



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

REGULAR MEETING of BOARD OF FINANCE

Meeting Minutes

Wednesday June 21, 2017

Colchester Town Hall @ 7pm

Members Present: Chairman R. Tarlov, S. Lowe, A. Migliaccio, T. Kane, A. Bisbikos, R. Lepore

Others Present: First Selectman A. Shilosky, Tax Collector M. Wyatt, Registrar D. Mrowka, Resident

Schuster and Clerk J. Campbell

RECEIVED
COLCHESTER, CT
2017 JUN 23 PM 4:22
Gayle Furmani
TOWN CLERK

1. CALL TO ORDER

Meeting was called to order at 7:00 pm by R. Tarlov

2. ADDITIONS TO THE AGENDA

None

3. APPROVAL OF MINUTES: June 7 Regular Meeting, June 13 Special Meeting

Correction on the June 7th Minutes, the May 17th minutes should have "BOE Budget by 250,000 not T. Kane" should be "not A. Bisbikos" May 25th special minutes should read a motion to clarify that once state cuts are determined. R. Lepore MOTIONED to accept the minutes with the corrections, SECONDED by T. Kane, T. Kane abstained. Unanimously approved. MOTION CARRIED 5/0/1. A. Migliaccio MOTIONED to accept the minutes for the June 13th meeting, SECONDED by A. Bisbikos, S. Lowe abstained. Unanimously approved. MOTION CARRIED. 5/0/1

4. CITIZENS COMMENTS

S. Schuster presented a concern for the diesel fuel contract not being signed for the FY17-18. Mr. Schuster feels that the Board is presenting false numbers to town's people because a number is not guaranteed with a contract. R Tarlov and A Shilosky explained that because the prices continue to fall, we did not lock the contract in at a higher price. Once we see the price bottom out we will lock in. A. Shilosky, explained that even when we lock the price in, the amount in the budget is not guaranteed because we don't know how much fuel we will use. We budget and purchase for the average usage, if we use more, we will have to spend additional money at whatever the price is at that time.

5. CORRESPONDENCE

See attached

6. DEPARTMENT REPORTS

- a. **Tax Collector-**M. Wyatt presented. The MV tax bills will be held until the State budget is passed and until the State has made a decision on whether they continue the current 37 mil rate cap on motor vehicles. Under current law, the mil rate cap is supposed to decrease to 32 mils. The new mil rate is above that so may need to set another MV mil rate. Collection rate is 98.91%. June 1st M. Wyatt passed her test to become a certified tax collector.
- b. **Finance-**M. Cosgrove was not available to present her reports.

7. FIRST SELECTMAN

- a. **Transfer requests**-Transfers for Fire/Planning & Code Administration Department and Police department were presented. T. Kane MOTIONED to approve the transfer requests (attached), SECONDED by R. Lepore. Unanimously approved. MOTION CARRIED 6/0.
- b. **First Selectman's report**-No report

8. NEW BUSINESS

- a. **Grants – Discussion**-A. Bisbikos spoke about the grants that are applied for from Town and BOE. Most people know that the Town uses grants, however most do not know what they are used for. Nearly \$1.8 million grants have been used for education enhancements. Employee Training grants are being used this summer for 28 teachers. C3 has become a concern since the grant is close to being done. Will we be able to make up for the absence of the grant money? The Town currently does not use any grants for school security and enhancements. He suggested that the Town and BOE do an annual report for grants received. In addition, suggested that BOE present a quarterly report on grants received as the 1st Selectman does for the Town
- b. **Program Fund – Board of Finance Discussions – Discussion – Next Steps**- Camp numbers are down. R. Lepore questioned as to if Parks & Rec knows why. Has a certain age group moved on? Youth services currently does online registration for their summer camps. The program used is only costing \$50/mo. Is this something the Parks & Rec might be able to be used instead of the current costly software? The Board asked that Cheryl be present for her quarterly report to answer any questions
- c. **Health Insurance Funding – Discussion – Next Steps**-Maggie is not here. Discussions need to be started again. Lockton was met with last year. They suggested a few plans to cope with the volatility. Net the town is ok. Plan needs to be put into place. Funding policy needs to be put into writing for future reference.
- d. **Legal/FOI's**-Question was asked if a log was kept of all FOI requests. A. Shilosky confirmed that there is a request log and confirmed the process is from the initial request. Complaints can require legal expenses. There has been an issue with some altering the information when received via e-mail, so now all things are printed and held at the Town Clerk's Office for the requestor to pick up and pay for. R Tarlov said requesters don't always realize how many pages there are and should be informed of the cost before we print and also believes we are able to ask for prepayment above a certain dollar amount. A Shilosky to check. R. Tarlov requested the log be brought to the next meeting and that he will ask BOE to do the same.

9. OLD BUSINESS

- a. **Budget Discussion – Next Steps**-MV tax bill are being held. The Mil Rate is capped by State Statutes at 32 mils for the 17-18FY but discussion seems to indicate that the current 37 mils will stay in place. If revenue comes in under our assumptions the next step will be to have a Tri-Board meeting. If the difference is small we can try to handle it within the budget. Supplemental bills are an option, however BOF has motioned against that well as the 1st Selectman and some BOE members stating the same. If we reduce the budget, the budget process, including another referendum would take place. Fund balance is also an option.

- b. **Board of Finance – Objectives and Initiatives – Update**-R. Tarlov spoke about the option to regionalize the police department. The current resident state trooper cost the town \$225,000.00. The BOF would like to revisit the Fire/Ambulance Strategic Plan. Plan to ask the Chief to send updates quarterly, and come to an upcoming meeting would like to see numbers both before the plan was created and for the years on the incentive program currently in place.

10. LIAISONS' REPORTS

A. Migliaccio presented the Senior Resource Guide from the Commission on Aging. She reported that the previous BOE Budget meeting CFO stated there are no major discrepancies between the actual expenditures and the BOE budget. R. Tarlov reported that they Building Committee will be meeting in the Town Hall for the summer. Steel work on the school is in progress. \$2.3 million has been spent thus far. He also reported that BOS has talked about the timeline for the Charter Review. Gaia Gardens will be connecting to Town Sewer at their expense.

