

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

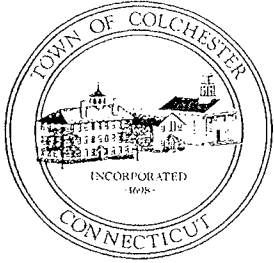
REGULAR MEETING of BOARD OF FINANCE

AGENDA – November 15, 2017 – Town Hall – 7:00

REGULAR MEETING

1. CALL TO ORDER
2. ADDITIONS TO THE AGENDA
3. APPROVAL OF MINUTES: November 1 Regular Meeting
4. CITIZENS COMMENTS
5. CORRESPONDENCE
6. DEPARTMENT REPORTS
 - a. Tax Collector
 - b. Finance
7. FIRST SELECTMAN
 - a. Transfer requests
 - b. First Selectman's report
8. NEW BUSINESS
 - a. 2017–2018 Budget Status and Process
9. OLD BUSINESS
 - a. 2018-2019 Budget – Discussion and Possible Action
 - i. Survey
 - ii. Public Forums
 - b. BOF Initiatives and Objectives – Review
10. LIAISONS' REPORTS
11. CITIZENS COMMENTS
12. ADJOURNMENT

RECEIVED
COLCHESTER, CT
2017 NOV 13 PM 12:55
Steph's Williamson
OFFICE MANAGER
TOWN OF COLCHESTER



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Meeting Minutes
November 1, 2017
Town Hall Room 1 @ 7:00 pm**

Members Present: R. Tarlov, T. Kane, R. Lepore, A. Bisbikos, A. Migliaccio and T. Peters

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOS R. Coyle, D. Mizla, BOE B. Bernier, M. Hayes, D. Bouchard and Clerk J. Campbell

1. CALL TO ORDER

R. Tarlov called the meeting to order at 7:00 pm.

2. ADDITIONS TO THE AGENDA

None

3. APPROVAL OF MINUTES: October 18 Regular Meeting

T. Kane MOTIONED to approve the meeting minutes for the October 18th Regular Meeting, SECONDED by R. Lepore. All members voted in favor. MOTION CARRIED 6/0

4. CITIZENS COMMENTS

None

5. CORRESPONDENCE

See attached

6. DEPARTMENT REPORTS-2nd Meeting of the Month

- a. Tax Collector
- b. Finance

7. FIRST SELECTMAN

- a. Transfer requests - None
- b. **First Selectman's report** – A. Shilosky reported the building department has collected \$21,881 in fees this month. School project, signed several change orders. Most change orders were credits, about \$100,000 in credits and about \$24,000 in adds. Committee continues to do an excellent job. As of last meeting they still had not touched the owner's contingency. The project is still under budget and ahead of schedule. Building Department has a slot in the budget for a PT employee. They have been looking into software that would eliminate the need for the employee by creating an online system for homeowners to use to start the permitting process. Negotiations are in process, currently a cap would set the top cost of \$11,000 based on a per person charge built into the cost of the permits. R. Lepore suggested reaching out to a town that has this product or a similar product to see if there is any additional costs or issues they have run into. A PT person would cost \$16,000. A. Bisbikos expressed his concern about the hidden costs that may occur and agreed with R. Lepore about seeking information from other towns.

RECEIVED
COLCHESTER, CT
2017 NOV -2 AM 9:13
Gayle Furmani
GAYLE FURMANI
TOWN CLERK

8. NEW BUSINESS

- a. **2017–2018 Budget Status and Process** – Governor has signed the state budget. Counsel will be putting together our options to adjust for the \$375,000 revenue cut the town will see. R. Tarlov has asked M. Ziobron how the formula was put together that implement the 2nd year cuts. A. Shilosky said a tri-board meeting will most likely take place after receiving the notification from Counsel what the options are.

9. OLD BUSINESS

- a. **2018-2019 Budget – Discussion and Possible Action** – Implementation of budget process will occur over the course of the next few months. A survey committee will be formed post-election. 2 members from BOS, BOE and BOF. The Board had previously agreed to work with the Shrewsbury survey as a starting point. T. Peters suggested categorizing the survey. Grouping questions that target specific areas. A. Bisbikos still likes the open ended question option at the end of each question. R. Lepore suggested going ahead with the 3 focus groups the board has already come up with and working toward a potential 4th group if those go well. T. Kane would like to target the “SINK and DINK” groups, A Bisbikos new residents.
- b. **BOF Goals and Objectives – Review** – Most of the goals are set for follow up after the election through the first of the year. December 6th the BOF meeting will host two budget presentations as wells as a presentation by J. Pagiolli from Public Works. A Bisbikos asked how and when Opengov.com training will happen.

10. LIAISONS' REPORTS

T. Peters reported on the BOS meeting. There was a town meeting on a Sewer & Water Commission ordinance which was subsequently approved by the BOS. The ordinance will go into effect 31 days after the approval of BOS providing the charter revision question is approved. The charter revision commission was disbanded. S. Soby and R. Coyle wants to commend the commission on their hard work. Currently the town has 3 return check letters. They would like to combine and form one standard letter. A. Shilosky was approached about purchase of a property by the Norton Mill. MV mill rate was set and bills have been sent out. A. Migliaccio reported on the Police Commission. S. Dubb will not be resigning. The commission is re-assessing their objectives. R. Tarlov reported on YSS. They are scheduled for a bake sale on Election Day. Resolution run needs volunteers. They discussed t-shirts to gain sponsorship by adding the sponsor's logo.

11. CITIZENS COMMENTS

R. Coyle spoke with Linda Orange about the formula used for the reduction in revenue, Linda Orange feels the formula will be changing for next year's numbers. R. Coyle also reported that Linda Orange made sure Colchester's space waiver remained in the State Budget. D. Bouchard stated that Tolland's budget failed. And are set for a new referendum on 11/15. She also expressed her concern if the software for the building department will actually release the need for a part time person in the office. D. Bouchard also commented on the pending FOI hearing scheduled for November 15th. D. Bouchard stated that she had contacted the FOI Ombudsman assigned to the case to come to an agreement prior to the hearing.

12. ADJOURNMENT

T. Peters MOTIONED to adjourn the meeting at 8:04 PM, SECONDED by A. Migliaccio. All members voted in favor. MOTION CARRIED 6/0

Respectfully Submitted,

Joanie Campbell, Clerk

From: Robert Tarlov <BOFChair@colchesterct.gov>
Date: November 4, 2017 at 7:00:28 AM EDT
To: "Melissa.Ziobron@cga.ct.gov" <Melissa.Ziobron@cga.ct.gov>
Cc: "Brad Bernier" <bbernier@colchesterct.org>
Subject: Municipal Stabilization Grant

Hi Melissa,

Brad Bernier and I were discussing this grant and were wondering what this grant was intended to offset.

Was it specific to adjust for the loss in ECS money?

Was it specific to adjust for the loss in MSRA?

Was it more general and not specific to either the education or municipal budgets?

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: Zane, Ashley <Ashley.Zane@cga.ct.gov>
Sent: Monday, November 6, 2017 4:33 PM
To: Robert Tarlov
Subject: FW: Municipal Stabilization Grant

Hi Mr. Tarlov,

Rep. Ziobron asked that I pass on the following pieces of information. Please let us know if you have any additional questions.

The Municipal Stabilization Grant primarily helped offset reductions in the following grants:

- State Property PILOT (\$15.1M in FY 18, \$11.8M in FY 19)
- College & Hospital PILOT (\$14.1M in FY 18, \$9.1M in FY 19)
- Pequot (\$426K in FY 18, \$8.1M in FY 19)
- Municipal Revenue Sharing Grants, Non-Car Tax portion (this grant was fully eliminated, for a reduction in town aid of \$75.9M)
- Supplemental PILOT grants (\$8.9M in FY 18, \$7.4 in FY 19)

Best,

Ashley Zane
Legislative Aide to Representatives
Whit Betts, Michael Ferguson, Gail Lavielle, Rob Sampson, and Melissa Ziobron
(860)240-8700

From: Robert Tarlov
Sent: Friday, October 27, 2017 6:43 AM

To: Melissa.Ziobron@cga.ct.gov

Subject: ECS Factors for Year 2

Hi Melissa,

First, let me thank you for all the work on the State budget. I know you were part of group concerned with creating a budget that had lower initial impacts on the towns and that gave towns the opportunity to adjust to changes with longer term planning.

As Colchester assumed no municipal aid in our budget, I believe that our net change in aid is manageable.

When you get a chance, I would be interested in what went into the year 2 changes in ECS.

Year 1 is easy, but I see many towns recovered in year 2 much of what they lost in year 1. I assume that part of what is impacting Colchester is our declining enrollment relative to other districts, but I am sure even if I am correct here, that there were other factors used in the new formulas.

I think knowing what items are being used might help us in Colchester planning beyond 2018/2019. Of course that may be dangerous as trying to plan long term is so dependent on a State ECS long term and then hoping the State sticks to their plan.

Is the formula for 2018/2019 a sustainable beyond this biennial budget? If not is there impetus to get this done before towns begin working on their 2019/2020 budgets?

Of course that assumes the current numbers survive for the 2018/2019 town budgets.

Again, no rush on getting this info.

Rob

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: James D McNair III <jmcnair3@comcast.net>

Sent: Thursday, November 2, 2017 2:02 PM

To: Robert Tarlov

Subject: details on the \$375 K??

Rob,

I heard the net number is \$375K. The way it was explained is the budget intentionally left out some state funds to hedge bets. Supposedly the money came in. Is my understanding correct? Is there line item detail you were shown to get to the net number? Can you share it? Also, who has the authority to use the Town revenue windfall to offset the ECS decline?

	FY 2014-2015 Actual Revenues	FY 2015-2016 Actual Revenues	FY 2016-2017 Adopted Budget	FY 2016-2017 Projected Actuals	FY 2017-2018 Proposed Budget
REVENUES:					
Property Taxes:					
Current taxes	36,332,787	36,947,160	37,430,697	37,651,328	38,843,561
Delinquent taxes	593,528	431,501	450,000	450,000	425,000
Interest & lien fees	300,356	333,390	250,000	250,000	200,000
Total property taxes	37,226,671	37,712,051	38,130,697	38,351,328	39,468,561
Intergovernmental:					
In lieu of taxes - PILOT	58,291	47,757	0	0	0
Mashantucket Pequot/Mohegan Fund	71,476	68,600	65,420	65,420	0
Municipal Revenue Sharing Account	0	0	330,363	330,363	0
Distribution to Towns	7,480	7,825	7,500	6,650	7,000
Disability Exemptions	1,980	1,863	2,184	1,723	1,546
Elderly Homeowners	48,857	46,872	50,611	41,718	45,062
Additional Veterans Exemptions	6,514	7,654	7,543	6,050	6,553
Local Capital Improvement	116,846	117,313	117,313	117,313	97,760
Youth Services Grant	18,833	18,321	14,000	17,608	17,256
Library Grant	5,603	0	0	0	0
Emergency Management	6,459	0	4,000	0	0
Total	342,339	316,205	598,934	586,845	175,177

Thanks,

James

From: Robert Tarlov [mailto:BOFChair@colchesterct.gov]

Sent: Monday, November 6, 2017 8:14 AM

To: James D McNair III <jmcnair3@comcast.net>

Subject: Re: details on the \$375 K??

James,

First, let me say that things are still evolving. We are still finding new things in the State budget not covered by information released previously. We are still waiting for a legal opinion on the Implementer Language, so below is based on historical perspective and what I know at this point, but not definitive as things could likely change as research continues and boards' discussions take place.

The number I came up with was 385K based on what we assumed in the 17/18 budget compared to the information in the CT Mirror article and confirmed by information received from one of our State Reps.

Our actual net reduction compared to 16/17 was 800K.

LOCIP shows higher in the number that Colchester is to receive than I used in the 385K or the 800K. The 2016-2017 FY LOCIP money promised and assumed in the budget was not received, but was deferred to 2017/2018. The State budget (and CT Mirror article) shows the total money for both years. Our net change based on what we assumed after backing out the deferred revenue is \$0.

