



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Regular Meeting of Board of Finance
Meeting Minutes
Wednesday, April 19, 2017
Colchester Town Hall @ 7pm**

RECEIVED
COLCHESTER, CT
2017 APR 21 PM 12:50
Gayle Furman
TOWN CLERK

MEMBERS PRESENT: Chairman Rob Tarlov, Andreas Bisbikos, Andrea Migliaccio, Robertad... and Peter Lowe

MEMBERS ABSENT: Thomas Kane

OTHERS PRESENT: First Selectman A Shilosky, CFO M Cosgrove, BOE B Bernier, PW Director J Paggioli, Registrar D Mrowka, P&R Director C Hancin, Tax Collector M Wyatt, Town Clerk G Furman, A Pizzutello-Kelly, T Peters, J Kelley, D Bouchard, S Schuster, M Hayes, 3 other citizens and Clerk T. Dean

1. **Call to Order-** R Tarlov called the meeting to order at 7:00p.m.

2. **Additions to the Agenda**

R Tarlov asked to add agenda item #5 Tax Collector Report, #10 Finance Report, and change Liaison Report to #10, renumber items accordingly.

A Migliaccio moved to approve the additions presented, seconded by A Bisbikos. Unanimously approved.
MOTION CARRIED

3. **Approval of Minutes: April 5**

A Migliaccio moved to approve the minutes of the April 5, 2017 Regular Meeting, seconded by S Lowe. Unanimously approved. MOTION CARRIED

4. **Citizens Comments**

Steve Schuster commented on the BOE budget regarding non-renewal of non-tenured teachers (attached) and BOE union employees
Deanna Bouchard commented on budget concerns

5. **Town Budget Discussion**

A Shilosky presented a list of items for potential cuts to the Board (attached). Board discussed \$10,883 Capital Fire amount – it is a savings from a previous quote. A Shilosky stated that Roads were included in the cut list to get to the \$150,000 cut amount. S Lowe asked if funds could be taken from unassigned fund for roads. CFO M Cosgrove stated that BOF put a policy into place to stop doing this practice of dipping into fund balance and pointed out that this practice brings the town bond rating down. It took 3-4 years to correct it back to a healthy balance. A Shilosky stated that the bond rating is imperative in light of the WJMS project coming up. M Cosgrove said that the current percentage is at the low end of what rating companies consider a healthy number. A Bisbikos asked about using the undesignated fund balance. R Tarlov asked that the Board work with the cut list first before looking at other ways to fund the cuts. Discussion on the part-time P&Z clerk and the possibility of reducing the hours from 20 to 10 vs cutting the position completely. Library books discussed as R Tarlov stated that some of the small cuts do not move the mill rate and he was not in favor of reducing the books. Opengov software, P&Z clerk and library books were items some wanted off the cut list. Vote taken for these: Opengov software, 3 voted to keep in budget, 2 voted to cut. Library books, unanimous vote to keep in budget, 5 – 0. P&Z clerk, 4 voted to keep in budget, 1 vote to cut. A Bisbikos suggested taking the funding for Paper Mill Bridge out of fund balance. R Tarlov stated that would show up as a revenue item and M Cosgrove said it would change the mill rate but not change the budget. R Tarlov said the use of fund balance for capital items can be discussed later in the process. A Bisbikos suggested re-opening contract negotiations for union employees. CFO M Cosgrove stated that five unions were just negotiated and the legal cost could be extremely high. A Bisbikos also suggested eliminating pay increases for non-union employees. M Cosgrove stated that there is a policy in place on non-union raises that was adopted by the BOS and BOF. R Tarlov stated if they were to ask nonunion for concessions, it should be after union employees already agreed to do so. S Lowe suggested cutting the \$2000 overtime in Public Works. M Cosgrove and A Shilosky stated that the overtime is for emergency situations that would need to

be done outside of working hours. The cost would be incurred regardless of the amount budgeted and that the number budgeted is consistent with what has been used in the past. Teachers' pension situation discussed. Board looking at \$59,443 in cuts. Number of referendums was discussed. Agreed on one referendum with a Public Hearing on 6/6, BOF and BOS meeting on 6/8, Town Meeting on 6/15 and Referendum on 6/22.

6. Tax Collector Report

M Wyatt stated on 4/1 MV supplemental bill were sent out and intent to lien on real estate. Office did an update on quality program to be able to print out IRS tax payments for 2016. Suspense list will be finalized next month.(report attached)

7. New Business

a. Appointment of Auditor – Discussion and Possible Action

M Cosgrove stated that the town previously awarded a three year contract with the option to extend for another 3 years. Received a quote for 2017 from the same firm. Need to notify OPM on 6/1. The increase in cost is related to additional requirements that have to be followed and additional accounting standards that need to be done. The cost is shared between Sewer and Water, Town and BOE. CFO will see if the town locks into three years vs one if the price can be locked in. TABLED UNTIL NEXT MEETING.

8. Old Business – none

9. Correspondence

R Tarlov regarding Building Project
Meaghan Kehogreen regarding BOE budget
Deanna Bouchard regarding FOI BOF agenda
R Tarlov regarding Melissa Ziobron budget update

10. Finance Report

M Cosgrove stated revenue side, 98.29% collection rate (reports attached). Expenses remain in decent shape. Contingency is untouched. Legal fees increased the last month due to HR with union contracts. Anticipating credit for workers compensation.

11. First Selectman

a. Transfer requests – none

b. First Selectman's report – SCOGG approved the grant for Halls Hill Road \$594,000 which will resurface, sidewalk work and catch basin repair.

12. Liaisons' Reports

A Migliaccio reported on Board of Education – High School capstone presentation. No budget discussed. R Lepore reported on Fire Department – 5/6 Red Cross having a program at Westchester Village to Check and install smoke detectors. Mold remediation issues. Part of the warranty so the company will come back to fix.

13. Citizens Comments

S Schuster commented on his support for the transparency software, although maybe not needed on the town side, but yes on the BOE side.

Deanna Bouchard commented in support of the transparency software, Town Budget cuts in the Town Clerk, Tax Collector and First Selectman's office in contractual help, support of Town Clerk's revenue idea in charging for notary services, and that water rates are going up.

Jim Kelley commented on an article in the CT Mirror on adjusted equalized net grand list and Colchester was #117, asked Board to go through the BOE budget in detail similar to what they did on the town side, and spoke against business increases in taxes.

14. Adjournment

A Migliaccio moved to adjourn at 8:38pm seconded by A Bisbikos. Unanimously approved. MOTION CARRIED.

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Respectfully submitted,

Tricia Dean, Clerk

Attachments:
S Schuster Citizen Comment
Town Budget Cut List
Tax Collector Reports
Correspondence (4)
Finance Reports

Non Tenured Teachers

sas2628@aol.com

Wed 4/19/2017 5:15 PM

Inbox

To: Robert Tarlov <BOFChair@colchesterct.gov>;

Cc: Art Shilosky <aShilosky@colchesterct.gov>; rgoldstein@colchesterct.org <rgoldstein@colchesterct.org>; sas2628@aol.com <sas2628@aol.com>;

Gentlemen, not actually knowing where our State Budget is going to fall, I recommend that the BOE, according to our current labor agreement and State Law send out the required letters of non-renewal of contract to all Non Tenured teachers in the Colchester School System that may be affected if our town is faced with a significant reduction in state aid and our final approved BOE budget requires a substantial amount of layoffs and/or dismissal due to unapproved funds.

Steven A. Schuster

Boards & Commissions	Open Gov software	15,100	
Fire	Fire Marshal (change increase in hours to 7.5/week)	14,520	
Police	Laser Speed enforcement	1,500	
Transfer to ACO Fund	Regional Animal Control per capita fees (cost savings)	10,588	*
Recreation	Seasonal Office assistance (move to Program Fund)	6,459	
Recreation	Event materials/Colchester Connections (move to Program Fund)	2,200	
Contingency	Contingency	251	
	SUBTOTAL		50,618
Library	Library books	2,500	
Planning & Code	Part-time Clerk	16,793	
Police	Overtime increase	5,382	
Recreation	Activenet/Facility Reservation software (move to Program Fund)	5,500	
Recreation	Generators/Stage/Light towers (move to Program Fund)	1,500	
Recreation	Small equipment - RecPlex programs (move to Program Fund)	500	
Contingency	Contingency	160	
	SUBTOTAL		32,335
Fire	Replace overhead bay heaters (Equipment Reserve)	3,000	
Fleet	Replace wash bay propane heater (Equipment Reserve)	7,500	
Youth Services	Additional Youth Center Supervisor	2,196	
Youth Services	Increased hours - Substance Abuse Counselor	8,660	
Contingency	Contingency	106	
	SUBTOTAL		21,462
Highway	Roads	50,000	
Contingency	Contingency	250	
	SUBTOTAL		50,250
	TOTAL		154,665
Additional options:			
PW - Grounds Maint	Overtime	2,000	
Contingency	Contingency	10	
Capital - Fire	Hose/Gear Dryer (cost savings)	10,883	*
*Updated quotes received subsequent to budget presentation			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 04/03/2017 TIME: 13:04:40 PAGE: 3

TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 03/01/2017 TO 03/31/2017 CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS

BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	E-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AL	
TOT MV [192]				25,819.50	3,160.92	0.00	55.93	0.00	29,036.35		P		4	627	1					
TOTAL:				25,819.50	3,160.92	0.00	55.93	0.00	29,036.35											
TOT MVS [355]				27,509.28	1,297.86	0.00	0.00	0.00	28,807.14		A		69	1069	108					
TOTAL:				27,509.28	1,297.86	0.00	0.00	0.00	28,807.14											
TOT YR 2015 [665]				190,944.19	11,325.65	0.00	113.93	0.00	202,383.77		ADJ =			13,766.33						
TOTAL:				190,944.19	11,325.65	0.00	113.93	0.00	202,383.77											
TOT CUR/YR [665] TOWN				190,944.19	11,325.65	0.00	113.93	0.00	202,383.77		ADJ =			13,766.33						
TOT BACK/YR [152] TOWN				41,658.03	17,259.67	196.00	-12.06	0.00	59,101.64		ADJ =			77.84						
TOT ACTIVE [816]				232,602.22	28,575.32	196.00	101.87	0.00	261,475.41		ADJ =			13,844.17						
TOT SUSPENSE [1]				0.00	10.00	0.00	0.00	0.00	10.00		ADJ =			0.00						
TOT ADJUSTMENT [206]				13,844.17	ASSM: 506103		EXEMP: 58071		13,844.17											
TOT REFUNDS [10]				-258.75	-4.44	0.00	-63.17	0.00	-326.36											
TOT BOUNCE CKS [2]				-1,632.28	-191.21	0.00	0.00	0.00	-1,823.49											
TOT TRANSFERS [20]	-380.23	391.66	0.00	-11.43	0.00				0.00											
GRAND TOTAL [817]				232,602.22	28,585.32	196.00	101.87	0.00	261,485.41		ADJ =			13,844.17						
TYPE P				236,717.71	29,315.35	207.27	246.35	0.00	266,486.68											
TYPE V				-2,224.46	-534.38	-11.27	-81.31	0.00	-2,851.42											
TYPE C				-1,632.28	-191.21	0.00	0.00	0.00	-1,823.49											
TYPE R				-258.75	-4.44	0.00	-63.17	0.00	-326.36											
TOWN		CURRENT:		202,383.77	BACK :		59,101.64													

RECEIPT TOTAL	261,485.41
CASH TOTAL	15,134.41
CHANGE TOTAL	316.30

CASH BALANCE	14,818.11
CHECK TOTAL	219,138.00
CREDIT TOTAL	27,529.30
DEPOSIT TOTAL	233,956.11 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>261,485.41</u>

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 03/31/2017 Cash Type : TOWN

