

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Regular Meeting Minutes
April 4, 2018
Town Hall Room 1 @ 7:00 pm**

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

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOS J. Ford, Tax Collector M. Wyatt and clerk J. Campbell

1. **CALL TO ORDER** – R. Tarlov called the meeting to order at 7:01 pm.
2. **ADDITIONS TO THE AGENDA** – None
3. **APPROVAL OF MINUTES: February 21 Regular Meeting** – A. Migliaccio MOTIONED to approve the February 21st minutes, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED.
4. **CITIZENS COMMENTS** – None
5. **CORRESPONDENCE** – See Attached
6. **DEPARTMENT REPORTS**
 - a. **Tax Collector – February Reports** – M. Wyatt presented the Collector's Office February & March reports. On 4/2 the office sent out 145 intent to lien notices. Collection rate is currently 98.2% with 142% collection rate on interest. Tax Collector & Assessor signed a waiver of interest for a delinquent tax bill that was not the result of any action or failure on part of the taxpayer. M. Wyatt will be presenting to the BOS an investigation website LexisNexis to help find more of the people associated with the delinquent tax bills. She has money in the current budge to start the service and has asked for it in next year budget.
 - b. **Finance – February Reports** – M. Cosgrove presented the Finance Reports for February. Currently snow is over budget with the storm had in March. Town may be able to use a grant to offset the overage. Collection rate is only .11% behind goal of 98.6%.
7. **FIRST SELECTMAN**
 - a. **Transfer requests** – None
 - b. **First Selectman's report** – A. Shilosky stated that he is working with a company to bring fiber optics from Police station into the Town Hall to replace phone & internet systems. This would remove Comcast when finished. Comcast costs about \$12,600/year and the fiber optics would cost about \$450/mo. Contract has not yet been seen. Another company will come in to investigate what hardware/servers need to be updated.
 - c. **2017-2018 Budget Mitigation Plan – February Report** – Mitigation Plan was reviewed. Plan presented was as of the March 30th payroll. Currently there is a safety margin of \$120,330. (see attached)
8. **NEW BUSINESS**
 - a. **FOI – Proposed Final Decision** – A proposed decision was presented to the board. The outcome was mostly in favor of the town. People attending via phone need to be announced by first and last name and need to announce themselves when speaking. Total legal fees for the 2 FOI cases are about \$4800.
 - b. **2018-2019 Budget – Review and Discussion** – M. Cosgrove addressed the 2 collections rates. One is based on the passed state budget while the other is based on the adjustments the Governor put forth in Feb. Some board members want the administrative support to help attract & maintain the Norwich student addressed by

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the BOE. Has this concern already been addressed in the budget? A. Migliaccio questions the CES Special education enrollment. It is almost maxing the class size. She would like to know if the budget addresses this concern. M. Cosgrove stated that C3 has been split between the Town & BOE. The BOE is working on special education to try to provide education within the school rather than outsourcing. Handling in house will be more cost effective. What is the increase in the transportation line item? T. Kane asked if there was a plan put in place to address any further cuts/hold backs the state may propose again rather than to stop a program when the money runs out. He also asked for the Fire Department to give more information regarding the advertising they want to do. R. Tarlov would like to know the issues the Fire Marshall is facing that would justify the increase to full time. M. Cosgrove stated the software that the building department is looking to purchase is more of a need for new software, than a staffing concern. R. Tarlov has asked for more information regarding the replacement of the software.

9. OLD BUSINESS

- a. **OpenGov.com update** – R. Tarlov stated that Opengov.com representatives had a conf. call with A. Shilosky and himself today. They addressed some of the contract concerns. The representatives will be calling into the BOS meeting tomorrow to address any further questions the BOS may have.

10. **LIAISONS' REPORTS** – M. Egan reported on COA. 692 transportations, 1401 in attendance, 1112 members for February, which is on the rise. By vote they passed the use of posting/printing budget on tickets for the Gala in September. Keeping the seniors informed on the Medicare changes at the state level. A. Migliaccio reported that the chair of the Police Commission was removed and S. Dubb was appointed chair. A. Bisbikos presented on the EDC. They are actively presenting on a website update. They will be presenting to the BOS on 5/3.

11. **CITIZENS COMMENTS** – None

12. **ADJOURNMENT** A. Bisbikos MOTIONED to adjourn the meeting at 8:34 pm, SECONDED by R. Lepore. All members present voted in favor. MOTION CARRIED.

Respectfully Submitted,

Jeanie Campbell, Clerk

Attachments: Correspondence, Tax Collectors Reports (Feb & Mar), Ross Letters, Finance Report (Feb), FOI Letter & Statute, Draft Mitigation Plan

From: James D McNair III <jmcnair3@comcast.net>
Sent: Saturday, March 10, 2018 12:20 PM
To: Robert Tarlov
Subject: questions about opengov benefits for voters

Rob,

I've been asked the following and thought to pass it onto the BOF.

My recollection was the BOF stated open gov would help the BOF do a better job. Yet, as we've discussed, there is an expectation's gap between the BOF and public what is the job of the BOF. Can you clarify this please?

What information will opengov provide the BOF to do a better job? I always had issues the way Maggie presents the data with YTD actual spending, encumbrances, available budget as percent of full budget. There never is a point of reference by looking at the previous year to date. Or how is YTD spending versus the budget assumption since Maggie does not build the budget by month. An example was asking how fiscal year to date police overtime compares to previous year or the budget assumptions?