This is MY spreadsheet based on these numbers:

	2017/2018 Budget					2018/2019 Budget				
	@ CT Mirror Article			Needing Current Action		@ CT Mirror Article			Additional Impact vs Projected 2017/2018	
	2016/2017	2017/2018	Change ¹	Assumed in Adopted Budget	Revenue Deficit ²	@ CT Mirror	Change vs 2017/2018	Change vs 2016/2017	To Town Revenue	To BOE Revenue
ECS	13,503,310	12,828,145	(675,165)	13,503,310	(675,165)	12,724,667	(103,478)	(778,643)		(393,747)
Mashantucket/ Pequot	65,240	65,240	-	-	65,240	23,167	(42,073)	(42,073)	23,167	
MRSA	330,363	-	(330,363)	-	-	-	-	(330,363)	-	
Municipal Stabilization Grant	-	225,029	225,029	-	225,029	134,167	(90,862)	134,167	134,167	
LOCIP ²	117,313 ²	97,760 ²	(19,553)	97,760 ²	-	136,975	39,215	19,662	39,215	
Pilot	-	-	-	-	-	74,928	74,928	74,928	74,928	
State Total			(800,052)		(384,896)	13,093,904	(122,270)	(922,322)	271,477	(393,747)
										(122,270)

1. Arithmetic error in CT Mirror Article as they show this number as 675,166

2. Did not receive 117,313 in 2016/2017, now included in 2017/2018, already spent

As we continue to review the State budget, we are finding there are other programs that are no longer being funded by the State, some which may be mandates, and could increase the reductions shown in the above numbers by 100K +/- . Research and interpretation of the budget continues.

As the amount of municipal aid to be received is less than 2016/2017, I would not classify the amount we are receiving as a "Town revenue windfall".

Towns that wanted to provide a margin of safety in their budgets, handled it in different ways. Some added mills, as did East Hampton, on to the mill rate needed for their budgets. Others assumed different revenue reductions specific to their budgets, and others included a contingency item.

Here, we chose to do that with the municipal revenue projections although this had no impact on the two expenditure budgets sent to referendum.

Board of Finance, in projecting the revenue to determine the mill rate, assumed a loss in MRSA and Mashantucket/Pequot money. It appeared that there was consensus in the proposals put forward that these would be gone, and as these were relatively small amounts in relation to our total budget, the difference should there be a partial reduction or total loss would be small. Ultimately the State budget eliminated the MRSA money, but facing a possible legal challenge, the MP money was restored. A new grant, Municipal Stabilization, was established and we are waiting for clarification as to the purpose of this new grant and if there are any limitations on how it can be used.

On the ECS money, the Governor's amount put forward in February was 4M and the two parties in the legislatures were debating much lower amounts. Those debates later resulted in a Republican proposal with no reduction and a Democrat proposal with a reduction of about 1.125M. Because of the lack of clarity and the disparity between the

numbers under discussion, the Board of Finance decided it was more prudent to assume no change rather than put forward a mil rate that might result in overtaxing us. Also, based on the information we had, we did not see a probability that the pension issue would pass.

There was statewide agreement that the Governor in his Executive Order, used the towns as pawns in getting the legislatures to act. Some towns were heavily impacted in the short term as they did not have enough fund balance to get them through this period.

As you know from your experience on BOF, revenue items are not budgeted items. The Board of Finance sends the expenditure side of the budgets to Town Meeting, which then goes to Referendum to be voted on by taxpayers and registered voters. The taxpayers do not vote on revenue. We do communicate current revenue assumptions to the taxpayer in the proposed budget. In the Budget Summary we allocate the revenue to the two budgets (in the past we also allocated revenue to the Debt Service column, too) so voters can see the mil rate impact of each on the total. The mil rate change from the previous year is shown in the total only.

In the budget process, the Board of Finance is charged with making revenue assumptions to determine the taxpayer revenue necessary and then the mill rate needed to support this amount. The mill rate is approved at the very end of the budget process after the referendums and are based on the best revenue item estimates available at that time. Most of the revenue items are assumptions and will come in higher or lower than assumed. Very few are fixed, and those we thought were fixed in the past, are now vulnerable to changing. We have recently seen these changes between referendums, post referendum and in the middle of our fiscal year. Although the BOF indirectly approves the revenue estimates when setting the mill rate, we are agreeing to the amount of the revenue to use, not approving where or how the revenue dollars will be used.

Most revenue items come into the General Fund and, although they are shown in Munis as separate items for purposes of tracking the actual amounts received compared to the amounts assumed, they are not specific to any expenditure items in the budget. Revenue coming into the Town is not allocated to specific sides of the budget.

Last year when you were on BOF, we discussed the treatment of State revenue changes. Between the first referendum, when the town budget passed, and the second referendum for the school budget, we learned that the ECS money was being reduced by 347K and the Town revenue increased by 330K. The net difference was -17K. (The ECS money and LOCIP money were further reduced during the fiscal year).

Last year was different, in that one budget had yet to be passed and the mil rate had not been set. BOF was looking to reduce the BOE budget in order to reduce the projected mil rate, before a 2nd referendum for the school budget. As the town budget had already been passed, we could not increase the Town budget. After a budget is passed, we can later underspend, but we cannot overspend. Had both budgets passed, would we have taken any action? As the net amount was small, likely not. When some revenue items have been reduced midyear, have we taken any action? As the amounts have been small, we have not.

You will recall, we asked in our discussion, had we known the amounts of the changed revenue items before the first referendum, how would they have been treated? Would we have increased the town budget or reduced the school budget? In evaluating the budgets to send to town meeting, we consider those budgets in the context of total taxpayer revenue needed after deducting non-tax revenue assumptions and the mill rate that would be needed to generate that revenue. In developing budgets, we had not increased or decreased budgets based on specific revenue item changes from the prior year. We compared previous years' budgets to the ones being proposed and the total mill rate compared to last year. Had we known these changes before the first referendum, it is likely that the budgets would have been as presented, but might have resulted in a higher proposed mill rate to adjust for lower non-tax payer revenue.

This year is different in that both budgets have passed, the mil rate has been set.

As we explained at our October 18th meeting, after the mill rate has been set by BOF, State Statute dictates that BOS will, if learning of net reductions in revenue projections, increase the mil rate to balance the budget for any shortfall in

non-taxpayer revenue and then send out supplemental bills. We discussed that in past years, the Implementer Language in the budget provided other options.

We moved forward with a referendum back in June based on a discussion with our Town's attorney, that Implementer Language would be included in the current State budget, when passed, as it had in the past budget bills. This year's State budget, now passed, has Implementer Language that allows for other options to balance the towns' budgets. Town counsel is evaluating the current language to put forward a legal opinion on how we can move forward. This should provide clarification on what we can do and who has the authority to do it.

I believe the plan is for a Tri-Board meeting to discuss the options to be outlined in the legal opinion.

I believe the consensus of most members of the different boards is to come up with a solution that will support the mill rate set by Board of Finance, and based on the legal opinion we are waiting for, could include one or more of the following options:

- reduce Town budget
- reduce the BOE budget
- use fund balance as a revenue item

You had previously mentioned that with the State budget results, "we had dodged a bullet". I would not categorize it as such. The Boards have not made decisions in a vacuum. We have remained in regular contact with our legislators and others in State government, observed what other towns were doing and discussed options with town counsel . We gathered this information so we could make prudent decisions throughout, and after, the budget process. Although a relief to have closure, the final numbers were in the range that many of us had predicted.

Also, don't know if you are aware, but I received an email that Melissa Ziobron and Linda Orange will be holding a legislative update on 11/8 at Town Hall from 6:00 -8:00. As I have not seen anything further on it, checking to make sure the meeting is still on.

Rob

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: James D McNair III <jmcnair3@comcast.net>
Sent: Monday, November 6, 2017 8:33 AM
To: Robert Tarlov
Subject: RE: details on the \$375 K??

Well thanks for making the time to clearly reply to my inquiry.

From: Robert Tarlov
Sent: Monday, November 6, 2017 8:18 AM
To: James McNair
Subject: Legislative Forum

Just received confirmation that Linda and Melissa reserved a room in Town Hall for the forum - 11/8 from 6 -8