11. CITIZENS COMMENTS

None

12. ADJOURNMENT

R. Lepore MOTIONED to adjourn the meeting at 8:48 pm, SECONDED by A. Migliaccio. Unanimously voted. MOTION CARRIED. 6/0

Sincerely Submitted,

Jeanie Campbell

Prioritize (A, B, C) (1, 2, 3)		2017 - 2018 BOF Objectives and Initiatives - June 21, 2017	NEXT STEP	NEXT DATE	
A	1	• How the Town and SOE are using GRANTS	Andreas to present results of the information received from the FOI requests.		
A	1	• PROGRAM FUND - 5 year plan, budget vs fund expenses	Tom and Roberta met with Art, Maggie and Cheryl in March.		
A	1	• 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 ◦ Create policy - no official funding policy has been adopted in writing 	Need to continue to create hypothetical scenarios using ideas presented at the May 2016 meeting with Lockton		
		• FIRE/AMBULANCE Department Strategic Plan Implementation <ul style="list-style-type: none"> ◦ Plans for Retention? ◦ Plans to increase Call Response Toe? ◦ Plans to Increase Call Response Participation ? - Ambulance Incentive Plan was to increase this ◦ Training Issues ◦ Hybrid Department vs Full time ? 			
		• POLICE Department - cost of state trooper program vs other alternatives			
A		• OPENGOV - implementation	opengov.com in the 2017/2018 Budget, on hold until State Budget numbers known.		
A		• BY LAWS REVIEW	last updated October, 2016	2017	Dec
		• Create a policy for funding from operating budget to maintain Unassigned/Undesignated fund balance %? At this point we create by 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.			
		• Continued study of reorganization of Town Hall			
		• 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 XXXX/20XX. 		Nov	2017
		• BUILDING REPAIR/MAINTENANCE/REPLACEMENT <ul style="list-style-type: none"> ▪ Update Funding Plan for the Schools and Town Buildings Plans ▪ Determine annual funding amounts over the <u>next 5 years</u> 	11/18/2015 - Jim P and Ken Jackson presented updated plan Added to the Reserve Plan	2017	Fall
		• Update Current Equipment Reserve Plan <ul style="list-style-type: none"> ▪ Heavy Apparatus - it was proposed we factor in as lease purchases (fire engines, ambulances, etc) 	Maggie presented updated plan on 1/20/2017	2017	Fall
		• AMBULANCE <ul style="list-style-type: none"> ▪ Review net costs of Services ▪ Review annual report for the Ambulance Incentive Program 	Include in Fire Department Budget Presentation (was not included)	2017	Feb

Prioritize		2017 - 2018 BOF Objectives and Initiatives - June 21, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
		<ul style="list-style-type: none"> o 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"> o Informational Meetings? o Web Site o Facebook o TriBoard Discussions o o 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"> o ▪ Fund Balance Policy and History <ul style="list-style-type: none"> o (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"> o ▪ Revaluation <ul style="list-style-type: none"> o ▪ Unexpended BOE Fund Balances <ul style="list-style-type: none"> o Graph forwarded to BOE ▪ Department Fundraising <ul style="list-style-type: none"> o ▪ People Costs <ul style="list-style-type: none"> o Have official document explain benefits package in contracts o STEPS: what are they? o STEPS: a document stating # staff get contractual increases by increase range 1-2%, 3-5%, 6% and higher o ▪ List of grants that we have received ▪ 	<p>Tom to work on communication pieces for revaluation, mil rates, grandlist, etc.</p> <p>Links on Art's Weekly Update to new budget communications.</p>		Fall
		<ul style="list-style-type: none"> • Budget Facebook Page <ul style="list-style-type: none"> o How do we want to use? <ul style="list-style-type: none"> ▪ Post information and/or Direct People to Web Site where information will be posted? ▪ Allow people to ask questions? <ul style="list-style-type: none"> o Can questions be posted anonymously? o Can questions be submitted through page, without posting, and then post questions and answers? ▪ 			

Prioritize (A, B, C) (1, 2, 3)		2017 - 2018 BOF Objectives and Initiatives - June 21, 2017	NEXT STEP	NEXT DATE
A	2	<ul style="list-style-type: none"> • Budget Season Communications <ul style="list-style-type: none"> o 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 budget with just the department total pages and Stan's presentation from 3/31 and tax impact chart.</p> <p>Stated at 4/1 Meeting, would like to see this chart in the budget in brief</p>	
		<ul style="list-style-type: none"> • SURVEY • 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 services. • Have departments prioritize new initiatives and assign cost/benefit to each separate from the above. § Department Review to Begin Review with BOF in October • Connecting the continuing current services with a dollar amount and % increase. There was a lot of confusion what "maintaining" services actually meant. § New initiatives" calculated separately to see impact on the mill 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>Fall 2017</p>	
		<ul style="list-style-type: none"> • SNOW REMOVAL budget plan: Jim P presented at 10/21 meeting - 	New Policy Created February, 2016	
		<ul style="list-style-type: none"> • MISSION STATEMENT - expectations of public, web page 	DONE	
		<ul style="list-style-type: none"> • BOE: <ul style="list-style-type: none"> ▪ 3 - 5 year plan to adjust to declining enrollment, reviewed at 8/19/2015 meeting - did not address ▪ 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 - do we want to communicate expectations of what we would like to see the budget accomplish? 	<p>reviewed w/ Ron and Jeff at BOF meeting</p> <p>BOE stated they will handle in their budget.</p> <p>done on November 18</p>	
		<ul style="list-style-type: none"> • 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. 	Police determined they could accomplish 24/5 within the current budget.	

From: Robert Walter <rkwalter@att.net>
Sent: Friday, June 9, 2017 4:31 PM
To: Robert Tarlov
Subject: Re: Fwd: Proposed Residential Property Tax Changes

Mr. Tarlov,
Are you aware that the link provided in the email below appears not to be from the Town of Colchester? Why does the link below use the domain <http://r20.rs6.net> vice the towns domain? I found the document via the towns website but my computers consider the link suspicious. Is it a valid link?

Robert Walter
Ashley Ln.
Colchester

TOWN OF COLCHESTER

Proposed Residential Property Tax Changes
are Posted on the Town Website

The Town Referendum for the proposed 2017-2018 Budget will be held at Town Hall on Tuesday, June 13, 2017 from 6am-8pm.

As properties have been reassessed as a result of Revaluation (every 5 years), a list of residential property tax changes based on the proposed budget and current revenue assumptions can be found on the Town website using this link:

http://www.colchesterct.gov/Pages/ColchesterCT_BComm/BOF/Tax%20Impact%20Web%20Site.pdf

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

From: Robert Tarlov
Sent: Saturday, June 10, 2017 6:06 AM
To: rkwalter@att.net
Cc: Tricia Dean; Art Shilosky; Mario Colagiovanni
Subject: Re: Fwd: Proposed Residential Property Tax Changes

Mr. Walter,

With my limited tech knowledge I cannot see the domain you refer to when clicking on the Town's link. I did not risk clicking on the domain in your e-mail that you are seeing, as concerned it may be a problem.

Neither of my computers considered the link from the Town's email suspicious when I clicked on it. Both links, the Town's home page and the Town's e-mail, take me to the same document with this address at the top: http://www.colchesterct.gov/Pages/ColchesterCT_BComm/BOF/Tax%20Impact%20Web%20Site.pdf.

I am not involved in the actual sending of these e-mails or in uploading documents to their site. I assume it is a valid link as it does take me to the document without a warning from my antivirus software. Your antivirus software may be picking up something that mine is not, so I understand your concern. I do not know what domain the Town uses for document storage. You would have to call the Town's IT person or the First Selectman's office as to if, or why, they may be using an external domain for document storage.

Rob

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

From: Robert Walter <rkwalter@att.net>
Sent: Saturday, June 10, 2017 2:51 PM
To: Robert Tarlov
Cc: Tricia Dean; Art Shilosky; Mario Colagiovanni
Subject: Re: Fwd: Proposed Residential Property Tax Changes

Mr. Tarlov,

Thank you for the reply.