What authority, if any, does the BOF have to influence policy or operations to reduce taxes or increase efficiencies or improve services?

Thanks,

James McNair
Publisher Colchestercitizenswatch.com

From: Robert Tarlov
Sent: Sunday, March 11, 2018 4:23 PM
To: James D McNair III
Subject: Re: questions about opengov benefits for voters

James,

Below are answers to your questions. Some of your questions require opinion to answer, so these responses are a combination of personal opinion and facts, and in some cases my perspective on the facts.

My recollection was the BOF stated open gov would help the BOF do a better job. Yet, as we've discussed, there is an expectation's gap between the BOF and public what is the job of the BOF. Can you clarify this please.

To me, the reason it is so difficult to define what the responsibilities of BOF are is that the statutes are very weak in defining them.

The Charter lays out certain responsibilities.

The Handbook for CT Board of Finances written by a UCONN professor lays out many responsibilities beyond what the statutes and Charter lay out. Although written long ago, I have been told it is still relevant today and the Statutes have not changed since then either. Some towns have this document on their website.

The BOF has the following responsibilities (things we must do) explicitly spelled out in the Charter:

- Responsible for presenting the budgets to the voter.
- Setting the mill rate.
- Approving/recommending special appropriations after recommended by BOS.
- Approving/recommending appropriations for purchase of real estate after recommended by BOS.
- Approving/recommending appropriations for lease after recommended by BOS.
- Approving transfers between town departments.

The BOF has no authority over (things we can't do):

- BOE line items
- Spending within a town department
- Create Town Policies.

Then in addition, there are things we should do and can do. There are things we cannot actually do, but when these things are tied to the spending of a dollar, we can influence others to create policy or plan as a condition for funding. Also, by starting a public dialogue, the decision making and actions of others can be influenced. Much of what can be accomplished by any board requires the cooperation of other Boards, and sometimes town employees.

- Make decisions to position the town to achieve good ratings
 - Make decisions that helps the town maintain a healthy fund balance.
 - Monitor town expenditures to come in under budget.
 - Initiating and Promoting the creation of (or in process of) town plans and policies impacting town finances.
- Communications
 - Encourage the town and BOE to provide comprehensive budget information to the public.
 - Encourage the town to improve overall transparency
 - Create and continue to support a budget survey
 - Budget Forums to solicit input at the beginning of the budget season.

What information will.opengov provide the BOF to do a better job?

OpenGov pulls from the data entered into Munis. If a check is written and entered into Munis, that data can be used in any form, (monthly reports, department reports, annual reports, historical reports, etc.) The CFO should save time each month as she would not have to create monthly reports for BOF and BOE as we can pull the information from OpenGov and it would be in a form much easier to review than the current. The number of requests for information coming to her would be substantially decreased, too.

BOF members, in doing what they must do and should do, rely on information that is available, accessible and understandable. Most of that information is financial, but sometimes we are asked to review activity reports in order to evaluate requests for new or additional funding. When the information is presented, we must rely on its quality, completeness and proper context. The quality of what we can do, and the amount of what we can do are largely dependent on availability of quality information that must be quickly absorbed. We are unpaid volunteers with limited time and sometimes limited competence to quickly and correctly appraise information in its current form and, which often is not available when needed. Also not to be able to see and analyze the actual Excel spreadsheets, it is difficult to understand the sources behind the numbers and is too easy for the creator to inadvertently or purposely leave important information out. Also the way information is presented can lead someone to believe that 1+1=3. As most members are working during town hall hours, we are often looking for information on weekends, evenings and early morning, when Town Hall is closed.

Everything we get is in pdf, much of it after making multiple requests, and then when received, needs to be manually entered into Excel or converted to Excel with an online service which requires an annual subscription, and then still requires additional formatting. Then multiple spreadsheets, sometime formatted differently in different spreadsheets, often need to be combined. How long does all that take versus a few clicks in OpenGov? How much analysis does not get done because of the amount of work perceived to be done or the ability for the user to know how to do the work? How much analysis does not get done because it takes so much time to do one thing, that the next things are never started. How many times have we heard, after doing 10's of hours of work, that we cannot use the charts and graphs created because Maggie does not have the time to vet them? There are few volunteers that have the persistence, ability, desire or time to do what you and I have done over the last 4 - 8 years. We like doing it, we have the competence to do it, we don't let it go when we don't initially get what we requested and we have had the time flexibility. You are no longer on the board and in 3 ½ years, I will not either. Unpaid volunteers should not be expected to, or are able to do, what you and I have done.

The OpenGov website has many case studies and testimonials posted from other towns and government entities.

OpenGov gives us a single source of information, presented in a consistent way. The BOE reports through OpenGov would look like the town one. I can look at a variety of graph styles, including %, or I can download excel spreadsheets.

What we can use OpenGov for, falls into 3 broad areas. There are other levels of service that we should look at in the future if the current package is approved, such as Budgeting and Forecasting. We are also getting a more robust package than we were originally quoted. The package we originally were quoted on is no longer available and has been replaced by a more comprehensive package. OpenGov is honoring the quote they gave us over a year ago for an upgraded package.