Rob

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/01/2017	TIME: 10:01:31	PAGE: 2									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 10/01/2017 TO 10/31/2017		CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS											
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEEs	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT MVS [2]			344.10	299.96	0.00	0.00	0.00	644.06		P	P	82	1370	1			
TOTAL:			344.10	299.96	0.00	0.00	0.00	644.06									
TOT YR 2005 [21]			4,419.10	8,751.04	0.00	0.00	0.00	13,170.14		ADJ =							-12.66
TOTAL:			4,419.10	8,751.04	0.00	0.00	0.00	13,170.14									
TOT PERS [4]			513.59	953.71	0.00	0.00	0.00	1,467.30		P		82	1370	46			
TOTAL:			513.59	953.71	0.00	0.00	0.00	1,467.30									
TOT MV [13]			1,697.70	3,157.71	0.00	0.00	0.00	4,855.41		A		69	1169	1			
TOTAL:			1,697.70	3,157.71	0.00	0.00	0.00	4,855.41									
TOT MVS [1]			312.71	553.50	0.00	0.00	0.00	866.21		P		1	39	25			
TOTAL:			312.71	553.50	0.00	0.00	0.00	866.21									
TOT YR 2006 [18]			2,524.00	4,664.92	0.00	0.00	0.00	7,188.92		ADJ =							-545.11
TOTAL:			2,524.00	4,664.92	0.00	0.00	0.00	7,188.92									
TOT PERS [4]			578.93	970.78	0.00	6.00	0.00	1,555.71		P		82	1370	47			
TOTAL:			578.93	970.78	0.00	6.00	0.00	1,555.71									
TOT MV [7]			1,439.97	2,419.16	0.00	0.00	0.00	3,859.13		P		4	745	1			
TOTAL:			1,439.97	2,419.16	0.00	0.00	0.00	3,859.13									
TOT MVS [2]			26.69	42.44	0.00	0.00	0.00	69.13		A		69	1165	1			
TOTAL:			26.69	42.44	0.00	0.00	0.00	69.13									
TOT YR 2007 [13]			2,045.59	3,432.38	0.00	6.00	0.00	5,483.97		ADJ =							-27.77
TOTAL:			2,045.59	3,432.38	0.00	6.00	0.00	5,483.97									
TOT PERS [3]			450.77	676.16	0.00	0.00	0.00	1,126.93		P		82	1370	49			
TOTAL:			450.77	676.16	0.00	0.00	0.00	1,126.93									
TOT MV [2]			669.30	1,003.96	0.00	0.00	0.00	1,673.26		P		82	1370	50			
TOTAL:			669.30	1,003.96	0.00	0.00	0.00	1,673.26									
TOT YR 2008 [5]			1,120.07	1,680.12	0.00	0.00	0.00	2,800.19		ADJ =							0.00
TOTAL:			1,120.07	1,680.12	0.00	0.00	0.00	2,800.19									
TOT PERS [4]			976.73	898.21	0.00	0.00	0.00	1,874.94		P		82	1370	51			
TOTAL:			976.73	898.21	0.00	0.00	0.00	1,874.94									
TOT MV [3]			722.02	953.06	0.00	0.00	0.00	1,675.08		P		1	40	20			
TOTAL:			722.02	953.06	0.00	0.00	0.00	1,675.08									
TOT YR 2009 [7]			1,698.75	1,851.27	0.00	0.00	0.00	3,550.02		ADJ =							-47.13
TOTAL:			1,698.75	1,851.27	0.00	0.00	0.00	3,550.02									
TOT REAL [1]			282.84	169.53	0.00	0.00	0.00	452.37		P	P	82	1376	25			
TOTAL:			282.84	169.53	0.00	0.00	0.00	452.37									
TOT PERS [6]			1,365.41	1,539.98	0.00	0.00	0.00	2,905.39		P		82	1370	52			
TOTAL:			1,365.41	1,539.98	0.00	0.00	0.00	2,905.39									
TOT MV [2]			657.88	749.98	0.00	0.00	0.00	1,407.86		A		69	1171	3			
TOTAL:			657.88	749.98	0.00	0.00	0.00	1,407.86									
TOT YR 2010 [9]			2,306.13	2,459.49	0.00	0.00	0.00	4,765.62		ADJ =							-44.20
TOTAL:			2,306.13	2,459.49	0.00	0.00	0.00	4,765.62									
TOT REAL [2]			1,075.47	103.19	0.00	0.00	0.00	1,178.66		P	P	82	1366	5			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/01/2017	TIME: 10:01:32	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 10/01/2017 TO 10/31/2017		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			1,075.47	103.19	0.00	0.00	0.00	1,178.66									
TOT PERS [6]			1,643.34	1,556.36	0.00	6.00	0.00	3,205.70		P		82	1370	53			
TOTAL:			1,643.34	1,556.36	0.00	6.00	0.00	3,205.70									
TOT MV [2]			675.85	648.50	0.00	0.00	0.00	1,324.35		P	P	82	1380	5			
TOTAL:			675.85	648.50	0.00	0.00	0.00	1,324.35									
TOT MVS [1]			24.48	21.30	0.00	0.00	0.00	45.78		P		82	1362	19			
TOTAL:			24.48	21.30	0.00	0.00	0.00	45.78									
TOT YR 2011 [11]			3,419.14	2,329.35	0.00	6.00	0.00	5,754.49		ADJ =				0.00			
TOTAL:			3,419.14	2,329.35	0.00	6.00	0.00	5,754.49									
TOT REAL [1]			672.22	483.99	24.00	0.00	0.00	1,180.21		P		82	1375	5			
TOTAL:			672.22	483.99	24.00	0.00	0.00	1,180.21									
TOT PERS [6]			1,117.14	825.51	0.00	0.00	0.00	1,942.65		P		82	1370	54			
TOTAL:			1,117.14	825.51	0.00	0.00	0.00	1,942.65									
TOT MV [9]			1,009.96	823.47	0.00	0.00	0.00	1,833.43		P		4	751	1			
TOTAL:			1,009.96	823.47	0.00	0.00	0.00	1,833.43									
TOT YR 2012 [16]			2,799.32	2,132.97	24.00	0.00	0.00	4,956.29		ADJ =				-372.44			
TOTAL:			2,799.32	2,132.97	24.00	0.00	0.00	4,956.29									
TOT REAL [2]			773.92	371.22	24.00	0.00	0.00	1,169.14		P	P	82	1378	2			
TOTAL:			773.92	371.22	24.00	0.00	0.00	1,169.14									
TOT PERS [8]			1,778.37	725.27	0.00	0.00	0.00	2,503.64		P		82	1370	55			
TOTAL:			1,778.37	725.27	0.00	0.00	0.00	2,503.64									
TOT MV [13]			1,732.51	1,030.52	0.00	104.92	0.00	2,867.95		P		4	748	1			
TOTAL:			1,732.51	1,030.52	0.00	104.92	0.00	2,867.95									
TOT MVS [1]			200.72	102.37	0.00	0.00	0.00	303.09		P		82	1370	37			
TOTAL:			200.72	102.37	0.00	0.00	0.00	303.09									
TOT YR 2013 [24]			4,485.52	2,229.38	24.00	104.92	0.00	6,843.82		ADJ =				-177.70			
TOTAL:			4,485.52	2,229.38	24.00	104.92	0.00	6,843.82									
TOT REAL [6]			7,644.09	2,041.63	72.00	0.00	0.00	9,757.72		P		82	1362	7			
TOTAL:			7,644.09	2,041.63	72.00	0.00	0.00	9,757.72									
TOT PERS [8]			1,887.85	853.35	0.00	12.00	0.00	2,753.20		P		82	1370	56			
TOTAL:			1,887.85	853.35	0.00	12.00	0.00	2,753.20									
TOT MV [8]			1,397.81	630.45	0.00	6.00	0.00	2,034.26		P	O	81	1100	28			
TOTAL:			1,397.81	630.45	0.00	6.00	0.00	2,034.26									
TOT MVS [4]			-224.45	13.23	0.00	0.00	0.00	-211.22		P		81	1100	49			
TOTAL:			-224.45	13.23	0.00	0.00	0.00	-211.22									
TOT YR 2014 [26]			10,705.30	3,538.66	72.00	18.00	0.00	14,333.96		ADJ =				-0.04			
TOTAL:			10,705.30	3,538.66	72.00	18.00	0.00	14,333.96									
TOT REAL [24]			17,232.98	5,867.19	192.52	0.00	0.00	23,292.69		R	01	5	334	6			
TOTAL:			17,232.98	5,867.19	192.52	0.00	0.00	23,292.69									
TOT PERS [9]			3,199.42	652.34	0.00	0.00	0.00	3,851.76		P		4	738	5			
TOTAL:			3,199.42	652.34	0.00	0.00	0.00	3,851.76									
TOT MV [97]			5,831.01	1,509.94	0.00	-67.08	0.00	7,273.87		A		69	1173	3			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/01/2017	TIME: 10:01:34	PAGE: 4									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 10/01/2017 TO 10/31/2017		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			5,831.01	1,509.94	0.00	-67.08	0.00	7,273.87									
TOT MVS [36]			1,241.20	238.32	0.00	1.65	0.00	1,481.17		A		69	1173	4			
TOTAL:			1,241.20	238.32	0.00	1.65	0.00	1,481.17									
TOT YR 2015 [166]			27,504.61	8,267.79	192.52	-65.43	0.00	35,899.49		ADJ =							-1,086.70
TOTAL:			27,504.61	8,267.79	192.52	-65.43	0.00	35,899.49									
TOT REAL [112]			90,819.51	3,029.75	0.00	0.00	0.00	93,849.26		A		69	1164	1			
TOTAL:			90,819.51	3,029.75	0.00	0.00	0.00	93,849.26									
TOT PERS [36]			55,964.60	3,359.63	0.00	1,500.92	0.00	60,825.15		A		69	1167	2			
TOTAL:			55,964.60	3,359.63	0.00	1,500.92	0.00	60,825.15									
TOT MV [540]			110,611.05	0.00	0.00	0.00	0.00	110,611.05		P		82	1382	53			
TOTAL:			110,611.05	0.00	0.00	0.00	0.00	110,611.05									
TOT YR 2016 [688]			257,395.16	6,389.38	0.00	1,500.92	0.00	265,285.46		ADJ =							-5,229.69
TOTAL:			257,395.16	6,389.38	0.00	1,500.92	0.00	265,285.46									
TOT CUR/YR [688]	TOWN		257,395.16	6,389.38	0.00	1,500.92	0.00	265,285.46		ADJ =							-5,229.69
TOT BACK/YR [366]	TOWN		72,315.27	58,393.46	312.52	1,504.29	0.00	132,525.54		ADJ =							-3,474.60
TOT ACTIVE [1003]			324,739.27	53,280.78	312.52	3,005.21	0.00	381,337.78		ADJ =							-7,530.78
TOT SUSPENSE [51]			4,971.16	11,502.06	0.00	0.00	0.00	16,473.22		ADJ =							-1,173.51
TOT ADJUSTMENT [90]			-8,704.29	ASSM: -254030		EXEMP: 27097		-8,704.29									
TOT REFUNDS [6]			-9,332.83	0.00	0.00	-67.08	0.00	-9,399.91									
TOT TRANSFERS [110]																	
	56.92	-58.57	0.00	1.65	0.00			0.00									
GRAND TOTAL [1054]			329,710.43	64,782.84	312.52	3,005.21	0.00	397,811.00		ADJ =							-8,704.29
TYPE P			344,114.03	64,844.79	312.52	4,543.21	0.00	413,814.55									
TYPE V			-5,070.77	-61.95	0.00	-1,470.92	0.00	-6,603.64									
TYPE R			-9,332.83	0.00	0.00	-67.08	0.00	-9,399.91									
TOWN	CURRENT:	265,285.46	BACK :	132,525.54													

RECEIPT TOTAL	397,811.00	
CASH TOTAL	22,285.66	
CHANGE TOTAL	190.66	

CASH BALANCE	22,095.00	
CHECK TOTAL	331,304.68	
CREDIT TOTAL	44,411.32	
DEPOSIT TOTAL	353,399.68	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	397,811.00	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 10/31/2017 Cash Type : TOWN

Date: 11/01/2017 Page: 1

Conditions :	Year 2001 To 2016	Dist To	Order By	Bill Number	Include	Susp	No Recap	by Bank	No Recap	by District	No Tax/Def	All	Fee Due	Bint Due	Total Due
Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due				
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,929.91	168.00	0.00	0.00	6,975.56				
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,193.51	0.00	0.00	0.00	16,630.26				
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	611.00	0.00	0.00	0.00	832.38				
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	17,734.42	168.00	0.00	0.00	24,438.20				
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,347.28	192.00	0.00	0.00	17,788.30				
TOT PERS	# Of Accts:	13	6,929.51	0.00	0.00	6,929.51	17,003.85	0.00	12.00	0.00	23,945.36				
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	51.09	0.00	0.00	0.00	71.61				
YEAR 2002	# Of Accts:	23	12,221.90	0.00	22.85	12,199.05	29,402.22	192.00	12.00	0.00	41,805.27				
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,635.33	240.00	0.00	0.00	19,663.68				
TOT PERS	# Of Accts:	26	11,688.64	0.00	0.00	11,688.64	27,395.36	24.00	42.00	0.00	39,150.00				
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	609.00	0.00	0.00	0.00	862.75				
YEAR 2003	# Of Accts:	39	17,730.74	0.00	0.00	17,730.74	41,639.69	264.00	42.00	0.00	59,676.43				
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,401.06	216.00	0.00	0.00	9,559.09				
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	24,960.78	24.00	36.00	0.00	36,277.11				
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	163.19	0.00	0.00	0.00	276.86				
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,340.64	0.00	0.00	0.00	2,085.44				
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	32,865.67	240.00	36.00	0.00	48,198.50				
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,582.19	216.00	0.00	0.00	11,746.04				
TOT PERS	# Of Accts:	7	8,131.79	0.00	0.00	8,131.79	13,599.62	0.00	0.00	0.00	21,731.41				
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	228.64	0.00	0.00	0.00	345.89				
YEAR 2005	# Of Accts:	17	13,061.13	0.00	864.24	12,196.89	21,410.45	216.00	0.00	0.00	33,823.34				
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,655.76	192.00	0.00	0.00	10,515.98				
TOT PERS	# Of Accts:	41	15,625.41	-201.13	19.27	15,405.01	28,631.82	0.00	42.00	0.00	44,078.83				
TOT MV	# Of Accts:	193	23,974.11	-301.43	476.51	23,196.17	42,906.15	0.00	6.00	0.00	66,108.32				
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,315.33	0.00	0.00	0.00	13,018.03				

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District INT Due	No Tax/Def Lien Due	Fee Due	Bint Due	Total Due
YEAR 2006	# Of Accts:	286	48,229.67	-550.44	707.13	46,972.10	86,509.06	192.00	48.00	0.00	133,721.16
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,816.20	192.00	0.00	0.00	7,953.50
TOT PERS	# Of Accts:	39	23,052.09	0.00	9,848.30	13,203.79	21,896.79	0.00	72.00	0.00	35,172.58
TOT MV	# Of Accts:	191	26,032.87	-171.89	175.41	25,685.57	42,910.10	0.00	0.00	0.00	68,595.67
TOT MVS	# Of Accts:	42	4,750.27	66.82	599.14	4,217.95	6,702.46	0.00	0.00	0.00	10,920.41
YEAR 2007	# Of Accts:	280	56,780.53	-105.07	10,622.85	46,052.61	76,325.55	192.00	72.00	0.00	122,642.16
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,280.85	192.00	0.00	0.00	7,424.45
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	29,309.83	0.00	18.00	0.00	48,867.69
TOT MV	# Of Accts:	195	24,149.33	-86.08	616.03	23,447.22	34,716.58	0.00	18.00	0.00	58,181.80
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,087.60	0.00	0.00	0.00	5,280.18
YEAR 2008	# Of Accts:	250	49,059.76	-198.04	730.46	48,131.26	71,394.86	192.00	36.00	0.00	119,754.12
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,996.25	192.00	0.00	0.00	7,322.03
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,139.49	0.00	18.00	0.00	16,081.34
TOT MV	# Of Accts:	177	22,738.34	-12.04	1,143.59	21,582.71	28,392.31	0.00	30.00	0.00	50,005.02
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,187.27	0.00	0.00	0.00	3,965.54
YEAR 2009	# Of Accts:	229	34,739.75	-177.55	1,143.59	33,418.61	43,715.32	192.00	48.00	0.00	77,373.93
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,737.78	4,667.95	3,925.43	240.00	0.00	0.00	8,833.38
TOT PERS	# Of Accts:	16	4,542.89	-106.50	1,106.02	3,330.37	3,439.91	0.00	6.00	0.00	6,776.28
TOT MV	# Of Accts:	211	27,884.96	-50.14	519.22	27,315.60	31,087.34	0.00	12.00	0.00	58,414.94
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68	4,200.71	0.00	0.00	0.00	8,201.39
YEAR 2010	# Of Accts:	281	42,851.42	-173.80	3,363.02	39,314.60	42,653.39	240.00	18.00	0.00	82,225.99
TOT REAL	# Of Accts:	13	6,796.80	749.32	820.09	6,726.03	6,113.71	312.00	0.00	0.00	13,151.74
TOT PERS	# Of Accts:	24	13,347.93	5.22	3,195.00	10,158.15	8,909.88	0.00	32.00	0.00	19,100.03
TOT MV	# Of Accts:	202	29,985.44	-315.64	90.59	29,579.21	28,024.58	0.00	20.00	0.00	57,623.79
TOT MVS	# Of Accts:	51	9,735.26	0.00	278.27	9,456.99	8,155.60	0.00	0.00	0.00	17,612.59