Date: 04/03/2017 Page: 1

Conditions : Year 2000 To 2015 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	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts: 8		3,064.05	0.00	99.67	2,964.38	7,472.63	168.00	0.00	0.00	10,605.01
TOT PERS	# Of Accts: 5		1,157.18	756.75	0.00	1,913.93	5,426.00	0.00	0.00	0.00	7,339.93
TOT MV	# Of Accts: 24		2,469.17	1,368.03	280.42	3,556.78	9,744.34	0.00	0.00	0.00	13,301.12
TOT MVS	# Of Accts: 31		2,099.80	0.00	262.76	1,837.04	5,042.31	0.00	0.00	0.00	6,879.35
YEAR 2000	# Of Accts: 68		8,790.20	2,124.78	642.85	10,272.13	27,685.28	168.00	0.00	0.00	38,125.41
TOT REAL	# Of Accts: 7		4,236.54	0.00	2,358.89	1,877.65	4,732.75	168.00	0.00	0.00	6,778.40
TOT PERS	# Of Accts: 9		5,338.44	705.60	0.00	6,044.04	15,995.00	0.00	6.00	0.00	22,045.04
TOT MV	# Of Accts: 3		221.38	0.00	0.00	221.38	587.76	0.00	0.00	0.00	809.14
YEAR 2001	# Of Accts: 19		9,796.36	705.60	2,358.89	8,143.07	21,315.51	168.00	6.00	0.00	29,632.58
TOT REAL	# Of Accts: 9		5,271.87	0.00	22.85	5,249.02	11,996.10	192.00	0.00	0.00	17,437.12
TOT PERS	# Of Accts: 16		8,045.48	0.00	0.00	8,045.48	19,742.56	0.00	0.00	0.00	27,788.04
TOT MVS	# Of Accts: 1		20.52	0.00	0.00	20.52	48.94	0.00	0.00	0.00	69.46
YEAR 2002	# Of Accts: 26		13,337.87	0.00	22.85	13,315.02	31,787.60	192.00	0.00	0.00	45,294.62
TOT REAL	# Of Accts: 11		6,231.95	0.00	395.19	5,836.76	13,128.48	264.00	0.00	0.00	19,229.24
TOT PERS	# Of Accts: 36		14,209.32	0.00	25.30	14,184.02	31,838.99	24.00	6.00	0.00	46,053.01
TOT MV	# Of Accts: 3		253.75	0.00	0.00	253.75	582.36	0.00	0.00	0.00	836.11
YEAR 2003	# Of Accts: 50		20,695.02	0.00	420.49	20,274.53	45,549.83	288.00	6.00	0.00	66,118.36
TOT REAL	# Of Accts: 10		4,286.33	0.00	985.52	3,300.81	6,834.81	240.00	0.00	0.00	10,375.62
TOT PERS	# Of Accts: 42		15,589.60	0.00	64.54	15,525.06	32,233.70	24.00	6.00	0.00	47,788.76
TOT MV	# Of Accts: 6		1,888.18	45.72	0.00	1,933.90	4,001.04	0.00	0.00	0.00	5,934.94
TOT MVS	# Of Accts: 2		724.67	372.40	0.00	1,097.07	1,975.79	0.00	0.00	0.00	3,072.86
YEAR 2004	# Of Accts: 60		22,488.78	418.12	1,050.06	21,856.84	45,045.34	264.00	6.00	0.00	67,172.18
TOT REAL	# Of Accts: 10		5,179.01	0.00	864.24	4,314.77	7,911.15	240.00	0.00	0.00	12,465.92
TOT PERS	# Of Accts: 13		9,541.96	0.00	0.00	9,541.96	18,463.69	0.00	0.00	0.00	28,005.65
TOT MV	# Of Accts: 4		2,388.17	0.00	0.00	2,388.17	4,621.11	0.00	0.00	0.00	7,009.28

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 03/31/2017 Cash Type : TOWN

Date: 04/03/2017 Page: 2

Conditions : Year 2000 To 2015 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	INT Due	Lien Due	Fee Due	Bin Due	Total Due
TOT MVS	# Of Accts: 1	117.25	0.00	0.00	117.25	216.33	0.00	0.00	0.00	333.58
YEAR 2005	# Of Accts: 28	17,226.39	0.00	864.24	16,362.15	31,212.28	240.00	0.00	0.00	47,814.43
TOT REAL	# Of Accts: 9	4,086.28	-52.60	4.20	4,029.48	6,888.59	216.00	0.00	0.00	11,134.07
TOT PERS	# Of Accts: 59	18,050.81	-232.32	19.27	17,799.22	31,216.10	0.00	24.00	0.00	49,039.32
TOT MV	# Of Accts: 218	28,206.29	-355.87	476.51	27,373.91	47,641.00	0.00	6.00	0.00	75,020.91
TOT MVS	# Of Accts: 48	5,335.93	0.00	207.15	5,128.78	8,531.00	0.00	0.00	0.00	13,659.78
YEAR 2006	# Of Accts: 334	55,679.31	-640.79	707.13	54,331.39	94,276.69	216.00	30.00	0.00	148,854.08
TOT REAL	# Of Accts: 8	2,945.30	0.00	0.00	2,945.30	4,506.93	192.00	0.00	0.00	7,644.23
TOT PERS	# Of Accts: 56	28,151.12	0.00	9,824.07	18,327.05	28,746.74	0.00	18.00	0.00	47,091.79
TOT MV	# Of Accts: 219	31,207.83	-171.89	175.41	30,860.53	48,369.33	0.00	0.00	0.00	79,229.86
TOT MVS	# Of Accts: 46	4,870.49	66.82	599.14	4,338.17	6,438.12	0.00	0.00	0.00	10,776.29
YEAR 2007	# Of Accts: 329	67,174.74	-105.07	10,598.62	56,471.05	88,061.12	192.00	18.00	0.00	144,742.17
TOT REAL	# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	3,970.93	192.00	0.00	0.00	7,114.53
TOT PERS	# Of Accts: 28	25,947.36	-469.69	0.00	25,477.67	35,033.91	0.00	6.00	0.00	60,517.58
TOT MV	# Of Accts: 206	25,949.10	-86.08	616.03	25,246.99	34,849.99	0.00	6.00	0.00	60,102.98
TOT MVS	# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	2,857.40	0.00	0.00	0.00	5,049.98
YEAR 2008	# Of Accts: 274	57,267.03	-667.73	730.46	55,868.84	76,712.23	192.00	12.00	0.00	132,785.07
TOT REAL	# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	3,667.20	192.00	0.00	0.00	6,992.98
TOT PERS	# Of Accts: 20	9,597.08	0.00	0.00	9,597.08	10,795.08	0.00	6.00	0.00	20,398.16
TOT MV	# Of Accts: 185	23,992.35	-12.04	1,143.59	22,836.72	27,649.85	0.00	0.00	0.00	50,486.57
TOT MVS	# Of Accts: 37	2,105.33	-165.51	0.00	1,939.82	2,182.34	0.00	0.00	0.00	4,122.16
YEAR 2009	# Of Accts: 250	38,828.54	-177.55	1,143.59	37,507.40	44,294.47	192.00	6.00	0.00	81,999.87
TOT REAL	# Of Accts: 13	7,530.21	0.00	1,993.05	5,537.16	3,788.72	264.00	0.00	0.00	9,589.88
TOT PERS	# Of Accts: 26	7,511.00	-106.50	1,106.02	6,298.48	6,516.85	0.00	6.00	0.00	12,821.33
TOT MV	# Of Accts: 217	28,870.86	-50.14	519.22	28,301.50	29,239.67	0.00	0.00	0.00	57,541.17

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 03/31/2017 Cash Type : TOWN

Date: 04/03/2017 Page: 3

Conditions : Year 2000 To 2015 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	INT Due	Lien Due	Fee Due	Bint Due	Total Due	
TOT MVS	# Of Accts: 42	4,017.84	-17.16	0.00	4,000.68	3,780.63	0.00	0.00	0.00	7,781.31	
YEAR 2010	# Of Accts: 298	47,929.91	-173.80	3,618.29	44,137.82	43,325.87	264.00	6.00	0.00	87,733.69	
TOT REAL	# Of Accts: 17	15,039.36	749.32	2,875.37	12,913.31	8,578.36	336.00	0.00	0.00	21,827.67	
TOT PERS	# Of Accts: 35	17,239.11	5.22	3,041.82	14,202.51	11,404.11	0.00	32.00	0.00	25,638.62	
TOT MV	# Of Accts: 212	32,132.48	-315.64	432.24	31,384.60	26,483.42	0.00	20.00	0.00	57,888.02	
TOT MVS	# Of Accts: 55	11,055.91	0.00	39.20	11,016.71	8,358.84	0.00	0.00	0.00	19,375.55	
YEAR 2011	# Of Accts: 319	75,466.86	438.90	6,388.63	69,517.13	54,824.73	336.00	52.00	0.00	124,729.86	
TOT REAL	# Of Accts: 21	38,200.67	0.00	8,680.37	29,520.30	15,387.22	432.00	0.00	0.00	45,339.52	
TOT PERS	# Of Accts: 40	22,843.07	0.00	996.00	21,847.07	13,303.38	0.00	6.00	0.00	35,156.45	
TOT MV	# Of Accts: 212	35,300.45	839.59	1,717.66	34,422.38	22,864.57	0.00	6.00	0.00	57,292.95	
TOT MVS	# Of Accts: 38	3,920.20	25.22	157.81	3,787.61	2,127.55	0.00	0.00	0.00	5,915.16	
YEAR 2012	# Of Accts: 311	100,264.39	864.81	11,551.84	89,577.36	53,682.72	432.00	12.00	0.00	143,704.08	
TOT REAL	# Of Accts: 30	71,904.02	0.00	10,717.69	61,186.33	22,491.78	648.00	0.00	0.00	84,326.11	
TOT PERS	# Of Accts: 51	21,778.07	1,558.77	1,835.02	21,501.82	9,700.00	0.00	24.00	0.00	31,225.82	
TOT MV	# Of Accts: 230	36,848.47	-353.50	750.06	35,744.91	17,585.56	0.00	0.00	0.00	53,330.47	
TOT MVS	# Of Accts: 72	10,022.34	-116.02	733.01	9,173.31	3,590.28	0.00	0.00	0.00	12,763.59	
YEAR 2013	# Of Accts: 383	140,552.90	1,089.25	14,035.78	127,606.37	53,367.62	648.00	24.00	0.00	181,645.99	
TOT REAL	# Of Accts: 55	149,738.31	276.84	40,528.01	109,487.14	21,991.20	1,272.00	0.00	0.00	132,750.34	
TOT PERS	# Of Accts: 41	18,572.29	1,858.82	2,492.08	17,939.03	5,215.20	0.00	36.00	0.00	23,190.23	
TOT MV	# Of Accts: 375	60,314.44	-131.45	1,399.28	58,783.71	18,126.20	0.00	18.00	0.00	76,927.91	
TOT MVS	# Of Accts: 151	17,270.47	51.34	458.12	16,863.69	3,773.54	0.00	0.00	0.00	20,637.23	
YEAR 2014	# Of Accts: 622	245,895.51	2,055.55	44,877.49	203,073.57	49,106.14	1,272.00	54.00	0.00	253,505.71	
TOT REAL	# Of Accts: 172	646,034.43	-2,820.54	221,809.22	421,404.67	28,806.58	0.00	0.00	0.00	450,211.25	
TOT PERS	# Of Accts: 69	30,850.33	2,465.38	3,865.74	29,449.97	3,760.92	0.00	162.00	0.00	33,372.89	
TOT MV	# Of Accts: 941	172,733.18	8,594.75	4,726.99	176,600.94	23,317.40	0.00	6.00	0.00	199,924.34	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 03/31/2017 Cash Type : TOWN

Date: 04/03/2017 Page: 4

Conditions : Year 2000 To 2015 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	INT Due	Lien Due	Fee Due	Bin Due	Total Due
TOT MVS	# Of Accts: 559	86,086.98	605.17	1,164.37	85,527.78	3,880.38	0.00	20.00	0.00	89,428.16
YEAR 2015	# Of Accts: 1741	935,704.92	8,844.76	231,566.32	712,983.36	59,765.28	0.00	188.00	0.00	772,936.64
GRAND TOTAL	# Of Accts: 5112	1,857,098.73	14,776.83	330,577.53	1,541,298.03	820,012.71	5,064.00	420.00	0.00	2,366,794.74

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:23:28 pm All

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
(S) REAL	3	6,490.98	0.00	0.00	6,490.98	0.00	0.00	0.00	0.00	0.00	0.00	6,490.98
(A) PERS	43	15,543.99	0.00	0.00	15,543.99	0.00	18.93	328.61	0.00	347.54	0.00	15,525.06
(S) PERS	41	14,746.35	0.00	0.00	14,746.35	0.00	0.00	0.00	0.00	0.00	0.00	14,746.35
(A) MV	23	1,967.24	382.27	0.00	2,349.51	0.00	415.61	67.51	0.00	483.12	0.00	1,933.90
(S) MV	204	25,931.99	0.00	-0.31	25,931.68	0.00	113.04	230.58	0.00	343.62	0.00	25,818.64
(A) MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	0.00	0.00	0.00	0.00	0.00	1,097.07
(S) MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	0.00	0.00	0.00	0.00	0.00	5,434.34
(A) YR: 2004	80	21,909.11	382.27	0.00	22,291.38	0.00	434.54	396.12	0.00	830.66	0.00	21,856.84
(S) YR: 2004	286	52,603.66	0.00	-0.31	52,603.35	0.00	113.04	230.58	0.00	343.62	0.00	52,490.31
TOTAL 2004	366	74,512.77	382.27	-0.31	74,894.73	0.00	547.58	626.70	0.00	1,174.28	0.00	74,347.15
(A) REAL	12	4,382.96	0.00	0.00	4,382.96	0.00	68.19	325.81	24.00	418.00	0.00	4,314.77
(S) REAL	3	6,136.84	0.00	0.00	6,136.84	0.00	0.00	0.00	0.00	0.00	0.00	6,136.84
(A) PERS	15	9,712.43	0.00	0.00	9,712.43	0.00	170.47	246.68	0.00	417.15	0.00	9,541.96
(S) PERS	67	30,405.44	0.00	0.00	30,405.44	0.00	38.30	6.77	0.00	45.07	0.00	30,367.14
(A) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	0.00	0.00	0.00	0.00	0.00	2,388.17
(S) MV	246	41,059.40	0.00	0.00	41,059.40	0.00	0.00	0.00	0.00	0.00	0.00	41,059.40
(A) MVS	9	117.25	0.00	0.00	117.25	0.00	0.00	0.00	0.00	0.00	0.00	117.25
(S) MVS	53	7,359.98	0.00	0.00	7,359.98	0.00	56.71	98.03	0.00	154.74	-0.37	7,303.27
(A) YR: 2005	47	16,600.81	0.00	0.00	16,600.81	0.00	238.66	572.49	24.00	835.15	0.00	16,362.15
(S) YR: 2005	369	84,961.66	0.00	0.00	84,961.66	0.00	95.01	104.80	0.00	199.81	-0.37	84,866.65
TOTAL 2005	416	101,562.47	0.00	0.00	101,562.47	0.00	333.67	677.29	24.00	1,034.96	-0.37	101,228.80