- **Public transparency** – uploaded automatically from Munis
- **Internal Financial reporting** to be used by BOF, BOE, Department Heads, First Selectman, Finance Department and School Administrators.
 - Upload automatically from Munis
 - On Demand – up to date
 - In a format easier to use than Munis
- **Internal Operations: Monitoring and Management**

Public transparency - As we view online samples, we are limited to which reports and to the levels the different towns have elected the public to drill down to. I am in favor of few limitations. Other than being the right thing to do, one of the advantages we saw in the public transparency was to reduce the number of FOI requests and the impact on staff productivity. If we are too limited with availability, how would we accomplish this? The information is the public's property, so why make access difficult when you have tools that can provide easy access. Some towns don't drill down on the graphs but list every check written under the items: <https://miltonga.opengov.com/data#/1750/query=9F25BD3CB8A0AAC6A55D2A1C626EAD04>

Internal reporting - As you mention, interpreting Munis reports, especially the monthly reports with all their encumbrances, is difficult for some and impossible for others to interpret. Below are different ways that 2 towns have YTD budget reports. I like Darien in that they use departments, but I like Sausalito's two versions of looking at the YTD budgets. These are public views and don't have the same level of detail that these towns have for internal reporting, or that I would favor for Colchester's public views.

https://sausalitoca.opengov.com/transparency#/13627/accountType=expenses&breakdown=types¤tYearAmount=cumulative¤tYearPeriod=years&graph=bar&legendSort=coa&month=2&proration=true&saved_view=null&selection=B562233CE96643632964D61B16918612&fiscal_start=2015&fiscal_end=latest

https://sausalitoca.opengov.com/transparency#/383/accountType=expenses&breakdown=types¤tYearAmount=cumulative¤tYearPeriod=years&graph=bar&legendSort=coa&month=2&proration=true&saved_view=null&selection=DEA6244C93E38E45A41577AC09898480&fiscal_start=2015&fiscal_end=latest

https://darienct.opengov.com/transparency#/15425/accountType=expenses&breakdown=7dd75cac-092a-428c-9a49-6d2632693fe8¤tYearAmount=cumulative¤tYearPeriod=months&graph=bar&legendSort=coa&month=6&proration=false&saved_view=35533&selection=3C49BF71E80AB5C70A5A0DD8B3433AAA&fiscal_start=earliest&fiscal_end=latest

Internal Operations: Monitoring and Management

OpenGov can, from the Excel spreadsheets uploaded (already being used by town employees, or new ones), show on a map, the locations and types of police calls, fire and EMS calls, road projects, capital projects, building permits etc.

At the last BOF meeting Jim P came with several large printouts, clearly needing special paper and the use of our blueprint printer and with font size very small. We also needed to share the output and lean across the table to see them and with limited copies provided, only some members were able to review at a later time. OpenGov would have allowed is to see these reports, without the need to print them out, on our laptops (at the meeting and later) and in addition to the ledgers we could have viewed pie charts, a five year history of what we have already done as well as hot map showing the locations and conditions of the roads.

The same with any other report, IGA, fire calls, police calls, capital projects, town clerk activity, building department, overtime, etc.

These can be used by the First Selectman and Department heads to monitor activity across the town.

As stated above, the information "is one singular source of truth", so would create some consistency in report formats, not only between departments, but from year to year.

I have pointed out previously how the activity reported in the presentations to BOF not only has changed in format from year to year, but the activity numbers changed for same periods of time, too.

Different departments in their presentations requesting additional funding compare us to different towns (Police, Town Clerk, Tax Collector, etc.). Each presentations picks out different towns and often those towns have little relevance to Colchester. To verify the special circumstances of the towns being compared to put the analysis in the correct context is an undertaking. Although every town is different, comparing our financials and activity to other towns can still tell an important story. As OpenGov expands their customer base, currently at 1800 (up 300 from a year ago), there will be more towns to match to. OpenGov has towns smaller than Colchester (North Stonington) to cities with populations of 500K+ (Boston) to state agencies. Two years ago, one of the town's budget subcommittees chose 7 CT towns similar to us in population, household income, grand list, commercial grand list. How many hours could be saved if those 7 towns became OpenGov customers and we didn't need to comb through their websites to extract data (limited) for the benchmarking.

Some ask if in these times of financial stress, should we be spending this money. In my opinion, it is the reason we should. This software will allow those with oversight, both on the three elected boards as well employees to better evaluate spending and to oversee department activity to ensure efficiency and effectiveness. If used fully by the boards and town management, this software should pay for itself in dollars and increased productivity. This is an example of reasons one town implemented OpenGov: <https://opengov.com/newsroom/news/petersburg-va-launches-opengov-financial-transparency>

What authority, if any, does the BOF have to influence policy or operations to reduce taxes or increase efficiencies or improve services?

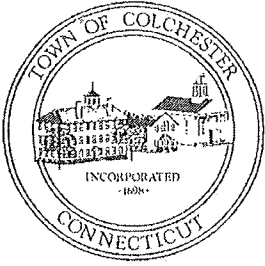
You don't need authority to have influence. Even where one may not have authority, future decisions on policy and spending can be impacted by creating a forum for public dialogue to take place and then, persistence to keep discussion alive and moving forward. As stated above, much of what can be accomplished by any board requires the cooperation of other Boards, so there are limits to what can be accomplished when one does not have the authority and cannot influence those that do. I believe those situations have not occurred a lot in my 9 years of experience on the Board. Most of the items below are examples of past things accomplished where the BOF either had the authority to, or influence to, create change. On some of these BOF had the authority to effect the changes and while BOF may have been the catalyst on others, they could not have been accomplished without the cooperation and expertise of the other Boards or town staff.