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	INT Due	Lien Due	Fee Due	Bint Due	Total Due
YEAR 2011	# Of Accts:	290	59,865.43	438.90	4,383.95	55,920.38	51,203.77	312.00	52.00	0.00	107,488.15	
TOT REAL	# Of Accts:	13	9,171.83	0.00	1,012.87	8,158.96	5,959.30	312.00	0.00	0.00	14,430.26	
TOT PERS	# Of Accts:	27	18,052.46	0.00	1,103.60	16,948.86	11,777.50	0.00	24.00	0.00	28,750.36	
TOT MV	# Of Accts:	189	30,440.50	839.59	1,152.20	30,127.89	23,135.99	0.00	6.00	0.00	53,269.88	
TOT MVS	# Of Accts:	32	3,183.22	25.22	188.30	3,020.14	1,895.25	0.00	0.00	0.00	4,915.39	
YEAR 2012	# Of Accts:	261	60,848.01	864.81	3,456.97	58,255.85	42,768.04	312.00	30.00	0.00	101,365.89	
TOT REAL	# Of Accts:	19	26,852.76	0.00	5,896.18	20,956.58	9,654.64	408.00	0.00	0.00	31,019.22	
TOT PERS	# Of Accts:	31	15,067.04	1,503.74	2,332.12	14,238.66	8,158.35	0.00	42.00	0.00	22,439.01	
TOT MV	# Of Accts:	203	32,390.28	-122.91	730.68	31,536.69	18,738.80	0.00	0.00	0.00	50,275.49	
TOT MVS	# Of Accts:	64	8,273.71	-116.02	709.51	7,448.18	3,792.66	0.00	0.00	0.00	11,240.84	
YEAR 2013	# Of Accts:	317	82,583.79	1,264.81	9,668.49	74,180.11	40,344.45	408.00	42.00	0.00	114,974.56	
TOT REAL	# Of Accts:	36	69,606.61	276.84	24,285.17	45,598.28	13,011.93	864.00	0.00	0.00	59,474.21	
TOT PERS	# Of Accts:	25	13,208.04	6,755.51	901.11	19,062.44	7,571.62	0.00	18.00	0.00	26,652.06	
TOT MV	# Of Accts:	307	48,818.05	-380.79	1,079.65	47,357.61	19,606.90	0.00	12.00	0.00	66,976.51	
TOT MVS	# Of Accts:	82	9,144.35	10.61	705.28	8,449.68	2,713.36	0.00	0.00	0.00	11,163.04	
YEAR 2014	# Of Accts:	450	140,777.05	6,662.17	26,971.21	120,468.01	42,903.81	864.00	30.00	0.00	164,265.82	
TOT REAL	# Of Accts:	75	238,262.78	0.00	62,484.90	175,777.88	26,183.72	1,797.72	0.00	0.00	203,759.32	
TOT PERS	# Of Accts:	36	18,274.29	2,060.46	4,290.16	16,044.59	3,581.81	0.00	36.00	0.00	19,662.40	
TOT MV	# Of Accts:	515	82,485.72	7,554.38	2,781.76	87,258.34	20,382.58	0.00	30.00	0.00	107,670.92	
TOT MVS	# Of Accts:	244	35,367.27	2,814.94	1,420.25	36,761.96	5,406.97	0.00	18.35	0.00	42,187.28	
YEAR 2015	# Of Accts:	870	374,390.06	12,429.78	70,977.07	315,842.77	55,555.08	1,797.72	84.35	0.00	373,279.92	
TOT REAL	# Of Accts:	143	221,508.09	0.00	27,738.38	193,769.71	10,663.21	0.00	20.00	0.00	204,452.92	
TOT PERS	# Of Accts:	86	51,146.08	101.96	1,243.98	50,004.06	2,811.69	0.00	54.00	0.00	52,869.75	
YEAR 2016	# Of Accts:	229	272,654.17	101.96	28,982.36	243,773.77	13,474.90	0.00	74.00	0.00	257,322.67	
GRAND TOTAL	# Of Accts:	3877	1,290,312.31	20,975.65	165,238.60	1,146,049.36	709,900.68	5,781.72	624.35	0.00	1,862,356.11	

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:04:35 am

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS (S)	55	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15
PERS (S)	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27
(A) MV (S)	463	30,445.64	0.00	0.00	30,445.64	0.00	866.51	849.92	0.00	1,716.43	-0.08	29,579.13
MV (S)	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS (S)	166	10,690.81	0.00	0.00	10,690.81	0.00	1,316.32	1,202.58	0.00	2,518.90	-82.50	9,374.49
MVS (S)	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
(A) YR: 2011 (S) YR: 2011	747 41	62,952.34 26,840.15	0.00 0.00	-493.05 0.00	62,459.29 26,840.15	0.00 0.00	6,621.49 0.00	4,332.66 0.00	6.00 0.00	10,960.15 0.00	-82.58 0.00	55,837.80 26,840.15
TOTAL 2011	788	89,792.49	0.00	-493.05	89,299.44	0.00	6,621.49	4,332.66	6.00	10,960.15	-82.58	82,677.95
(A) REAL (S)	142	12,541.32	0.00	-90.84	12,450.48	0.00	4,291.52	2,873.15	72.00	7,236.67	0.00	8,158.96
REAL (S)	2	1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS (S)	83	18,944.12	0.00	-491.75	18,452.37	0.00	1,503.51	1,621.57	0.00	3,125.08	0.00	16,948.86
PERS (S)	6	5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12
(A) MV (S)	850	32,865.37	0.00	-372.44	32,492.93	0.00	2,496.20	1,836.58	0.00	4,332.78	-131.16	29,996.73
MV (S)	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS (S)	181	3,310.86	0.00	0.00	3,310.86	0.00	2,052.36	191.88	0.00	2,244.24	-1,761.64	1,258.50
MVS (S)	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
(A) YR: 2012 (S) YR: 2012	1,256 31	67,661.67 13,476.53	0.00 0.00	-955.03 0.00	66,706.64 13,476.53	0.00 0.00	10,343.59 20.72	6,523.18 53.86	72.00 0.00	16,938.77 74.58	-1,892.80 0.00	56,363.05 13,455.81
TOTAL 2012	1,287	81,138.20	0.00	-955.03	80,183.17	0.00	10,364.31	6,577.04	72.00	17,013.35	-1,892.80	69,818.86
(A) REAL (S)	6,219	26,984.36	3.36	-61.14	26,926.58	0.00	10,602.37	1,829.47	96.00	12,527.84	-4,632.37	16,324.21
(A) PERS (S)	1,004	18,286.35	3.32	-617.82	17,671.85	0.00	3,444.00	1,665.78	12.00	5,121.78	-10.81	14,227.85

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:04:52 am

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	16,181	32,792.94	54.42	-279.80	32,567.56	0.00	3,534.81	1,292.06	104.92	4,931.79	-2,503.94	29,032.75
(S) MV	21	6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A) MVS	2,780	8,737.38	17.01	-0.20	8,754.19	0.00	1,436.56	703.28	0.00	2,139.84	-130.55	7,317.63
(S) MVS	1	104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
(A) YR: 2013	26,184	86,801.03	78.11	-958.96	85,920.18	0.00	19,017.74	5,490.59	212.92	24,721.25	-7,277.67	66,902.44
(S) YR: 2013	25	9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL 2013	26,209	96,207.53	78.11	-958.96	95,326.68	0.00	19,017.74	5,490.59	212.92	24,721.25	-7,277.67	76,308.94
(A) REAL	6,227	63,104.40	4.57	-184.56	62,924.41 ***REFUND***	0.00	24,218.52 0.00	5,695.82 0.00	174.00 -48.38	30,088.34	-6,892.39	38,705.89
(A) PERS	1,012	16,497.21	4,955.37	-70.44	21,382.14	0.00	2,324.34	1,026.08	18.00	3,368.42	-4.64	19,057.80
(A) MV	16,219	51,080.74	39.01	-92.33	51,027.42 ***REFUND***	0.00	6,561.34 0.00	2,089.29 0.00	-23.31 -29.31	8,627.32	-2,891.53	44,466.08
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS	2,751	11,558.26	13.59	-170.02	11,401.83	0.00	3,088.03	999.11	0.00	4,087.14	-135.88	8,313.80
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,209	142,240.61	5,012.54	-517.35	146,735.80 ***REFUND***	0.00	36,192.23 0.00	9,810.30 0.00	168.69 -77.69	46,171.22	-9,924.44	110,543.57
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL 2014	26,215	142,976.20	5,012.54	-517.35	147,471.39 ***REFUND***	0.00	36,192.23 0.00	9,810.30 0.00	168.69 -77.69	46,171.22	-9,924.44	111,279.16
(A) REAL	6,258	177,579.67	66.45	-2,700.98	174,945.14 ***REFUND***	0.00	53,318.71 -8,651.72	12,036.20 0.00	672.52 0.00	66,027.43	-54,151.45	121,626.43
(A) PERS	1,042	21,442.39	0.19	-86.86	21,355.72	0.00	5,406.90	916.03	12.00	6,334.93	-95.77	15,948.82

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016**

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:07:07 am

All

(Separated)