For some reason when I "hover" my mouse cursor over the link provided in the BOF distributed email, I get this:

http://r20.rs6.net/tn.jsp?f=001D9PWPeF5a1kWcfKD6uyYiZA9h_3mEM-Q57606z1R3Bd8a7n3wGi5gVBsi89mvh51kmUIXH2D08pJO_QJH0AQJxzMn8mQh6L-M6Tw1rkkoFuT7d-QGm5tGx5xvb9JYUk9hdB3dPP_Cou1zoZf5vaBQyHyI6SGIOJJmEp0pJujBI9wEkPCRRQonfjEFnklepmrL52i_Qx7RW-2eqE3j8p0IZxskYPIqZ1cCwNODH1EoQ34aLiY8a5mN31u5dcqFTxqt9RGjlbKh0BHQ-69_8ZdQ==&c=Qdiu4hB4BGGf5CCKqgWN7qGZUZkZMr0dWur2IUm5Ds4M5U1CRWIZmQ==&ch=Gck1wpOSoMggy5y51rh7IOaNcTCDshMfl8wQ7LyO9Kv3Orssm5nbA==

I get a little concerned with different domains appearing links and them having lengthy "hieroglyphics". My companies IT people are constantly on edge with network security and educating the workforce on what to look for. I've adopted some of the computer security awareness here at home so hence the concern towards you and the town.

I deemed the domain minimal risk after doing a little research into <http://r20.rs6.net/>. As far as I can tell the domain is a commercial outfit that maintains a database. The town may use their service as a way to keep in contact with residents. So all is good. And of course the link actually goes to the PDF document published by the BOF. False alarm I guess.

Thanks again for your reply and of course the notice sent out by the BOF.

Robert Walter

From: Robert Tarlov

Sent: Friday, June 9, 2017 10:03 AM

To: Art.Linares@cga.ct.gov

Cc: Melissa.Ziobron@cga.ct.gov; Linda.Orange@cga.ct.gov; Art Shilosky; Board of Finance Members; Ronald Goldstein; Brad Bernier

Subject: Re; A New Direction for Connecticut

Art,

Thanks for sending this out.

Focusing in on the ECS as it is the most critical issue for our town (in addition to the Governor's teacher pension proposal), I think this is the fairest approach to implementation that I have seen or heard about.

Not commenting on the formula itself or on the funding level, the 10 year phase and 1st year hold harmless is the fairest approach and the most fiscally responsible proposal for the towns to work with.

The formula has been underfunded for years and has continued to decline as a percentage of our budget. Towns have been adapting, but to hit the majority of towns with immediate reductions, many like Colchester, multi-million dollar reductions, with no time to plan and implement will devastate local education.

Conversely to hand some cities 20, 30, 40 million dollar immediate increases, with no requirements to use the money for education, will not improve education results in the receiving cities to offset the damage done in the losing towns. Even if they had to use it only for education, there would be no practical way to immediately begin spending that money in ways that produce the desired results.

Unless others have a different agenda for this money, I can't understand how any legislator other than those whose towns profit from an immediate implementation, could be against a phase in as proposed here.

I cannot comment on the formula as I have no frame of reference and there are just too many different proposals. Although the governor's new wealth rating system for ECS puts Colchester in the 73rd percentile on his scale, with 116 towns ahead of us, we still stand to lose several million dollars!

While I support a plan to phase in any formula changes, I am still confused as to why formula changes are being debated with so many critical budget issues to be solved. The Governor's original ECS formula change proposed in February was of no help in solving the state's fiscal problems and although his second try was of limited help, it was because it made cuts in an already underfunded education system and formula changes were not contributors. The formula changes by themselves are not budget issues unless the money received by the cities in the changes are offsetting state dollars that some feel would be needed for local bailouts. If so, Colchester taxpayer dollars should not be used for this purpose.

To me, in addition to disrupting the towns' budget processes, the current debate over ECS formula changes is a distraction from solving the real State fiscal problems and should be temporarily removed from the table and solved after the budget has been passed.

Robert Tarlov

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

From: Roberta Avery [mailto:roberta.avery@snet.net]
Sent: Tuesday, June 13, 2017 11:50 AM
To: Tricia Dean <tdean@colchesterct.gov>
Subject: Re: Proposed Residential Property Tax Changes

Not all residences are listed. What happened???
Please advise. Thank you.

Roberta Avery roberta.avery@snet.net

From: Robert Tarlov
Sent: Tuesday, June 13, 2017 2:15 PM
To: roberta.avery@snet.net
Cc: Tricia Dean; Art Shilosky; Joan Campbell; John Preisner; John Chaponis
Subject: Fw: email regarding tax impact report

Roberta,

Attached is a list of missing residences.

After having the Assessor's office research the lists I was provided, some of the condos appeared on a separate list, some of them showed on both lists.

After getting the explanation, I created a new list with just the missing residences and have attached them.

Rob

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

From: Roberta Avery <roberta.avery@snet.net>
Sent: Tuesday, June 13, 2017 5:04 PM
To: Robert Tarlov
Subject: Re: email regarding tax impact report

Thanks Rob

Roberta Avery roberta.avery@snet.net

Request From: Will Stickel
Email: wstickel@snet.net
Source IP: 73.218.138.106

Address: 3 choma lane
City: Colchester
State: Ct
Zip: 06415
Phone:
Organization:

Budget Info - Tax Impact.
Choma Lane is not listed.

From: Robert Tarlov
Sent: Tuesday, June 13, 2017 2:16 PM
To: wstickel@snet.net
Subject: Fw: website comment

Will,

Attached is a list of missing residences.

After having the Assessor's office research the lists I was provided, some of the condos appeared on a separate list, some of them showed on both lists.

After getting the explanation, I created a new list with just the missing residences and have attached them.

Rob

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

From: Lynette Dimock <slDIMOCK@sbcglobal.net>
Sent: Wednesday, June 14, 2017 9:57 PM
To: Robert Tarlov
Subject: audio files

Hi Rob,

When will the audio files for the special meeting on May 23rd be posted on line?

Thanks,
Lynette

From: Robert Tarlov
Sent: Thursday, June 15, 2017 4:13 AM
To: Lynette Dimock
Cc: Art Shilosky
Subject: Re: audio files

The meeting was recorded on Andrea M phone as the Town's recorder would not function. She and several staff members have unsuccessfully attempted to transfer the file. Andrea has requested an appointment with the Town's IT person to try again.

I will let you know when we have had a successful upload.

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

From: Meaghan <meaghanerin@hotmail.com>
Sent: Thursday, June 15, 2017 5:12 AM
To: Robert Tarlov
Subject: May 23/25 meeting files

Hello Rob,

A couple people have been asking me what will be happening with the budget depending on how the state budget goes. In order to answer them correctly, I went to listen to the audio files for the May 23rd and 25th meeting since I remember there being a revenue discussion at those meetings. I want to make sure I don't spread incorrect information. Unfortunately those audio files are not posted. Can those be posted?

Thank you!
Meaghan Kehoegreen

From: Robert Tarlov
Sent: Thursday, June 15, 2017 8:21 AM
To: Meaghan
Subject: Re: May 23/25 meeting files

Hi Meaghan,

On both nights the Town tape recorder was not working, but Andrea M taped the meeting on her phone. She and the Town Clerk attempted to transfer the audio files, but being technically challenged were unsuccessful. Andrea will be meeting with the Town IT person to attempt it again.

The 5/25 meeting is on YouTube: <https://www.youtube.com/watch?v=i6WtODMoLNO>

I don't think you will find the answer you are looking for in the tapes as I do not believe it was discussed at those meetings. Once we learn of our State revenue numbers, I believe the first step would be a Tri-Board Meeting to discuss and decide on the options we would move forward with. I think the Town will likely communicate the possible options shortly.