- BOF took the position that they would not look at funding of 24/7 until the Commission/Department created a 5 year impact plan and provided crime statistics to consider funding. BOF insisted that the police department show us what crimes would have been prevented with overnight coverage. After 4 - 5 years we are still waiting for that data needed to substantiate the need for this additional cost (250K plus per year)
- BOF took the position that they would not look at additional funding requests from the Fire Department until a Strategic Plan was created. – this resulted in the recommendation for the town to look into creating a certified paramed program. This will be a net revenue generator for the town. Hope to have it presented to BOF and BOS this month.
- BOF pushed for creation of a joint committee for alternative funding solutions to an improved level of rec field maintenance and upgrades which led to a policy where a new user fee, added to the current registration fee is directed toward a fund for rec field improvements.
- BOF initiated discussions for a Program Fund Policy and continues to follow up until it's completed. The BOF has moved items from the budget into the Program Fund. New discussion about using the program Fund to help pay for rec field upgrades without a budget impact. Tennis court rehab being fund 50% by Program Fund.
- Facilities Plans – BOF pushed for the creation of a plan for both town and schools. On the school side, this resulted in a study of the Bacon Academy roof, leading to remediation work which extended the life expectancy of that roof.
- Norwich Tuition Policy
 - School administration planned to use the Norwich tuition to acquire and pay for items not in the approved budget. Maggie told BOF that BOE had the authority to do so. Because BOF brought the issue to a public meeting, BOE members saw a different side of the issue, and the entire amount is now added to the town revenue and any expenditure relating to this money is put in the budget. In 2017/2018 the revenue amount was about 300K, in 2018/2019 projected to be 450K and in 2019-2020, 600K.
- BOF has no line item authority in the BOE budget yet can influence BOE decision making on some items.
 - Health Insurance Funding
 - Capital Investment
- In 2008, the Town Budget Book was 59 pages, this year it is 308 pages

- In 2011 the BOE budget was 47 pages, the proposed budget this year is 236 pages
- Health Insurance was funded at 90% with no reserves, today we are funding at 115% with adequate reserves and have recently created a revised formula to lower the volatility in annual funding requirements.
- In 2010, we had no Fund Balance Policy, low Unassigned General Fund Balance, no funded capital plan, no special reserves, no insurance reserves and an annual underfunded health plan and our rating had been reduce reduced. Now we have Fund Balance Policy created by BOF in 2010
 - This has mentioned several times by rating companies as a positive in past, current and future rating decisions. If it wasn't for the State of the State, I would almost guarantee a rating increase for the new school bonds. We are still hopeful based on Moody's recent action on our existing debt.
- Our fund balance in 2009 was below 7% and below our confidence zone. Today it is nearly 12% and above our confidence zone. We used fund balance to buy the senior center and the property adjacent to town hall as a future town building site.
 - This directly impacts the town's cost of borrowing. The better the rating the lower the interest rate on the debt.
 - This healthy fund balance got us through last fall. Many towns were running out of money as the State withheld municipal aid and a large portion of the ECS money. Moody's specifically mentioned in their rating evaluation for Colchester how well the town was able to handle the crisis.
- Together with the planning of the CFO and Town Financial Advisor, we have prefunded part of the school building project creating a reserve from the savings in reductions in debt service on our existing debt to offset future debt service.
- With BOF advocacy, the CFO and Public Works director have created long term capital improvement plans (including road maintenance) which BOF ensures funding for each year.
 - Much of this was funded through the savings from annually decreasing debt service. In the past rather than using this money for equipment and infrastructure, the town had let our building and fleets fall into a state of disrepair which we have spent the last 8 years recovering from.
- We now have special reserve funds for snow removal, equipment reserve and BOE Capital reserve, funded through the BOE budget and unexpended year end funds.
- With past discussion with BOF, BOE now has an annual commitment to a capital maintenance plan and a facilities plan. BOE has been reserving to fund these future needs. BOE is now in the process of creating a 5 year technology replacement and maintenance plan.
- When the Charter fell short in clearly laying out BOF/BOS financial process, BOF pushed for an agreement (Transfer and Capital Reserve Policy) to address this. An agreement was created and agreed to by BOF and BOS. The new Charter Revision, in making changes, included much of the language from this Agreement.
- Capital Reserve Policy (formerly part of the Transfer Policy created jointly by BOS and BOF).
- BOF brought the idea of OpenGov to the town in August of 2016. BOF did 100% of the research on three different companies, including calling other towns for their experience, before choosing OpenGov in February of 2017, and then ensured that the funding would be included in the 2017/2018 budget. BOF continues to advocate for the software as the BOS weighs information in advance of a decision.

Rob

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



Town of Colchester, Connecticut

OFFICE OF THE TAX COLLECTOR

127 Norwich Avenue, Colchester, Connecticut 06415

6A

Interdepartmental Memorandum

To: Arthur Shilosky, First Selectman
From: Michele Wyatt, Tax Collector
CC: BOS & BOF
Date: March 28, 2018
Re: Waiver of Interest pursuant to CGS 12-145

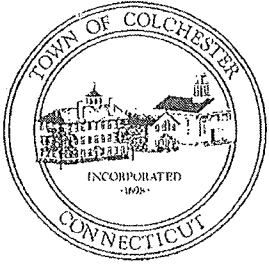
In accordance with Connecticut General Statutes Sec. 12-145 (attached), I am hereby notifying you that I have waived interest for the taxpayer and amount as listed below and in accordance with the attached affidavit from the Tax Collector and Town Assessor enabling such.

