,607.18	-477,721.39	32,881,913.17	0.00	31,619,898.58	170,570.19	44,406.41	31,834,875.18	-83,434.72	1,262,014.59		
					REFUND		-63,536.94	0.00	0.00					

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Attachments
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:43:00 pm All													Page: 1	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 09, Type: TOWN, 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	2,528.98	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	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	17,479.20	0.00	0.00	326.27	920.08	0.00	1,246.35	0.00	17,152.93	
MVS	50	4,868.06	0.00	0.00	4,868.06	0.00	0.00	19.79	51.95	10.76	82.50	0.00	4,848.27	
YR: 2001	221	37,725.74	0.00	0.00	37,725.74	0.00	0.00	346.06	972.03	10.76	1,328.85	0.00	37,379.68	
RE	6	1,284.45	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	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	-100.28	18,713.18	0.00	0.00	313.69	951.06	90.17	1,354.92	0.00	18,399.49	
MVS	50	4,682.34	0.00	0.00	4,682.34	0.00	0.00	93.86	233.71	0.00	327.57	0.00	4,588.48	
YR: 2002	259	52,318.77	0.00	-100.28	52,218.49	0.00	0.00	407.55	1,184.77	90.17	1,682.49	0.00	51,810.94	
RE	5	1,174.86	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	22,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,839.15	
MV	227	28,204.95	0.00	-200.92	28,004.03	0.00	0.00	488.00	1,802.39	106.77	2,397.16	0.00	27,516.03	
MVS	53	3,141.44	0.00	0.00	3,141.44	0.00	0.00	247.04	574.37	0.00	821.41	0.00	2,894.40	
YR: 2003	318	55,360.40	0.00	-200.92	55,159.48	0.00	0.00	735.04	2,376.76	106.77	3,218.57	0.00	54,424.44	
RE	7	1,618.84	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	26,349.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,349.53	

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Attachment B
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:43:02 pm All									
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (ALL)									
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	COLLECTABLE	TAXES CURRENT	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID
						SUSPENSE			
MV	237	33,755.88	0.00	-214.09	33,541.79	0.00	1,333.88	2,930.18	165.39
								4,429.45	32,207.91
MVS	64	6,209.14	0.85	0.00	6,209.99	0.00	608.78	1,276.14	134.14
								2,019.06	5,601.21
YR: 2004	417	67,933.39	0.85	-214.09	67,720.15	0.00	1,942.66	4,206.32	299.53
								6,448.51	65,777.49
RE	8	1,959.68	0.00	0.00	1,959.68	0.00	0.00	0.00	0.00
								0.00	1,959.68
PP	64	39,133.88	0.00	0.00	39,133.88	0.00	0.00	0.00	0.00
								0.00	39,133.88
MV	265	33,030.37	1.14	0.00	33,031.51	0.00	664.33	1,346.35	0.00
								2,010.68	32,367.18
MVS	58	7,004.56	0.00	0.00	7,004.56	0.00	0.00	0.00	0.00
								0.00	7,004.56
YR: 2005	395	81,128.49	1.14	0.00	81,129.63	0.00	664.33	1,346.35	0.00
								2,010.68	80,465.30
RE	8	1,519.79	0.00	0.00	1,519.79	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	48.57	93.25	0.00
								141.82	32,748.14
MV	245	40,818.81	0.00	-250.64	40,568.17	0.00	534.50	1,016.11	166.50
								0.00	40,033.67
MVS	46	5,544.46	0.00	0.00	5,544.46	0.00	0.00	0.00	0.00
								0.00	5,544.46
YR: 2006	367	80,679.77	0.00	-250.64	80,429.13	0.00	583.07	1,109.36	166.50
								0.00	79,846.06
RE	7	2,240.32	0.00	0.00	2,240.32	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	20.08	34.64	0.00
								54.72	22,875.37
MV	209	24,395.69	0.01	-28.23	24,367.47	0.00	881.31	1,508.35	244.45
								2,634.11	23,486.16
MVS	25	2,232.84	0.00	0.00	2,232.84	0.00	0.00	0.00	0.00
								0.00	2,232.84

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Attachment B
pg

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:43:03 pm Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (ALL) YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. LAWFUL CORRECTIONS TAXES COLLECTABLE SUSPENSE CURRENT TAXES/INT INTEREST L-FEES TOTAL PAID OVER UNCOLLECTED TAXES													
Year: 2007													
317	51,764.30	0.01	-28.23	51,736.08	0.00	901.39	1,542.99	244.45	2,688.83	0.00	50,834.69		
RE	9	2,510.66	0.00	0.00	2,510.66	0.00	0.00	0.00	0.00	0.00	2,510.66		
PP	86	34,535.72	0.00	0.00	34,535.72	0.00	0.00	0.00	0.00	0.00	34,535.72		
MV	153	19,087.76	0.00	0.00	19,087.76	0.00	321.67	491.27	812.94	0.00	18,766.09		
MVS	35	2,605.44	0.00	0.00	2,605.44	0.00	0.00	0.00	0.00	0.00	2,605.44		
YR: 2008	283	58,739.58	0.00	0.00	58,739.58	0.00	321.67	491.27	812.94	0.00	58,417.91		
RE	10	3,530.91	0.00	0.00	3,530.91	0.00	0.00	0.00	0.00	0.00	3,530.91		
PP	88	24,900.06	0.00	0.00	24,900.06	0.00	0.00	0.00	0.00	0.00	24,900.06		
MV	189	19,220.42	0.00	0.00	19,220.42	0.00	96.71	124.76	254.69	0.00	19,123.71		
MVS	42	3,032.58	0.00	0.00	3,032.58	0.00	136.46	162.16	340.08	0.00	2,896.12		
YR: 2009	329	50,683.97	0.00	0.00	50,683.97	0.00	233.17	286.92	594.77	0.00	50,450.80		
RE	14	4,847.03	0.00	0.00	4,847.03	0.00	0.00	0.00	0.00	0.00	4,847.03		
PP	84	22,803.93	0.00	0.00	22,803.93	0.00	4,427.32	3,467.33	7,894.65	0.00	18,376.61		
MV	156	16,322.26	0.00	0.00	16,322.26	0.00	95.31	104.92	226.35	0.00	16,226.95		
MVS	14	839.26	0.00	0.00	839.26	0.00	25.96	26.48	52.44	0.00	813.30		
YR: 2010	268	44,812.48	0.00	0.00	44,812.48	0.00	4,548.59	3,598.73	8,173.44	0.00	40,263.89		
RE	15	5,555.67	0.00	0.00	5,555.67	0.00	0.00	0.00	0.00	0.00	5,555.67		

8a

Attachment B
F-10

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:43:05 pm All													
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 09, Type: TOWN, Bill Type: 24 CODE T (ALL)													
YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	DEC.	LAWFUL CORRECTIONS	COLLECTABLE TAXES	CURRENT TAXES/BINT	SUSPENSE	PAID	INTEREST	L-FEES	TOTAL PAID	OVER PAID
Page: 4													
UNCOLLECTED TAXES													
PP	106	34,342.89	0.00	0.00	0.00	34,342.89	0.00	0.00	4,203.48	3,972.29	0.00	8,175.77	0.00
													30,139.41
MV	95	9,314.60	0.00	-33.89	0.00	9,280.71	0.00	0.00	135.81	118.74	31.94	286.49	0.00
													9,144.90
MVS	22	2,034.61	0.00	0.00	0.00	2,034.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													2,034.61
YR: 2011	238	51,247.77	0.00	-33.89	0.00	51,213.88	0.00	0.00	4,339.29	4,091.03	31.94	8,462.26	0.00
													46,874.59
RE	15	5,248.91	0.00	0.00	0.00	5,248.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													5,248.91
PP	95	41,533.02	0.00	0.00	0.00	41,533.02	0.00	0.00	277.37	108.18	0.00	385.55	0.00
													41,255.65
MV	77	9,726.93	0.00	-40.80	0.00	9,686.13	0.00	0.00	75.04	55.15	19.53	149.72	0.00
													9,611.09
MVS	14	882.18	0.00	0.00	0.00	882.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													882.18
YR: 2012	201	57,391.04	0.00	-40.80	0.00	57,350.24	0.00	0.00	352.41	163.33	19.53	535.27	0.00
													56,997.83
RE	12	3,806.84	0.00	0.00	0.00	3,806.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													3,806.84
PP	59	19,394.87	0.00	0.00	0.00	19,394.87	0.00	0.00	52.89	30.98	0.00	83.87	0.00
													19,341.98
MV	55	7,815.18	0.00	0.00	0.00	7,815.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													7,815.18
MVS	4	127.73	0.00	0.00	0.00	127.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													127.73
YR: 2013	130	31,144.62	0.00	0.00	0.00	31,144.62	0.00	0.00	52.89	30.98	0.00	83.87	0.00
													31,081.73
RE	5	2,918.45	0.00	0.00	0.00	2,918.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													2,918.45
PP	45	20,618.05	0.00	0.00	0.00	20,618.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													20,618.05
MV	20	3,060.69	0.00	0.00	0.00	3,060.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													3,060.69