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:23:29 pm All

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
REFUND							0.00	0.00	-72.40			
(A) REAL (S) REAL	11 2	4,029.48 5,416.56	0.00 0.00	0.00 0.00	4,029.48 5,416.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,029.48 5,416.56
(A) PERS (S) PERS	62 29	18,086.85 8,888.78	0.00 0.00	0.00 0.00	18,086.85 8,888.78	0.00 0.00	287.63 0.00	470.42 0.00	0.00 0.00	758.05 0.00	0.00 0.00	17,799.22 8,888.78
(A) MV (S) MV	233 9	27,671.16 2,266.78	0.00 0.00	-0.13 0.00	27,671.03 2,266.78	0.00 0.00	301.02 0.00	506.68 0.00	0.00 0.00	807.70 0.00	-3.90 0.00	27,370.01 2,266.78
(A) MVS (S) MVS	56 2	5,278.69 362.09	0.00 0.00	-0.16 0.00	5,278.53 362.09	0.00 0.00	150.03 0.00	247.35 0.00	0.00 0.00	397.38 0.00	-0.28 0.00	5,128.50 362.09
(A) YR: 2006 (S) YR: 2006	362 42	55,066.18 16,934.21	0.00 0.00	-0.29 0.00	55,065.89 16,934.21	0.00 0.00	738.68 0.00	1,224.45 0.00	0.00 0.00	1,963.13 0.00	-4.18 0.00	54,327.21 16,934.21
TOTAL 2006	404	72,000.39	0.00	-0.29	72,000.10	0.00	738.68	1,224.45	0.00	1,963.13	-4.18	71,261.42
(A) REAL (S) REAL	11 2	2,945.30 5,416.56	0.00 0.00	0.00 0.00	2,945.30 5,416.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,945.30 5,416.56
(A) PERS (S) PERS	59 29	18,758.49 9,604.15	0.00 0.00	0.00 0.00	18,758.49 9,604.15	0.00 0.00	431.46 0.00	645.43 0.00	0.00 0.00	1,076.89 0.00	-0.02 0.00	18,327.03 9,604.15
(A) MV (S) MV	251 17	31,711.64 3,437.02	0.00 0.00	-1.02 0.00	31,710.62 3,437.02	0.00 0.00	850.93 0.00	948.82 0.00	0.00 0.00	1,799.75 0.00	-0.84 0.00	30,859.69 3,437.02
(A) MVS (S) MVS	47 4	4,338.17 1,197.64	0.00 0.00	0.00 0.00	4,338.17 1,197.64	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,338.17 1,197.64
(A) YR: 2007 (S) YR: 2007	368 52	57,753.60 19,655.37	0.00 0.00	-1.02 0.00	57,752.58 19,655.37	0.00 0.00	1,282.39 0.00	1,594.25 0.00	0.00 0.00	2,876.64 0.00	-0.86 0.00	56,470.19 19,655.37

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:23:31 pm All

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	
TOTAL	2007	420	77,408.97	0.00	-1.02	77,407.95	0.00	1,282.39	1,594.25	0.00	2,876.64	-0.86	76,125.56
(A)													
REAL	14	3,550.92	0.00	-567.60	2,983.32	0.00	55.72	0.84	0.00	56.56	-24.00	2,927.60	
(S)													
REAL	3	5,892.41	0.00	0.00	5,892.41	0.00	0.00	0.00	0.00	0.00	0.00	5,892.41	
(A)													
PERS	30	25,536.56	0.00	-0.09	25,536.47	0.00	58.80	1,120.44	0.00	1,179.24	0.00	25,477.67	
(S)													
PERS	6	2,880.81	0.00	0.00	2,880.81	0.00	0.00	0.00	0.00	0.00	0.00	2,880.81	
(A)													
MV	231	25,466.46	0.00	-0.17	25,466.29	0.00	219.30	414.42	0.00	633.72	0.00	25,246.99	
(S)													
MV	9	1,529.03	0.00	0.00	1,529.03	0.00	0.00	0.00	0.00	0.00	0.00	1,529.03	
(A)													
MVS	36	2,270.60	0.00	-0.07	2,270.53	0.00	78.01	92.45	0.00	170.46	-0.06	2,192.52	
(A)													
YR: 2008	311	56,824.54	0.00	-567.93	56,256.61	0.00	411.83	1,628.15	0.00	2,039.98	-24.06	55,844.78	
(S)													
YR: 2008	18	10,302.25	0.00	0.00	10,302.25	0.00	0.00	0.00	0.00	0.00	0.00	10,302.25	
TOTAL	2008	329	67,126.79	0.00	-567.93	66,558.86	0.00	411.83	1,628.15	0.00	2,039.98	-24.06	66,147.03
(A)													
REAL	14	4,826.02	0.00	-601.68	4,224.34	0.00	1,090.56	1,195.24	24.00	2,309.80	0.00	3,133.78	
(S)													
REAL	3	6,590.92	0.00	0.00	6,590.92	0.00	0.00	0.00	0.00	0.00	0.00	6,590.92	
(A)													
PERS	25	10,524.42	0.00	-0.05	10,524.37	0.00	927.29	1,925.93	0.00	2,853.22	0.00	9,597.08	
(S)													
PERS	3	1,969.25	0.00	0.00	1,969.25	0.00	0.00	0.00	0.00	0.00	0.00	1,969.25	
(A)													
MV	207	23,627.62	0.00	-0.15	23,627.47	0.00	792.54	803.67	0.00	1,596.21	-1.79	22,834.93	
(S)													
MV	2	409.39	0.00	0.00	409.39	0.00	0.00	0.00	0.00	0.00	0.00	409.39	
(A)													
MVS	43	2,114.85	0.00	0.00	2,114.85	0.00	175.08	180.85	0.00	355.93	-0.05	1,939.77	
(S)													
MVS	2	89.38	0.00	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	89.38	
(A)													
YR: 2009	289	41,092.91	0.00	-601.88	40,491.03	0.00	2,985.47	4,105.69	24.00	7,115.16	-1.84	37,505.56	
(S)													
YR: 2009	10	9,058.94	0.00	0.00	9,058.94	0.00	0.00	0.00	0.00	0.00	0.00	9,058.94	
TOTAL	2009	299	50,151.85	0.00	-601.88	49,549.97	0.00	2,985.47	4,105.69	24.00	7,115.16	-1.84	46,564.50

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:23:32 pm All

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 Page: 6

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) REAL (S) REAL	22 1	6,695.67 710.88	0.00 0.00	-620.40 0.00	6,075.27 710.88	0.00 0.00	538.11 0.00	1,095.53 0.00	0.00 0.00	1,633.64 0.00	0.00 0.00	5,537.16 710.88
(A) PERS (S) PERS	35 3	7,209.07 1,701.45	0.00 0.00	0.00 0.00	7,209.07 1,701.45	0.00 0.00	910.59 0.00	765.23 0.00	0.00 0.00	1,675.82 0.00	0.00 0.00	6,298.48 1,701.45
(A) MV (S) MV	258 5	29,442.01 1,227.87	0.00 0.00	-0.46 0.00	29,441.55 1,227.87	0.00 0.00	1,140.52 0.00	1,101.42 0.00	0.00 0.00	2,241.94 0.00	-0.47 0.00	28,301.03 1,227.87
(A) MVS (S) MVS	62 3	4,211.42 298.69	0.00 0.00	0.00 0.00	4,211.42 298.69	0.00 0.00	210.89 0.00	188.86 0.00	0.00 0.00	399.75 0.00	-0.15 0.00	4,000.53 298.69
(A) YR: 2010 (S) YR: 2010	377 12	47,558.17 3,938.89	0.00 0.00	-620.86 0.00	46,937.31 3,938.89	0.00 0.00	2,800.11 0.00	3,151.04 0.00	0.00 0.00	5,951.15 0.00	-0.62 0.00	44,137.20 3,938.89
TOTAL 2010	389	51,497.06	0.00	-620.86	50,876.20	0.00	2,800.11	3,151.04	0.00	5,951.15	-0.62	48,076.09
(A) REAL (S) REAL	62 2	16,109.90 976.32	0.00 0.00	-691.20 0.00	15,418.70 976.32	0.00 0.00	2,505.39 0.00	745.77 0.00	0.00 0.00	3,251.16 0.00	0.00 0.00	12,913.31 976.32
(A) PERS (S) PERS	57 2	15,919.07 1,693.86	0.00 0.00	0.00 0.00	15,919.07 1,693.86	0.00 0.00	1,716.56 0.00	1,513.95 0.00	0.00 0.00	3,230.51 0.00	0.00 0.00	14,202.51 1,693.86
(A) MV (S) MV	467 12	32,349.48 1,513.40	0.00 0.00	-1.09 0.00	32,348.39 1,513.40	0.00 0.00	964.07 0.00	686.85 0.00	0.00 -66.39	1,650.92 0.00	-0.28 0.00	31,384.32 1,513.40
(A) MVS (S) MVS	166 19	12,071.22 20,453.08	0.00 0.00	-129.50 0.00	11,941.72 20,453.08	0.00 0.00	925.20 0.00	634.34 0.00	0.00 0.00	1,559.54 0.00	-0.19 0.00	11,016.52 20,453.08
(A) YR: 2011 (S) YR: 2011	752 35	76,449.67 24,636.66	0.00 0.00	-821.79 0.00	75,627.88 24,636.66	0.00 0.00	6,111.22 0.00	3,580.91 0.00	0.00 -66.39	9,692.13 0.00	-0.47 0.00	69,516.66 24,636.66

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:23:35 pm All

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
TOTAL	2011	787	101,086.33	0.00	-821.79	100,264.54	0.00	6,111.22	3,580.91	0.00	9,692.13	-0.47	94,153.32
					REFUND		0.00	0.00	-66.39				
(A) REAL	141	28,201.29	0.00	-1,302.04	26,899.25	0.00	-2,621.05	6,164.31	72.00	3,615.26	0.00	29,520.30	
(S) REAL	2	1,420.14	0.00	0.00	1,420.14	0.00	-56,554.52	0.00	0.00	0.00	0.00	1,420.14	
(A) PERS	86	24,592.71	0.00	-827.25	23,765.46	0.00	2,745.64	2,771.11	0.00	5,516.75	-827.25	21,019.82	
(S) PERS	3	3,089.17	0.00	0.00	3,089.17	0.00	0.00	0.00	0.00	0.00	0.00	3,089.17	
(A) MV	851	38,615.27	100.23	-502.45	38,213.05	0.00	3,848.41	2,022.52	0.00	5,870.93	-57.74	34,364.64	
(S) MV	20	6,789.08	0.00	0.00	6,789.08	0.00	0.00	0.00	-76.86	0.00	0.00	6,789.08	
(A) MVS	181	5,209.77	0.00	-0.54	5,209.23	0.00	1,421.64	796.70	0.00	2,218.34	-0.02	3,787.59	
(S) MVS	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	-44.28	0.00	0.00	71.92	
(A) YR: 2012	1,259	96,619.04	100.23	-2,632.28	94,086.99	0.00	5,394.64	11,754.64	72.00	17,221.28	-885.01	88,692.35	
(S) YR: 2012	27	11,370.31	0.00	0.00	11,370.31	0.00	-56,554.52	0.00	-121.14	0.00	0.00	11,370.31	
TOTAL	2012	1,286	107,989.35	100.23	-2,632.28	105,457.30	0.00	5,394.64	11,754.64	72.00	17,221.28	-885.01	100,062.66
					REFUND		-56,554.52	0.00	-121.14				
(A) REAL	6,219	95,618.94	0.00	-1,314.50	94,304.44	0.00	37,753.84	11,280.75	172.00	49,206.59	-4,635.73	56,550.60	
(A) PERS	1,006	25,362.34	1,558.77	-58.08	26,863.03	0.00	5,625.73	2,335.87	12.00	7,973.60	-264.52	21,237.30	
(S) PERS	1	595.50	0.00	0.00	595.50	0.00	0.00	0.00	-1.74	0.00	0.00	595.50	
(A) MV	16,181	46,121.72	99.05	-854.43	45,366.34	0.00	10,724.96	4,038.34	-23.54	14,739.76	-1,103.53	34,641.38	
(S) MV	21	6,312.42	0.00	0.00	6,312.42	0.00	-128.43	0.00	-34.05	0.00	0.00	6,312.42	
(A) MVS	2,780	12,826.98	0.00	-340.65	12,486.33	0.00	3,365.92	1,109.28	0.00	4,475.20	-52.90	9,120.41	
(S) MVS	1	104.03	0.00	0.00	104.03	0.00	-219.19	0.00	-68.52	0.00	0.00	104.03	