Grand List Acct #	Original Tax Due 3/28/18	Total Interest Due 3/28/18	Interest Paid Paid 3/28/18	Interest Waived on 3/28/18
2003 02-40249	\$7,302.24	\$18,090.37	\$8,332.54	\$9,757.83
2004 02-40267	\$55.56	\$127.51	\$53.34	\$74.17

Michele A. Wyatt, Tax Collector
Telephone (860) 537-7210 · Fax (860) 537-1147 · Email taxcollector@colchesterct.gov

Sec. 12-145. Notice to pay taxes. Rate of interest when delinquent.

Waiver. The tax collector of each municipality shall, at least five days next preceding the time when each tax becomes due and payable, give notice of the time and place at which the tax collector will receive such tax by advertising in a newspaper published in such municipality or, if no newspaper is published in such municipality, by advertising in any newspaper of the state having a general circulation in such municipality and by posting such notice on a signpost, a bulletin board or the municipality's Internet web site. The tax collector shall repeat such advertising within one week after such tax has become due and payable and, again, at least five days before such tax becomes delinquent. Each such notice shall give each date on which such tax shall become due and payable and each date on which such tax shall become delinquent, and shall state that, as soon as such tax becomes delinquent, it shall be subject to interest at the rate of one and one-half per cent of such tax for each month or fraction thereof which elapses from the time when such tax becomes due and payable until the same is paid. The tax collector of a municipality may waive the interest on delinquent property taxes if the tax collector and the assessor, jointly, determine that the delinquency is attributable to an error by the tax assessor or tax collector and is not the result of any action or failure on the part of the taxpayer. The tax collector shall notify the taxing authority of the municipality of all waivers granted pursuant to this section.



Town of Colchester, Connecticut

OFFICE OF THE TAX COLLECTOR

127 Norwich Avenue, Colchester, Connecticut 06415

March 28, 2018

Re: Mr. Otis Ross
203 Scott Hill Road
Colchester, CT
Account # 2003-2-40249

On this date, both the Colchester Tax Collector and Town Assessor, jointly, have determined that any delinquency on the above referenced account after October 19, 2010, was attributed to an error made by the Colchester Tax Collector on October 19, 2010 and was not the result of any action or failure on the part of the taxpayers.

Therefore, in accordance with Connecticut General Statutes Sec. 12-145, on today's date, the Tax Collector is waiving only the interest that would have accrued after October 19, 2010 and is accepting a payment in full as follows:

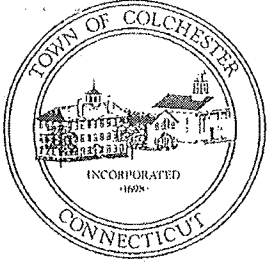
2003 Grand List Tax	\$7,309.24	
Interest due as of 10/19/10	\$8,332.54	
Interest due from 10/19/10 – 3/28/18		\$9,757.83
Total Taxes Due with interest waiver	\$15,641.77	
TOTAL INTEREST WAIVED		\$9,757.83

As of today's date, the account is now paid in full after having received check number 217 in the amount of \$15,750.67 (which covered the 2003 & 2004 Grand Lists). The signatures below signify that both the Tax Collector and Town Assessor, jointly, agree with the aforesaid.

Attest,


Michele Wyatt, Tax Collector


John Chaponis, Assessor



Town of Colchester, Connecticut

OFFICE OF THE TAX COLLECTOR

127 Norwich Avenue, Colchester, Connecticut 06415

March 28, 2018

Re: Mr. Otis Ross
203 Scott Hill Road
Colchester, CT
Account # 2004-2-40267

On this date, both the Colchester Tax Collector and Town Assessor, jointly, have determined that any delinquency on the above referenced account after October 19, 2010, was attributed to an error made by the Colchester Tax Collector on October 19, 2010 and was not the result of any action or failure on the part of the taxpayers.

Therefore, in accordance with Connecticut General Statutes Sec. 12-145, on today's date, the Tax Collector is waiving only the interest that would have accrued after October 19, 2010 and is accepting a payment in full as follows:

2004 Grand List Tax	\$56.56	
Interest due as of 10/19/10	\$53.54	
Interest due from 10/19/10 – 3/28/18		\$74.17
Total Taxes Due with interest waiver	<u>\$108.90</u>	
TOTAL INTEREST WAIVED		\$74.17

As of today's date, the account is now paid in full after having received check number 217 in the amount of \$15,750.67 (which covered the 2003 & 2004 Grand Lists). The signatures below signify that both the Tax Collector and Town Assessor, jointly, agree with the aforesaid.