Cycle: 00 To 00,

Type: TOWN,

Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	16,496	117,600.89	1,500.57	-3,060.12	116,041.34 ***REFUND***	0.00	32,172.07 -200.45	6,338.15 0.00	0.00 -67.08	38,510.22	-3,389.07	83,869.27
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,149	52,646.08	584.08	-807.28	52,422.88 ***REFUND***	0.00	15,972.25 -347.27	1,785.45 0.00	1.65 0.00	17,759.35	-592.49	36,450.63
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,945	369,269.03	2,151.29	-6,655.24	364,765.08 ***REFUND***	0.00	106,869.93 -9,199.44	21,075.83 0.00	686.17 -67.08	128,631.93	-58,228.78	257,895.15
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
TOTAL 2015	26,950	370,077.45	2,151.29	-6,655.24	365,573.50 ***REFUND***	0.00	106,869.93 -9,199.44	21,075.83 0.00	686.17 -67.08	128,631.93	-58,228.78	258,703.57
(A) Prior Total		1,031,017.21	7,242.03	-10,406.22	1,027,853.02 ***REFUND***	0.00	204,847.94 -9,199.44	94,798.44 0.00	2,604.58 -144.77	302,250.96	-79,551.67	823,005.08
(S) Prior Total		433,204.18	0.00	-1,549.85	431,654.33	0.00	10,942.48	26,484.68	6.00	37,433.16	0.00	420,711.85
Prior Year	85,083	1,464,221.39	7,242.03	-11,956.07	1,459,507.35 ***REFUND***	0.00	215,790.42 -9,199.44	121,283.12 0.00	2,610.58 -144.77	339,684.12	-79,551.67	1,243,716.93
(A) REAL	6,263	33,323,473.41	18,284.84	-32,345.57	33,309,412.68 ***REFUND***	0.00	17,056,231.54 -2,592.39	15,208.57 0.00	120.00 0.00	17,071,560.11	-1,115.28	16,253,181.14
(A) PERS	1,024	1,483,524.46	2,421.27	-9,170.50	1,476,775.23 ***REFUND***	0.00	1,427,422.76 -380.99	5,843.09 0.00	1,540.92 0.00	1,434,806.77	-651.59	49,352.47
(A) MV	16,664	3,983,231.98	14.89	-4,062.61	3,979,184.26	0.00	110,611.05	0.00	0.00	110,611.05	-288.86	3,868,573.21
(A) YR: 2016	23,951	38,790,229.85	20,721.00	-45,578.68	38,765,372.17 ***REFUND***	0.00	18,594,265.35 -2,973.38	21,051.66 0.00	1,660.92 0.00	18,616,977.93	-2,055.73	20,171,106.82
(A) Grand Total	107,203	39,821,247.06	27,963.03	-55,984.90	39,793,225.19 ***REFUND***	0.00	18,799,113.29 -12,172.82	115,850.10 0.00	4,265.50 -144.77	18,919,228.89	-81,607.40	20,994,111.90
(S) Grand Total	1,831	433,204.18	0.00	-1,549.85	431,654.33	0.00	10,942.48	26,484.68	6.00	37,433.16	0.00	420,711.85
Grand Total	109,034	40,254,451.24	27,963.03	-57,534.75	40,224,879.52	0.00	18,810,055.77	142,334.78	4,271.50	18,956,662.05	-81,607.40	21,414,823.75

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00,

Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND	-12,172.82		0.00	-144.77			

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 10/31/17

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FOR 2018 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	38,843,561	0	38,843,561	18,589,274.14	20,254,286.86	47.9%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	222,234.75	202,765.25	52.3%
<u>11303 30113 INTEREST & PENALTIES</u>	200,000	0	200,000	150,475.06	49,524.94	75.2%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	18,961,983.95	20,506,577.05	48.0%
TOTAL REVENUES	39,468,561	0	39,468,561	18,961,983.95	20,506,577.05	
31 INTERGOVERNMENTAL						
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	1,480.00	5,520.00	21.1%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	.00	1,546.00	.0%
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	.00	6,553.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	1,480.00	173,697.00	.8%
TOTAL REVENUES	175,177	0	175,177	1,480.00	173,697.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	1,012,748.00	12,490,562.00	7.5%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	1,012,748.00	12,940,562.00	7.3%
TOTAL REVENUES	13,953,310	0	13,953,310	1,012,748.00	12,940,562.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	196,640.91	303,359.09	39.3%
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	1,992.44	10,757.56	15.6%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	198,633.35	314,116.65	38.7%
TOTAL REVENUES	512,750	0	512,750	198,633.35	314,116.65	
34 LICENSES/PERMITS/FEE						

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 10/31/17

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FOR 2018 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11201 34613 VENDOR PERMITS	600	0	600	210.00	390.00	35.0%
11303 34621 COPIER FEES	200	0	200	41.00	159.00	20.5%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	600.00	100.00	85.7%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	1,514.00	3,986.00	27.5%
11411 34621 COPIER FEES	300	0	300	60.00	240.00	20.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	3,000.00	9,000.00	25.0%
11411 34660 BUILDING FEES	250,000	0	250,000	92,019.50	157,980.50	36.8%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	180.00	60.00	75.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	655.00	1,645.00	28.5%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	66,818.24	130,181.76	33.9%
11501 34621 COPIER FEES	15,500	0	15,500	5,418.25	10,081.75	35.0%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	29,690.00	88,810.00	25.1%
11501 34623 SPORTS LICENSES	300	0	300	80.00	220.00	26.7%
12101 34613 PISTOL PERMITS	7,000	0	7,000	3,290.00	3,710.00	47.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	3,381.44	1,218.56	73.5%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	48,602.18	71,397.82	40.5%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	4,014.90	4,985.10	44.6%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	1,326.11	1,673.89	44.2%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	260,900.62	486,589.38	34.9%
TOTAL REVENUES	747,490	0	747,490	260,900.62	486,589.38	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	69,786.82	-9,786.82	116.3%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	3,672.78	10,827.22	25.3%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	7,662.73	-1,662.73	127.7%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	4,737.52	-3,937.52	592.2%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	88,468.98	279,431.02	24.0%
TOTAL OTHER REVENUES	487,200	0	487,200	221,888.59	265,311.41	45.5%
TOTAL REVENUES	487,200	0	487,200	221,888.59	265,311.41	
GRAND TOTAL	55,344,488	0	55,344,488	20,657,634.51	34,686,853.49	37.3%