8/10

8/12 attachment B

8a-12

TOWN OF EAST WINDSOR - WHPFD														
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	635,663.87	1,049.31	3,716.72			633,916.46			628,993.06	1,421.59	72.00	4,618.40	4,641.61	
2015	2,597.78	18.11	2,365.59			250.30			(179.64)	461.80	597.48	479.94	429.94	
TOTAL	638,281.65	1,067.42	5,692.31		-	633,766.76			628,718.42	1,883.39	579.48	5,048.34	5,071.55	
						CREDIT BALANCES								
DATE	4/4/2018					2016	(23.21)							
						2015								
						TOTAL	(23.21)							

attachment B
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Page: 1

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 01:43:57 pm All														Page: 1
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, 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		
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		
RE	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
YR: 2002	8	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		
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		
RE	9	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		
RE	11	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		
RE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
YR: 2006	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RE	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
YR: 2007	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RE	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MV	43	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 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:43:59 pm All												Page: 3	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, Type: DISTRICT, Bill Type: 24 CODE T (ALL)													
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DSC.	COLLECTABLE TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
MVS	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2012	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE	90	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	
MV	216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2013	395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RE	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PP	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MV	344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MVS	187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2014	706	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	2,220.37	16.80	-2,327.00	-89.83	0.00	-226.56	447.29	504.00	724.73	0.00	136.73	
PP	1,184	377.41	1.31	-38.59	340.13	0.00	46.92	14.51	0.64	62.07	0.00	293.21	
MV	12,094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84	0.00	0.00	
MVS	2,447	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	

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:44:34 PM All														
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 01 To 09, 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
YR: 2015	20,514	2,597.78	18.11	-2,365.59	250.30	0.00	0.00	-179.64	461.80	507.48	789.54	0.00	429.94	
Prior Total		2,597.78	18.11	-2,365.59	250.30	0.00	0.00	-179.64	461.80	507.48	789.54	0.00	429.94	
RE	4,794	548,838.35	1,042.03	-2,891.67	546,988.71	0.00	0.00	544,468.88	1,120.67	72.00	545,661.55	0.00	2,519.83	
PP	1,196	86,845.52	7.28	-325.05	86,527.75	0.00	0.00	84,429.18	300.92	0.00	84,730.10	-23.21	2,098.57	
MT	12,355	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	2,230	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	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: 2016	20,576	635,683.87	1,049.31	-3,216.72	633,516.46	0.00	0.00	628,898.06	1,421.59	72.00	630,391.65	-23.21	4,618.40	
Grand Total	43,540	638,281.65	1,067.42	-5,582.31	633,766.76	0.00	0.00	628,718.42	1,883.39	579.48	631,181.29	-23.21	5,048.34	

8a (16)

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Page: 1

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:45:18 pm All
Conditions: Recap By Year: Yes Recap By Dist: No Act/susp: Suspense, Cycle: 01 To 09, Type: DISTRICT, Bill Type: 24 CODE T (ALL)
YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES CURRENT TAXES/INT INTEREST L-FEES PAID TOTAL PAID OVER 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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
YR: 2002	259	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	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	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	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	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	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	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	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	0.00	0.00	0.00

8a(17)

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:45:20 pm All

Conditions: Recap By Year: Yes		Recap By Dist: No		Act/Susp: Suspense, Cycle: 01 To 09, Type: DISTRICT, Bill Type: 24 CODE T (ALL)		TAXES		CURRENT TAXES/BINT		INTEREST		PAID		PAID		OVER		UNCOLLECTED	
YEAR/TYPE	ACTS	BEGINNING	LAWFUL CORRECTIONS	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	TAXES
MV	297	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	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	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2004	417	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
MV	265	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	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	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2005	395	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	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	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	0.00	0.00	0.00	0.00	0.00
MV	245	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	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	0.00	0.00	0.00	0.00	0.00
YR: 2006	367	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	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	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	0.00	0.00	0.00	0.00	0.00
MV	209	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	0.00	0.00	0.00	0.00	0.00
MVS	25	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	0.00	0.00	0.00	0.00	0.00

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Attachment:
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Page: 3

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:45:22 PM All
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 09, Type: DISTRICT, Bill Type: 24 CODE T (ALL)
YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE SUSPENSE TAXES CURRENT TAXES/BINT INTEREST L+FEES UNCOLLECTED TAXES

YR: 2007	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	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	0.00	0.00	0.00	0.00	0.00
PP	86	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	0.00	0.00	0.00	0.00	0.00
MV	153	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	0.00	0.00	0.00	0.00	0.00
MVS	35	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	0.00	0.00	0.00	0.00	0.00
YR: 2008	283	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	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	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	0.00	0.00	0.00	0.00	0.00
MV	189	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	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	0.00	0.00	0.00	0.00	0.00
YR: 2009	329	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	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	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	0.00	0.00	0.00	0.00	0.00
MV	156	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	0.00	0.00	0.00	0.00	0.00
MVS	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	0.00	0.00	0.00	0.00	0.00
YR: 2010	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	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	0.00	0.00	0.00	0.00	0.00	0.00

8a 19

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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:45:23 PM All
Conditions: Recap By Year: Yes, Recap By Dist: No, Act/Susp: Suspense, Cycle: 01 To 09, Type: DISTRICT, Bill Type: 24 CODE T (ALL)
YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES TAXES/BINT INTEREST L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

PP	106	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	0.00	0.00	0.00	0.00	0.00
MV	95	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	0.00	0.00	0.00	0.00	0.00
MVS	22	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	0.00	0.00	0.00	0.00	0.00
YR: 2011	238	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	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	0.00	0.00	0.00	0.00	0.00	0.00
PP	95	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	0.00	0.00	0.00	0.00	0.00
MV	77	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	0.00	0.00	0.00	0.00	0.00
MVS	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	0.00	0.00	0.00	0.00	0.00
YR: 2012	201	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	0.00	0.00	0.00	0.00	0.00
RE	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	0.00	0.00	0.00	0.00	0.00	0.00
PP	59	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	0.00	0.00	0.00	0.00	0.00
MV	55	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	0.00	0.00	0.00	0.00	0.00
MVS	4	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	0.00	0.00	0.00	0.00	0.00
YR: 2013	130	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	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	0.00	0.00	0.00	0.00	0.00	0.00
PP	45	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	0.00	0.00	0.00	0.00	0.00
MV	20	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	0.00	0.00	0.00	0.00	0.00

Sa110

Attachment B
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GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF EAST WINDSOR
GRAND LIST YEAR 2016

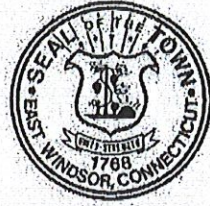
Year: 2001 To 2016, Pay Date: 04/03/2018, Time: 04/03/2018 01:45:24 pm All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 01 To 09, Type: DISTRICT, Bill Type: 24 CODE F (ALL) YEAR/TYPE ACTS BEGINNING BALANCE INC. DEC. COLLECTABLE TAXES TAXES/BIINT INTEREST L+FEES TOTAL PAID OVER UNCOLLECTED TAXES														
MVS	4	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	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	0.00
RE	4	38.25	0.00	0.00	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25
PP	25	227.61	0.00	0.00	227.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.61
MV	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
YR: 2015	43	265.86	0.00	0.00	265.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.86
Prior Total		265.86	0.00	0.00	265.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.86
Grand Total	3,860	265.86	0.00	0.00	265.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.86

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Attachment B
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Pa (22)

TOWN OF EAST WINDSOR
TAX COLLECTOR'S OFFICE
11 RYE STREET
BROAD BROOK, CT 06016
PH (860) 623-8904
FAX (860) 292-6838



PATRICIA KRATOCHVIL
TAX COLLECTOR, CCMC
HEIDI VANE
FINANCIAL ACCOUNTING AIDE
CAROL SAUERHOEFER
FINANCIAL CLERK

To: Board of Selectman, Board of Finance

From: Patricia Kratochvil, Tax Collector

PK

Date: April 11, 2018

Re: Tax Sale April 10, 2018

A tax sale was conducted on April 10, 2018 for two properties. We had great attendance with 25 people at the sale and 15 bidders. Originally there were 13 properties that were to go to tax sale. Eleven properties were paid before going to sale. Taxes recovered prior to the sale were \$149,715.11. Taxes recovered at the sale were \$10,659.40 even though the bids for the two properties far exceeded the taxes (\$109,000.00).