Rob

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

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/01/2017	TIME: 17:32:13	PAGE: 2									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 05/01/2017		TO 05/31/2017		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 PERS [4]			67.49	111.53	0.00	6.00	0.00	185.02		A		69	1102	1			
TOTAL:			67.49	111.53	0.00	6.00	0.00	185.02									
TOT YR 2007 [4]			67.49	111.53	0.00	6.00	0.00	185.02		ADJ =				-2,748.08			
TOTAL:			67.49	111.53	0.00	6.00	0.00	185.02									
TOT PERS [3]			128.05	227.39	0.00	0.00	0.00	355.44		A		69	1102	2			
TOTAL:			128.05	227.39	0.00	0.00	0.00	355.44									
TOT MV [1]			0.00	42.50	0.00	0.00	0.00	42.50		P	D	2	7	95			
TOTAL:			0.00	42.50	0.00	0.00	0.00	42.50									
TOT YR 2008 [4]			128.05	269.89	0.00	0.00	0.00	397.94		ADJ =				-1,447.38			
TOTAL:			128.05	269.89	0.00	0.00	0.00	397.94									
TOT REAL [1]			473.61	26.39	0.00	0.00	0.00	500.00		P	P	82	1256	4			
TOTAL:			473.61	26.39	0.00	0.00	0.00	500.00									
TOT YR 2010 [1]			473.61	26.39	0.00	0.00	0.00	500.00		ADJ =				0.00			
TOTAL:			473.61	26.39	0.00	0.00	0.00	500.00									
TOT REAL [3]			3,646.52	2,311.23	24.00	0.00	0.00	5,981.75		P		1	13	11			
TOTAL:			3,646.52	2,311.23	24.00	0.00	0.00	5,981.75									
TOT MV [2]			113.38	98.72	0.00	0.00	0.00	212.10		P	P	2	7	37			
TOTAL:			113.38	98.72	0.00	0.00	0.00	212.10									
TOT YR 2011 [5]			3,759.90	2,409.95	24.00	0.00	0.00	6,193.85		ADJ =				-0.09			
TOTAL:			3,759.90	2,409.95	24.00	0.00	0.00	6,193.85									
TOT REAL [4]			16,376.21	8,155.69	48.00	0.00	0.00	24,579.90		P		1	13	12			
TOTAL:			16,376.21	8,155.69	48.00	0.00	0.00	24,579.90									
TOT PERS [1]			436.64	6.55	0.00	0.00	0.00	443.19		P	P	1	12	8			
TOTAL:			436.64	6.55	0.00	0.00	0.00	443.19									
TOT MV [5]			49.99	91.28	0.00	0.00	0.00	141.27		P	P	1	12	9			
TOTAL:			49.99	91.28	0.00	0.00	0.00	141.27									
TOT MVS [3]			113.97	68.36	0.00	0.00	0.00	182.33		A		5	204	2			
TOTAL:			113.97	68.36	0.00	0.00	0.00	182.33									
TOT YR 2012 [13]			16,976.81	8,321.88	48.00	0.00	0.00	25,346.69		ADJ =				-281.34			
TOTAL:			16,976.81	8,321.88	48.00	0.00	0.00	25,346.69									
TOT REAL [5]			20,197.91	9,622.19	96.00	0.00	0.00	29,916.10		P		1	13	13			
TOTAL:			20,197.91	9,622.19	96.00	0.00	0.00	29,916.10									
TOT PERS [1]			115.17	24.83	0.00	0.00	0.00	140.00		P	P	2	6	1			
TOTAL:			115.17	24.83	0.00	0.00	0.00	140.00									
TOT MV [10]			576.80	293.78	0.00	0.00	0.00	870.58		P		1	12	2			
TOTAL:			576.80	293.78	0.00	0.00	0.00	870.58									
TOT MVS [2]			52.04	6.69	0.00	0.00	0.00	58.73		P	P	2	7	31			
TOTAL:			52.04	6.69	0.00	0.00	0.00	58.73									
TOT YR 2013 [18]			20,941.92	9,947.49	96.00	0.00	0.00	30,985.41		ADJ =				-250.01			
TOTAL:			20,941.92	9,947.49	96.00	0.00	0.00	30,985.41									
TOT REAL [12]			22,713.70	6,363.60	120.00	0.00	0.00	29,197.30		P	P	82	1262	2			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 06/01/2017 TIME: 17:32:13 PAGE: 3
 TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 05/01/2017 TO 05/31/2017 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:			22,713.70	6,363.60	120.00	0.00	0.00	29,197.30										
TOT FERS [1]			279.40	4.19	0.00	0.00	0.00	283.59		P	P	82	1252	5				
TOTAL:			279.40	4.19	0.00	0.00	0.00	283.59										
TOT MV [19]			1,999.26	480.70	0.00	-4.00	0.00	2,475.96		P		82	1261	1				
TOTAL:			1,999.26	480.70	0.00	-4.00	0.00	2,475.96										
TOT MVS [18]			1,061.69	243.12	0.00	0.00	0.00	1,304.81		A		5	204	8				
TOTAL:			1,061.69	243.12	0.00	0.00	0.00	1,304.81										
TOT YR 2014 [12]			26,054.05	7,091.61	120.00	-4.00	0.00	33,261.66			ADJ =							-0.12
TOTAL:			26,054.05	7,091.61	120.00	-4.00	0.00	33,261.66										
TOT REAL [47]			54,237.93	6,451.52	362.95	20.00	0.00	61,072.40		P		82	1254	1				
TOTAL:			54,237.93	6,451.52	362.95	20.00	0.00	61,072.40										
TOT FERS [6]			822.86	354.84	0.00	12.00	0.00	1,189.70		P		1	7	6				
TOTAL:			822.86	354.84	0.00	12.00	0.00	1,189.70										
TOT MV [128]			17,237.68	2,569.30	0.00	-83.92	0.00	19,723.06		P		82	1257	8				
TOTAL:			17,237.68	2,569.30	0.00	-83.92	0.00	19,723.06										
TOT MVS [35]			2,504.22	189.16	0.00	21.71	0.00	2,715.09		A		69	1108	1				
TOTAL:			2,504.22	189.16	0.00	21.71	0.00	2,715.09										
TOT YR 2015 [216]			74,802.69	9,564.82	362.95	-30.21	0.00	84,700.25			ADJ =							-2,050.86
TOTAL:			74,802.69	9,564.82	362.95	-30.21	0.00	84,700.25										
TOT CUR/YR [216] TOWN			74,802.69	9,564.82	362.95	-30.21	0.00	84,700.25			ADJ =							-2,050.86
TOT BACK/YR [108] TOWN			69,448.15	30,946.57	288.00	8.00	0.00	100,690.72			ADJ =							-6,387.70
TOT ACTIVE [312]			143,428.53	38,328.82	650.95	-28.21	0.00	182,380.09			ADJ =							-6,807.41
TOT SUSPENSE [12]			822.31	2,182.57	0.00	6.00	0.00	3,010.88			ADJ =							-1,631.15
TOT ADJUSTMENT [59]			-8,438.56	ASSM: -309800		EXEMP: 7500		-8,438.56										
TOT REFUNDS [16]			-183.60	0.00	0.00	-207.42	0.00	-391.02										
TOT BOUNCE CKS [1]			-3,523.74	-211.42	0.00	0.00	0.00	-3,735.16										
TOT TRANSFERS [8]	-134.67	98.57	0.00	36.10	0.00			0.00										
GRAND TOTAL [324]			144,250.84	40,511.39	650.95	-22.21	0.00	185,390.97			ADJ =							-8,438.56
TYPE P			149,648.13	40,898.40	674.95	185.21	0.00	191,406.69										
TYPE V			-1,689.95	-175.59	-24.00	0.00	0.00	-1,889.54										
TYPE C			-3,523.74	-211.42	0.00	0.00	0.00	-3,735.16										
TYPE R			-183.60	0.00	0.00	-414.84	0.00	-598.44										
TYPE S			0.00	0.00	0.00	207.42	0.00	207.42										
TOWN		CURRENT:	84,700.25	BACK :	100,690.72													