Attest,


Michele Wyatt, Tax Collector


John Chaponis, Assessor

TOT REAL	# Of Accts: 7	4,236.54	0.00	2,358.89	1,877.65	5,070.72	168.00	0.00	0.00	7,116.37
TOT PERS	# Of Accts: 5	4,436.75	0.00	0.00	4,436.75	12,526.25	0.00	0.00	0.00	16,963.00
TOT MV	# Of Accts: 3	221.38	0.00	0.00	221.38	627.62	0.00	0.00	0.00	849.00
YEAR 2001	# Of Accts: 15	8,894.67	0.00	2,358.89	6,535.78	18,224.59	168.00	0.00	0.00	24,928.37
TOT REAL	# Of Accts: 9	5,271.87	0.00	22.85	5,249.02	12,640.98	192.00	0.00	0.00	18,082.00
TOT PERS	# Of Accts: 12	6,653.32	0.00	0.00	6,653.32	17,494.56	0.00	12.00	0.00	24,159.88
TOT MVS	# Of Accts: 1	20.52	0.00	0.00	20.52	52.63	0.00	0.00	0.00	73.15
YEAR 2002	# Of Accts: 22	11,945.71	0.00	22.85	11,922.86	30,188.17	192.00	12.00	0.00	42,315.03
TOT REAL	# Of Accts: 10	5,788.35	0.00	0.00	5,788.35	14,069.46	240.00	0.00	0.00	20,097.81
TOT PERS	# Of Accts: 26	11,688.64	0.00	0.00	11,688.64	27,919.70	24.00	42.00	0.00	39,674.34
TOT MV	# Of Accts: 3	253.75	0.00	0.00	253.75	628.04	0.00	0.00	0.00	881.79
YEAR 2003	# Of Accts: 39	17,730.74	0.00	0.00	17,730.74	42,617.20	264.00	42.00	0.00	60,653.94
TOT REAL	# Of Accts: 9	3,927.55	0.00	985.52	2,942.03	6,621.70	216.00	0.00	0.00	9,779.73
TOT PERS	# Of Accts: 28	11,256.33	0.00	0.00	11,256.33	25,805.01	24.00	12.00	0.00	37,097.34
TOT MV	# Of Accts: 2	67.95	45.72	0.00	113.67	171.72	0.00	0.00	0.00	285.39
TOT MVS	# Of Accts: 1	372.40	372.40	0.00	744.80	1,396.50	0.00	0.00	0.00	2,141.30
YEAR 2004	# Of Accts: 40	15,624.23	418.12	985.52	15,056.83	33,994.93	240.00	12.00	0.00	49,303.76
TOT REAL	# Of Accts: 9	4,812.09	0.00	864.24	3,947.85	7,878.28	216.00	0.00	0.00	12,042.13
TOT PERS	# Of Accts: 6	8,014.57	0.00	0.00	8,014.57	14,006.82	0.00	0.00	0.00	22,021.39
YEAR 2005	# Of Accts: 15	12,826.66	0.00	864.24	11,962.42	21,885.10	216.00	0.00	0.00	34,063.52
TOT REAL	# Of Accts: 8	3,720.30	-47.88	4.20	3,668.22	6,930.88	192.00	0.00	0.00	10,791.10
TOT PERS	# Of Accts: 40	15,528.67	-199.88	19.27	15,309.52	29,602.38	0.00	24.00	0.00	44,935.90

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TOT MV	# Of Accts: 186	23,273.41	-298.42	257.61	22,717.38	43,642.04	0.00	0.00	0.00	66,359.42
TOT MVS	# Of Accts: 44	4,909.85	0.00	207.15	4,702.70	8,668.10	0.00	0.00	0.00	13,370.80
YEAR 2006	# Of Accts: 278	47,432.23	-546.18	488.23	46,397.82	88,843.40	192.00	24.00	0.00	135,457.22
TOT REAL	# Of Accts: 8	2,945.30	0.00	0.00	2,945.30	5,037.08	192.00	0.00	0.00	8,174.38
TOT PERS	# Of Accts: 39	23,052.09	0.00	9,848.30	13,203.79	22,815.16	0.00	42.00	0.00	36,060.95
TOT MV	# Of Accts: 187	24,955.54	-171.89	62.27	24,721.38	43,255.58	0.00	0.00	0.00	67,976.96
TOT MVS	# Of Accts: 40	4,461.13	66.82	390.85	4,137.10	6,887.45	0.00	0.00	0.00	11,024.55
YEAR 2007	# Of Accts: 274	55,414.06	-105.07	10,301.42	45,007.57	77,995.27	192.00	42.00	0.00	123,236.84
TOT REAL	# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	4,502.20	192.00	0.00	0.00	7,645.80
TOT PERS	# Of Accts: 15	19,539.86	0.00	0.00	19,539.86	30,775.29	0.00	6.00	0.00	50,321.15
TOT MV	# Of Accts: 194	23,858.43	-86.08	692.21	23,080.14	35,195.95	0.00	18.00	0.00	58,294.09
TOT MVS	# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	3,252.09	0.00	0.00	0.00	5,444.67
YEAR 2008	# Of Accts: 249	48,768.86	-198.04	806.64	47,764.18	73,725.53	192.00	24.00	0.00	121,705.71
TOT REAL	# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	4,231.27	192.00	0.00	0.00	7,557.05
TOT PERS	# Of Accts: 10	6,923.85	0.00	0.00	6,923.85	9,658.78	0.00	12.00	0.00	16,594.63
TOT MV	# Of Accts: 176	22,527.75	-12.04	1,143.59	21,372.12	29,717.25	0.00	6.00	0.00	51,095.37
TOT MVS	# Of Accts: 34	1,943.78	-165.51	0.00	1,778.27	2,320.64	0.00	0.00	0.00	4,098.91
YEAR 2009	# Of Accts: 228	34,529.16	-177.55	1,143.59	33,208.02	45,927.94	192.00	18.00	0.00	79,345.96
TOT REAL	# Of Accts: 10	4,883.15	0.00	940.94	3,942.21	4,209.02	240.00	0.00	0.00	8,391.23
TOT PERS	# Of Accts: 16	4,542.89	-106.50	1,106.02	3,330.37	3,689.69	0.00	6.00	0.00	7,026.06
TOT MV	# Of Accts: 211	27,884.96	-50.14	519.22	27,315.60	33,135.98	0.00	12.00	0.00	60,463.58
TOT MVS	# Of Accts: 40	3,920.36	-17.16	0.00	3,903.20	4,391.12	0.00	0.00	0.00	8,294.32
YEAR 2010	# Of Accts: 277	41,231.36	-173.80	2,566.18	38,491.38	45,425.81	240.00	18.00	0.00	84,175.19
TOT REAL	# Of Accts: 11	5,961.60	749.32	0.00	6,710.92	6,106.71	264.00	0.00	0.00	13,081.63
TOT PERS	# Of Accts: 24	13,347.93	5.22	3,195.00	10,158.15	9,671.75	0.00	32.00	0.00	19,861.90
TOT MV	# Of Accts: 197	29,408.86	-315.64	327.55	28,765.67	29,387.58	0.00	20.00	0.00	58,173.25
TOT MVS	# Of Accts: 48	9,491.98	0.00	278.27	9,213.71	8,634.95	0.00	0.00	0.00	17,848.66
YEAR 2011	# Of Accts: 280	58,210.37	438.90	3,800.82	54,848.45	53,800.99	264.00	52.00	0.00	108,965.44
TOT REAL	# Of Accts: 11	8,293.70	0.00	1,012.87	7,280.83	5,859.39	264.00	0.00	0.00	13,404.22
TOT PERS	# Of Accts: 27	18,052.46	0.00	1,103.60	16,948.86	12,623.64	0.00	6.00	0.00	29,578.50
TOT MV	# Of Accts: 170	26,416.59	839.59	1,186.86	26,069.32	21,707.04	0.00	6.00	0.00	47,782.36