** END OF REPORT - Generated by Maggie Cosgrove **

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	18,589,274	21,209,684	(2,620,410)	Decrease in Current list tax collection rate from 56.54% in FY 16-17 to 47.97% in FY 17-18. Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	222,235	184,244	37,991	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	150,475	92,858	57,617	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	18,961,984	21,486,786	(2,524,802)	
Intergovernmental:				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget
Distribution to Towns	1,480	0	1,480	FY 16-17 - First quarter payment received in November
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	8,804	(8,804)	FY 16-17 - First quarter payment received in September
Emergency Management Grant	0	0	0	
Total	1,480	339,167	(337,687)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Intergovernmental - Education:				
ECS	1,012,748	3,397,764	(2,385,016)	FY 17-18 - October payment of 25% based on Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	1,012,748	3,397,764	(2,385,016)	
Total intergovernmental	1,014,228	3,736,931	(2,722,703)	
Charges for Services:				
Ambulance Fees	196,641	186,137	10,504	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	1,992	3,408	(1,416)	
Total charges for services	198,633	189,545	9,088	
Revenues from use of money:				
Investment interest earnings	69,787	18,980	50,807	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	210	220	(10)	
Copier fees	5,519	5,103	416	
ZBA fees	600	350	250	
Conservation Commission fees	1,514	200	1,314	
Zoning and Planning fees	3,000	4,250	(1,250)	
Building fees	92,020	146,220	(54,200)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	180	0	180	
Conveyance tax	66,818	61,089	5,729	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	29,690	36,832	(7,142)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	80	55	25	
Land Records - Town	655	725	(70)	
Pistol permits	3,290	1,820	1,470	
Road inspection fees	3,381	1,598	1,783	
Transfer Station fees	48,602	41,104	7,498	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	4,015	3,413	602	
Dial-A-Ride	1,326	1,313	13	
Total licenses/permits/fees	260,900	304,292	(43,392)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	3,673	3,587	86	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	7,663	22,895	(15,232)	
State Fund for Building Inspection fees	4,738	1,728	3,010	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	88,469	0	88,469	Tuition from Norwich students - first quarter billing
Total other revenues	152,103	56,436	95,667	
Other financing sources:				
Use of fund balance	0	283,240	(283,240)	FY 16-17 - Appropriation of funds for purchase of Senior Center.
Total other financing sources	0	283,240	(283,240)	
Total revenues	20,657,635	26,076,210	(5,418,575)	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	1,509.82	.00	3,678.18	29.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	240.00	.00	1,920.00	11.1%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	110.85	.00	287.15	27.9%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	725.00	11,310.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	.00	.00	17,800.00	.0%
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	2,608.89	11,310.00	25,917.11	34.9%
TOTAL EXPENSES	39,836	0	39,836	2,608.89	11,310.00	25,917.11	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	46,708.17	104,860.92	.91	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	175.09	.00	1,824.91	8.8%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	167.76	.00	337.24	33.2%
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	6,027.75	.00	13,894.25	30.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,246.43	2,367.00	1,067.57	77.2%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	458.27	.00	41.73	91.7%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	45,000	0	45,000	11,752.01	.00	33,247.99	26.1%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	216.00	.00	1,059.00	16.9%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	1,579.04	.00	2,753.96	36.4%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	175.89	.00	104.11	62.8%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	137.12	.00	2,272.88	5.7%
TOTAL FIRST SELECTMEN		255,631	0	255,631	87,323.55	107,227.92	61,079.53	76.1%
TOTAL EXPENSES		255,631	0	255,631	87,323.55	107,227.92	61,079.53	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	500	0	500	399.00	.00	101.00	79.8%
11205 44203	LEGAL	25,000	0	25,000	9,762.60	.00	15,237.40	39.1%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,610.00	600.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	189.00	.00	2,311.00	7.6%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	12,960.60	600.00	18,219.40	42.7%
TOTAL EXPENSES		31,780	0	31,780	12,960.60	600.00	18,219.40	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	62,576.89	137,694.57	14,084.54	93.4%
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	1,520.88	3,422.08	.04	100.0%
11301 41210	EMPLOYEE RELATED INS.	845	0	845	281.21	.00	563.79	33.3%
11301 41230	FICA & RETIREMENT	30,147	0	30,147	8,570.95	.00	21,576.05	28.4%
11301 42233	COPIER	2,001	0	2,001	834.59	892.17	274.24	86.3%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	274.70	725.30	27.5%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	221.47	320.00	1,308.53	29.3%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	387.50	.00	187.50	67.4%
11301 44205	DATA PROCESSING	25,945	0	25,945	25,464.73	86.45	393.82	98.5%
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	550.23	.00	1,649.77	25.0%
TOTAL ACCOUNTING		300,962	0	300,962	100,408.45	142,689.97	57,863.58	80.8%
TOTAL EXPENSES		300,962	0	300,962	100,408.45	142,689.97	57,863.58	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	0	106,582	26,265.16	73,787.46	6,529.38	93.9%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	0	3,000	1,371.50	.00	1,628.50	45.7%
11303	41210	505	0	505	94.67	.00	410.33	18.7%
11303	41230	15,399	0	15,399	3,191.14	.00	12,207.86	20.7%
11303	42301	2,500	0	2,500	781.06	.00	1,718.94	31.2%
11303	43213	2,000	0	2,000	38.00	.00	1,962.00	1.9%
11303	43258	175	0	175	.00	.00	175.00	.0%
11303	44205	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
11303	44217	12,000	0	12,000	799.44	.00	11,200.56	6.7%
11303	44223	500	0	500	.00	.00	500.00	.0%
11303	44230	660	0	660	240.00	.00	420.00	36.4%
	TOTAL TAX COLLECTOR	157,821	0	157,821	42,517.55	73,787.46	41,515.99	73.7%
	TOTAL EXPENSES	157,821	0	157,821	42,517.55	73,787.46	41,515.99	
11304 ASSESSOR								
11304	40101	222,991	0	222,991	69,131.80	153,858.85	.35	100.0%
11304	40103	1,750	0	1,750	731.70	.00	1,018.30	41.8%
11304	41210	843	0	843	280.44	.00	562.56	33.3%
11304	41230	34,329	0	34,329	10,129.02	.00	24,199.98	29.5%
11304	42233	2,390	0	2,390	729.60	1,108.00	552.40	76.9%
11304	42301	2,200	0	2,200	60.66	.00	2,139.34	2.8%
11304	42340	50	0	50	.00	.00	50.00	.0%
11304	42343	500	0	500	.00	.00	500.00	.0%
11304	43213	6,717	0	6,717	77.00	.00	6,640.00	1.1%
11304	43258	490	0	490	25.00	.00	465.00	5.1%
11304	44205	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	558.97	.00	1,391.03	28.7%
	TOTAL ASSESSOR	291,829	0	291,829	91,035.69	154,966.85	45,826.46	84.3%
	TOTAL EXPENSES	291,829	0	291,829	91,035.69	154,966.85	45,826.46	
11411 PLANNING CODE ADMINISTRA								
11411	40101	348,125	0	348,125	124,700.12	231,625.95	-8,201.07	102.4%
11411	40103	2,958	0	2,958	622.56	.00	2,335.44	21.0%
11411	40105	2,000	0	2,000	3,074.50	.00	-1,074.50	153.7%
11411	41210	1,519	0	1,519	485.46	.00	1,033.54	32.0%
11411	41230	51,606	0	51,606	17,962.15	.00	33,643.85	34.8%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,544	0	4,544	1,651.32	1,854.49	1,038.19	77.2%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	15.95	.00	2,484.05	.6%
11411	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	.00	.00	1,215.00	.0%
11411	43213	MILEAGE, TRAINING & ME	2,850	0	2,850	114.22	.00	2,735.78	4.0%
11411	43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203	LEGAL	45,000	0	45,000	11,990.36	.00	33,009.64	26.6%
11411	44208	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	POSTAGE	1,500	0	1,500	159.83	.00	1,340.17	10.7%
11411	44230	LEGAL NOTICES	3,500	0	3,500	540.00	.00	2,960.00	15.4%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	303.50	.00	946.50	24.3%
11411	45216	TELEPHONE	516	0	516	113.80	.00	402.20	22.1%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	2,199.68	.00	2,050.32	51.8%
	TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	163,933.45	233,480.44	92,239.11	81.2%
	TOTAL EXPENSES		489,653	0	489,653	163,933.45	233,480.44	92,239.11	
11501 TOWN CLERK									
11501	40101	REGULAR PAYROLL	112,229	0	112,229	34,531.92	77,696.82	.26	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210	EMPLOYEE RELATED INS.	505	0	505	167.76	.00	337.24	33.2%
11501	41230	FICA & RETIREMENT	16,143	0	16,143	4,895.75	.00	11,247.25	30.3%
11501	42233	COPIER	3,400	0	3,400	734.58	1,599.57	1,065.85	68.7%
11501	42301	OFFICE SUPPLIES	1,700	0	1,700	182.25	.00	1,517.75	10.7%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	313.54	.00	686.46	31.4%
11501	43258	PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207	INDEXING & RECORDING	22,500	0	22,500	6,883.81	14,174.85	1,441.34	93.6%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	2,000	0	2,000	256.38	.00	1,743.62	12.8%
11501	44230	LEGAL NOTICES	3,000	0	3,000	515.51	.00	2,484.49	17.2%
11501	44232	PRINTING & PUBLICATION	3,900	0	3,900	480.16	.00	3,419.84	12.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK		170,667	0	170,667	49,286.66	93,471.24	27,909.10	83.6%
	TOTAL EXPENSES		170,667	0	170,667	49,286.66	93,471.24	27,909.10	
11601 ELECTIONS									
11601	40101	REGULAR PAYROLL	27,188	0	27,188	8,365.28	18,822.08	.64	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	.00	.00	20,150.00	.0%
11601 41230	FICA	2,310	0	2,310	640.00	.00	1,670.00	27.7%
11601 42301	OFFICE SUPPLIES	600	0	600	147.44	.00	452.56	24.6%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	988.90	.00	1,611.10	38.0%
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,363.00	.00	2,137.00	38.9%
11601 44217	POSTAGE	1,500	0	1,500	111.49	.00	1,388.51	7.4%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	68,828	0	68,828	15,026.11	18,822.08	34,979.81	49.2%
	TOTAL EXPENSES	68,828	0	68,828	15,026.11	18,822.08	34,979.81	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	286,804.16	571,588.00	2,169.84	99.7%
11701 41260	WORKERS' COMP INSURANC	487,446	0	487,446	241,024.93	241,166.17	5,254.90	98.9%
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	118,044.29	95,322.47	15,450.24	93.2%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	500.00	500.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	646,373.38	908,576.64	24,374.98	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	646,373.38	908,576.64	24,374.98	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	48,714	0	48,714	14,988.80	33,724.80	.40	100.0%
11801 41210	EMPLOYEE RELATED INS.	253	0	253	83.88	.00	169.12	33.2%
11801 41230	FICA & RETIREMENT	6,650	0	6,650	2,046.00	.00	4,604.00	30.8%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	.00	131.32	4,868.68	2.6%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	22,810.00	.00	40,605.00	36.0%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	39,928.68	33,856.12	50,247.20	59.5%
	TOTAL EXPENSES	124,032	0	124,032	39,928.68	33,856.12	50,247.20	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	838,883	0	838,883	261,785.75	572,068.80	5,028.45	99.4%
12101 40103	OVERTIME	121,168	0	121,168	41,985.85	.00	79,182.15	34.7%
12101 41210	EMPLOYEE RELATED INS.	5,235	0	5,235	1,696.03	.00	3,538.97	32.4%
12101 41230	FICA & RETIREMENT	239,258	0	239,258	72,926.29	.00	166,331.71	30.5%
12101 42233	COPIER	2,624	0	2,624	673.91	1,143.00	807.09	69.2%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	162.85	.00	2,837.15	5.4%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	.00	.00	9,658.00	.0%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,433.25	.00	7,066.75	16.9%
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	2,197.03	.00	14,152.97	13.4%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	225,307	0	225,307	.00	.00	225,307.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	.00	.00	15,000.00	.0%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	3,155.00	.00	9,495.00	24.9%
12101 44217	POSTAGE	300	0	300	81.19	.00	218.81	27.1%
12101 44232	PRINTING & PUBLICATION	600	0	600	266.10	.00	333.90	44.4%
12101 45216	TELEPHONE	5,160	0	5,160	1,297.48	.00	3,862.52	25.1%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	555.00	.00	2,505.00	18.1%
12101 46390	VEHICLE MAINTENANCE &	34,200	0	34,200	9,244.57	.00	24,955.43	27.0%
	TOTAL POLICE	1,544,430	0	1,544,430	400,937.30	573,211.80	570,280.90	63.1%
	TOTAL EXPENSES	1,544,430	0	1,544,430	400,937.30	573,211.80	570,280.90	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	526,140	0	526,140	165,374.88	358,774.27	1,990.85	99.6%
12202 40103	OVERTIME	30,000	0	30,000	4,832.85	.00	25,167.15	16.1%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	36,364.00	.00	91,939.00	28.3%
12202 41210	EMPLOYEE RELATED INS.	2,871	0	2,871	956.52	.00	1,914.48	33.3%
12202 41230	FICA & RETIREMENT	89,008	0	89,008	24,317.40	.00	64,690.60	27.3%
12202 42233	COPIER	2,580	0	2,580	677.32	1,035.00	867.68	66.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	583.38	.00	2,416.62	19.4%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	725.36	.00	44,149.64	1.6%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	316.28	.00	4,183.72	7.0%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	48.99	.00	351.01	12.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	5,200.18	.00	19,199.82	21.3%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	864.03	.00	34,015.97	2.5%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	4,822.63	.00	28,747.37	14.4%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	435.00	.00	1,895.00	18.7%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	10,973.66	.00	26,526.34	29.3%
12202	44217	POSTAGE	400	0	400	98.82	.00	301.18	24.7%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	36,436.59	22,384.75	32,263.66	64.6%
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	.00	.00	52,500.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	2,050.90	.00	5,449.10	27.3%
12202	45216	TELEPHONE	12,800	0	12,800	2,319.22	.00	10,480.78	18.1%
12202	45221	FUEL/HEATING	12,109	0	12,109	302.54	.00	11,806.46	2.5%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	6,481.67	.00	16,118.33	28.7%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	3,275.44	.00	2,224.56	59.6%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	3,715.00	.00	4,785.00	43.7%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	1,235.04	.00	8,324.96	12.9%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	20,317.37	.00	78,587.63	20.5%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	332,725.07	382,194.02	582,346.91	55.1%	
TOTAL EXPENSES		1,297,266	0	1,297,266	332,725.07	382,194.02	582,346.91		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,279.66	1,279.66	.68	100.0%
12301	41230	FICA	196	0	196	97.90	.00	98.10	49.9%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	370.90	.00	3,129.10	10.6%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	.00	.00	1,500.00	.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	1,481.00	.00	4,279.00	25.7%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	3,645.21	1,279.66	12,566.13	28.2%	
TOTAL EXPENSES		17,491	0	17,491	3,645.21	1,279.66	12,566.13		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	144,720	0	144,720	44,779.38	99,786.34	154.28	99.9%
<u>13200 41210</u>	<u>EMPLOYEE RELATED INS.</u>	652	0	652	188.16	.00	463.84	28.9%
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	21,591	0	21,591	6,494.06	.00	15,096.94	30.1%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	56.13	149.04	234.83	46.6%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	69.49	.00	230.51	23.2%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFETY</u>	605	0	605	.00	.00	605.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	400	0	400	120.00	.00	280.00	30.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	300	0	300	.00	.00	300.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	1,500	0	1,500	282.51	.00	1,217.49	18.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	51,989.73	99,935.38	18,682.89	89.0%
	TOTAL EXPENSES	170,608	0	170,608	51,989.73	99,935.38	18,682.89	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	105,737.22	297,871.15	31,507.63	92.8%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	6,909.32	.00	5,590.68	55.3%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	500	0	500	100.00	.00	400.00	20.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED INS.</u>	1,841	0	1,841	479.51	.00	1,361.49	26.0%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	60,064	0	60,064	14,185.41	.00	45,878.59	23.6%
<u>13201 42233</u>	<u>COPIER</u>	240	0	240	.00	.00	240.00	.0%
<u>13201 42323</u>	<u>PROT CLOTHING& SAFETY</u>	4,176	0	4,176	.00	.00	4,176.00	.0%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	10,871.98	.00	138,604.02	7.3%
<u>13201 43213</u>	<u>MILEAGE, TRAINING & ME</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVICES</u>	35,500	0	35,500	22,886.75	.00	12,613.25	64.5%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	9,497.69	.00	852.31	91.8%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	613.09	.00	3,986.91	13.3%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	26,888.35	.00	43,111.65	38.4%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	210.00	.00	-10.00	105.0%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE &</u>	141,550	0	141,550	28,666.55	.00	112,883.45	20.3%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	697.69	.00	549,302.31	.1%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	227,743.56	297,871.15	953,298.29	35.5%
	TOTAL EXPENSES	1,478,913	0	1,478,913	227,743.56	297,871.15	953,298.29	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	72,836.73	132,315.89	41,500.38	83.2%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 40103	OVERTIME	4,000	0	4,000	527.97	.00	3,472.03	13.2%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	550.00	.00	1,250.00	30.6%
13202 41210	EMPLOYEE RELATED INS.	1,029	0	1,029	324.72	.00	704.28	31.6%
13202 41230	FICA & RETIREMENT	35,623	0	35,623	9,325.57	.00	26,297.43	26.2%
13202 42301	OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%
13202 42323	PROT CLOTHING& SAFETY	1,400	0	1,400	32.02	.00	1,367.98	2.3%
13202 42331	CUSTODIAL/MAINTENANCE	1,300	0	1,300	718.79	.00	581.21	55.3%
13202 42341	FLEET REPAIR & MAINT S	25,000	0	25,000	5,477.28	.00	19,522.72	21.9%
13202 43213	MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13202 43258	PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVICES	455	0	455	.00	.00	455.00	.0%
13202 44223	SERVICE CONTRACTS	18,906	0	18,906	3,723.69	.00	15,182.31	19.7%
13202 44238	UNIFORM RENTALS	3,600	0	3,600	356.28	.00	3,243.72	9.9%
13202 45221	FUEL/HEATING	4,538	0	4,538	.00	.00	4,538.00	.0%
13202 45622	ELECTRIC	11,000	0	11,000	4,655.49	.00	6,344.51	42.3%
13202 46224	EQUIPMENT REPAIRS	2,800	0	2,800	1,053.48	.00	1,746.52	37.6%
13202 46226	BUILDING REPAIRS	8,000	0	8,000	3,456.43	.00	4,543.57	43.2%
13202 46390	VEHICLE MAINTENANCE &	8,460	0	8,460	1,079.69	.00	7,380.31	12.8%
13202 48404	MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	104,841.96	132,315.89	146,486.15	61.8%
TOTAL EXPENSES		383,644	0	383,644	104,841.96	132,315.89	146,486.15	
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13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	273,673	0	273,673	58,979.34	154,844.00	59,849.66	78.1%
13203 40103	OVERTIME	8,600	0	8,600	6,013.30	.00	2,586.70	69.9%
13203 41210	EMPLOYEE RELATED INS.	1,368	0	1,368	289.55	.00	1,078.45	21.2%
13203 41230	FICA & RETIREMENT	37,913	0	37,913	8,085.35	.00	29,827.65	21.3%
13203 42323	PROT CLOTHING& SAFETY	2,200	0	2,200	391.93	.00	1,808.07	17.8%
13203 42331	CUSTODIAL/MAINTENANCE	3,000	0	3,000	549.50	.00	2,450.50	18.3%
13203 42334	GROUNDS MAINTENANCE SU	28,000	0	28,000	3,589.70	.00	24,410.30	12.8%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	2,684.76	.00	2,315.24	53.7%
13203 43213	MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203 44208	PROFESSIONAL SERVICES	5,400	0	5,400	1,187.25	.00	4,212.75	22.0%
13203 44223	SERVICE CONTRACTS	5,790	0	5,790	1,420.00	.00	4,370.00	24.5%
13203 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203 44237	EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%
13203 44238	UNIFORM RENTALS	2,800	0	2,800	332.91	.00	2,467.09	11.9%
13203 45216	TELEPHONE	660	0	660	101.48	.00	558.52	15.4%
13203 45221	FUEL/HEATING	1,858	0	1,858	.00	.00	1,858.00	.0%
13203 45622	ELECTRICITY-NOT HEAT	27,000	0	27,000	8,933.11	.00	18,066.89	33.1%