RECEIPT TOTAL 185,390.97
 CASH TOTAL 4,942.02
 CHANGE TOTAL 36.03

 CASH BALANCE 4,905.99
 CHECK TOTAL 179,728.89

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 06/01/2017 TIME: 17:32:15 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 05/01/2017 TO 05/31/2017 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

CREDIT TOTAL 756.09
DEPOSIT TOTAL 184,634.88 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 185,390.97

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2017 Cash Type : TOWN

Date: 06/01/2017 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	7,361.54	168.00	0.00	0.00	10,493.92		
TOT PERS	# Of Accts: 4	868.31	756.75	0.00	1,625.06	4,655.80	0.00	0.00	0.00	6,280.86		
TOT MV	# Of Accts: 24	2,469.17	1,368.03	280.42	3,556.78	9,851.03	0.00	0.00	0.00	13,407.81		
TOT MVS	# Of Accts: 31	2,099.80	0.00	262.76	1,837.04	5,097.42	0.00	0.00	0.00	6,934.46		
YEAR 2000	# Of Accts: 67	8,501.33	2,124.78	642.85	9,983.26	26,965.79	168.00	0.00	0.00	37,117.05		
TOT REAL	# Of Accts: 7	4,236.54	0.00	2,358.89	1,877.65	4,789.08	168.00	0.00	0.00	6,834.73		
TOT PERS	# Of Accts: 8	4,995.05	705.60	0.00	5,700.65	15,254.33	0.00	0.00	0.00	20,954.98		
TOT MV	# Of Accts: 3	221.38	0.00	0.00	221.38	594.40	0.00	0.00	0.00	815.78		
YEAR 2001	# Of Accts: 18	9,452.97	705.60	2,358.89	7,799.68	20,637.81	168.00	0.00	0.00	28,605.49		
TOT REAL	# Of Accts: 9	5,271.87	0.00	22.85	5,249.02	12,153.59	192.00	0.00	0.00	17,594.61		
TOT PERS	# Of Accts: 15	7,637.88	0.00	0.00	7,637.88	18,962.88	0.00	6.00	0.00	26,606.76		
TOT MVS	# Of Accts: 1	20.52	0.00	0.00	20.52	49.56	0.00	0.00	0.00	70.08		
YEAR 2002	# Of Accts: 25	12,930.27	0.00	22.85	12,907.42	31,166.03	192.00	6.00	0.00	44,271.45		
TOT REAL	# Of Accts: 10	5,788.35	0.00	0.00	5,788.35	13,201.22	240.00	0.00	0.00	19,229.57		
TOT PERS	# Of Accts: 32	13,045.45	0.00	-35.10	13,080.55	29,703.63	24.00	42.00	0.00	42,850.18		
TOT MV	# Of Accts: 3	253.75	0.00	0.00	253.75	589.97	0.00	0.00	0.00	843.72		
YEAR 2003	# Of Accts: 45	19,087.55	0.00	-35.10	19,122.65	43,494.82	264.00	42.00	0.00	62,923.47		
TOT REAL	# Of Accts: 9	3,927.55	0.00	985.52	2,942.03	6,180.39	216.00	0.00	0.00	9,338.42		
TOT PERS	# Of Accts: 36	13,463.92	0.00	18.93	13,444.99	28,521.79	24.00	24.00	0.00	42,014.78		
TOT MV	# Of Accts: 6	1,888.18	45.72	0.00	1,933.90	4,059.07	0.00	0.00	0.00	5,992.97		
TOT MVS	# Of Accts: 2	724.67	372.40	0.00	1,097.07	2,008.69	0.00	0.00	0.00	3,105.76		
YEAR 2004	# Of Accts: 53	20,004.32	418.12	1,004.45	19,417.99	40,769.94	240.00	24.00	0.00	60,451.93		
TOT REAL	# Of Accts: 9	4,812.09	0.00	864.24	3,947.85	7,286.09	216.00	0.00	0.00	11,449.94		
TOT PERS	# Of Accts: 12	8,878.60	0.00	0.00	8,878.60	17,446.45	0.00	0.00	0.00	26,325.05		
TOT MV	# Of Accts: 4	2,388.17	0.00	0.00	2,388.17	4,692.76	0.00	0.00	0.00	7,080.93		

Delinquent Report		OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2017				Cash Type : TOWN		Date: 06/01/2017 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	Binl Due	Total Due	
TOT MVS	# Of Accts: 1	117.25	0.00	0.00	117.25	219.84	0.00	0.00	0.00	337.09	
YEAR 2005	# Of Accts: 26	16,196.11	0.00	864.24	15,331.87	29,645.14	216.00	0.00	0.00	45,193.01	
TOT REAL	# Of Accts: 8	3,720.30	-47.88	4.20	3,668.22	6,380.66	192.00	0.00	0.00	10,240.88	
TOT PERS	# Of Accts: 50	16,462.93	-211.89	19.27	16,231.77	28,932.04	0.00	42.00	0.00	45,205.81	
TOT MV	# Of Accts: 215	28,022.60	-353.51	476.51	27,192.58	48,138.44	0.00	6.00	0.00	75,337.02	
TOT MVS	# Of Accts: 48	5,335.93	0.00	207.15	5,128.78	8,684.83	0.00	0.00	0.00	13,813.61	
YEAR 2006	# Of Accts: 321	53,541.76	-613.28	707.13	52,221.35	92,135.97	192.00	48.00	0.00	144,597.32	
TOT REAL	# Of Accts: 8	2,945.30	0.00	0.00	2,945.30	4,595.31	192.00	0.00	0.00	7,732.61	
TOT PERS	# Of Accts: 48	23,967.67	0.00	9,848.30	14,119.37	22,519.37	0.00	84.00	0.00	36,722.74	
TOT MV	# Of Accts: 210	29,259.79	-171.89	175.41	28,912.49	46,222.67	0.00	0.00	0.00	75,135.16	
TOT MVS	# Of Accts: 44	4,804.73	66.82	599.14	4,272.41	6,468.63	0.00	0.00	0.00	10,741.04	
YEAR 2007	# Of Accts: 310	60,977.49	-105.07	10,622.85	50,249.57	79,805.98	192.00	84.00	0.00	130,331.55	
TOT REAL	# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	4,059.49	192.00	0.00	0.00	7,203.09	
TOT PERS	# Of Accts: 21	21,044.48	-469.69	128.05	20,446.74	28,713.44	0.00	12.00	0.00	49,172.18	
TOT MV	# Of Accts: 201	25,145.48	-86.08	616.03	24,443.37	34,377.20	0.00	18.00	0.00	58,838.57	
TOT MVS	# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	2,923.20	0.00	0.00	0.00	5,115.78	
YEAR 2008	# Of Accts: 262	51,560.53	-667.73	858.51	50,034.29	70,073.33	192.00	30.00	0.00	120,329.62	
TOT REAL	# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	3,761.23	192.00	0.00	0.00	7,087.01	
TOT PERS	# Of Accts: 16	8,399.22	0.00	368.64	8,030.58	9,499.84	0.00	12.00	0.00	17,542.42	
TOT MV	# Of Accts: 180	23,507.49	-12.04	1,143.59	22,351.86	27,731.27	0.00	12.00	0.00	50,095.13	
TOT MVS	# Of Accts: 36	2,094.07	-165.51	0.00	1,928.56	2,227.48	0.00	0.00	0.00	4,156.04	
YEAR 2009	# Of Accts: 240	37,134.56	-177.55	1,512.23	35,444.78	43,219.82	192.00	24.00	0.00	78,880.60	
TOT REAL	# Of Accts: 13	7,530.21	0.00	2,466.66	5,063.55	3,928.48	264.00	0.00	0.00	9,256.03	
TOT PERS	# Of Accts: 23	6,085.12	-106.50	1,106.02	4,872.60	5,187.25	0.00	6.00	0.00	10,065.85	
TOT MV	# Of Accts: 215	28,771.60	-50.14	519.22	28,202.24	29,982.97	0.00	0.00	0.00	58,185.21	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2017 Cash Type : TOWN