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:24:31 pm All

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) YR: 2013	26,186	179,929.98	1,657.82	-2,567.66	179,020.14	0.00	57,470.45	18,764.24	160.46	76,395.15	-6,056.68	121,549.69
					REFUND		-347.62	0.00	-104.31			
(S) YR: 2013	23	7,011.95	0.00	0.00	7,011.95	0.00	0.00	0.00	0.00	0.00	0.00	7,011.95
TOTAL 2013	26,209	186,941.93	1,657.82	-2,567.66	186,032.09	0.00	57,470.45	18,764.24	160.46	76,395.15	-6,056.68	128,561.64
					REFUND		-347.62	0.00	-104.31			
(A) REAL	6,227	276,017.41	0.00	-1,322.68	274,694.73	0.00	172,012.27	33,734.45	1,464.00	207,210.72	-6,804.68	102,682.46
(A) PERS	1,012	30,168.63	1,858.82	-54.76	31,972.69	0.00	14,200.84	4,478.12	24.00	18,702.96	-167.18	17,771.85
					REFUND		-100.00	0.00	-10.39			
(A) MV	16,217	95,930.15	1,807.46	-6,458.50	91,279.11	0.00	33,965.43	8,461.70	-2.51	42,424.62	-1,470.03	57,313.68
(S) MV	3	518.92	0.00	0.00	518.92	0.00	-4,740.00	-70.38	-578.55	0.00	0.00	518.92
(A) MVS	2,753	43,819.81	178.10	-743.58	43,254.33	0.00	26,704.20	3,741.34	20.00	30,465.54	-313.56	16,550.13
(S) MVS	1	44.66	0.00	0.00	44.66	0.00	-37.65	0.00	-740.54	0.00	0.00	44.66
YR: 2014	26,209	445,936.00	3,844.38	-8,579.52	441,200.86	0.00	246,882.74	50,415.61	1,505.49	298,803.84	-8,755.45	194,318.12
					REFUND		-4,877.65	-70.38	-1,329.48			
(S) YR: 2014	4	563.58	0.00	0.00	563.58	0.00	0.00	0.00	0.00	0.00	0.00	563.58
TOTAL 2014	26,213	446,499.58	3,844.38	-8,579.52	441,764.44	0.00	246,882.74	50,415.61	1,505.49	298,803.84	-8,755.45	194,881.70
					REFUND		-4,877.65	-70.38	-1,329.48			
(A) Prior Total		1,148,051.55	5,984.70	-16,393.23	1,137,643.02	0.00	325,078.96	98,555.39	1,809.95	425,444.30	-15,750.61	812,564.06
					REFUND		-61,779.79	-70.38	-1,693.72			
(S) Prior Total		537,631.30	0.05	-7.26	537,624.09	0.00	372.68	856.32	0.00	1,229.00	-0.37	537,251.41
Prior Year	58,461	1,685,682.85	5,984.75	-16,400.49	1,675,267.11	0.00	325,451.64	99,411.71	1,809.95	426,673.30	-15,750.98	1,349,815.47
					REFUND		-61,779.79	-70.38	-1,693.72			
(A) REAL	6,258	32,612,720.46	7,633.40	-48,428.77	32,571,925.09	0.00	32,226,430.14	47,283.27	200.10	32,273,913.51	-75,909.72	345,494.95
					REFUND		-7,663.55	0.00	0.00			
(A) PERS	1,042	1,294,914.20	3,540.74	-1,312.13	1,297,142.81	0.00	1,267,828.94	3,674.69	107.16	1,271,610.79	-136.10	29,313.87

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 03/31/2017, Time: 04/03/2017 12:25:40 pm All													Page: 9
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	
					REFUND		-185.69	0.00	0.00				
(A) MV	16,487	3,665,601.99	79,201.91	-109,708.52	3,635,095.38	0.00	3,460,019.12	33,117.36	208.29	3,493,344.77	-1,524.68	175,076.26	
					REFUND		-7,384.27	-9.35	-1,828.46				
(A) MVS	3,145	616,316.28	25,024.46	-25,777.85	615,562.89	0.00	514,102.96	2,253.83	0.00	516,356.79	-1,894.18	101,459.93	
					REFUND		-31.00	0.00	0.00				
(A) YR: 2015	26,932	38,189,552.93	115,400.51	-185,227.27	38,119,726.17	0.00	37,468,381.16	86,329.15	515.55	37,555,225.86	-79,464.68	651,345.01	
					REFUND		-15,264.51	-9.35	-1,828.46				
(A) Grand Total	83,368	39,337,604.48	121,385.21	-201,620.50	39,257,369.19	0.00	37,793,460.12	184,884.54	2,325.50	37,980,670.16	-95,215.29	1,463,909.07	
					REFUND		-77,044.30	-79.73	-3,522.18				
(S) Grand Total	2,025	537,631.30	0.05	-7.26	537,624.09	0.00	372.68	856.32	0.00	1,229.00	-0.37	537,251.41	
Grand Total	85,393	39,875,235.78	121,385.26	-201,627.76	39,794,993.28	0.00	37,793,832.80	185,740.86	2,325.50	37,981,899.16	-95,215.66	2,001,160.48	
					REFUND		-77,044.30	-79.73	-3,522.18				

From: Robert Tarlov <BOFChair@colchesterct.gov>
To: Joy Tyler <jttyler2@sbcglobal.net>
Cc: Ronald Goldstein <rgoldstein@colchesterct.org>; Art Shilosky <aShilosky@colchesterct.gov>; Thomas Kane <tkane@colchesterct.gov>
Sent: Saturday, March 11, 2017 7:12 AM
Subject: Building Project - State Reimbursement on Second Gym

Tom,

I may not have gotten this right, but in listening to the Arcadis update, I have the following comments.

From what I heard Jack Butkus say, despite getting legislative action on the second gym, the state employees administering the reimbursement, have added new requirements to get this money. Although Jack said that they feels we will still get this reimbursement, he was cautious and repeatedly stated that we will continue to push back if they deny this reimbursement.

Although we did not assume any reimbursement when the voter approved the project based on what we represented as the net cost, I note that Arcadis is projecting the project could come in 1,000,000 under the net budget, but it appears that is assuming that we get the gym reimbursement.

Just a reminder that as you add back in the alts, this project still needs to come in under the net cost presented to the taxpayers when they voted. Approving the gross budget was a requirement to get the state reimbursement, but we have repeatedly told the taxpayer that this will come in under the amount we assumed net of state reimbursement.

Rob

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

From: Joy Tyler <jttyler2@sbcglobal.net>
Sent: Tuesday, March 14, 2017 9:36 PM
To: Robert Tarlov
Cc: Ronald Goldstein; Art Shilosky; Thomas Kane
Subject: Re: Building Project - State Reimbursement on Second Gym

Rob,

I understand your concerns. The building committee has been very deliberate with regards to the alternates. Arcadis is tracking the budget to allow us to see the Town and State portion. I believe we are in a pretty good position budget-wise. The entire committee is paying attention to this, as you saw in the last meeting.

Thanks

Tom

From: Robert Tarlov

Sent: Wednesday, March 15, 2017 7:59 AM

To: Joy Tyler

Cc: Ronald Goldstein; Art Shilosky; Thomas Kane

Subject: Re: Building Project - State Reimbursement on Second Gym

Hi Tom,

Thanks. I have witnessed the care and diligence.

Only brought this up when I saw that Arcadis had placed the projected under budget amount in the same column (left) as the assumption of no state reimbursement for the gym. That number however is the total of the right hand column where the reimbursement is assumed, and no number is shown.

To me the left hand column should be about -1,000,000 and the right hand column +1,000,000. I initially misinterpreted the current situation based on their treatment and thought others may have too.

Rob

Rob Tarlov, Chairman, Board of Finance

860-608-4293

From: Meaghan <meaghanerin@hotmail.com>
Sent: Thursday, April 13, 2017 9:53 AM
To: Robert Tarlov
Subject: Next BoF meeting

Hello!

At the Budget Forum on April 5th, the Board of Finance asked the town and Board of Ed to see what several options of cuts would look like.

I left the meeting believing the BoF was looking for what a \$400,000 education cut would look like as well as a \$4 million cut (due to governor's proposed budget). Is that correct? The article in the RiverEast last week did not portray that and I just want to make sure I have my facts correct.

When will these cuts be presented to the BoF? I am guessing at the next Board of Finance meeting, next Wednesday? I am hoping this meeting and the agenda will be posted soon so people are aware?

Thank you for any clarification and for all you do for the town.

Meaghan Kehoegreen

From: Robert Tarlov <BOFChair@colchesterct.gov>
Sent: Thursday, April 13, 2017 7:05:24 PM
To: Meaghan
Subject: Re: Next BoF meeting

Because of school vacation, Board of Education couldn't be ready by next week, so they will be on May 3. Only the Town side will be discussed next week.

\$400,000 was the number we asked to see the impact of.

We discussed putting forward a budget for the first referendum that did not fundamentally make the major changes that would be needed to offset the ECS reduction and pension invoice, but to have a Plan B prepared that would offset the proposed State changes, so that the voter would be aware of the impact before they voted at the 1st referendum. I do not believe we talked about a specific # other than the \$400,000, although I think that around \$4,000,000 would be the number needed for a Plan B.

Rob Tarlov

From: Meaghan <meaghanerin@hotmail.com>
Sent: Thursday, April 13, 2017 8:23 PM
To: Robert Tarlov
Subject: Re: Next BoF meeting

Thank you!

Re: BOF MEETING 4/19

Robert Tarlov

Wed 4/19/2017 6:23 PM

To: Dee Bouchard <deeedeee1963@icloud.com>;

Cc: Tricia Dean <tdean@colchesterct.gov>;

📎 1 attachments (3 MB)

BOF Agenda Packet 4_5_2017 (1).pdf;

Attached is the agenda package.

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

From: Dee Bouchard <deeedeee1963@icloud.com>

Sent: Wednesday, April 19, 2017 3:55 PM

To: Robert Tarlov; Tricia Dean

Subject: BOF MEETING 4/19

FOI Request

Chairman Tarlov,

Please note I am requesting that the BOF provide me (prior to the BOF meeting) with any document/chart/emails -

- Public Records

which will be discussed at tonight's 4/19/17 BOF meeting.

Please note that the BOF has committed itself to increasing transparency and in order for citizens to fully participate in the public discussion, it is vital that we are able to follow along with the discussion by having the public documents in hand.

Sincerely,

Deanna Bouchard

Sent from my iPhone

Rob Tarlov

From: Rob Tarlov <ctparagon@comcast.net>
Sent: Wednesday, April 19, 2017 5:21 PM
To: 'Melissa.Ziobron@housegop.ct.gov'
Subject: RE: Please Join Me For A Budget Update!

Hi Melissa,

I would have attended your Budget update on Friday, but unfortunately I will be out of state.

I am still trying to get my arms around this ECS realignment.

I may be wrong, but my understanding is that the current ECS formula was created as a result of a prior court decision. Even if that wasn't the origin, it is clear that the State has not followed their own formula. It appears that overall the formula is funded by less than 80% and because towns have been held harmless, some towns are overfunded, most are underfunded, with some being excessively underfunded.

My further understanding is that another court decision last fall said the State needed to fix the formula as well as putting in place many other initiatives outlined in the decision.

How many of the items other than changing the ECS formula have been implemented or are in the process of implementation?

I have reviewed the metrics that the governor put forward to determine a town's ability to pay for education. How was this vetted and how was it actually applied to the ECS formula?

My biggest problem with the realignment is moving millions of dollars to municipalities that are not required to use the money for education. I am sure this was not what the judge intended in his decision last fall. Education is underfunded by over 20% and now we are going to spend less on education?

If the taxpayers of Colchester are not willing to approve an increase in taxes of 8-12%, we will have to reduce our education spending by up to 2,000,000 for the ECS shift alone.

In my opinion, no municipality should be permitted to spend their additional ECS cost sharing on anything other than education. The additional ECS money for any municipality should not be more than they can spend on education. No town on the plus side of the ECS shift should be permitted to spend money being used for education in one municipality on something other than education.

Why are we fixing a broken system that underfunds education by redirecting those dollars for purposes other than education, especially when it does not appear that there are any nonfinancial fixes being implemented to solve the poor results in municipalities that are already spending more money than many towns with better results?

I might be missing something, but it appears to me that the ECS shifts save the State no money and create a result where less of this money is being used for education. This is a lose/lose proposition and should not be something that the State counts as a positive move in helping to solve the State's fiscal woes or in improve the funding of education, state wide or in many towns.