TOT MVS	# Of Accts: 31	3,044.33	25.22	456.97	2,612.58	1,960.02	0.00	0.00	0.00	4,572.60
YEAR 2012	# Of Accts: 239	55,807.08	864.81	3,760.30	52,911.59	42,150.09	264.00	12.00	0.00	95,337.68
TOT REAL	# Of Accts: 14	18,473.51	0.00	1,672.18	16,801.33	8,368.84	312.00	0.00	0.00	25,482.17
TOT PERS	# Of Accts: 30	13,505.22	1,503.74	955.85	14,053.11	9,206.75	0.00	30.00	0.00	23,289.86
TOT MV	# Of Accts: 195	31,211.80	-122.91	642.15	30,446.74	20,349.51	0.00	0.00	0.00	50,796.25
TOT MVS	# Of Accts: 56	6,989.13	-24.31	709.51	6,255.31	3,653.46	0.00	0.00	0.00	9,908.77
YEAR 2013	# Of Accts: 295	70,179.66	1,356.52	3,979.69	67,556.49	41,578.56	312.00	30.00	0.00	109,477.05
TOT REAL	# Of Accts: 25	46,562.72	276.84	12,256.55	34,583.01	10,041.93	600.00	0.00	0.00	45,224.94
TOT PERS	# Of Accts: 26	13,208.04	7,454.99	901.11	19,761.92	8,345.16	0.00	12.00	0.00	28,119.08
TOT MV	# Of Accts: 281	44,584.86	-62.83	874.70	43,647.33	21,411.20	0.00	18.00	0.00	65,076.53
TOT MVS	# Of Accts: 65	7,341.66	178.10	220.34	7,299.42	2,880.48	0.00	0.00	0.00	10,179.90
YEAR 2014	# Of Accts: 397	111,697.28	7,847.10	14,252.70	105,291.68	42,678.77	600.00	30.00	0.00	148,600.45
TOT REAL	# Of Accts: 53	179,389.93	0.00	40,313.10	139,076.83	29,720.70	1,200.00	0.00	0.00	169,997.53
TOT PERS	# Of Accts: 33	15,120.24	2,722.24	1,721.59	16,120.89	4,420.87	0.00	24.00	0.00	20,565.76
TOT MV	# Of Accts: 389	59,973.96	5,902.94	2,688.22	63,188.68	19,411.28	0.00	24.00	0.00	82,623.96
TOT MVS	# Of Accts: 146	17,993.95	2,583.95	800.59	19,777.31	4,422.28	0.00	0.00	0.00	24,199.59
YEAR 2015	# Of Accts: 621	272,478.08	11,209.13	45,523.50	238,163.71	57,975.13	1,200.00	48.00	0.00	297,386.84
TOT REAL	# Of Accts: 170	632,790.73	6,985.70	219,417.43	420,359.00	28,677.12	0.00	6.00	0.00	449,042.12
TOT PERS	# Of Accts: 52	36,573.25	0.00	4,049.95	32,523.30	3,868.88	0.00	48.00	0.00	36,440.18
TOT MV	# Of Accts: 1213	258,685.72	-1,428.66	11,560.13	245,696.93	18,077.26	0.00	20.00	0.00	263,794.19
TOT MVS	# Of Accts: 413	74,432.74	-2,451.47	3,886.33	68,094.94	3,118.39	0.00	796.00	0.00	72,009.33
YEAR 2016	# Of Accts: 1848	1,002,482.44	3,105.57	238,913.84	766,674.17	53,741.65	0.00	870.00	0.00	821,285.82
GRAND TOTAL	# Of Accts: 5117	1,865,252.59	24,039.51	329,768.41	1,559,523.69	770,753.13	4,728.00	1,234.00	0.00	2,336,238.82