Date: 06/01/2017 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	Bin Due	Total Due
TOT MVS	# Of Accts: 42		4,017.84	-17.16	0.00	4,000.68	3,900.67	0.00	0.00	0.00	7,901.35
YEAR 2010	# Of Accts: 293		46,404.77	-173.80	4,091.90	42,139.07	42,999.37	264.00	6.00	0.00	85,408.44
TOT REAL	# Of Accts: 15		8,798.40	749.32	280.93	9,266.79	6,354.54	312.00	0.00	0.00	15,933.33
TOT PERS	# Of Accts: 33		15,585.70	5.22	3,041.82	12,549.10	10,366.90	0.00	38.00	0.00	22,954.00
TOT MV	# Of Accts: 207		31,468.93	-315.64	432.24	30,721.05	26,837.67	0.00	20.00	0.00	57,578.72
TOT MVS	# Of Accts: 54		10,730.01	0.00	39.20	10,690.81	8,430.19	0.00	0.00	0.00	19,121.00
YEAR 2011	# Of Accts: 309		66,583.04	438.90	3,794.19	63,227.75	51,989.30	312.00	58.00	0.00	115,587.05
TOT REAL	# Of Accts: 16		17,641.15	0.00	5,099.83	12,541.32	8,068.86	384.00	0.00	0.00	20,994.18
TOT PERS	# Of Accts: 36		19,940.12	0.00	996.00	18,944.12	12,378.71	0.00	24.00	0.00	31,346.83
TOT MV	# Of Accts: 207		34,017.79	839.59	1,566.27	33,291.11	22,973.76	0.00	12.00	0.00	56,276.87
TOT MVS	# Of Accts: 33		3,473.94	25.22	188.30	3,310.86	1,847.54	0.00	0.00	0.00	5,158.40
YEAR 2012	# Of Accts: 292		75,073.00	864.81	7,850.40	68,087.41	45,268.87	384.00	36.00	0.00	113,776.28
TOT REAL	# Of Accts: 25		48,766.18	0.00	14,957.27	33,808.91	12,192.90	528.00	0.00	0.00	46,529.81
TOT PERS	# Of Accts: 47		19,049.38	1,358.77	2,001.95	18,606.20	9,004.70	0.00	36.00	0.00	27,646.90
TOT MV	# Of Accts: 219		35,184.84	-306.33	658.16	34,220.35	17,863.39	0.00	6.00	0.00	52,089.74
TOT MVS	# Of Accts: 68		9,738.38	-116.02	789.68	8,832.68	3,787.84	0.00	0.00	0.00	12,620.52
YEAR 2013	# Of Accts: 359		112,738.78	1,136.42	18,407.06	95,468.14	42,848.83	528.00	42.00	0.00	138,886.97
TOT REAL	# Of Accts: 45		103,220.51	276.84	30,799.62	72,697.73	16,363.20	1,056.00	6.00	0.00	90,122.93
TOT PERS	# Of Accts: 38		15,944.77	1,858.82	767.80	17,035.79	5,602.65	0.00	36.00	0.00	22,674.44
TOT MV	# Of Accts: 345		55,358.24	-46.12	1,617.94	53,694.18	18,294.65	0.00	12.00	0.00	72,000.83
TOT MVS	# Of Accts: 126		14,243.57	51.34	509.10	13,785.81	3,506.98	0.00	0.00	0.00	17,292.79
YEAR 2014	# Of Accts: 554		188,767.09	2,140.88	33,694.46	157,213.51	43,767.48	1,056.00	54.00	0.00	202,090.99
TOT REAL	# Of Accts: 115		396,740.60	-2,820.54	122,956.12	270,963.94	24,097.12	2,616.00	0.00	0.00	297,677.06
TOT PERS	# Of Accts: 54		24,325.85	2,116.10	2,331.04	24,110.91	3,570.19	0.00	138.00	0.00	27,819.10
TOT MV	# Of Accts: 725		128,134.33	6,425.81	3,950.59	130,609.55	21,100.87	0.00	18.00	0.00	151,728.42

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2017 Cash Type : TOWN

Date: 06/01/2017 Page: 4

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: 408	58,181.84	4,730.23	1,089.21	61,822.86	4,646.73	0.00	20.00	0.00	66,489.59
YEAR 2015	# Of Accts: 1302	607,382.62	10,451.60	130,326.96	487,507.26	53,414.91	2,616.00	176.00	0.00	543,714.17
GRAND TOTAL	# Of Accts: 4476	1,386,336.19	16,543.68	216,723.87	1,186,156.00	758,203.39	7,176.00	630.00	0.00	1,952,165.39

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

Year: 2000 To 2015, Pay Date: 05/31/2017, Time: 06/01/2017 05:16:10 pm All												Page: 3	
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	
(S) REAL	4	6,490.98	0.00	0.00	6,490.98	358.78	0.00	0.00	0.00	0.00	0.00	6,849.76	
(A) PERS	41	15,543.99	0.00	-15.88	15,528.11	-1,068.82	1,014.30	2,382.57	0.00	3,396.87	0.00	13,444.99	
(S) PERS	43	14,746.35	0.00	-882.02	13,864.33	1,068.82	0.00	0.00	0.00	0.00	0.00	14,933.15	
(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	154.63	319.79	0.00	474.42	0.00	25,777.05	
(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	77	21,909.11	382.27	-15.88	22,275.50	-1,427.60	1,429.91	2,450.08	0.00	3,879.99	0.00	19,417.99	
(S) YR: 2004	289	52,603.66	0.00	-882.33	51,721.33	1,427.60	154.63	319.79	0.00	474.42	0.00	52,994.30	
TOTAL	2004	366	74,512.77	382.27	-898.21	73,996.83	0.00	1,584.54	2,769.87	0.00	4,354.41	0.00	72,412.29
(A) REAL	11	4,382.96	0.00	0.00	4,382.96	-366.92	68.19	375.81	24.00	468.00	0.00	3,947.85	
(S) REAL	4	6,136.84	0.00	0.00	6,136.84	366.92	0.00	0.00	0.00	0.00	0.00	6,503.76	
(A) PERS	15	9,712.43	0.00	0.00	9,712.43	0.00	833.83	1,540.23	0.00	2,374.06	0.00	8,878.60	
					REFUND		0.00	0.00	-72.40				
(S) PERS	67	30,405.44	0.00	0.00	30,405.44	0.00	558.14	1,021.93	0.00	1,580.07	0.00	29,847.30	
(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	46	16,600.81	0.00	0.00	16,600.81	-366.92	902.02	1,916.04	24.00	2,842.06	0.00	15,331.87	
					REFUND		0.00	0.00	-72.40				
(S) YR: 2005	370	84,961.66	0.00	0.00	84,961.66	366.92	614.85	1,119.96	0.00	1,734.81	-0.37	84,713.73	
TOTAL	2005	416	101,562.47	0.00	0.00	101,562.47	0.00	1,516.87	3,036.00	24.00	-0.37	100,045.60	