Rob Tarlov
Chairman, Board of Finance, Colchester



04/11/2017 11:35
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 3/31/17

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FOR 2017 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111	CURRENT TAXES	37,430,697	0	37,430,697	37,468,359.68	-37,662.68 100.1%*
11303 30112	DELINQUENT TAXES	450,000	0	450,000	325,466.93	124,533.07 72.3%*
11303 30113	INTEREST & PENALTIES	250,000	0	250,000	188,422.55	61,577.45 75.4%*
	TOTAL PROPERTY TAXES	38,130,697	0	38,130,697	37,982,249.16	148,447.84 99.6%
	TOTAL REVENUES	38,130,697	0	38,130,697	37,982,249.16	148,447.84
31 INTERGOVERNMENTAL						
11301 31310	MUNICIPAL REVENUE SHAR	330,363	0	330,363	330,363.00	.00 100.0%*
11301 31406	MASHANTUCKET PEQUOT FU	65,420	0	65,420	43,613.34	21,806.66 66.7%*
11301 31423	51-56A DISTR. TO TOWNS	7,500	0	7,500	2,953.00	4,547.00 39.4%*
11304 31415	DISABILITY EXEMPTIONS	2,184	0	2,184	1,722.74	461.26 78.9%*
11304 31416	ELDERLY HOMEOWNERS	50,611	0	50,611	41,718.11	8,892.89 82.4%*
11304 31420	ADDITIONAL VETS EXEMPT	7,543	0	7,543	6,050.04	1,492.96 80.2%*
12301 31320	EMERGENCY MANAGEMENT	4,000	0	4,000	2,624.85	1,375.15 65.6%*
13201 31424	LOCAL CAPITAL IMPROVEM	117,313	0	117,313	.00	117,313.00 .0%*
14102 31402	ST/CT YOUTH SERVICES G	14,000	0	14,000	13,206.00	794.00 94.3%*
	TOTAL INTERGOVERNMENTAL	598,934	0	598,934	442,251.08	156,682.92 73.8%
	TOTAL REVENUES	598,934	0	598,934	442,251.08	156,682.92
32 INTERGOVT-EDUCATION						
19001 32302	EDUC. COST SHARING (EC	13,591,055	0	13,591,055	6,751,655.00	6,839,400.00 49.7%*
19001 32307	SPECIAL EDUCATION	450,000	0	450,000	584,936.00	-134,936.00 130.0%*
	TOTAL INTERGOVT-EDUCATION	14,041,055	0	14,041,055	7,336,591.00	6,704,464.00 52.3%
	TOTAL REVENUES	14,041,055	0	14,041,055	7,336,591.00	6,704,464.00
33 CHARGES FOR SERVICES						
12202 33704	AMBULANCE FEES	490,000	0	490,000	418,928.68	71,071.32 85.5%*
15201 33701	RECREATION FEES	11,500	0	11,500	10,813.14	686.86 94.0%*

04/11/2017 11:35
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 3/31/17

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FOR 2017 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	501,500	0	501,500	429,741.82	71,758.18	85.7%
TOTAL REVENUES	501,500	0	501,500	429,741.82	71,758.18	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	400	0	400	670.00	-270.00	167.5%*
11303 34621 COPIER FEES	200	0	200	217.00	-17.00	108.5%*
11304 34621 COPIER FEES	1,100	0	1,100	482.50	617.50	43.9%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	1,460.00	4,040.00	26.5%*
11411 34621 COPIER FEES	250	0	250	204.53	45.47	81.8%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	6,880.00	5,120.00	57.3%*
11411 34660 BUILDING FEES	210,000	0	210,000	248,500.00	-38,500.00	118.3%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,400	0	2,400	1,569.00	831.00	65.4%*
11501 34620 CONVEYANCE TAX	194,000	0	194,000	134,080.44	59,919.56	69.1%*
11501 34621 COPIER FEES	16,400	0	16,400	10,855.75	5,544.25	66.2%*
11501 34622 TOWN CLERK FEES	105,300	0	105,300	77,339.10	27,960.90	73.4%*
11501 34623 SPORTS LICENSES	300	0	300	170.00	130.00	56.7%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	6,090.00	910.00	87.0%*
13301 34614 ROAD INSPECTION FEES	29,000	0	29,000	27,852.93	1,147.07	96.0%*
13601 34624 TRANSFER STATION FEES	108,000	0	108,000	90,152.60	17,847.40	83.5%*
15101 34705 LIBRARY FINES & FEES	12,000	0	12,000	7,578.10	4,421.90	63.2%*
15401 34625 DIAL-A-RIDE	3,500	0	3,500	2,309.41	1,190.59	66.0%*
TOTAL LICENSES/PERMITS/FEE	708,290	0	708,290	616,761.36	91,528.64	87.1%
TOTAL REVENUES	708,290	0	708,290	616,761.36	91,528.64	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	37,679.99	320.01	99.2%*
11301 35611 INVESTMENT INTEREST EA	55,000	0	55,000	44,491.99	10,508.01	80.9%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	9,501.60	4,998.40	65.5%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	4,452.90	-4,452.90	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	22,423.45	-16,423.45	373.7%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	10,780.07	-9,980.07	1347.5%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	28,226.00	-28,226.00	100.0%*
19001 35652 TUITION	0	0	0	15,943.05	-15,943.05	100.0%*
TOTAL OTHER REVENUES	114,300	0	114,300	173,499.05	-59,199.05	151.8%
TOTAL REVENUES	114,300	0	114,300	173,499.05	-59,199.05	



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 3/31/17

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FOR 2017 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BALANC	0	541,200	541,200	541,200.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	541,200	541,200	541,200.00	.00	100.0%
TOTAL REVENUES	0	541,200	541,200	541,200.00	.00	
GRAND TOTAL	54,094,776	541,200	54,635,976	47,522,293.47	7,113,682.53	87.0%

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

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	37,468,360	36,642,882	825,478	Increase in Current list tax collection rate from 97.99% in FY 15-16 to 98.29% in FY 16-17. Final tax collection rate for FY 15-16 was 98.81%. Budget for FY 16-17 assumed a 98.4% collection rate.
Delinquent taxes	325,467	493,412	(167,945)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$6,501 in FY 15-16.
Interest & lien fees	188,422	277,054	(88,632)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$108,389 in FY 15-16.
Total property taxes	37,982,249	37,413,348	568,901	
Intergovernmental:				
Municipal Revenue Sharing Account	330,363	0	330,363	New revenue in State of CT budget in FY 16-17
In lieu of taxes - PILOT	0	47,757	(47,757)	Eliminated from State of CT budget in FY 16-17
Mashantucket Pequot/Mohegan Fund	43,613	45,733	(2,120)	
Distribution to Towns	2,953	4,145	(1,192)	
Disability Exemptions	1,723	1,863	(140)	
Homeowners	41,718	46,872	(5,154)	
Additional Veterans Exemptions	6,050	7,654	(1,604)	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,206	18,321	(5,115)	
Emergency Management	2,625	0	2,625	
Total	442,251	172,345	269,906	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
Intergovernmental - Education:				
ECS	6,751,655	6,886,292	(134,637)	Funding reduced in State of CT budget in FY 16-17. State announced mid year reduction of \$87,745 on 12/29/16. The January 2017 payment was reduced by 1/2 of the overall mid year reduction
Transportation	0	0	0	Eliminated from State of CT budget in FY 16-17
Special Education	584,936	609,016	(24,080)	Same amount budgeted in FY 16-17 and FY 15-16
Total	7,336,591	7,495,308	(158,717)	
Total intergovernmental	7,778,842	7,667,653	111,189	
Charges for Services:				
Ambulance Fees	418,929	420,763	(1,834)	Budget in FY 16-17 increased by \$15,000 from budget in FY 15-16. Actual amount exceeded budget by \$62,524 in FY 15-16.
Recreation Fees	10,813	9,056	1,757	
Total charges for services	429,742	429,819	(77)	
Revenues from use of money:				
Investment interest earnings	44,492	46,459	(1,967)	Budget in FY 16-17 increased by \$2,500 from budget in FY 15-16. Actual amount exceeded budget by \$8,638 in FY 15-16.

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	670	50	620	
Copier fees	11,760	12,978	(1,218)	
ZBA fees	350	350	0	
Conservation Commission fees	1,460	4,629	(3,169)	
Zoning and Planning fees	6,880	10,220	(3,340)	
Building fees	248,500	201,060	47,440	Budget in FY 16-17 increased by \$5,000 from budget in FY 15-16. Actual amount exceeded budget by \$124,700 in FY 15-16.
Fire marshal inspection fees	0	180	(180)	
Conveyance tax	134,080	153,847	(19,767)	Budget in FY 16-17 increased by \$63,800 from budget in FY 15-16. Actual amount exceeded budget by \$63,932 in FY 15-16
Town Clerk fees	77,339	75,351	1,988	Budget in FY 16-17 increased by \$2,800 from budget in FY 15-16. Actual amount exceeded budget by \$2,261 in FY 15-16.
Sports licenses	170	214	(44)	
Recording fees	1,569	1,650	(81)	
Pistol permits	6,090	6,440	(350)	
Road inspection fees	27,853	49,293	(21,440)	Received road permit fee for new residential subdivision in November 2015 (FY 15/16)
Transfer Station fees	90,153	79,507	10,646	Budget in FY 16-17 decreased by \$23,000 from budget in FY 15-16. Actual amount less than budget by \$18,477 in FY 15-16.
Library fines & fees	7,578	7,820	(242)	
Dial-A-Ride	2,309	2,308	1	
Total licenses/permits/fees	616,761	605,897	10,864	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	37,680	38,496	(816)	
Elderly Housing/Dublin Village	9,502	9,823	(321)	
Insurance reimbursement	4,453	0	4,453	
Miscellaneous	22,423	2,882	19,541	
State Fund for Building Inspection fees	10,780	3,196	7,584	
CIRMA Member Equity Distribution	28,226	22,300	5,926	Funds not included in FY 16-17 budget - CIRMA announced equity distribution on 7/1/16
Legal Settlement	0	5,000	(5,000)	Legal settlement received in FY 15/16 for 2001 matter
Tuition - Reg. From other Towns	15,943	15,903	40	
Total other revenues	129,007	97,600	31,407	
Other financing sources:				
				FY 16-17 - Appropriation of funds for purchase of Senior Center; Road improvements (from unexpended FY 14-15 budget); purchase of Lebanon Avenue property; BOE Capital Reserve (from unexpended FY 13-14 BOE budget). FY 15-16 - Appropriation of funds for BA compressor replacements (from unexpended FY 13-14 BOE budget).
Use of fund balance	541,200	67,500	473,700	
Total other financing sources	541,200	67,500	473,700	
Total revenues	47,522,293	46,328,276	1,194,017	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	5,855	0	5,855	2,339.41	.00	3,515.59	40.0%
11105 40105 CONTR TEMP OCCAS	3,600	0	3,600	1,320.00	.00	2,280.00	36.7%
11105 41230 FICA & RETIREMENT	385	0	385	166.41	.00	218.59	43.2%
11105 42301 OFFICE SUPPLIES	50	0	50	23.10	.00	26.90	46.2%
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	11,600	0	11,600	11,600.00	.00	.00	100.0%*
11105 44208 PROFESSIONAL SERVICES	5,500	0	5,500	5,500.00	.00	.00	100.0%*
11105 44217 POSTAGE	75	0	75	26.96	.00	48.04	35.9%
11105 44230 LEGAL NOTICES	380	0	380	30.00	.00	350.00	7.9%
11105 44232 PRINTING & PUBLICATION	1,550	0	1,550	1,175.91	.00	374.09	75.9%*
TOTAL BOARDS & COMMISSIONS	29,195	0	29,195	22,181.79	.00	7,013.21	76.0%
TOTAL EXPENSES	29,195	0	29,195	22,181.79	.00	7,013.21	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	56,360	-2,234	54,126	.00	.00	54,126.00	.0%
TOTAL CONTINGENCY	56,360	-2,234	54,126	.00	.00	54,126.00	.0%
TOTAL EXPENSES	56,360	-2,234	54,126	.00	.00	54,126.00	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	145,166	0	145,166	105,144.72	39,204.95	816.33	99.4%*
11201 40105 CONTR TEMP OCCAS	2,000	0	2,000	1,193.14	.00	806.86	59.7%
11201 41210 EMPLOYEE RELATED INS.	505	0	505	419.40	.00	85.60	83.0%*
11201 41230 FICA & RETIREMENT	19,132	0	19,132	13,740.86	.00	5,391.14	71.8%
11201 42233 COPIER	4,681	0	4,681	2,901.44	1,052.00	727.56	84.5%*
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	767.27	.00	1,132.73	40.4%
11201 43213 MILEAGE, TRAINING & ME	590	0	590	268.88	.00	321.12	45.6%
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,605.00	.00	.00	100.0%*
11201 44203 LEGAL	40,000	0	40,000	30,199.57	.00	9,800.43	75.5%*
11201 44208 PROFESSIONAL SERVICES	1,025	0	1,025	885.00	.00	140.00	86.3%*
11201 44217 POSTAGE	4,328	0	4,328	2,623.21	.00	1,704.79	60.6%
11201 44232 PRINTING & PUBLICATION	280	0	280	119.28	.00	160.72	42.6%
11201 45250 PROPERTY TAX	100	2,234	2,334	85.89	.00	2,248.11	3.7%