The excess funds will be held in escrow until the end of the six-month redemption period. If no one redeems, then the attorney will send the excess to a court which allows the owners and lienholders to make claims for 90 days. If nobody claims the excess money, then it goes to the State.

This was a very successful tax sale. All properties paid in full were \$160,374.51.

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8a (23)

PROPERTY	TAX DELINQUENT	SEWER DELINQUENT	PAID	WINNING BID
TBK VENTURES 200 SOUTH MAIN STREET SOUTH MAIN STREET BEST SELLERS AUTO - PERS PROP HANSEN WILLIAM - PERS PROP	\$35,654.21 \$4,748.49 \$4,223.94 \$501.18	\$5,970.06	\$45,127.82 \$5,970.06	
KBT REALTY LLC 206 SOUTH MAIN ST	\$12,159.45		\$12,159.45	
KEVIN MCCAN ESQ. MELROSE ROAD	\$3,576.13		\$3,576.13	
RUSSOTTO STEVEN & AMY 8 PETTICOAT LANE	\$12,099.39		\$12,099.39	
CARLSON ROBERT 14 WOOLAM ROAD	\$12,099.39		\$12,099.39	
KOUMLELIS MAIN STREET (PARKING LOT)	\$5,125.54		\$5,125.54	
BASS JR WALTER 55 WINKLER ROAD 120 NORTH ROAD 0 NORTH ROAD BASS JR WALTER - PERS PROP SEWER	\$21,868.31 \$3,928.49 \$3,709.01 \$57.19	\$1,030.51	\$21,868.31 \$3,928.49 \$3,709.01 \$57.19 \$1,030.51	
BASS, GAIL WINKLER ROAD	\$722.66		\$722.66	
STANAT, KENNETH RESERVOIR AVE 7 MAPLE AVE SEWER	\$902.27 \$6,449.97	\$1,030.51	\$902.27 \$6,449.97 \$1,030.51	
SHERRIS, JULIANNA NORTH ROAD	\$5,103.20		\$5,103.20	
LPTI COMPUTERS 47 CHURCH STREET SEWER	\$8,556.97	\$198.24	\$8,556.97 \$198.24	
TAX SALE PROPERTIES PAID PRIOR TO SALE	\$141,485.79	\$8,229.32	\$149,715.11	
OLSON PETER 15 PROSPECT HILL DRIVE FY 18/19 TAXES OLSON PETER-MOTOR VEHICLES SEWER SEWER FY18/19	\$5,988.18 \$2,757.62 \$436.55	\$765.51 \$374.00	\$5,988.18 \$2,757.62 \$436.55 \$1,139.51	
TOTAL TAX			\$10,321.86	WINNING BID \$25,000.00
WADSWORTH 0 WINKLER ROAD	\$337.54		\$337.54	WINNING BID \$84,000.00
TOTAL TAX			\$337.54	
TAX SALE PROPERTIES AFTER SALE			\$10,659.40	

**Revenue Budget Report
Town of East Windsor
For 3/31/2018**

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Balance
<u>State of Connecticut</u>					
1005 210200 42201 TAR	267,266.00	0.00	267,266.00	133,679.33	(133,586.67)
1005 210200 42202 MISC STATE	500.00	0.00	500.00	0.00	(500.00)
1005 210200 42203 CT FINES	5,000.00	0.00	5,000.00	2,222.00	(2,778.00)
1005 210200 42204 PILOT	0.00	0.00	0.00	57,816.00	57,816.00
1005 210200 42205 ELDERLY TAX RELIEF	70,000.00	0.00	70,000.00	0.00	(70,000.00)
1005 210200 42241 DISABLED TAX RELIEF	1,700.00	0.00	1,700.00	1,511.07	(188.93)
1005 210200 42251 VETERANS TAX RELIEF	6,000.00	0.00	6,000.00	6,690.60	690.60
1005 210200 42261 PEQUOT FUND	45,000.00	0.00	45,000.00	0.00	(45,000.00)
1005 210200 43100 TELECOMMUNICATIONS TAX	19,400.00	0.00	19,400.00	17,549.52	(1,850.48)
1005 210200 43200 ADULT ED	15,604.00	0.00	15,604.00	10,497.00	(5,107.00)
1005 210200 43400 ECS	2,317,349.00	0.00	2,317,349.00	2,961,932.67	644,583.67
1005 210200 43401 CT-SPECIAL ED (NEW)	1,953,514.00	0.00	1,953,514.00	0.00	(1,953,514.00)
1005 210200 43460 MUNICIPAL STABILIZATION GRANT	0.00	0.00	0.00	89,544.00	89,544.00
Total State of Connecticut	4,701,333.00	0.00	4,701,333.00	3,281,442.19	(1,419,890.81)
<u>Treasury</u>					
1005 210100 41902 INTEREST	20,000.00	0.00	20,000.00	116,426.22	96,426.22
1005 210100 42110 MISCELLANEOUS REVENUE	28,000.00	0.00	28,000.00	44,677.42	16,677.42
1005 210100 42130 SALE OF ASSETS	100.00	0.00	100.00	0.00	(100.00)
1005 210100 42204 PILOT	20,000.00	0.00	20,000.00	0.00	(20,000.00)
1005 210100 44701 FUND BAL APPROP	475,000.00	0.00	475,000.00	0.00	(475,000.00)
1005 210100 49010 RENTAL INCOME	1,900.00	0.00	1,900.00	8,853.00	6,953.00
Total Treasury	545,000.00	0.00	545,000.00	169,956.64	(375,043.36)
<u>Town Clerk</u>					
1005 410300 42110 MISCELLANEOUS REVENUE	0.00	0.00	0.00	20.00	20.00
1005 410300 42120 FARMLAND PRESERVATION	4,000.00	0.00	4,000.00	3,183.00	(817.00)

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Revenue Budget Report
Town of East Windsor
For 3/31/2018

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Balance
1005 410300 43600 CONVEYANCE TAX	100,000.00	0.00	100,000.00	125,769.04	25,769.04
1005 410300 43700 FISH AND GAME FEES	200.00	0.00	200.00	80.00	(120.00)
1005 410300 43900 TOWN CLERK REVENUE	80,000.00	0.00	80,000.00	56,204.25	(23,795.75)
1005 410300 44705 DOG LICENSES	900.00	0.00	900.00	211.00	(689.00)
Total Town Clerk	185,100.00	0.00	185,100.00	185,467.29	367.29
<u>Assessor</u>					
1005 410700 44010 ASSESSOR REVENUE	300.00	0.00	300.00	148.00	(152.00)
Total Assessor	300.00	0.00	300.00	148.00	(152.00)
<u>Tax Collector</u>					
1005 410900 41101 CURRENT TAX REVENUE	31,199,259.00	0.00	31,199,259.00	31,894,408.36	695,149.36
1005 410900 41102 PRIOR YEAR TAXES	300,000.00	0.00	300,000.00	0.00	(300,000.00)
1005 410900 41103 MV SUPPLEMENTAL TAX	275,000.00	0.00	275,000.00	0.00	(275,000.00)
1005 410900 41104 INTEREST AND LIEN	225,000.00	0.00	225,000.00	0.00	(225,000.00)
1005 410900 41901 TAX REFUND	0.00	0.00	0.00	(66,103.18)	(66,103.18)
1005 410900 44100 PARKING TICKETS	20.00	0.00	20.00	0.00	(20.00)
1005 410900 44101 AIRCRAFT REGISTRATIONS	3,500.00	0.00	3,500.00	2,930.00	(570.00)
Total Tax Collector	32,002,779.00	0.00	32,002,779.00	31,831,235.18	(171,543.82)
<u>Building</u>					
1005 411300 44104 BUILDING DEPARTMENT	200,000.00	0.00	200,000.00	321,533.76	121,533.76
Total Building	200,000.00	0.00	200,000.00	321,533.76	121,533.76
<u>Police Department</u>					
1005 510200 44204 POLICE DEPARTMENT	10,000.00	0.00	10,000.00	9,707.50	(292.50)
Total Police Department	10,000.00	0.00	10,000.00	9,707.50	(292.50)
<u>Public Works</u>					