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46224	EQUIPMENT REPAIRS	1,000	0	1,000	1,117.52	.00	-117.52	111.8%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	145.00	.00	1,655.00	8.1%
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE &	36,590	0	36,590	11,880.02	.00	24,709.98	32.5%
	TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	106,031.30	154,844.00	184,926.70	58.5%
	TOTAL EXPENSES	445,802	0	445,802	106,031.30	154,844.00	184,926.70	
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13204	SNOW REMOVAL							
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	166,800	0	166,800	.00	.00	166,800.00	.0%
13204 42340	OTHER PURCHASED SUPPLI	25,050	0	25,050	.00	.00	25,050.00	.0%
13204 44208	PROFESSIONAL SERVICES	178,900	0	178,900	.00	.00	178,900.00	.0%
	TOTAL SNOW REMOVAL	489,165	0	489,165	.00	.00	489,165.00	.0%
	TOTAL EXPENSES	489,165	0	489,165	.00	.00	489,165.00	
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13205	PUBLIC WORKS FACILITIES							
13205 40101	REGULAR PAYROLL	15,847	0	15,847	3,358.25	.00	12,488.75	21.2%
13205 41230	FICA & RETIREMENT	1,212	0	1,212	.00	.00	1,212.00	.0%
13205 42323	PROT CLOTHING & SAFETY	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	729.75	1,737.31	2,832.94	46.5%
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223	SERVICE CONTRACTS	16,829	0	16,829	6,687.75	.00	10,141.25	39.7%
13205 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE	11,131	0	11,131	3,693.20	.00	7,437.80	33.2%
13205 45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
13205 45622	ELECTRICITY-NOT HEAT	45,000	0	45,000	12,928.48	.00	32,071.52	28.7%
13205 46226	BUILDING REPAIRS	40,000	0	40,000	100.00	.00	39,900.00	.3%
	TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	27,497.43	1,737.31	115,184.26	20.2%
	TOTAL EXPENSES	144,419	0	144,419	27,497.43	1,737.31	115,184.26	
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13301	ENGINEERING							
13301 40101	REGULAR PAYROLL	96,048	0	96,048	30,072.18	65,974.93	.89	100.0%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13301	41210	EMPLOYEE RELATED INS.	339	0	339	102.51	.00	236.49	30.2%
13301	41230	FICA & RETIREMENT	14,971	0	14,971	4,409.97	.00	10,561.03	29.5%
13301	42233	COPIER	792	0	792	225.63	311.01	255.36	67.8%
13301	42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301	43213	MILEAGE, TRAINING & ME	500	0	500	105.50	.00	394.50	21.1%
13301	43258	PROFESSIONAL MEMBERSHI	650	0	650	325.00	.00	325.00	50.0%
	TOTAL ENGINEERING	113,745	0	113,745	35,240.79	66,285.94	12,218.27	89.3%	
	TOTAL EXPENSES	113,745	0	113,745	35,240.79	66,285.94	12,218.27		
13601	TRANSFER STATION								
13601	40101	REGULAR PAYROLL	94,762	0	94,762	28,972.81	65,202.39	586.80	99.4%
13601	40103	OVERTIME	6,000	0	6,000	2,116.07	.00	3,883.93	35.3%
13601	41210	EMPLOYEE RELATED INS.	461	0	461	153.36	.00	307.64	33.3%
13601	41230	FICA & RETIREMENT	13,348	0	13,348	3,942.49	.00	9,405.51	29.5%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	5.19	.00	1,190.81	.4%
13601	43212	TRANSPORTATION	120,000	0	120,000	33,184.26	.00	86,815.74	27.7%
13601	43213	MILEAGE, TRAINING & ME	690	0	690	29.70	.00	660.30	4.3%
13601	44208	PROFESSIONAL SERVICES	29,065	0	29,065	10,645.43	.00	18,419.57	36.6%
13601	44223	SERVICE CONTRACTS	786	0	786	366.56	.00	419.44	46.6%
13601	44238	UNIFORM RENTALS	884	0	884	140.48	.00	743.52	15.9%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216	TELEPHONE	480	0	480	109.36	.00	370.64	22.8%
13601	45622	ELECTRIC	1,800	0	1,800	263.00	.00	1,537.00	14.6%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390	VEHICLE MAINTENANCE &	5,170	0	5,170	1,155.08	.00	4,014.92	22.3%
	TOTAL TRANSFER STATION	292,492	0	292,492	81,083.79	65,202.39	146,205.82	50.0%	
	TOTAL EXPENSES	292,492	0	292,492	81,083.79	65,202.39	146,205.82		
14102	YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	259,471	0	259,471	79,019.58	178,744.50	1,706.92	99.3%
14102	40105	CONTR TEMP OCCAS	12,164	0	12,164	3,285.03	.00	8,878.97	27.0%
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	364.32	.00	729.68	33.3%
14102	41230	FICA & RETIREMENT	37,861	0	37,861	11,175.83	.00	26,685.17	29.5%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	476.63	760.00	683.37	64.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	131.70	.00	1,668.30	7.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	351.39	398.61	.00	100.0%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	574.75	.00	50.25	92.0%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00	.0%
14102 44217	POSTAGE	800	0	800	60.79	.00	739.21	7.6%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	508.50	.00	812.50	38.5%
14102 44232	PRINTING & PUBLICATION	400	0	400	.00	.00	400.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	498.55	.00	1,541.45	24.4%
14102 45221	FUEL/HEATING	2,535	0	2,535	.00	.00	2,535.00	.0%
14102 45622	ELECTRIC	2,400	0	2,400	418.86	.00	1,981.14	17.5%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	18.27	.00	1,981.73	.9%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	714.97	.00	3,135.03	18.6%
14102 47282	PROGRAMS	14,000	0	14,000	1,710.70	.00	12,289.30	12.2%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	99,594.87	179,903.11	87,993.02	76.1%
	TOTAL EXPENSES	367,491	0	367,491	99,594.87	179,903.11	87,993.02	
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14201	HEALTH							
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	86,860.06	86,860.04	.90	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	368,840	0	368,840	111,573.90	214,220.51	43,045.59	88.3%
15101 41210	EMPLOYEE RELATED INS.	1,458	0	1,458	483.60	.00	974.40	33.2%
15101 41230	FICA & RETIREMENT	48,534	0	48,534	14,446.14	.00	34,087.86	29.8%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	820.57	.00	2,217.43	27.0%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	197.72	.00	3,702.28	5.1%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,958.33	.00	2,041.67	49.0%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,793.56	.00	48,706.44	7.2%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	305.00	.00	1,210.00	20.1%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	7.82	.00	242.18	3.1%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	3,781.15	.00	4,733.85	44.4%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	410.13	.00	589.87	41.0%
15101	45216	TELEPHONE	3,600	0	3,600	895.46	.00	2,704.54	24.9%
15101	45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
15101	45222	WATER & SEWER	3,010	0	3,010	705.03	.00	2,304.97	23.4%
15101	45622	ELECTRIC	28,600	0	28,600	11,898.33	.00	16,701.67	41.6%
15101	46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226	BUILDING REPAIRS	1,800	0	1,800	109.83	.00	1,690.17	6.1%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	183,442.57	214,220.51	179,102.92	68.9%
	TOTAL EXPENSES		576,766	0	576,766	183,442.57	214,220.51	179,102.92	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	51,971.68	55,585.68	32,941.64	76.6%
15201	40103	OVERTIME	1,401	0	1,401	369.65	.00	1,031.35	26.4%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	115.65	.00	389.35	22.9%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	7,015.10	.00	12,184.90	36.5%
15201	42233	COPIER	2,730	0	2,730	1,012.43	1,084.32	633.25	76.8%
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	209.41	.00	4,290.59	4.7%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	260.00	.00	930.00	21.8%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	190.60	.00	1,209.40	13.6%
15201	44232	PRINTING & PUBLICATION	0	0	0	546.84	.00	-546.84	100.0%
15201	45216	TELEPHONE	2,280	0	2,280	479.41	.00	1,800.59	21.0%
	TOTAL PARKS & RECREATION		175,955	0	175,955	62,170.77	56,670.00	57,114.23	67.5%
	TOTAL EXPENSES		175,955	0	175,955	62,170.77	56,670.00	57,114.23	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	59,540.90	120,784.52	13,725.58	92.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,111.25	.00	-611.25	113.6%
15401	41210 EMPLOYEE RELATED INS.	1,060	0	1,060	352.48	.00	707.52	33.3%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	8,571.80	.00	18,912.20	31.2%
15401	42233 COPIER	2,788	0	2,788	1,249.17	992.00	546.83	80.4%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	351.39	681.39	467.22	68.9%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	.00	.00	18,440.00	.0%
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,650.00	.00	1,647.00	50.0%
15401	44232 PRINTING & PUBLICATION	800	0	800	312.48	.00	487.52	39.1%
15401	45216 TELEPHONE	3,840	0	3,840	736.22	.00	3,103.78	19.2%
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622 ELECTRIC	6,500	0	6,500	1,956.35	.00	4,543.65	30.1%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	47.99	.00	1,452.01	3.2%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	2,378.09	.00	10,946.91	17.8%
	TOTAL SENIOR SERVICES	288,405	0	288,405	82,408.12	122,457.91	83,538.97	71.0%
	TOTAL EXPENSES	288,405	0	288,405	82,408.12	122,457.91	83,538.97	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	.00	.00	266,666.00	.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	.00	.00	1,791,666.00	.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	.00	.00	1,791,666.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	.00	.00	366,100.00	.0%
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	25,000.00	.00	574,317.00	4.2%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	14.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	
	GRAND TOTAL	14,708,083	0	14,708,083	3,332,513.54	4,213,777.83	7,161,791.63	51.3%