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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	2,191	0	2,191	85.79	.00	2,105.21	3.9%
	TOTAL FIRST SELECTMEN	240,653	2,234	242,887	177,039.45	40,256.95	25,590.60	89.5%
	TOTAL EXPENSES	240,653	2,234	242,887	177,039.45	40,256.95	25,590.60	
11205 HUMAN RESOURCES								
11205	42340 OPERATING SUPPLIES	250	0	250	.00	.00	250.00	.0%
11205	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	199.00	.00	801.00	19.9%
11205	44203 LEGAL	55,000	0	55,000	65,093.50	.00	-10,093.50	118.4%*
11205	44208 PROFESSIONAL SERVICES	2,700	0	2,700	2,977.00	450.00	-727.00	126.9%*
11205	44231 ADVERTISING	2,500	0	2,500	310.00	.00	2,190.00	12.4%
11205	44232 PRINTING & PUBLICATION	80	0	80	74.99	.00	5.01	93.7%*
11205	50950 CONTRACT SETTLEMENTS	48,876	0	48,876	.00	.00	48,876.00	.0%
	TOTAL HUMAN RESOURCES	110,406	0	110,406	68,654.49	450.00	41,301.51	62.6%
	TOTAL EXPENSES	110,406	0	110,406	68,654.49	450.00	41,301.51	
11301 ACCOUNTING								
11301	40101 REGULAR PAYROLL	207,860	0	207,860	149,244.80	49,050.20	9,565.00	95.4%*
11301	40105 CONTR TEMP OCCAS	4,835	0	4,835	3,537.70	1,296.54	.76	100.0%*
11301	41210 EMPLOYEE RELATED INS.	916	0	916	676.26	.00	239.74	73.8%
11301	41230 FICA & RETIREMENT	31,232	0	31,232	20,349.50	.00	10,882.50	65.2%
11301	42233 COPIER	2,116	0	2,116	1,480.89	316.05	319.06	84.9%*
11301	42301 OFFICE SUPPLIES	1,500	0	1,500	1,193.61	19.68	286.71	80.9%*
11301	42343 TECHNICAL REFERENCE MA	100	0	100	50.00	.00	50.00	50.0%
11301	43213 MILEAGE, TRAINING & ME	1,850	0	1,850	429.61	.00	1,420.39	23.2%
11301	43258 PROFESSIONAL MEMBERSHI	570	0	570	382.50	.00	187.50	67.1%
11301	44205 DATA PROCESSING	26,552	0	26,552	26,727.43	.00	-175.43	100.7%*
11301	44208 PROFESSIONAL SERVICES	17,000	0	17,000	16,576.70	.00	423.30	97.5%*
11301	44217 POSTAGE	2,200	0	2,200	1,294.33	.00	905.67	58.8%
11301	46224 EQUIPMENT REPAIRS	100	0	100	.00	.00	100.00	.0%
	TOTAL ACCOUNTING	296,831	0	296,831	221,943.33	50,682.47	24,205.20	91.8%
	TOTAL EXPENSES	296,831	0	296,831	221,943.33	50,682.47	24,205.20	
11303 TAX COLLECTOR								
11303	40101 REGULAR PAYROLL	108,041	-6,720	101,321	66,840.48	27,998.25	6,482.27	93.6%*



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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	1,500	6,720	8,220	4,779.25	.00	3,440.75	58.1%
11303	41210	EMPLOYEE RELATED INS.	505	0	505	293.58	.00	211.42	58.1%
11303	41230	FICA & RETIREMENT	15,493	0	15,493	9,081.40	.00	6,411.60	58.6%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	793.68	.00	1,706.32	31.7%
11303	43213	MILEAGE, TRAINING & ME	1,800	0	1,800	1,081.02	.00	718.98	60.1%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	75.00	.00	100.00	42.9%*
11303	44205	DATA PROCESSING	14,500	0	14,500	12,959.67	.00	1,540.33	89.4%*
11303	44217	POSTAGE	12,000	0	12,000	4,874.17	.00	7,125.83	40.6%
11303	44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230	LEGAL NOTICES	660	0	660	480.00	.00	180.00	72.7%
	TOTAL TAX COLLECTOR		157,674	0	157,674	101,258.25	27,998.25	28,417.50	82.0%
	TOTAL EXPENSES		157,674	0	157,674	101,258.25	27,998.25	28,417.50	
11304	ASSESSOR								
11304	40101	REGULAR PAYROLL	218,305	0	218,305	154,332.45	63,972.01	.54	100.0%*
11304	40103	OVERTIME	5,000	0	5,000	1,636.38	.00	3,363.62	32.7%
11304	40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11304	41210	EMPLOYEE RELATED INS.	843	0	843	701.10	.00	141.90	83.2%*
11304	41230	FICA & RETIREMENT	33,896	0	33,896	22,712.77	.00	11,183.23	67.0%
11304	42233	COPIER	2,262	0	2,262	1,896.40	415.50	-49.90	102.2%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	1,119.35	.00	1,080.65	50.9%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	6,717	0	6,717	3,629.65	.00	3,087.35	54.0%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	325.00	.00	165.00	66.3%
11304	44205	DATA PROCESSING	14,525	0	14,525	14,010.00	.00	515.00	96.5%*
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	1,266.39	.00	683.61	64.9%
	TOTAL ASSESSOR		289,238	0	289,238	201,629.49	64,387.51	23,221.00	92.0%
	TOTAL EXPENSES		289,238	0	289,238	201,629.49	64,387.51	23,221.00	
11411	PLANNING CODE ADMINISTRA								
11411	40101	REGULAR PAYROLL	366,738	0	366,738	254,656.23	86,789.78	25,291.99	93.1%*
11411	40103	OVERTIME	2,894	0	2,894	1,978.87	.00	915.13	68.4%
11411	40105	CONTR TEMP OCCAS	500	516	1,016	1,014.80	.00	1.20	99.9%*
11411	41210	EMPLOYEE RELATED INS.	1,835	0	1,835	1,338.84	.00	496.16	73.0%



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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	41230 FICA & RETIREMENT	52,412	0	52,412	32,262.43	.00	20,149.57	61.6%
11411	42233 COPIER	5,742	0	5,742	3,208.78	651.00	1,882.22	67.2%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	994.09	.00	1,505.91	39.8%
11411	42323 PROT CLOTHING& SAFETY	600	0	600	105.44	.00	494.56	17.6%
11411	42340 OTHER PURCHASED SUPPLI	50	0	50	14.79	.00	35.21	29.6%
11411	42343 TECHNICAL REFERENCE MA	1,235	0	1,235	838.59	.00	396.41	67.9%
11411	43213 MILEAGE, TRAINING & ME	3,000	0	3,000	1,070.00	.00	1,930.00	35.7%
11411	43258 PROFESSIONAL MEMBERSHI	7,000	0	7,000	1,480.00	.00	5,520.00	21.1%
11411	44203 LEGAL	45,000	0	45,000	39,804.12	.00	5,195.88	88.5%*
11411	44208 PROFESSIONAL SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%*
11411	44217 POSTAGE	1,500	0	1,500	645.47	.00	854.53	43.0%
11411	44230 LEGAL NOTICES	3,500	0	3,500	830.00	1,830.00	840.00	76.0%*
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	430.00	.00	820.00	34.4%
11411	45216 TELEPHONE	516	-516	0	.00	.00	.00	.0%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	5,016	0	5,016	3,424.23	.00	1,591.77	68.3%
	TOTAL PLANNING CODE ADMINISTRA	511,438	0	511,438	354,096.68	89,270.78	68,070.54	86.7%
	TOTAL EXPENSES	511,438	0	511,438	354,096.68	89,270.78	68,070.54	
11501 TOWN CLERK								
11501	40101 REGULAR PAYROLL	109,939	0	109,939	76,281.46	27,956.47	5,701.07	94.8%*
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	780.00	.00	720.00	52.0%
11501	41210 EMPLOYEE RELATED INS.	505	0	505	419.40	.00	85.60	83.0%*
11501	41230 FICA & RETIREMENT	15,816	0	15,816	10,828.29	.00	4,987.71	68.5%
11501	42233 COPIER	3,600	0	3,600	2,251.50	710.92	637.58	82.3%*
11501	42301 OFFICE SUPPLIES	1,500	0	1,500	1,303.40	.00	196.60	86.9%*
11501	42343 TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%*
11501	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	648.72	.00	351.28	64.9%
11501	43258 PROFESSIONAL MEMBERSHI	330	0	330	330.00	.00	.00	100.0%*
11501	44207 INDEXING & RECORDING	23,000	0	23,000	15,704.72	5,749.10	1,546.18	93.3%*
11501	44208 PROFESSIONAL SERVICES	500	0	500	200.00	.00	300.00	40.0%
11501	44217 POSTAGE	2,200	0	2,200	885.64	.00	1,314.36	40.3%
11501	44230 LEGAL NOTICES	3,000	0	3,000	580.41	.00	2,419.59	19.3%
11501	44232 PRINTING & PUBLICATION	1,900	0	1,900	713.75	.00	1,186.25	37.6%
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	167,035	0	167,035	112,122.29	34,416.49	20,496.22	87.7%
	TOTAL EXPENSES	167,035	0	167,035	112,122.29	34,416.49	20,496.22	
11601 ELECTIONS								
11601	40101 REGULAR PAYROLL	26,590	0	26,590	19,254.21	3,565.59	3,770.20	85.8%*



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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11601	40105	CONTR TEMP OCCAS	21,250	0	21,250	10,395.43	.00	10,854.57	48.9%
11601	41230	FICA	2,264	0	2,264	1,511.32	.00	752.68	66.8%
11601	42301	OFFICE SUPPLIES	700	0	700	554.02	.00	145.98	79.1%*
11601	42340	OTHER PURCHASED SUPPLI	2,675	0	2,675	1,066.01	.00	1,608.99	39.9%
11601	43213	MILEAGE, TRAINING & ME	3,600	0	3,600	2,763.31	645.00	191.69	94.7%*
11601	43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601	44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,201.00	.00	2,299.00	34.3%
11601	44217	POSTAGE	1,500	0	1,500	1,277.32	.00	222.68	85.2%*
11601	44223	SERVICE CONTRACTS	3,210	0	3,210	3,280.00	.00	-70.00	102.2%*
11601	44232	PRINTING & PUBLICATION	5,500	0	5,500	4,127.00	.00	1,373.00	75.0%*
11601	45216	TELEPHONE	500	0	500	77.19	.00	422.81	15.4%
	TOTAL ELECTIONS		71,489	0	71,489	45,636.81	4,210.59	21,641.60	69.7%
	TOTAL EXPENSES		71,489	0	71,489	45,636.81	4,210.59	21,641.60	
11701	LEGAL & INSURANCES								
11701	41211	HEALTH INSURANCE	1,004,860	0	1,004,860	753,497.57	250,405.00	957.43	99.9%*
11701	41260	WORKERS' COMP INSURANC	425,142	0	425,142	425,573.72	.00	-431.72	100.1%*
11701	44206	MUNICIPAL INSURANCE	223,612	0	223,612	222,425.73	.00	1,186.27	99.5%*
11701	44243	UNEMPLOYMENT COMPENSAT	4,000	0	4,000	810.00	250.00	2,940.00	26.5%
	TOTAL LEGAL & INSURANCES		1,657,614	0	1,657,614	1,402,307.02	250,655.00	4,651.98	99.7%
	TOTAL EXPENSES		1,657,614	0	1,657,614	1,402,307.02	250,655.00	4,651.98	
11702	PROBATE								
11702	47250	WINDHAM-COLCHESTER PRO	4,989	0	4,989	4,989.00	.00	.00	100.0%*
	TOTAL PROBATE		4,989	0	4,989	4,989.00	.00	.00	100.0%
	TOTAL EXPENSES		4,989	0	4,989	4,989.00	.00	.00	
11801	INFORMATION TECHNOLOGY								
11801	40101	REGULAR PAYROLL	47,816	0	47,816	34,991.79	12,824.19	.02	100.0%*
11801	41210	EMPLOYEE RELATED INS.	253	0	253	146.79	.00	106.21	58.0%
11801	41230	FICA & RETIREMENT	6,527	0	6,527	4,105.83	.00	2,421.17	62.9%
11801	42315	OTHER SUPPLIES	2,000	0	2,000	1,706.39	316.81	-23.20	101.2%*



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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 44208	PROFESSIONAL SERVICES	45,400	0	45,400	36,367.58	.00	9,032.42	80.1%*
	TOTAL INFORMATION TECHNOLOGY	101,996	0	101,996	77,318.38	13,141.00	11,536.62	88.7%
	TOTAL EXPENSES	101,996	0	101,996	77,318.38	13,141.00	11,536.62	
12101	POLICE							
12101 40101	REGULAR PAYROLL	795,125	0	795,125	580,556.81	209,170.09	5,398.10	99.3%*
12101 40103	OVERTIME	121,142	0	121,142	133,549.48	.00	-12,407.48	110.2%*
12101 41210	EMPLOYEE RELATED INS.	3,971	0	3,971	3,308.40	.00	662.60	83.3%*
12101 41230	FICA & RETIREMENT	210,853	0	210,853	152,841.82	.00	58,011.18	72.5%
12101 42233	COPIER	2,624	0	2,624	1,332.95	508.00	783.05	70.2%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	454.71	.00	2,545.29	15.2%
12101 42324	UNIFORM PURCHASES	10,700	0	10,700	944.86	.00	9,755.14	8.8%
12101 42338	POLICE EQUIPMENT & SUP	28,750	0	28,750	13,423.17	.00	15,326.83	46.7%
12101 43213	MILEAGE, TRAINING & ME	14,750	0	14,750	4,342.39	.00	10,407.61	29.4%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%*
12101 44200	RESIDENT TROOPER	178,253	0	178,253	.00	.00	178,253.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	7,732.82	.00	7,267.18	51.6%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	9,624.50	.00	3,025.50	76.1%*
12101 44217	POSTAGE	300	0	300	124.68	.00	175.32	41.6%
12101 44232	PRINTING & PUBLICATION	600	0	600	410.09	.00	189.91	68.3%
12101 45216	TELEPHONE	5,520	0	5,520	3,641.46	.00	1,878.54	66.0%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	380.00	.00	2,680.00	12.4%
12101 46390	VEHICLE MAINTENANCE &	28,800	0	28,800	19,636.58	.00	9,163.42	68.2%
	TOTAL POLICE	1,438,575	0	1,438,575	935,781.72	209,678.09	293,115.19	79.6%
	TOTAL EXPENSES	1,438,575	0	1,438,575	935,781.72	209,678.09	293,115.19	
12202	FIRE							
12202 40101	REGULAR PAYROLL	504,304	0	504,304	392,067.62	132,447.59	-20,211.21	104.0%*
12202 40103	OVERTIME	30,000	0	30,000	25,861.61	.00	4,138.39	86.2%*
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	84,523.10	.00	43,779.90	65.9%
12202 41210	EMPLOYEE RELATED INS.	2,533	0	2,533	2,018.07	.00	514.93	79.7%*
12202 41230	FICA & RETIREMENT	85,172	0	85,172	60,255.35	.00	24,916.65	70.7%
12202 42233	COPIER	2,658	0	2,658	1,347.28	575.00	735.72	72.3%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,224.14	.00	775.86	74.1%
12202 42323	PROT CLOTHING& SAFETY	47,875	0	47,875	16,637.48	18,850.88	12,386.64	74.1%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,266.53	1,653.69	79.78	98.0%*