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Attachment B
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**Revenue Budget Report
Town of East Windsor
For 3/31/2018**

Page: 3

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Balance
1005 610100 44401 ROAD CUT PERMITS	1,300.00	0.00	1,300.00	665.00	(635.00)
1005 610100 44404 BID SPECS	0.00	0.00	0.00	1,230.00	1,230.00
1005 910500 44402 RECYCLING REBATES	0.00	0.00	0.00	912.54	912.54
Total Public Works	1,300.00	0.00	1,300.00	2,807.54	1,507.54
<u>Senior Center</u>					
1005 710100 44105 DIAL-A-RIDE	3,000.00	0.00	3,000.00	2,350.00	(650.00)
Total Senior Center	3,000.00	0.00	3,000.00	2,350.00	(650.00)
<u>Parks and Recreation</u>					
1005 710200 44403 PARKS- ADMISSION	15,000.00	0.00	15,000.00	7,760.00	(7,240.00)
1005 710200 44501 PARKS-SEASON TICKETS	1,100.00	0.00	1,100.00	427.00	(673.00)
1005 710200 44503 PARKS- FOOD/BEVERAGE	6,000.00	0.00	6,000.00	5,280.75	(719.25)
1005 710200 44504 PAVILION RENTAL	7,000.00	0.00	7,000.00	1,520.00	(5,480.00)
1005 710200 44505 PARKS-SWIMMING LESSONS	6,000.00	0.00	6,000.00	400.00	(5,600.00)
Total Parks and Recreation	35,100.00	0.00	35,100.00	15,387.75	(19,712.25)
<u>PZC</u>					
1005 810200 44103 PZC	10,000.00	0.00	10,000.00	8,320.22	(1,679.78)
Total PZC	10,000.00	0.00	10,000.00	8,320.22	(1,679.78)
<u>ZBA</u>					
1005 810300 44102 ZBA	700.00	0.00	700.00	264.00	(436.00)
Total ZBA	700.00	0.00	700.00	264.00	(436.00)
<u>IWWA</u>					
1005 810600 44202 INLAND/WETLANDS	3,100.00	0.00	3,100.00	1,163.75	(1,936.25)

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Revenue Budget Report
Town of East Windsor
For 3/31/2018

Page: 4

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Balance
Total IWWA	3,100.00	0.00	3,100.00	1,163.75	(1,936.25)
<u>Board of Education</u>					
Total Board of Education	0.00	0.00	0.00	0.00	0.00
<u>Perpetual Care</u>					
1005 110900 42140 PERPETUAL CARE	200.00	0.00	200.00	30.00	(170.00)
Total Perpetual Care	200.00	0.00	200.00	30.00	(170.00)
<u>Transit</u>					
1005 210300 44201 GR HTFD TRANS DIST	7,000.00	0.00	7,000.00	0.00	(7,000.00)
Total Transit	7,000.00	0.00	7,000.00	0.00	(7,000.00)
Total Revenues	(37,704,912.00)	0.00	(37,704,912.00)	(35,829,813.82)	1,875,098.18

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Attachment B
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Expenditure Budget Report

Town of East Windsor

For 6/30/2018

Selectmen

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 410100 51610 SALARY-FULL TIME	181,545.00	0.00	181,545.00	136,179.07	0.00	45,365.93	24.99
1005 410100 51800 FIRE MARSHAL	17,867.00	0.00	17,867.00	13,400.20	0.00	4,466.80	25.00
1005 410100 52100 PROFESSIONAL SERVICES	11,500.00	0.00	11,500.00	7,489.95	0.00	4,010.05	34.87
1005 410100 52200 SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	416.23	0.00	583.77	58.38
1005 410100 52300 TRAVEL	1,900.00	0.00	1,900.00	1,707.40	0.00	192.60	10.14
1005 410100 52400 EDUCATION & DUES	3,001.00	0.00	3,001.00	1,337.30	0.00	1,663.70	55.44
1005 410100 53310 POSTAGE	24,000.00	0.00	24,000.00	4,950.36	0.00	19,049.64	79.37
1005 410100 55010 CENTRAL OFFICE SUPPLY	6,483.00	0.00	6,483.00	3,026.31	0.00	3,456.69	53.32
1005 410100 55301 LEASED EQUIPMENT	18,100.00	0.00	18,100.00	16,379.64	0.00	1,720.36	9.50
1005 410100 59200 PRINTER/TONER	10,000.00	0.00	10,000.00	211.62	0.00	9,788.38	97.88
1005 410100 59805 FIRE MARSHAL SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	100.00
Total Selectmen	276,096.00	0.00	276,096.00	185,098.08	0.00	90,997.92	32.96

Town Clerk

1005 410300 51610 SALARY-FULL TIME	114,045.00	0.00	114,045.00	85,530.90	0.00	28,514.10	25.00
1005 410300 51620 SALARY-PART TIME	12,800.00	0.00	12,800.00	7,841.82	0.00	4,958.18	38.74
1005 410300 51630 OVERTIME	10.00	0.00	10.00	0.00	0.00	10.00	100.00
1005 410300 51700 LONGEVITY	820.00	0.00	820.00	820.00	0.00	0.00	0.00
1005 410300 52100 PROFESSIONAL SERVICES	3,515.00	0.00	3,515.00	2,028.89	0.00	1,486.11	42.28
1005 410300 52200 SUPPLIES & EQUIPMENT	2,620.00	0.00	2,620.00	2,006.75	0.00	613.25	23.41
1005 410300 52300 TRAVEL	300.00	0.00	300.00	114.58	0.00	185.42	61.81
1005 410300 52400 EDUCATION & DUES	1,355.00	0.00	1,355.00	1,224.00	0.00	131.00	9.67
Total Town Clerk	135,465.00	0.00	135,465.00	99,566.94	0.00	35,898.06	26.50

Treasurer

1005 410500 51610 SALARY-FULL TIME	191,484.00	0.00	191,484.00	137,270.08	0.00	54,213.92	28.31
1005 410500 51620 SALARY- PART TIME	7,647.00	0.00	7,647.00	2,795.70	0.00	4,851.30	63.44
1005 410500 51700 LONGEVITY	1,185.00	0.00	1,185.00	1,185.00	0.00	0.00	0.00
1005 410500 52100 PROFESSIONAL SERVICES	11,188.00	0.00	11,188.00	9,044.02	0.00	2,143.98	19.16
1005 410500 52200 SUPPLIES & EQUIPMENT	850.00	0.00	850.00	573.92	0.00	276.08	32.48
1005 410500 52300 TRAVEL	450.00	0.00	450.00	397.83	0.00	52.17	11.59
1005 410500 52400 EDUCATION & DUES	1,920.00	0.00	1,920.00	943.32	0.00	976.68	50.87
Total Treasurer	214,724.00	0.00	214,724.00	152,209.87	0.00	62,514.13	29.11

Expenditure Budget Report Town of East Windsor For 6/30/2018

Assessor

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 410700 51610 SALARY-FULL TIME	173,850.00	0.00	173,850.00	121,261.71	0.00	52,588.29	30.25
1005 410700 51620 SALARY-PART TIME	10.00	0.00	10.00	0.00	0.00	10.00	100.00
1005 410700 51630 OVERTIME	10.00	0.00	10.00	0.00	0.00	10.00	100.00
1005 410700 51700 LONGEVITY	820.00	0.00	820.00	820.00	0.00	0.00	0.00
1005 410700 52100 PROFESSIONAL SERVICES	13,000.00	0.00	13,000.00	5,606.32	0.00	7,393.68	56.87
1005 410700 52200 SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	1,097.27	0.00	(97.27)	(9.73)
1005 410700 52300 TRAVEL	300.00	0.00	300.00	336.73	0.00	(36.73)	(12.24)
1005 410700 52400 EDUCATION & DUES	2,670.00	0.00	2,670.00	1,348.00	0.00	1,322.00	49.51
Total Assessor	191,660.00	0.00	191,660.00	130,470.03	0.00	61,189.97	31.93