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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	
					REFUND		0.00	0.00	-72.40				
(A) REAL (S) REAL	10 3	4,029.48 5,416.56	0.00 0.00	0.00 0.00	4,029.48 5,416.56	-361.26 361.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,668.22 5,777.82	
(A) PERS (S) PERS	59 32	18,086.85 8,888.78	0.00 0.00	0.00 0.00	18,086.85 8,888.78	-543.27 543.27	1,311.81 0.00	2,285.07 0.00	0.00 0.00	3,596.88 0.00	0.00 0.00	16,231.77 9,432.05	
(A) MV (S) MV	230 12	27,671.16 2,266.78	0.00 0.00	-0.13 0.00	27,671.03 2,266.78	-181.33 181.33	301.02 0.00	506.68 0.00	0.00 0.00	807.70 0.00	-3.90 0.00	27,188.68 2,448.11	
(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	355 49	55,066.18 16,934.21	0.00 0.00	-0.29 0.00	55,065.89 16,934.21	-1,085.86 1,085.86	1,762.86 0.00	3,039.10 0.00	0.00 0.00	4,801.96 0.00	-4.18 0.00	52,217.17 18,020.07	
TOTAL	2006	404	72,000.39	0.00	-0.29	72,000.10	0.00	1,762.86	3,039.10	0.00	4,801.96	-4.18	70,237.24
(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	56 32	18,758.49 9,604.15	0.00 0.00	-2,748.08 0.00	16,010.41 9,604.15	-746.45 746.45	1,144.61 0.00	1,783.56 0.00	6.00 0.00	2,934.17 0.00	-0.02 0.00	14,119.35 10,350.60	
(A) MV (S) MV	242 26	31,711.64 3,437.02	0.00 0.00	-1.02 0.00	31,710.62 3,437.02	-1,948.04 1,948.04	850.93 0.00	946.82 0.00	0.00 0.00	1,799.75 0.00	-0.84 0.00	28,911.65 5,385.06	
(A) MVS (S) MVS	45 6	4,338.17 1,197.64	0.00 0.00	0.00 0.00	4,338.17 1,197.64	-65.76 65.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,272.41 1,263.40	
(A) YR: 2007 (S) YR: 2007	354 66	57,753.60 19,655.37	0.00 0.00	-2,749.10 0.00	55,004.50 19,655.37	-2,760.25 2,760.25	1,995.54 0.00	2,732.38 0.00	6.00 0.00	4,733.92 0.00	-0.86 0.00	50,248.71 22,415.62	

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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	
TOTAL	2007	420	77,408.97	0.00	-2,749.10	74,659.87	0.00	1,995.54	2,732.38	6.00	4,733.92	-0.86	72,664.33
(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	25	25,536.56	0.00	-1,447.47	24,089.09	-2,720.93	921.42	2,383.57	0.00	3,304.99	0.00	20,446.74	
(S)													
PERS	11	2,880.81	0.00	0.00	2,880.81	2,720.93	0.00	0.00	0.00	0.00	0.00	5,601.74	
(A)													
MV	226	25,466.46	0.00	-0.17	25,466.29	-803.62	219.30	499.42	0.00	718.72	0.00	24,443.37	
(S)													
MV	14	1,529.03	0.00	0.00	1,529.03	803.62	0.00	0.00	0.00	0.00	0.00	2,332.65	
(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	301	56,824.54	0.00	-2,015.31	54,809.23	-3,524.55	1,274.45	2,976.28	0.00	4,250.73	-24.06	50,010.23	
(S)													
YR: 2008	28	10,302.25	0.00	0.00	10,302.25	3,524.55	0.00	0.00	0.00	0.00	0.00	13,826.80	
TOTAL	2008	329	67,126.79	0.00	-2,015.31	65,111.48	0.00	1,274.45	2,976.28	0.00	4,250.73	-24.06	63,837.03
(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	11	10,524.42	0.00	-0.05	10,524.37	-1,197.86	1,295.93	2,006.69	0.00	3,302.62	0.00	8,030.58	
(S)													
PERS	7	1,969.25	0.00	0.00	1,969.25	1,197.86	0.00	0.00	0.00	0.00	0.00	3,167.11	
(A)													
MV	204	23,627.62	0.00	-0.34	23,627.28	-332.68	944.54	988.57	0.00	1,933.11	-1.80	22,350.06	
(S)													
MV	5	409.39	0.00	0.00	409.39	332.68	0.00	0.00	0.00	0.00	0.00	742.07	
(A)													
MVS	43	2,114.85	0.00	0.00	2,114.85	0.00	186.40	193.52	0.00	379.92	-0.11	1,928.45	
(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	282	41,092.91	0.00	-602.07	40,490.84	-1,530.54	3,517.43	4,384.02	24.00	7,925.45	-1.91	35,442.87	
(S)													
YR: 2009	17	9,058.94	0.00	0.00	9,058.94	1,530.54	0.00	0.00	0.00	0.00	0.00	10,589.48	
TOTAL	2009	299	50,151.85	0.00	-602.07	49,549.78	0.00	3,517.43	4,384.02	24.00	7,925.45	-1.91	46,032.35