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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42340	OTHER PURCHASED SUPPLI	500	0	500	213.90	.00	286.10	42.8%
12202	42343	TECHNICAL REFERENCE MA	400	0	400	270.00	.00	130.00	67.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	13,476.36	3,632.99	7,290.65	70.1%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	15,472.37	5,527.81	13,879.82	60.2%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	35,400	0	35,400	20,404.81	.00	14,995.19	57.6%
12202	43258	PROFESSIONAL MEMBERSHI	800	0	800	674.00	.00	126.00	84.3%*
12202	44208	PROFESSIONAL SERVICES	36,750	0	36,750	27,928.89	.00	8,821.11	76.0%*
12202	44217	POSTAGE	400	0	400	167.47	.00	232.53	41.9%
12202	44223	SERVICE CONTRACTS	86,544	0	86,544	75,663.93	10,138.05	742.02	99.1%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	24,443.58	.00	28,056.42	46.6%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	2,961.60	.00	4,538.40	39.5%
12202	45216	TELEPHONE	10,567	0	10,567	6,052.45	.00	4,514.55	57.3%
12202	45221	FUEL/HEATING	9,275	0	9,275	1,809.92	.00	7,465.08	19.5%
12202	45350	WATER	1,000	0	1,000	577.60	.00	422.40	57.8%
12202	45622	ELECTRIC	22,400	0	22,400	15,919.19	.00	6,480.81	71.1%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	2,306.67	.00	3,193.33	41.9%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	5,454.95	.00	3,045.05	64.2%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	2,995.65	3,799.81	2,764.54	71.1%
12202	46390	VEHICLE MAINTENANCE &	73,935	0	73,935	46,776.64	.00	27,158.36	63.3%
12202	48404	MACHINERY & EQUIPMENT	2,000	0	2,000	916.33	.00	1,083.67	45.8%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	2,244.00	.00	256.00	89.8%*
TOTAL FIRE		1,235,606	0	1,235,606	853,931.49	176,625.82	205,048.69	83.4%	
TOTAL EXPENSES		1,235,606	0	1,235,606	853,931.49	176,625.82	205,048.69		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,503	0	2,503	1,268.54	1,251.50	-17.04	100.7%*
12301	41230	FICA	191	0	191	91.74	.00	99.26	48.0%
12301	42301	OFFICE SUPPLIES	200	0	200	138.63	.00	61.37	69.3%
12301	42340	OTHER PURCHASED SUPPLI	3,000	0	3,000	907.96	.00	2,092.04	30.3%
12301	42345	EMERGENCY MEDICAL SUPP	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	949.00	.00	551.00	63.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	4,500	0	4,500	2,541.14	.00	1,958.86	56.5%
12301	46224	EQUIPMENT REPAIRS	2,500	0	2,500	1,615.83	.00	884.17	64.6%
TOTAL CIVIL PREPAREDNESS		14,919	0	14,919	7,512.84	1,251.50	6,154.66	58.7%	
TOTAL EXPENSES		14,919	0	14,919	7,512.84	1,251.50	6,154.66		
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
13200 40101	REGULAR PAYROLL	138,035	3,260	141,295	103,579.37	36,651.38	1,064.25	99.2%*
13200 41210	EMPLOYEE RELATED INS.	648	0	648	470.40	.00	177.60	72.6%
13200 41230	FICA & RETIREMENT	20,604	495	21,099	15,128.59	.00	5,970.41	71.7%
13200 42233	COPIER	440	0	440	150.25	66.24	223.51	49.2%
13200 42301	OFFICE SUPPLIES	300	0	300	249.35	.00	50.65	83.1%*
13200 42323	PROT CLOTHING& SAFETY	603	0	603	.00	.00	603.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	350	0	350	423.50	.00	-73.50	121.0%*
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13200 45216	TELEPHONE	1,500	0	1,500	839.58	.00	660.42	56.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	162,880	3,755	166,635	120,841.04	36,717.62	9,076.34	94.6%
	TOTAL EXPENSES	162,880	3,755	166,635	120,841.04	36,717.62	9,076.34	
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	408,917	-3,260	405,657	259,684.26	94,561.60	51,411.14	87.3%*
13201 40103	OVERTIME	12,500	0	12,500	8,449.44	.00	4,050.56	67.6%
13201 40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
13201 41210	EMPLOYEE RELATED INS.	1,841	0	1,841	1,464.75	.00	376.25	79.6%*
13201 41230	FICA & RETIREMENT	52,447	-495	51,952	32,006.45	.00	19,945.55	61.6%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,152	0	4,152	1,765.72	.00	2,386.28	42.5%
13201 42340	OTHER PURCHASED SUPPLI	137,396	0	137,396	103,022.72	.00	34,373.28	75.0%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	402.08	.00	2,397.92	14.4%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	8,427.00	.00	27,073.00	23.7%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 44238	UNIFORM RENTALS	4,732	0	4,732	2,208.76	.00	2,523.24	46.7%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	56,418.96	.00	13,581.04	80.6%*
13201 46224	EQUIPMENT REPAIRS	200	0	200	174.90	.00	25.10	87.5%*
13201 46390	VEHICLE MAINTENANCE &	147,880	0	147,880	105,266.68	.00	42,613.32	71.2%*
13201 48439	ROAD IMPROVEMENT	500,000	50,000	550,000	536,224.83	.00	13,775.17	97.5%*
	TOTAL HIGHWAY	1,389,455	46,245	1,435,700	1,115,516.55	94,561.60	225,621.85	84.3%
	TOTAL EXPENSES	1,389,455	46,245	1,435,700	1,115,516.55	94,561.60	225,621.85	
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	244,354	0	244,354	186,513.94	48,580.06	9,260.00	96.2%*



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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	3,132.51	.00	867.49	78.3%*
13202	40105 CONTR TEMP OCCAS	900	0	900	550.00	.00	350.00	61.1%*
13202	41210 EMPLOYEE RELATED INS.	1,011	0	1,011	825.12	.00	185.88	81.6%*
13202	41230 FICA & RETIREMENT	33,718	0	33,718	24,725.45	.00	8,992.55	73.3%*
13202	42301 OFFICE SUPPLIES	430	0	430	268.17	.00	161.83	62.4%*
13202	42323 PROT CLOTHING& SAFETY	1,600	0	1,600	235.02	.00	1,364.98	14.7%*
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	812.16	.00	487.84	62.5%*
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	11,994.18	.00	13,005.82	48.0%*
13202	43213 MILEAGE, TRAINING & ME	450	0	450	116.66	.00	333.34	25.9%*
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	705	0	705	298.00	.00	407.00	42.3%*
13202	44223 SERVICE CONTRACTS	14,007	0	14,007	9,109.24	.00	4,897.76	65.0%*
13202	44238 UNIFORM RENTALS	3,150	0	3,150	1,842.87	.00	1,307.13	58.5%*
13202	45221 FUEL/HEATING	4,550	0	4,550	2,329.04	.00	2,220.96	51.2%*
13202	45622 ELECTRIC	11,000	0	11,000	7,857.28	.00	3,142.72	71.4%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,010.76	.00	1,789.24	36.1%*
13202	46226 BUILDING REPAIRS	5,000	0	5,000	1,866.63	.00	3,133.37	37.3%*
13202	46390 VEHICLE MAINTENANCE &	8,070	0	8,070	6,219.72	.00	1,850.28	77.1%*
	TOTAL FLEET MAINTENANCE	362,245	0	362,245	259,906.75	48,580.06	53,758.19	85.2%*
	TOTAL EXPENSES	362,245	0	362,245	259,906.75	48,580.06	53,758.19	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PAYROLL	262,457	0	262,457	177,710.02	68,968.82	15,778.16	94.0%*
13203	40103 OVERTIME	8,600	0	8,600	3,349.69	.00	5,250.31	38.9%*
13203	41210 EMPLOYEE RELATED INS.	1,353	0	1,353	1,118.40	.00	234.60	82.7%*
13203	41230 FICA & RETIREMENT	33,744	0	33,744	21,760.46	.00	11,983.54	64.5%*
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	493.49	.00	1,706.51	22.4%*
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,209.74	.00	1,790.26	40.3%*
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	10,561.30	.00	17,438.70	37.7%*
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,305.06	.00	694.94	86.1%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	425.00	.00	25.00	94.4%*
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	1,140.58	.00	4,259.42	21.1%*
13203	44223 SERVICE CONTRACTS	5,670	0	5,670	1,223.00	.00	4,447.00	21.6%*
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%*
13203	44237 EQUIPMENT RENTAL	500	0	500	80.40	.00	419.60	16.1%*
13203	44238 UNIFORM RENTALS	2,800	0	2,800	1,568.42	.00	1,231.58	56.0%*
13203	45216 TELEPHONE	660	0	660	364.54	.00	295.46	55.2%*
13203	45221 FUEL/HEATING	1,800	0	1,800	1,090.37	.00	709.63	60.6%*
13203	45622 ELECTRICITY-NOT HEAT	26,000	0	26,000	21,755.41	.00	4,244.59	83.7%*
13203	46224 EQUIPMENT REPAIRS	1,000	0	1,000	148.44	.00	851.56	14.8%*