Tax Collector

1005 410900 51610 SALARY-FULL TIME	112,315.00	0.00	112,315.00	84,220.57	0.00	28,094.43	25.01
1005 410900 51620 SALARY-PART TIME	7,647.00	0.00	7,647.00	7,647.00	0.00	0.00	0.00
1005 410900 52100 PROFESSIONAL SERVICES	1,245.00	0.00	1,245.00	788.04	0.00	456.96	36.70
1005 410900 52200 SUPPLIES & EQUIPMENT	1,000.00	129.46	1,129.46	1,129.46	0.00	0.00	0.00
1005 410900 52300 TRAVEL	400.00	300.00	700.00	158.57	0.00	541.43	77.35
1005 410900 52400 EDUCATION & DUES	1,670.00	(429.46)	1,240.54	527.00	0.00	713.54	57.52
Total Tax Collector	124,277.00	0.00	124,277.00	94,470.64	0.00	29,806.36	23.98

Town Planner

1005 411100 51610 SALARY- FULL TIME	192,685.00	0.00	192,685.00	134,462.93	0.00	58,222.07	30.22
1005 411100 51620 SALARY- PART TIME	12,800.00	0.00	12,800.00	9,913.80	0.00	2,886.20	22.55
1005 411100 51700 LONGEVITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
1005 411100 52100 PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	3,225.34	0.00	11,774.66	78.50
1005 411100 52200 SUPPLIES/EQUIP	500.00	0.00	500.00	460.34	0.00	39.66	7.93
1005 411100 52300 TRAVEL	800.00	0.00	800.00	132.44	0.00	667.56	83.45
1005 411100 52400 EDUCATION & DUES	1,453.00	0.00	1,453.00	2,065.00	0.00	(612.00)	(42.12)
Total Town Planner	224,238.00	0.00	224,238.00	150,259.85	0.00	73,978.15	32.99

Building

1005 411300 51610 SALARY-FULL TIME	131,355.00	0.00	131,355.00	98,512.11	0.00	32,842.89	25.00
1005 411300 51620 SALARY-PART TIME	16,215.00	0.00	16,215.00	11,193.00	0.00	5,022.00	30.97
1005 411300 51700 LONGEVITY	365.00	0.00	365.00	0.00	0.00	365.00	100.00

Seal (29)

Expenditure Budget Report Town of East Windsor For 6/30/2018

Attachment B
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	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 411300 52200 SUPPLIES & EQUIPMENT	1,400.00	0.00	1,400.00	103.72	0.00	1,296.28	92.59
1005 411300 52400 EDUCATION & DUES	1,200.00	0.00	1,200.00	510.00	0.00	690.00	57.50
Total Building	150,535.00	0.00	150,535.00	110,318.83	0.00	40,216.17	26.72
Registrar							
1005 411500 51610 SALARY-FULL TIME	29,849.00	0.00	29,849.00	21,225.74	0.00	8,623.26	28.89
1005 411500 51620 SALARY-PART TIME	19,530.00	0.00	19,530.00	6,081.80	0.00	13,448.20	68.86
1005 411500 52200 SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	441.07	0.00	558.93	55.89
1005 411500 52300 TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00	100.00
1005 411500 52400 EDUCATION & DUES	2,000.00	0.00	2,000.00	995.00	0.00	1,005.00	50.25
1005 411500 52800 MACHINE	2,000.00	0.00	2,000.00	1,200.00	0.00	800.00	40.00
1005 411500 52900 PRINTING	5,850.00	0.00	5,850.00	2,070.00	0.00	3,780.00	64.62
1005 411500 52950 MEDIA CARDS	2,250.00	0.00	2,250.00	1,696.00	0.00	554.00	24.62
Total Registrar	62,979.00	0.00	62,979.00	33,709.61	0.00	29,269.39	46.47
Human Services							
1005 411700 51610 SALARY-FULL TIME	175,905.00	0.00	175,905.00	97,104.07	0.00	78,800.93	44.80
1005 411700 51700 LONGEVITY	1,365.00	0.00	1,365.00	1,545.00	0.00	(180.00)	(13.19)
1005 411700 52100 PROFESSIONAL SERVICES	300.00	0.00	300.00	100.00	0.00	200.00	66.67
1005 411700 52200 SUPPLIES & EQUIPMENT	1,050.00	0.00	1,050.00	902.19	0.00	147.81	14.08
1005 411700 52300 TRAVEL	800.00	0.00	800.00	118.33	0.00	681.67	85.21
1005 411700 52400 EDUCATION & DUES	1,200.00	0.00	1,200.00	485.00	0.00	715.00	59.58
1005 411700 53010 GENERAL ASSISTANCE	12,000.00	0.00	12,000.00	3,948.16	0.00	8,051.84	67.10
1005 411700 53020 EVICTIONS/EJECTIONS	2,000.00	0.00	2,000.00	825.00	0.00	1,175.00	58.75
Total Human Services	194,620.00	0.00	194,620.00	105,027.75	0.00	89,592.25	46.03
Police Department							
1005 510200 51650 ADMIN SALARY- FT	255,456.00	0.00	255,456.00	188,611.54	0.00	66,844.46	26.17
1005 510200 51655 OFFICER SALARY- FT	2,021,492.00	0.00	2,021,492.00	1,451,169.87	0.00	570,322.13	28.21
1005 510200 51660 DISPATCHER SALARY- FT	360,220.00	0.00	360,220.00	249,545.36	0.00	110,674.64	30.72
1005 510200 51665 CLERICAL SALARY- FT	174,913.00	0.00	174,913.00	118,451.34	0.00	56,461.66	32.28
1005 510200 51670 ACO SALARY- PT	33,417.00	0.00	33,417.00	19,871.98	0.00	13,545.02	40.53
1005 510200 51680 PD OVERTIME	272,431.00	0.00	272,431.00	274,525.85	0.00	(2,094.85)	(0.77)
1005 510200 51700 LONGEVITY	19,900.00	0.00	19,900.00	14,365.45	0.00	5,534.55	27.81
1005 510200 51710 TRAINING SALARY	28,580.00	0.00	28,580.00	20,544.05	0.00	8,035.95	28.12

See (30)

Expenditure Budget Report Town of East Windsor For 6/30/2018

Attachment B
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	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 510200 52100 PROFESSIONAL SERVICES	30,934.00	0.00	30,934.00	16,587.39	185.00	14,161.61	45.78
1005 510200 52200 SUPPLIES & EQUIPMENT	15,515.00	0.00	15,515.00	10,070.19	5.86	5,438.95	35.06
1005 510200 52300 TRAVEL	600.00	0.00	600.00	42.54	0.00	557.46	92.91
1005 510200 52400 EDUCATION & DUES	42,041.00	0.00	42,041.00	35,435.69	875.00	5,730.31	13.63
1005 510200 54303 UNIFORMS	45,643.00	0.00	45,643.00	27,368.53	2,102.61	16,171.86	35.43
1005 510200 54420 VEHICLE MAINTENANCE	30,000.00	0.00	30,000.00	21,196.92	41.91	8,761.17	29.20
Total Police Department	3,331,142.00	0.00	3,331,142.00	2,447,786.70	3,210.38	880,144.92	26.42
<u>Emergency Management</u>							
1005 510300 52200 SUPPLIES & EQUIPMENT	1,250.00	0.00	1,250.00	1,068.02	0.00	181.98	14.56
1005 510300 54310 STIPEND	9,333.00	0.00	9,333.00	7,364.00	0.00	1,969.00	21.10
1005 510300 54320 PHONE	600.00	0.00	600.00	186.54	0.00	413.46	68.91
1005 510300 54330 EQUIPMENT MAINTENANCE	6,335.00	0.00	6,335.00	2,077.32	0.00	4,257.68	67.21
Total Emergency Management	17,518.00	0.00	17,518.00	10,695.88	0.00	6,822.12	38.94
<u>Communications</u>							
1005 510400 54400 RADIO SYSTEM	26,698.00	0.00	26,698.00	18,516.57	0.00	8,181.43	30.64
1005 510400 54410 DISPATCH-TOLLAND	26,658.00	0.00	26,658.00	26,222.98	0.00	435.02	1.63
Total Communications	53,356.00	0.00	53,356.00	44,739.55	0.00	8,616.45	16.15
<u>Fire Departments</u>							
1005 511000 51620 SALARY- PART TIME	77,500.00	0.00	77,500.00	40,860.75	0.00	36,639.25	47.28
1005 511000 51810 VOLUNTEER INCENTIVES	107,000.00	0.00	107,000.00	45,358.51	0.00	61,641.49	57.61
1005 511000 51820 ANNUITIES	30,000.00	0.00	30,000.00	29,999.54	0.00	0.46	0.00
1005 511000 52100 SERVICES	9,500.00	0.00	9,500.00	8,488.30	0.00	1,011.70	10.65
1005 511000 52200 SUPPLIES/EQUIP	58,000.00	0.00	58,000.00	46,522.23	0.00	11,477.77	19.79
1005 511000 52400 EDUCATION & DUES	21,000.00	0.00	21,000.00	17,402.66	0.00	3,597.34	17.13
1005 511000 53200 FIRE- PHYSICALS	6,500.00	0.00	6,500.00	7,815.00	0.00	(1,315.00)	(20.23)
1005 511000 53300 FIRE-VEHICLE AND GAS	49,000.00	6,822.53	55,822.53	52,934.51	0.00	2,888.02	5.17
1005 511000 58320 LAP INSURANCE	26,000.00	0.00	26,000.00	19,891.00	0.00	6,109.00	23.50
Total Fire Departments	384,500.00	6,822.53	391,322.53	269,272.50	0.00	122,050.03	31.19
<u>Public Works</u>							