GRAND RATEBOOK BALANCE SHEET REPORT
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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												OVER	UNCOLLECTED
YEAR/TYPE	ACTS	BEGINNING	LAWFUL	CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	PAID	TAXES	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID	PAID			
(A)	REAL	22	6,695.67	0.00	-620.40	6,075.27	0.00	1,011.72	1,121.92	0.00	2,133.64	0.00	5,063.55
(S)	REAL	1	710.88	0.00	0.00	710.88	0.00	0.00	0.00	0.00	0.00	0.00	710.88
(A)	PERS	32	7,209.07	0.00	0.00	7,209.07	-1,425.88	910.59	765.23	0.00	1,675.82	0.00	4,872.60
(S)	PERS	6	1,701.45	0.00	0.00	1,701.45	1,425.88	0.00	0.00	0.00	0.00	0.00	3,127.33
(A)	MV	256	29,442.01	0.00	-0.46	29,441.55	-99.26	1,140.52	1,101.42	0.00	2,241.94	-0.47	28,201.77
(S)	MV	7	1,227.87	0.00	0.00	1,227.87	99.26	0.00	0.00	0.00	0.00	0.00	1,327.13
(A)	MVS	60	4,211.42	0.00	0.00	4,211.42	0.00	210.89	188.86	0.00	399.75	-0.15	4,000.53
(S)	MVS	3	298.69	0.00	0.00	298.69	0.00	0.00	0.00	0.00	0.00	0.00	298.69
(A)	YR: 2010	372	47,558.17	0.00	-620.86	46,937.31	-1,525.14	3,273.72	3,177.43	0.00	6,451.15	-0.62	42,138.45
(S)	YR: 2010	17	3,938.89	0.00	0.00	3,938.89	1,525.14	0.00	0.00	0.00	0.00	0.00	5,464.03
TOTAL	2010	389	51,497.06	0.00	-620.86	50,876.20	0.00	3,273.72	3,177.43	0.00	6,451.15	-0.62	47,602.48
(A)	REAL	62	16,109.90	0.00	-691.20	15,418.70	0.00	6,151.91	3,357.00	24.00	9,532.91	0.00	9,266.79
(S)	REAL	2	976.32	0.00	0.00	976.32	0.00	0.00	0.00	0.00	0.00	0.00	976.32
(A)	PERS	55	15,919.07	0.00	0.00	15,919.07	-1,653.41	1,716.56	1,513.95	0.00	3,230.51	0.00	12,549.10
(S)	PERS	4	1,693.86	0.00	0.00	1,693.86	1,653.41	0.00	0.00	0.00	0.00	0.00	3,347.27
(A)	MV	463	32,349.48	0.00	-1.18	32,348.30	-550.08	1,077.45	785.57	0.00	1,863.02	-0.28	30,720.77
(S)	MV	16	1,513.40	0.00	0.00	1,513.40	550.08	0.00	0.00	-66.39	0.00	0.00	2,063.48
						REFUND		0.00	0.00				
(A)	MVS	166	12,071.22	0.00	-129.50	11,941.72	0.00	1,251.17	883.65	0.00	2,134.82	-0.26	10,690.55
(S)	MVS	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	746	76,449.67	0.00	-821.88	75,627.79	-2,203.49	10,197.09	6,540.17	24.00	16,761.26	-0.54	63,227.21
(S)	YR: 2011	41	24,636.66	0.00	0.00	24,636.66	2,203.49	0.00	0.00	-66.39	0.00	0.00	26,840.15
						REFUND		0.00	0.00				

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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)	YR: 2013	26,184	179,929.98	1,657.82	-2,817.76	178,770.04	-2,394.55	86,901.00	31,481.41	280.46	118,662.87	-5,993.65	89,474.49
					REFUND			-412.39	0.00	-104.31			
(S)	YR: 2013	25	7,011.95	0.00	0.00	7,011.95	2,394.55	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL	2013	26,209	186,941.93	1,657.82	-2,817.76	185,781.99	0.00	86,901.00	31,481.41	280.46	118,662.87	-5,993.65	98,880.99
					REFUND			-412.39	0.00	-104.31			
(A)	REAL	6,227	276,017.41	0.00	-1,322.68	274,694.73	0.00	208,801.68	42,294.27	1,680.00	252,775.95	-6,804.68	65,893.05
(A)	PERS	1,012	30,168.63	1,858.82	-54.76	31,972.69	0.00	15,104.08	4,632.95	24.00	19,761.03	-167.18	16,868.61
					REFUND			-100.00	0.00	-10.39			
(A)	MV	16,218	95,930.15	1,945.88	-6,458.93	91,417.10	0.00	39,166.46	9,949.12	-6.51	49,109.07	-1,443.54	52,250.64
					REFUND			-4,819.67	-70.38	-588.55			
(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	43,819.81	178.10	-743.80	43,254.11	-172.01	29,611.69	4,399.42	20.00	34,031.11	-315.40	13,470.41
					REFUND			-37.65	0.00	-740.54			
(S)	MVS	3	44.66	0.00	0.00	44.66	172.01	0.00	0.00	0.00	0.00	0.00	216.67
(A)	YR: 2014	26,208	445,936.00	3,982.80	-8,580.17	441,338.63	-172.01	292,683.91	61,275.76	1,717.49	355,677.16	-8,730.80	148,482.71
					REFUND			-4,957.32	-70.38	-1,339.48			
(S)	YR: 2014	6	563.58	0.00	0.00	563.58	172.01	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL	2014	26,214	446,499.58	3,982.80	-8,580.17	441,902.21	0.00	292,683.91	61,275.76	1,717.49	355,677.16	-8,730.80	149,218.30
					REFUND			-4,957.32	-70.38	-1,339.48			
(A)	Prior Total		1,148,051.55	6,123.12	-21,150.76	1,133,023.91	-19,733.99	430,304.52	146,550.59	2,225.95	579,081.06	-15,663.34	682,985.40
					REFUND			-61,924.23	-70.38	-1,703.72			
(S)	Prior Total		537,631.30	0.05	-1,638.41	535,992.94	19,733.99	1,616.13	3,900.11	6.00	5,522.24	-0.37	554,110.80
Prior Year		58,462	1,685,682.85	6,123.17	-22,789.17	1,669,016.85	0.00	431,920.65	150,450.70	2,231.95	584,603.30	-15,663.71	1,237,096.20
					REFUND			-61,924.23	-70.38	-1,703.72			
(A)	REAL	6,258	32,612,720.46	7,633.40	-48,428.77	32,571,925.09	0.00	32,373,343.16	62,183.07	583.05	32,436,109.28	-72,396.69	198,581.93
					REFUND			-11,814.77	0.00	0.00			
(A)	PERS	1,042	1,294,914.20	3,540.74	-1,312.13	1,297,142.81	0.00	1,273,168.00	4,675.45	137.16	1,277,980.61	-136.10	23,974.81

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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	79,942.20	-111,371.14	3,634,173.05	-675.60	3,504,371.38	39,295.22	236.75	3,543,903.35	-1,483.48	129,126.07
					REFUND		-7,567.87	-9.35	-2,114.92			
(S) MV	4	0.00	0.00	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,146	616,316.28	25,940.18	-31,880.10	610,376.36	-132.82	549,249.41	3,825.32	21.71	553,096.44	-907.74	60,994.13
					REFUND		-905.85	-7.72	0.00			
(S) MVS	1	0.00	0.00	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,933	38,189,552.93	117,056.52	-192,992.14	38,113,617.31	-808.42	37,700,131.95	109,979.06	978.67	37,811,089.68	-74,924.01	412,676.94
					REFUND		-20,474.18	-17.07	-2,114.92			
(S) YR: 2015	5	0.00	0.00	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	808.42
TOTAL 2015	26,938	38,189,552.93	117,056.52	-192,992.14	38,113,617.31	0.00	37,700,131.95	109,979.06	978.67	37,811,089.68	-74,924.01	413,485.36
					REFUND		-20,474.18	-17.07	-2,114.92			
(A) Grand Total	83,307	39,337,604.48	123,179.64	-214,142.90	39,246,641.22	-20,542.41	38,130,436.47	256,529.65	3,204.62	38,390,170.74	-90,587.35	1,095,662.34
					REFUND		-82,398.41	-87.45	-3,818.64			
(S) Grand Total	2,093	537,631.30	0.05	-1,638.41	535,992.94	20,542.41	1,616.13	3,900.11	6.00	5,522.24	-0.37	554,919.22
Grand Total	85,400	39,875,235.78	123,179.69	-215,781.31	39,782,634.16	0.00	38,132,052.60	260,429.76	3,210.62	38,395,692.98	-90,587.72	1,650,581.56
					REFUND		-82,398.41	-87.45	-3,818.64			