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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46226	BUILDING REPAIRS	1,800	0	1,800	1,844.16	.00	-44.16	102.5%*
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	250.00	.00	1,750.00	12.5%*
13203 46390	VEHICLE MAINTENANCE &	32,848	0	32,848	33,871.25	.00	-1,023.25	103.1%*
TOTAL GROUNDS MAINTENANCE		425,482	0	425,482	284,269.73	68,968.82	72,243.45	83.0%
TOTAL EXPENSES		425,482	0	425,482	284,269.73	68,968.82	72,243.45	
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13204	SNOW REMOVAL							
13204 40103	OVERTIME	110,000	0	110,000	99,129.42	.00	10,870.58	90.1%*
13204 41230	FICA	8,415	0	8,415	7,273.45	.00	1,141.55	86.4%*
13204 42333	SAND SALT GRAVEL	183,200	0	183,200	146,608.17	16,948.15	19,643.68	89.3%*
13204 42340	OTHER PURCHASED SUPPLI	25,050	0	25,050	5,940.70	.00	19,109.30	23.7%
13204 44208	PROFESSIONAL SERVICES	175,260	0	175,260	120,199.60	18,400.00	36,660.40	79.1%*
TOTAL SNOW REMOVAL		501,925	0	501,925	379,151.34	35,348.15	87,425.51	82.6%
TOTAL EXPENSES		501,925	0	501,925	379,151.34	35,348.15	87,425.51	
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13205	PUBLIC WORKS FACILITIES							
13205 40101	REGULAR PAYROLL	53,894	0	53,894	24,649.68	.00	29,244.32	45.7%
13205 41210	EMPLOYEE RELATED INS.	278	0	278	.00	.00	278.00	.0%
13205 41230	FICA & RETIREMENT	6,757	0	6,757	1,235.00	.00	5,522.00	18.3%
13205 42323	PROT CLOTHING & SAFETY	400	0	400	272.75	.00	127.25	68.2%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	4,502.27	1,191.42	-393.69	107.4%*
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	278.81	.00	721.19	27.9%
13205 43213	MILEAGE, TRAINING & ME	150	0	150	.00	.00	150.00	.0%
13205 44223	SERVICE CONTRACTS	28,401	0	28,401	14,917.31	2,161.49	11,322.20	60.1%
13205 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE	11,365	0	11,365	7,512.30	.00	3,852.70	66.1%
13205 45221	FUEL/HEATING	5,920	0	5,920	1,416.89	.00	4,503.11	23.9%
13205 45622	ELECTRICITY-NOT HEAT	40,000	0	40,000	29,893.47	.00	10,106.53	74.7%
13205 46226	BUILDING REPAIRS	8,000	0	8,000	6,373.11	.00	1,626.89	79.7%*
13205 46390	VEHICLE MAINTENANCE &	1,504	0	1,504	1,302.05	.00	201.95	86.6%*
TOTAL PUBLIC WORKS FACILITIES		163,169	0	163,169	92,353.64	3,352.91	67,462.45	58.7%
TOTAL EXPENSES		163,169	0	163,169	92,353.64	3,352.91	67,462.45	
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13301	ENGINEERING							
13301 40101	REGULAR PAYROLL	93,951	0	93,951	68,953.99	24,996.24	.77	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	281.70	.00	57.30	83.1%*
13301	41230	FICA & RETIREMENT	14,643	0	14,643	10,289.47	.00	4,353.53	70.3%
13301	42233	COPIER	792	0	792	594.00	198.00	.00	100.0%*
13301	42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301	43213	MILEAGE, TRAINING & ME	500	0	500	179.12	.00	320.88	35.8%
13301	43258	PROFESSIONAL MEMBERSHI	600	0	600	605.00	.00	-5.00	100.8%*
	TOTAL ENGINEERING		111,270	0	111,270	80,903.28	25,194.24	5,172.48	95.4%
	TOTAL EXPENSES		111,270	0	111,270	80,903.28	25,194.24	5,172.48	
13601	TRANSFER STATION								
13601	40101	REGULAR PAYROLL	86,601	0	86,601	59,574.25	23,811.20	3,215.55	96.3%*
13601	40103	OVERTIME	6,000	0	6,000	7,023.28	.00	-1,023.28	117.1%*
13601	41210	EMPLOYEE RELATED INS.	460	0	460	342.72	.00	117.28	74.5%
13601	41230	FICA & RETIREMENT	11,392	0	11,392	7,677.70	.00	3,714.30	67.4%
13601	42301	OFFICE SUPPLIES	250	0	250	69.08	.00	180.92	27.6%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	326.55	.00	273.45	54.4%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	400.61	.00	795.39	33.5%
13601	43212	TRANSPORTATION	97,000	0	97,000	80,575.57	.00	16,424.43	83.1%*
13601	43213	MILEAGE, TRAINING & ME	690	0	690	204.92	.00	485.08	29.7%
13601	44208	PROFESSIONAL SERVICES	29,515	0	29,515	11,905.31	.00	17,609.69	40.3%
13601	44223	SERVICE CONTRACTS	786	0	786	419.76	.00	366.24	53.4%
13601	44238	UNIFORM RENTALS	884	0	884	590.68	.00	293.32	66.8%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%*
13601	45216	TELEPHONE	420	0	420	295.75	.00	124.25	70.4%
13601	45622	ELECTRIC	1,800	0	1,800	1,268.79	.00	531.21	70.5%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	373.00	.00	627.00	37.3%
13601	46228	HOUSEHOLD HAZARD DISPO	17,000	0	17,000	1,828.46	.00	15,171.54	10.8%
13601	46390	VEHICLE MAINTENANCE &	4,918	0	4,918	6,201.73	.00	-1,283.73	126.1%*
	TOTAL TRANSFER STATION		261,512	0	261,512	179,878.16	23,811.20	57,822.64	77.9%
	TOTAL EXPENSES		261,512	0	261,512	179,878.16	23,811.20	57,822.64	
14102	YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	254,443	0	254,443	184,721.01	67,699.02	2,022.97	99.2%*
14102	40105	CONTR TEMP OCCAS	9,902	0	9,902	7,683.49	.00	2,218.51	77.6%*
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	910.80	.00	183.20	83.3%*
14102	41230	FICA & RETIREMENT	36,969	0	36,969	24,451.34	.00	12,517.66	66.1%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14102	42233	COPIER	1,920	0	1,920	1,061.87	285.00	573.13	70.1%
14102	42301	OFFICE SUPPLIES	1,800	0	1,800	278.06	.00	1,521.94	15.4%
14102	42331	CUSTODIAL/MAINTENANCE	750	0	750	750.00	.00	.00	100.0%*
14102	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	400.00	.00	1,600.00	20.0%
14102	43258	PROFESSIONAL MEMBERSHI	675	0	675	602.50	.00	72.50	89.3%*
14102	44208	PROFESSIONAL SERVICES	11,500	0	11,500	6,800.00	.00	4,700.00	59.1%
14102	44217	POSTAGE	800	0	800	332.83	.00	467.17	41.6%
14102	44223	SERVICE CONTRACTS	876	0	876	523.00	.00	353.00	59.7%
14102	44232	PRINTING & PUBLICATION	400	0	400	105.59	.00	294.41	26.4%
14102	45216	TELEPHONE	2,040	0	2,040	1,168.80	.00	871.20	57.3%
14102	45221	FUEL/HEATING	1,924	0	1,924	1,187.06	.00	736.94	61.7%
14102	45622	ELECTRIC	2,160	0	2,160	2,021.01	.00	138.99	93.6%*
14102	46226	BUILDING REPAIRS	2,000	0	2,000	1,147.47	.00	852.53	57.4%
14102	46390	VEHICLE MAINTENANCE &	3,680	0	3,680	1,491.50	.00	2,188.50	40.5%
14102	47282	PROGRAMS	14,000	0	14,000	7,427.86	.00	6,572.14	53.1%
14102	48417	BLDG & GROUNDS IMPROVE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL YOUTH & SOCIAL SERVICES	349,933	0	349,933	243,064.19	67,984.02	38,884.79	88.9%	
	TOTAL EXPENSES	349,933	0	349,933	243,064.19	67,984.02	38,884.79		
14201	HEALTH								
14201	47260	CHATHAM HEALTH DISTRIC	166,778	0	166,778	125,083.50	41,694.50	.00	100.0%*
	TOTAL HEALTH	166,778	0	166,778	125,083.50	41,694.50	.00	100.0%	
	TOTAL EXPENSES	166,778	0	166,778	125,083.50	41,694.50	.00		
14301	COMMUNITY AGENCIES								
14301	47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%*
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%	
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00		
15101	CRAGIN LIBRARY								
15101	40101	REGULAR PAYROLL	358,577	0	358,577	259,329.90	78,470.69	20,776.41	94.2%*
15101	41210	EMPLOYEE RELATED INS.	1,444	0	1,444	1,209.00	.00	235.00	83.7%*

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	41230 FICA & RETIREMENT	47,068	0	47,068	33,835.50	.00	13,232.50	71.9%
15101	42233 COPIER	3,033	0	3,033	1,815.59	.00	1,217.41	59.9%
15101	42301 OFFICE SUPPLIES	3,900	0	3,900	1,668.24	.00	2,231.76	42.8%
15101	42331 CUSTODIAL/MAINTENANCE	3,500	0	3,500	3,822.08	326.34	-648.42	118.5%*
15101	42342 BOOKS,MAGAZINES & PERI	50,000	0	50,000	46,505.30	.00	3,494.70	93.0%*
15101	42344 LIBRARY MEDIA SUPPLIES	4,000	0	4,000	4,763.77	.00	-763.77	119.1%*
15101	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	845.00	.00	155.00	84.5%*
15101	43258 PROFESSIONAL MEMBERSHI	1,514	0	1,514	1,345.00	.00	169.00	88.8%*
15101	44205 DATA PROCESSING	31,987	0	31,987	31,987.00	.00	.00	100.0%*
15101	44217 POSTAGE	300	0	300	26.13	.00	273.87	8.7%
15101	44223 SERVICE CONTRACTS	8,445	0	8,445	3,270.40	.00	5,174.60	38.7%
15101	44232 PRINTING & PUBLICATION	1,200	0	1,200	545.49	.00	654.51	45.5%
15101	45216 TELEPHONE	3,000	0	3,000	1,914.33	.00	1,085.67	63.8%
15101	45221 FUEL/HEATING	5,920	0	5,920	4,469.47	.00	1,450.53	75.5%*
15101	45222 WATER & SEWER	2,944	0	2,944	1,393.36	.00	1,550.64	47.3%
15101	45622 ELECTRIC	28,565	0	28,565	22,732.64	.00	5,832.36	79.6%*
15101	46224 EQUIPMENT REPAIRS	200	0	200	14.99	.00	185.01	7.5%
15101	46226 BUILDING REPAIRS	1,500	0	1,500	118.37	.00	1,381.63	7.9%
15101	47282 PROGRAMS	500	0	500	368.21	.00	131.79	73.6%
	TOTAL CRAGIN LIBRARY	558,597	0	558,597	421,979.77	78,797.03	57,820.20	89.6%
	TOTAL EXPENSES	558,597	0	558,597	421,979.77	78,797.03	57,820.20	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	134,624	0	134,624	97,660.64	31,936.18	5,027.18	96.3%*
15201	40103 OVERTIME	1,371	0	1,371	801.01	.00	569.99	58.4%
15201	40105 CONTR TEMP OCCAS	6,000	0	6,000	2,980.42	.00	3,019.58	49.7%
15201	41210 EMPLOYEE RELATED INS.	505	0	505	419.40	.00	85.60	83.0%*
15201	41230 FICA & RETIREMENT	18,844	0	18,844	13,313.70	.00	5,530.30	70.7%
15201	42233 COPIER	2,730	0	2,730	2,309.20	481.92	-61.12	102.2%*
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	901.52	.00	998.48	47.4%
15201	43213 MILEAGE, TRAINING & ME	3,800	0	3,800	2,382.71	.00	1,417.29	62.7%
15201	43258 PROFESSIONAL MEMBERSHI	1,190	0	1,190	1,140.00	.00	50.00	95.8%*
15201	44208 PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	1,400	0	1,400	367.22	.00	1,032.78	26.2%
15201	44223 SERVICE CONTRACTS	5,500	0	5,500	1,742.40	.00	3,757.60	31.7%
15201	44232 PRINTING & PUBLICATION	2,200	0	2,200	2,140.69	.00	59.31	97.3%*
15201	44237 EQUIPMENT RENTAL	2,000	0	2,000	219.08	.00	1,780.92	11.0%
15201	44238 UNIFORM RENTALS	500	0	500	.00	.00	500.00	.0%
15201	45216 TELEPHONE	2,880	0	2,880	1,150.27	.00	1,729.73	39.9%
	TOTAL PARKS & RECREATION	185,794	0	185,794	127,528.26	32,418.10	25,847.64	86.1%
	TOTAL EXPENSES	185,794	0	185,794	127,528.26	32,418.10	25,847.64	

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 SENIOR SERVICES								
15401	40101	REGULAR PAYROLL	0	191,062	140,084.70	45,880.71	5,096.59	97.3%*
15401	40105	CONTR TEMP OCCAS	0	4,500	2,147.75	.00	2,352.25	47.7%
15401	41210	EMPLOYEE RELATED INS.	0	1,059	880.48	.00	178.52	83.1%*
15401	41230	FICA & RETIREMENT	0	27,014	18,697.08	.00	8,316.92	69.2%
15401	42233	COPIER	0	2,788	2,250.77	372.00	165.23	94.1%*
15401	42301	OFFICE SUPPLIES	0	1,000	226.17	773.83	.00	100.0%*
15401	42331	CUSTODIAL/MAINTENANCE	0	1,350	1,462.35	.00	-112.35	108.3%*
15401	43213	MILEAGE, TRAINING & ME	0	250	.00	.00	250.00	.0%
15401	43258	PROFESSIONAL MEMBERSHI	0	295	150.00	.00	145.00	50.8%
15401	44208	PROFESSIONAL SERVICES	0	960	960	.00	339.00	64.7%
15401	44215	BUILDING RENTAL	0	16,000	4,000.00	.00	12,000.00	25.0%
15401	44217	POSTAGE	0	400	290.00	.00	110.00	72.5%
15401	44223	SERVICE CONTRACTS	0	3,364	2,833.00	.00	531.00	84.2%*
15401	44232	PRINTING & PUBLICATION	0	750	634.70	.00	115.30	84.6%*
15401	45216	TELEPHONE	0	3,300	2,703.65	.00	596.35	81.9%*
15401	45221	FUEL/HEATING	0	5,180	3,997.12	.00	1,182.88	77.2%*
15401	45622	ELECTRIC	0	6,500	3,976.45	.00	2,523.55	61.2%
15401	46224	EQUIPMENT REPAIRS	0	500	45.04	.00	454.96	9.0%
15401	46226	BUILDING REPAIRS	0	1,500	586.01	.00	913.99	39.1%
15401	46390	VEHICLE MAINTENANCE &	0	12,560	9,143.64	.00	3,416.36	72.8%
	TOTAL SENIOR SERVICES	280,332	0	280,332	194,729.91	47,026.54	38,575.55	86.2%
	TOTAL EXPENSES	280,332	0	280,332	194,729.91	47,026.54	38,575.55	
18101 DEBT SERVICE								
18101	49245	BOND PRINCIPAL	0	1,515,000	.00	.00	1,515,000.00	.0%
18101	49246	BOND INTEREST	0	327,266	163,632.50	.00	163,633.50	50.0%
	TOTAL DEBT SERVICE	1,842,266	0	1,842,266	163,632.50	.00	1,678,633.50	8.9%
	TOTAL EXPENSES	1,842,266	0	1,842,266	163,632.50	.00	1,678,633.50	
18501 TRANSFERS								
18501	50474	TRANSFER TO CAPITAL RE	0	313,750	313,750.00	.00	.00	100.0%*
18501	50496	ACO - TOWN FUNDING	0	30,926	30,926.00	.00	.00	100.0%*



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18501	TRANSFERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18501	50500	611,675	373,240	984,915	984,915.00	.00	.00	100.0%*
18501	50700	262,705	0	262,705	262,705.00	.00	.00	100.0%*
18501	50800	0	117,960	117,960	117,960.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	100.0%
	TOTAL EXPENSES	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	
	GRAND TOTAL	14,389,712	541,200	14,930,912	10,110,497.65	1,567,479.24	3,252,935.11	78.2%

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