See (31)

Expenditure Budget Report Town of East Windsor For 6/30/2018

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 610100 51610 SALARY-FULL TIME	755,170.00	0.00	755,170.00	578,463.65	0.00	176,706.35	23.40
1005 610100 51620 SALARY-PART TIME	20,000.00	0.00	20,000.00	9,564.59	0.00	10,435.41	52.18
1005 610100 51630 OVERTIME	46,350.00	0.00	46,350.00	50,618.18	0.00	(4,268.18)	(9.21)
1005 610100 51700 LONGEVITY	5,610.00	0.00	5,610.00	4,546.96	0.00	1,063.04	18.95
1005 610100 52100 PROFESSIONAL SERVICES	17,450.00	0.00	17,450.00	7,726.45	224.56	9,498.99	54.44
1005 610100 52200 SUPPLIES & EQUIPMENT	10,000.00	0.00	10,000.00	5,622.41	508.04	3,869.55	38.70
1005 610100 52400 EDUCATION & DUES	3,500.00	0.00	3,500.00	1,760.00	0.00	1,740.00	49.71
1005 610100 54411 STANDBY	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
Total Public Works	862,580.00	0.00	862,580.00	662,802.24	732.60	199,045.16	23.08
<u>Town Property</u>							
1005 610200 52500 CAPITAL PURCHASES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
1005 610200 53400 PROPANE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
1005 610200 54320 PHONE	25,000.00	0.00	25,000.00	18,558.74	781.05	5,660.21	22.64
1005 610200 54420 VEHICLE MAINTENANCE	70,000.00	0.00	70,000.00	39,675.51	504.68	29,819.81	42.60
1005 610200 54421 GASOLINE	109,750.00	0.00	109,750.00	73,383.17	4,271.20	32,095.63	29.24
1005 610200 54422 JANATORIAL SERVICE	50,135.00	0.00	50,135.00	30,928.00	3,712.75	15,494.25	30.91
1005 610200 54423 BUILDING REPAIR	60,000.00	0.00	60,000.00	48,864.86	409.28	10,725.86	17.88
1005 610200 54424 ELECTRICITY-BUILDINGS	132,500.00	0.00	132,500.00	68,821.37	127.00	63,551.63	47.96
1005 610200 54430 ELECTRICITY-STREET	137,000.00	0.00	137,000.00	95,468.85	11,461.51	30,069.64	21.95
1005 610200 54440 WATER-BUILDINGS	11,000.00	0.00	11,000.00	3,842.20	890.44	6,267.36	56.98
1005 610200 54500 WATER-HYDRANTS	330,000.00	0.00	330,000.00	259,603.26	0.00	70,396.74	21.33
1005 610200 54900 WPCA SEWER FEE	37,345.00	0.00	37,345.00	35,530.00	0.00	1,815.00	4.86
1005 610200 55200 CENTRAL BUILDING SUPPLY	10,000.00	0.00	10,000.00	1,228.52	0.00	8,771.48	87.71
1005 610200 55300 HEATING OIL	24,250.00	0.00	24,250.00	24,354.02	0.00	(104.02)	(0.43)
Total Town Property	998,980.00	0.00	998,980.00	700,258.50	22,157.91	276,563.59	27.68
<u>Road Improvements</u>							
1005 610300 55400 SALT AND SAND	150,000.00	0.00	150,000.00	121,926.66	0.00	28,073.34	18.72
1005 610300 55500 ROAD MAINTENANCE	300,000.00	0.00	300,000.00	241,299.23	0.00	58,700.77	19.57
Total Road Improvements	450,000.00	0.00	450,000.00	363,225.89	0.00	86,774.11	19.28
<u>Senior Center</u>							
1005 710100 51610 SALARY-FULL TIME	187,158.00	0.00	187,158.00	140,643.64	0.00	46,514.36	24.85

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Expenditure Budget Report Town of East Windsor For 6/30/2018

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 710100 51620 SALARY-PART TIME	34,081.00	0.00	34,081.00	20,901.80	0.00	13,179.20	38.67
1005 710100 51630 OVERTIME	500.00	0.00	500.00	159.19	0.00	340.81	68.16
1005 710100 51700 LONGEVITY	1,844.00	0.00	1,844.00	1,090.00	0.00	754.00	40.89
1005 710100 52100 PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	1,075.98	0.00	924.02	46.20
1005 710100 52200 SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	486.51	0.00	513.49	51.35
1005 710100 52300 TRAVEL	400.00	0.00	400.00	111.26	0.00	288.74	72.19
1005 710100 52400 EDUCATION & DUES	1,100.00	0.00	1,100.00	305.00	0.00	795.00	72.27
1005 710100 55505 PROGRAMS	4,500.00	0.00	4,500.00	3,087.17	0.00	1,412.83	31.40
Total Senior Center	232,583.00	0.00	232,583.00	167,860.55	0.00	64,722.45	27.83
<u>Parks and Recreation</u>							
1005 710200 51610 SALARY-FULL TIME	105,577.00	0.00	105,577.00	88,377.54	0.00	17,199.46	16.29
1005 710200 51620 SALARY-PART TIME	72,400.00	0.00	72,400.00	49,314.39	0.00	23,085.61	31.89
1005 710200 52100 PROFESSIONAL SERVICES	15,080.00	0.00	15,080.00	4,329.15	0.00	10,750.85	71.29
1005 710200 52200 SUPPLIES & EQUIPMENT	23,750.00	0.00	23,750.00	14,487.35	21.14	9,241.51	38.91
1005 710200 52300 TRAVEL	500.00	0.00	500.00	266.48	0.00	233.52	46.70
1005 710200 52400 EDUCATION & DUES	1,895.00	0.00	1,895.00	1,453.00	0.00	442.00	23.32
1005 710200 55510 SITE IMPROVEMENT	18,000.00	0.00	18,000.00	7,354.84	4,782.44	5,862.72	32.57
Total Parks and Recreation	237,202.00	0.00	237,202.00	165,582.75	4,803.58	66,815.67	28.17
<u>Libraries</u>							
1005 710300 55900 WAREHOUSE PT LIBRARY	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00
Total Libraries	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00
<u>Board of Finance</u>							
1005 810100 51900 RECORDING SECRETARY	2,250.00	0.00	2,250.00	875.00	0.00	1,375.00	61.11
1005 810100 52100 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
1005 810100 56010 TOWN AUDIT	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
1005 810100 56100 ANALYSIS FEE- WEBSTER	2,000.00	0.00	2,000.00	527.80	0.00	1,472.20	73.61
1005 810100 56210 ANNUAL REPORT	1,500.00	0.00	1,500.00	1,450.00	0.00	50.00	3.33
Total Board of Finance	43,750.00	0.00	43,750.00	40,352.80	0.00	3,397.20	7.77
<u>PZC</u>							
1005 810200 51900 RECORDING SECRETARY	2,750.00	0.00	2,750.00	1,500.00	0.00	1,250.00	45.45

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Expenditure Budget Report Town of East Windsor For 6/30/2018