** END OF REPORT - Generated by Maggie Cosgrove **

Town/BOE of Colchester				
Health Insurance Reserve Fund				
FY 2017-2018				
	July	Aug	Sept	Totals
BOE				
Balance, beginning of month	1,798,571.76	1,853,328.00	2,150,174.73	1,798,571.76
Employer contribution	433,181.00	433,183.00	433,183.00	1,299,547.00
Employee contributions	57,667.67	40,853.35	132,254.89	230,775.91
Interest	13.92	15.44	17.71	47.07
Employer HSA contributions	(1,249.98)	(1,499.98)	(228,933.32)	(231,683.28)
Wellness program fees				0.00
Wellness program incentives				0.00
Year End Settlement				0.00
Prior yr adj - Retiree contributions				0.00
PPI Benefits	(4,780.00)	(4,642.00)	(4,543.50)	(13,965.50)
Actuarial & Other Services	0.00			0.00
Federal Excise Tax Payments	(1,840.16)			(1,840.16)
State of CT DPH Assessment	0.00			0.00
Other costs	(1.50)	(3.00)		(4.50)
Admin costs	(14,019.71)	(13,722.25)	(148,542.70)	(176,284.66)
Claims	(414,215.00)	(157,337.83)	(436,502.66)	(1,008,055.49)
Balance, end of month	1,853,328.00	2,150,174.73	1,897,108.15	1,897,108.15
Town				
Balance, beginning of month	474,492.64	453,856.97	485,344.96	474,492.64
Employer contribution	78,366.25	78,366.25	84,941.33	241,673.83
Employee contributions	19,016.62	18,844.83	19,433.23	57,294.68
Interest	4.40	4.11	3.89	12.40
Employer HSA contributions	(26,750.00)	(250.00)	0.00	(27,000.00)
Wellness program fees				0.00
Wellness program incentives				0.00
Year End Settlement				0.00
PPI Benefits	(921.50)	(960.50)	(904.50)	(2,786.50)
Actuarial & Other Services	0.00			0.00
Federal Excise Tax Payments	(334.18)			(334.18)
Other costs	(1.50)	(3.00)		(4.50)
Admin costs	(2,716.24)	(2,716.24)	(29,089.56)	(34,522.04)
Claims	(87,299.52)	(61,797.46)	(45,272.05)	(194,369.03)
Balance, end of month	453,856.97	485,344.96	514,457.30	514,457.30
Combined				
Balance, beginning of month	2,273,064.40	2,307,184.97	2,635,519.69	2,273,064.40
Employer contribution	511,547.25	511,549.25	518,124.33	1,541,220.83
Employee contributions	76,684.29	59,698.18	151,688.12	288,070.59
Interest	18.32	19.55	21.60	59.47
Employer HSA contributions	(27,999.98)	(1,749.98)	(228,933.32)	(258,683.28)
Wellness program fees				0.00
Wellness program incentives				0.00
Year End Settlement				0.00
Prior yr adj - Retiree contributions	0.00			0.00
PPI Benefits	(5,701.50)	(5,602.50)	(5,448.00)	(16,752.00)
Actuarial & Other Services	0.00	0.00	0.00	0.00
Federal Excise Tax Payments	(2,174.34)			(2,174.34)
State of CT DPH Assessment	0.00			0.00
Other costs	(3.00)	(6.00)		(9.00)
Admin costs	(16,735.95)	(16,438.49)	(177,632.26)	(210,806.70)
Claims	(501,514.52)	(219,135.29)	(481,774.71)	(1,202,424.52)
Balance, end of month	2,307,184.97	2,635,519.69	2,411,565.45	2,411,565.45

Prioritize		2017 - 2018 BOF Objectives and Initiatives - November 15, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
A		<ul style="list-style-type: none"> Survey Questions <ul style="list-style-type: none"> Start from scratch with different type of questions When and who to work on? 	Roberta to chair	14-Nov	2017
A		<ul style="list-style-type: none"> Community Engagement - have different groups attend focus group types of meeting in January and Febraury <ul style="list-style-type: none"> others 	<p>Rob has contacted Patty waits with a date (1/17)</p> <p>We have a list of 141 people from petition - Postage? Addressing Letters?</p> <p>Rob has initiated contact with PTO's</p>		
A	1	<ul style="list-style-type: none"> OPENGOV - implementation 	They have been in contact with Art and Maggie	Nov	2017
A	1	<p>GRANTS - How the Town and BOE are using. (Andreas presented info received from the FOI requests on 6/21/2017. He suggested the Town and BOE should prepare an annual list of grants that were received in prior FY. Art was in agreement and Rob spoke with Ron about the same. Rob sent e-mail to Ron and Art on 7/28 for 2016-2017 list. Discussion at 8/2 meeting with Maggie as to how to create - she thinks that a report she provides the State in September might work.)</p> <ul style="list-style-type: none"> 	Looking for a list from Town and BOE for FY17	6-Dec	2017
		<ul style="list-style-type: none"> Budget Direction <ul style="list-style-type: none"> Town budget - 2016 - 2017 process - repeat for 2017-2018? <ul style="list-style-type: none"> Approach to budget - present the cost of those items that are ongoing items to determine the cost of maintaining current Have departments prioritize new initiatives and assign cost/benefit to each separate from the above. Connecting the continuing current services with a dollar amount and % increase. There was a lot of confusion what New initiatives" calculated separately to see impact on the mil rate. This would also produce the impact on the mill rate if current services were continued (maintained) Also if spending were the same as last year, what would mil rate be? 	<p>Agreed for 17/18</p> <p>Youth Services</p> <p>Fire Department</p>	6-Dec	2017
A	1	<ul style="list-style-type: none"> HEALTH INSURANCE FUNDING – establish a new policy for calculating annual funding and reserve requirements. <ul style="list-style-type: none"> Revise formula to minimize year to year volatility - Met with Lockton on August 10 Create policy - no official funding policy has been adopted in writing 	BOF to review numbers when available for the BOE budget planning.	6-Dec	2017
		<ul style="list-style-type: none"> BOF: Powers, Responsibilities, Expectations, Limitations 		6-Dec	2017
A		<ul style="list-style-type: none"> BYLAWS REVIEW 	last updated October, 2016	6-Dec	2017
		<ul style="list-style-type: none"> BUILDING REPAIR/MAINTENANCE/REPLACEMENT - 11/18/2015 - Jim P and Ken Jackson presented updated plan <ul style="list-style-type: none"> Update Funding Plan for the Schools and Town Buildings Plans - added to the Reserve Plan Determine annual funding amounts over the <u>next 5 years</u> Update Current Equipment Reserve Plan - Maggie presented an update on 1/20/17 <ul style="list-style-type: none"> Heavy Apparatus - it was proposed we factor in as lease purchases (fire engines, ambulances, etc) 	Jim to present updates	17-Jan	2018
		<ul style="list-style-type: none"> ENERGY PROJECT - Using what we save above lease payments - absorb into operating budgets or capital projects? <ul style="list-style-type: none"> Create policy as to what lease payments will be used for when they expire in XX/XX/20XX. 	IGA Update	17-Jan	2018
		<ul style="list-style-type: none"> SCHEDULE LOCAL NEW MEMBER ORIENTATION 			

Prioritize		2017 - 2018 BOF Objectives and Initiatives - November 15, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
		<ul style="list-style-type: none"> • SCHEDULE LOCAL NEW MEMBER ORIENTATION 			
		<ul style="list-style-type: none"> ◦ Communication during off budget season. - continue work done on communicating, Informing and Educating the Voter during the upcoming year. <ul style="list-style-type: none"> ▪ How do we want to communicate? <ul style="list-style-type: none"> ◦ Informational Meetings? ◦ Web Site ◦ TriBoard Discussions ◦ ◦ What do we want to communicate <ul style="list-style-type: none"> ▪ Declining Enrollment, per pupil spending, test results - Graphs forward to BOE <ul style="list-style-type: none"> ◦ ▪ Fund Balance Policy and History <ul style="list-style-type: none"> ◦ (We had a piece previously approved by Board - changes recommended by Maggie were approved) ▪ Budget and Tax Rate History <ul style="list-style-type: none"> ◦ ▪ Revaluation <ul style="list-style-type: none"> ◦ ▪ Unexpended BOE Fund Balances <ul style="list-style-type: none"> ◦ Graph forwarded to BOE ▪ Department Fundraising <ul style="list-style-type: none"> ◦ ▪ People Costs <ul style="list-style-type: none"> ◦ Have official document explain benefits package in contracts ◦ STEPS: what are they? ◦ STEPS: a document stating # staff get contractual increases by increase range 1-2%, 3-5%, 6% and higher 	<p>Tom created communication pieces for revaluation, mil rates, grandlist, etc.</p> <p>Links on Art's Weekly Update to new budget communications.</p>	January	2017
		<ul style="list-style-type: none"> ◦ Graphs and a Budget in Brief <ul style="list-style-type: none"> ▪ Review BOF graphs and new ones created on 6/24 by Town staff ▪ Choose relevant graphs: how to best create relevant and objective graphs to be included in a "Budget in Brief" ▪ Create Budgets in Brief that are similar for BOE and Town ▪ Having Budget document showing headcount trends for Town and BoE. 	<p>On the web site: full budget, abbreviate</p> <p>Stated at 4/1 Meeting, would like to see this</p>		
A	1	<ul style="list-style-type: none"> • POLICE Department - cost of state trooper program vs other alternatives • Police and 24/7 - Other alternatives - Resident Trooper Program - Rob and Stan met with the Police Commission (July 2015) and communicated that in these times of tight budgets, that the Town could not take on this type of expense without definitive data that would justify the cost. 	Waiting for a State Budget before other towns continue talks.		2018
		<p>Create a policy for funding from operating budget to maintain Unassigned/Undesignated fund balance %? At this point we create by</p> <ul style="list-style-type: none"> • luck and in the past there was some loose budgeting on some items. Current interest rates are of no help in having fund balance keep pace with budget increases. 			
		<ul style="list-style-type: none"> • Continued study of reorganization of Town Hall 			

Prioritize		2017 - 2018 BOF Objectives and Initiatives - November 15, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
		<ul style="list-style-type: none"> • BOE: <ul style="list-style-type: none"> ▪ Should the capital needs of the schools be removed from the BOE budget - discussed with BOE <ul style="list-style-type: none"> § The actual building projects are a Town expense, the ongoing maintenance is not. § The BOE when faced with a decision of capital vs operation has always deferred the capital and maintenance § BOE cannot do capital planning (funding) beyond the current year. § Having capital maintenance within the BOE budget removes BOF ability to plan and make these decisions § The Town has transfers and capital outside the operational budget, BOE does not. 	BOE stated they will handle in their budget.		
		<ul style="list-style-type: none"> ▪ 3 - 5 year plan to adjust to declining enrollment reviewed at 8/19/2015 meeting 			
		<ul style="list-style-type: none"> ▪ BOE - do we want to communicate expectations of what we would like to see the budget accomplish? 	done on November 18, 2015		
		<ul style="list-style-type: none"> • Budget Facebook Page 	decision not to continue (2017/09)		
		<ul style="list-style-type: none"> • BOF Web Page: what do we want to add? <ul style="list-style-type: none"> ◦ centralized location to retrieve BOF policies and Town policies relating to BOF <ul style="list-style-type: none"> ▪ Fund Balance Policy ▪ Budget Transfer Procedures - Use of Capital Reserve Fund ▪ BOE Unexpended Funds Policy ▪ Compensation Policy for Nonunion Employees and Elected Officials 	<p style="text-align: right;"> DONE DONE DONE DONE </p>	COMPLETED AUGUST 4, 2016	
		<ul style="list-style-type: none"> • FIRE/AMBULANCE Department Strategic Plan Implementation <ul style="list-style-type: none"> ◦ Plans for Retention? ◦ Plans to Increase Call Response Time? ◦ Plans to Increase Call Response Participation ? - Ambulance Incentive Plan was to increase this ◦ Training Issues ◦ Hybrid Department vs Full time ? 	Chief Cox discussed, Ambulance Incentive Program results, challenges in recruitment, training, and retention. Status of research on Paramedic Services	2-Aug	2017
		<ul style="list-style-type: none"> • AMBULANCE <ul style="list-style-type: none"> ◦ Review net costs of Services ◦ Review annual report for the Ambulance Incentive Program 			
		• SNOW REMOVAL budget plan: Jim P presented at 10/21 meeting -	New Policy Created February, 2016		
A	1	• PROGRAM FUND - 5 year plan, budget vs fund expenses	Cheryl to present FY report for last 24 months	16-Aug	2017
		• Create a policy for approving use of reserve accounts	DONE		
		• Health Insurance Funding – establish a new policy for calculating annual funding and reserve requirements.	DONE (2014)		
		• Finalize an agreement with BOS/First Selectman for approving expenditures that require line item transfers before the money is	DONE		
		• Have Budget document for Town and BoE showing labor salaries and benefits as % of Budget	DONE		
		• How do we create parity for nonunion position pay increases with union	DONE		
		• Policy for elected officials pay	DONE		
		• Review Board of Finance and Board of Finance Members Purpose, Responsibilities, Limits of Authority, Meetings, FOI	Done, June 7, 2017		
		<ul style="list-style-type: none"> • Additional Items <ul style="list-style-type: none"> ▪ ▪ ▪ ▪ ▪ ▪ 			