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 810200 52400 EDUCATION & DUES	200.00	0.00	200.00	110.00	0.00	90.00	45.00
Total PZC	2,950.00	0.00	2,950.00	1,610.00	0.00	1,340.00	45.42
ZBA							
1005 810300 51900 RECORDING SECRETARY	1,000.00	0.00	1,000.00	200.00	0.00	800.00	80.00
1005 810300 52400 EDUCATION & DUES	500.00	0.00	500.00	409.00	0.00	91.00	18.20
Total ZBA	1,500.00	0.00	1,500.00	609.00	0.00	891.00	59.40
BAA							
1005 810400 51900 RECORDING SECRETARY	1,500.00	0.00	1,500.00	1,296.44	0.00	203.56	13.57
1005 810400 52100 PROFESSIONAL SERVICES	50.00	0.00	50.00	0.00	0.00	50.00	100.00
Total BAA	1,550.00	0.00	1,550.00	1,296.44	0.00	253.56	16.36
EDC							
1005 810500 51900 RECORDING SECRETARY	750.00	0.00	750.00	375.00	0.00	375.00	50.00
1005 810500 52100 PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	75.00	0.00	2,925.00	97.50
1005 810500 52400 EDUCATION & DUES	400.00	0.00	400.00	0.00	0.00	400.00	100.00
Total EDC	4,150.00	0.00	4,150.00	450.00	0.00	3,700.00	89.16
IWWA							
1005 810600 51900 RECORDING SECRETARY	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.00
1005 810600 52400 EDUCATION & DUES	300.00	0.00	300.00	135.00	0.00	165.00	55.00
Total IWWA	1,800.00	0.00	1,800.00	885.00	0.00	915.00	50.83
Police Commission							
1005 810700 51900 RECORDING SECRETARY	1,500.00	0.00	1,500.00	1,125.00	0.00	375.00	25.00
Total Police Commission	1,500.00	0.00	1,500.00	1,125.00	0.00	375.00	25.00
Building Committee							
1005 810800 51900 RECORDING SECRETARY	1,200.00	0.00	1,200.00	480.00	0.00	720.00	60.00
Total Building Committee	1,200.00	0.00	1,200.00	480.00	0.00	720.00	60.00

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Expenditure Budget Report Town of East Windsor For 6/30/2018

Elderly Committee

1005 810900 51900 RECORDING SECRETARY

Total Elderly Committee

Charter Revision

Total Charter Revision

Ethics Commission

1005 811200 51900 RECORDING SECRETARY

Total Ethics Commission

Historical Commission

1005 811300 51900 RECORDING SECRETARY

Total Historical Commission

Capital Improvement Comm

1005 811500 51900 RECORDING SECRETARY

Total Capital Improvement Comm

Veterans Commission

1005 811600 51900 RECORDING SECRETARY

Total Veterans Commission

Activities, Fees and Assoc.

1005 910100 56230 CCM

1005 910100 56240 CEMETARY ASSOCIATION

1005 910100 56250 COMMUNITY HEALTH

1005 910100 56260 CROG

1005 910100 56290 EAST WINDSOR VNA

1005 910100 56400 GH TRANSPORT DISTRICT

1005 910100 56430 MEMORIAL DAY

1005 910100 56500 METRO HARTFORD ALLIA

Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
500.00	0.00	500.00	150.00	0.00	350.00	70.00
500.00	0.00	500.00	150.00	0.00	350.00	70.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	500.00	0.00	0.00	500.00	100.00
500.00	0.00	500.00	0.00	0.00	500.00	100.00
500.00	0.00	500.00	0.00	0.00	500.00	100.00
750.00	0.00	750.00	250.00	0.00	500.00	66.67
750.00	0.00	750.00	250.00	0.00	500.00	66.67
960.00	0.00	960.00	560.00	0.00	400.00	41.67
960.00	0.00	960.00	560.00	0.00	400.00	41.67
7,035.00	0.00	7,035.00	7,035.00	0.00	0.00	0.00
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
23,256.00	0.00	23,256.00	23,256.00	0.00	0.00	0.00
10,491.00	0.00	10,491.00	10,491.00	0.00	0.00	0.00
6,380.00	0.00	6,380.00	6,380.00	0.00	0.00	0.00
1,674.00	0.00	1,674.00	1,674.00	0.00	0.00	0.00
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
2,277.00	0.00	2,277.00	2,270.60	0.00	6.40	0.28

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Expenditure Budget Report Town of East Windsor For 6/30/2018

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 910100 56900 N. CENT. CT MTL. HEALTH	781.00	0.00	781.00	781.00	0.00	0.00	0.00
1005 910100 57010 N. CENTRAL HEALTH DIST.	53,238.00	0.00	53,238.00	39,928.50	0.00	13,309.50	25.00
1005 910100 57100 DOMESTIC VIOLENCE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
1005 910100 57310 POTABLE WATER	10.00	0.00	10.00	0.00	0.00	10.00	100.00
1005 910100 57320 PROBATE COURT	2,700.00	0.00	2,700.00	727.34	0.00	1,972.66	73.06
1005 910100 57330 EW HISTORICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
1005 910100 57350 AMERICAN HERITAGE	3,500.00	0.00	3,500.00	2,537.04	0.00	962.96	27.51
1005 910100 57390 MELROSE SCHOOL	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Activities, Fees and Assoc.	139,042.00	0.00	139,042.00	120,580.48	0.00	18,461.52	13.28
Legal Expense							
1005 910200 57400 TOWN COUNSEL	180,000.00	3,000.00	183,000.00	184,229.95	0.00	(1,229.95)	(0.67)
1005 910200 57500 LABOR RELATIONS	60,000.00	26,000.00	86,000.00	94,802.62	0.00	(8,802.62)	(10.24)
Total Legal Expense	240,000.00	29,000.00	269,000.00	279,032.57	0.00	(10,032.57)	(3.73)
Insurance and Pension							
1005 910300 57300 PHYSICALS	1,200.00	0.00	1,200.00	1,181.00	0.00	19.00	1.58
1005 910300 57600 HEALTH/LIFE INSURANCE	1,570,863.00	0.00	1,570,863.00	1,126,351.93	0.00	444,511.07	28.30
1005 910300 57900 FICA AND MEDICARE	468,077.00	0.00	468,077.00	329,227.60	0.00	138,849.40	29.66
1005 910300 58010 PENSION ARC	658,086.00	0.00	658,086.00	0.00	0.00	658,086.00	100.00
1005 910300 58100 OPEB ARC	85,000.00	0.00	85,000.00	89,222.00	0.00	(4,222.00)	(4.97)
1005 910300 58200 401A & 457 MATCH	123,296.00	0.00	123,296.00	92,771.06	0.00	30,524.94	24.76
1005 910300 58250 WORKER'S COMP	196,640.00	(26,000.00)	170,640.00	132,197.47	0.00	38,442.53	22.53
1005 910300 58300 UNEMPLOYMENT	10,000.00	0.00	10,000.00	11,116.00	0.00	(1,116.00)	(11.16)
1005 910300 58310 HEART/HYPER	50,000.00	0.00	50,000.00	2,913.01	0.00	47,086.99	94.17
1005 910300 58320 LIABILITY AUTO PROPERTY	193,666.00	(3,000.00)	190,666.00	162,329.84	0.00	28,336.16	14.86
1005 910300 58330 EMPLOYEE TUITION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
1005 910300 58340 DEDUCTIBLE EXPENSE	5,000.00	0.00	5,000.00	90.07	0.00	4,909.93	98.20
1005 910300 58350 27TH PAYROLL	125,219.00	0.00	125,219.00	0.00	0.00	125,219.00	100.00
Total Insurance and Pension	3,490,047.00	(29,000.00)	3,461,047.00	1,947,399.98	0.00	1,513,647.02	43.73
Information Technology							
1005 910400 52100 PROFESSIONAL SERVICES	32,000.00	0.00	32,000.00	24,630.77	810.04	6,559.19	20.50
1005 910400 58900 PURCHASED SERVICES	44,375.00	0.00	44,375.00	31,008.05	0.00	13,366.95	30.12
1005 910400 59010 SOFTWARE LICENSING	104,436.00	0.00	104,436.00	103,170.90	0.00	1,265.10	1.21

Expenditure Budget Report
Town of East Windsor
For 6/30/2018

	Orig Budget	Budget Revision	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
1005 910400 59300 EQUIPMENT	5,000.00	0.00	5,000.00	3,377.00	127.56	1,495.44	29.91
Total Information Technology	185,811.00	0.00	185,811.00	162,186.72	937.60	22,686.68	12.21
<u>Sanitation</u>							
1005 910500 56300 FOUR-TOWN FAIR	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
1005 910500 59320 COLLECTION	695,510.00	0.00	695,510.00	451,226.42	56,691.17	187,592.41	26.97
1005 910500 59400 DISPOSAL	206,045.00	0.00	206,045.00	122,378.02	12,983.87	70,683.11	34.30
Total Sanitation	905,555.00	0.00	905,555.00	577,604.44	69,675.04	258,275.52	28.52
<u>Contingency</u>							
1005 910600 59500 CONTINGENCY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
Total Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
<u>Capital Improvements</u>							
1005 910700 59600 CIP ALLOCATION	667,006.00	(667,006.00)	0.00	0.00	0.00	0.00	0.00
1005 910700 59801 LEASE PURCHASE	94,668.00	0.00	94,668.00	71,722.84	0.00	22,945.16	24.24
Total Capital Improvements	761,674.00	(667,006.00)	94,668.00	71,722.84	0.00	22,945.16	24.24
<u>Debt Service</u>							
1005 910800 61100 DEBT SERVICE PRINCIPAL	721,937.00	0.00	721,937.00	615,000.00	0.00	106,937.00	14.81
1005 910800 61200 DEBT SERVICE INTEREST	278,063.00	0.00	278,063.00	200,455.28	0.00	77,607.72	27.91
Total Debt Service	1,000,000.00	0.00	1,000,000.00	815,455.28	0.00	184,544.72	18.45
<u>Board of Education</u>							
1005 910900 71010 BOARD OF EDUCATION	22,471,718.00	0.00	22,471,718.00	18,862,798.02	0.00	3,608,919.98	16.06
Total Board of Education	22,471,718.00	0.00	22,471,718.00	18,862,798.02	0.00	3,608,919.98	16.06
Total Expenses	37,704,912.00	(660,183.47)	37,044,728.53	29,034,904.73	101,517.11	7,908,306.69	21.35

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CNR Fund
Town of East Windsor
For 3/31/2018

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Selectmen	Orig Budget	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
3005 410100 81020 CNR EQUIPMENT	376.82	376.82	0.00	0.00	376.82	100.00
3005 410100 81150 CNR CAPITAL	4,230.48	4,230.48	0.00	0.00	4,230.48	100.00
3005 410100 81160 CNR POTABLE WATER	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00
3005 410100 82010 CNR HVAC L/P	29,650.92	29,650.92	29,650.92	0.00	0.00	0.00
Total Selectmen	36,308.22	36,308.22	29,650.92	0.00	6,657.30	18.34
Assessor						
3005 410700 81010 CNR REVAL	83,627.30	133,627.30	41,363.94	0.00	92,263.36	69.05
Total Assessor	83,627.30	133,627.30	41,363.94	0.00	92,263.36	69.05
Treasurer						
Total Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collector						
3005 410900 81150 CNR CAPITAL	365.00	365.00	0.00	0.00	365.00	100.00
Total Tax Collector	365.00	365.00	0.00	0.00	365.00	100.00
Town Planner						
3005 411100 81080 CNR POCD	11,909.71	11,909.71	0.00	0.00	11,909.71	100.00
3005 411100 81110 CNR SIDEWALK	10,739.00	10,739.00	0.00	0.00	10,739.00	100.00
3005 411100 81180 CNR OPEN SPACE	217,566.58	217,566.58	0.00	0.00	217,566.58	100.00
Total Town Planner	240,215.29	240,215.29	0.00	0.00	240,215.29	100.00
Human Services						
3005 411700 81030 CNR SECURITY	1.52	1.52	0.00	0.00	1.52	100.00
3005 411700 81040 CNR VEHICLES	15,117.60	15,117.60	0.00	0.00	15,117.60	100.00
Total Human Services	15,119.12	15,119.12	0.00	0.00	15,119.12	100.00
Police Department						
3005 510200 81020 CNR EQUIPMENT	4,175.65	19,175.65	2,235.00	0.00	16,940.65	88.34
3005 510200 81050 CNR CRUISERS	210.43	114,063.43	84,782.12	0.00	29,281.31	25.67

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CNR Fund
Town of East Windsor
 For 3/31/2018

	Orig Budget	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
3005 510200 81060 CNR RENOVATION	4,565.52	4,565.52	0.00	0.00	4,565.52	100.00
3005 510200 81120 CNR IT	0.00	62,981.00	62,981.00	0.00	0.00	0.00
Total Police Department	8,951.60	200,785.60	149,998.12	0.00	50,787.48	25.29
Emergency Management						
3005 510300 81020 CNR EQUIPMENT	1,709.14	1,709.14	0.00	0.00	1,709.14	100.00
Total Emergency Management	1,709.14	1,709.14	0.00	0.00	1,709.14	100.00
Fire Departments						
3005 511000 81020 CNR EQUIPMENT	97.88	97.88	0.00	0.00	97.88	100.00
3005 511000 81030 CNR SECURITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
3005 511000 81040 CNR TRUCKS	18,777.44	73,777.44	37,834.60	0.00	35,942.84	48.72
3005 511000 81120 CNR IT	1,039.01	1,039.01	0.00	0.00	1,039.01	100.00
Total Fire Departments	21,414.33	76,414.33	37,834.60	0.00	38,579.73	50.49
Public Works						
3005 610100 81030 CNR SECURITY	13,522.92	13,522.92	0.00	0.00	13,522.92	100.00
3005 610100 81040 CNR VEHICLES	780.55	780.55	0.00	0.00	780.55	100.00
3005 610100 81060 CNR RENOVATION	67,937.06	67,937.06	863.08	0.00	67,073.98	98.73
3005 610100 81090 CNR ROAD	429,429.89	574,601.89	0.00	0.00	574,601.89	100.00
3005 610100 81110 CNR SIDEWALK	48,528.35	48,528.35	0.00	0.00	48,528.35	100.00
3005 610100 81130 CNR HVAC	56.70	56.70	0.00	0.00	56.70	100.00
3005 610100 81140 CNR DRAINAGE	17,485.68	67,485.68	2,975.57	0.00	64,510.11	95.59
3005 610100 81170 CNR GROUNDS	30,562.00	30,562.00	0.00	0.00	30,562.00	100.00
3005 610100 82030 CNR E/A STUDY	22,019.00	22,019.00	2,500.00	0.00	19,519.00	88.65
3005 610100 87107 EQUIP SERVICE GARAGE	0.00	20,000.00	0.00	0.00	20,000.00	100.00
Total Public Works	630,322.15	845,494.15	6,338.65	0.00	839,155.50	99.25
Town Property						
3005 610200 87100 OIL TANK	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
3005 610200 87101 WINDOW PD	119,000.00	119,000.00	0.00	0.00	119,000.00	100.00
3005 610200 87102 BASKETBALL COURT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
3005 610200 87104 FLOORING TH	52,930.00	52,930.00	16,985.48	0.00	35,944.52	67.91
3005 610200 87105 PAVING PARK	11,518.00	11,518.00	0.00	0.00	11,518.00	100.00

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**CNR Fund
Town of East Windsor
For 3/31/2018**

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	Orig Budget	Budget + Revision	Y-T-D Actual	Y-T-D Encumbered	Balance	% Remaining
3005 610200 87106 PARKING BBES	78,457.69	78,457.69	131.88	0.00	78,325.81	99.83
3005 610200 87109 ENGINEERING STUDY	42,936.00	42,936.00	0.00	0.00	42,936.00	100.00
Total Town Property	343,841.69	343,841.69	31,117.36	0.00	312,724.33	90.95
Parks and Recreation						
3005 710200 81020 CNR EQUIPMENT	26.00	26.00	0.00	0.00	26.00	100.00
3005 710200 81030 CNR SECURITY	5,322.84	5,322.84	4,400.60	0.00	922.24	17.33
3005 710200 81060 CNR RENOVATION	21,191.57	21,191.57	450.00	0.00	20,741.57	97.88
3005 710200 81170 CNR GROUNDS	2,885.97	2,885.97	0.00	0.00	2,885.97	100.00
Total Parks and Recreation	29,426.38	29,426.38	4,850.60	0.00	24,575.78	83.52
Information Technology						
3005 910400 81070 CNR GIS	32,929.83	57,929.83	12,737.25	(6,528.50)	51,721.08	89.28
Total Information Technology	32,929.83	57,929.83	12,737.25	(6,528.50)	51,721.08	89.28
Board of Education						
3005 910900 81060 CNR RENOVATION	104,495.96	104,495.96	97,840.00	0.00	6,655.96	6.37
3005 910900 81130 CNR HVAC	105,000.00	250,000.00	3,830.19	(3,750.00)	249,919.81	99.97
Total Board of Education	209,495.96	354,495.96	101,670.19	(3,750.00)	256,575.77	72.38
Total Expenses	1,653,726.01	2,335,732.01	415,561.63	(10,278.50)	1,930,448.88	82.65

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