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

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:37:17 pm All												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, 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
REAL	7	1,877.65	0.00	0.00	1,877.65	0.00	0.00	0.00	0.00	0.00	0.00	1,877.65
PERS	10	5,700.65	0.00	0.00	5,700.65	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	4,436.75
MV	4	221.38	0.00	0.00	221.38	0.00	0.00	0.00	0.00	0.00	0.00	221.38
YR: 2001	21	7,799.68	0.00	0.00	7,799.68	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	6,535.78
REAL	9	5,249.02	0.00	0.00	5,249.02	0.00	0.00	300.00	0.00	300.00	0.00	5,249.02
PERS	19	7,637.88	0.00	0.00	7,637.88	0.00	984.56	2,533.68	0.00	3,518.24	0.00	6,653.32
MV	7	0.00	0.00	-114.12	-114.12	0.00	0.00	0.00	0.00	0.00	-114.12	-114.12
MVS	4	20.52	0.00	0.00	20.52	0.00	0.00	0.00	0.00	0.00	0.00	20.52
YR: 2002	39	12,907.42	0.00	-114.12	12,793.30	0.00	984.56	2,833.68	0.00	3,818.24	-114.12	11,808.74
REAL	12	5,788.35	0.00	0.00	5,788.35	0.00	0.00	0.00	0.00	0.00	0.00	5,788.35
PERS	38	13,044.88	0.00	0.00	13,044.88	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	11,688.64
					REFUND		0.00	0.00	-1,234.80			
MV	11	253.75	0.00	-109.50	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
MVS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2003	65	19,086.98	0.00	-109.50	18,977.48	0.00	1,356.24	3,543.62	212.00	5,111.86	-109.50	17,621.24
					REFUND		0.00	0.00	-1,234.80			
REAL	10	2,942.03	0.00	0.00	2,942.03	0.00	0.00	0.00	0.00	0.00	0.00	2,942.03
PERS	41	13,176.91	0.00	0.00	13,176.91	0.00	1,920.58	4,135.12	0.00	6,055.70	0.00	11,256.33
MV	23	1,933.90	0.98	0.00	1,934.88	0.00	1,821.21	4,040.90	0.00	5,862.11	0.00	113.67
MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	352.27	750.34	0.00	1,102.61	0.00	744.80
YR: 2004	77	19,149.91	0.98	0.00	19,150.89	0.00	4,094.06	8,926.36	0.00	13,020.42	0.00	15,056.83

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

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:37:19 pm All												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, 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
YR: 2008	301	49,672.66	0.09	-26.25	49,646.50	0.00	1,906.32	3,549.37	0.00	5,455.69	-24.00	47,740.18
REAL	14	3,133.78	0.00	0.00	3,133.78	0.00	0.00	0.00	0.00	0.00	0.00	3,133.78
PERS	21	8,030.58	0.00	-28.58	8,002.00	0.00	1,078.15	902.77	0.00	1,980.92	0.00	6,923.85
MV	204	22,351.79	0.00	-47.13	22,304.66	0.00	932.61	1,234.20	0.00	2,166.81	-0.07	21,372.05
MVS	43	1,928.56	0.00	0.00	1,928.56	0.00	150.29	182.60	0.00	332.89	0.00	1,778.27
YR: 2009	282	35,444.71	0.00	-75.71	35,369.00	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	33,207.95
REAL	23	4,950.79	0.00	-77.56	4,873.23	0.00	931.02	404.41	0.00	1,335.43	0.00	3,942.21
PERS	32	4,872.60	0.00	-29.99	4,842.61	0.00	1,512.24	2,057.58	0.00	3,569.82	0.00	3,330.37
MV	256	28,202.24	0.00	-44.20	28,158.04	0.00	842.44	957.61	0.00	1,800.05	0.00	27,315.60
MVS	62	4,000.68	0.00	-0.26	4,000.42	0.00	97.22	105.57	0.00	202.79	0.00	3,903.20
YR: 2010	373	42,026.31	0.00	-152.01	41,874.30	0.00	3,382.92	3,525.17	0.00	6,908.09	0.00	38,491.38
REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,469.47	1,013.58	48.00	3,531.05	0.00	6,710.92
PERS	55	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15
MV	463	30,445.64	0.00	-389.66	30,055.98	0.00	1,290.52	1,283.63	0.00	2,574.15	-0.21	28,765.46
MVS	166	10,690.81	0.00	0.00	10,690.81	0.00	1,835.35	1,415.08	0.00	3,250.43	-358.25	8,855.46
YR: 2011	747	62,952.34	0.00	-882.71	62,069.63	0.00	7,579.64	5,490.11	54.00	13,123.75	-358.46	54,489.99
REAL	142	12,541.32	0.00	-90.84	12,450.48	0.00	5,169.65	3,574.74	120.00	8,864.39	0.00	7,280.83
PERS	83	18,944.12	0.00	-491.75	18,452.37	0.00	1,503.51	2,046.57	0.00	3,550.08	0.00	16,948.86

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

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:37:24 pm All												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	TAXES DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MV	850	32,865.37	3.99	-1,811.66	31,057.70	0.00	5,115.55	4,180.70	0.00	9,296.25	-127.17	25,942.15
MVS	181	3,310.86	0.00	0.00	3,310.86	0.00	2,459.92	343.61	0.00	2,803.53	-1,761.64	850.94
YR: 2012	1,256	67,661.67	3.99	-2,394.25	65,271.41	0.00	14,248.63	10,145.62	120.00	24,514.25	-1,888.81	51,022.78
REAL	6,219	26,984.36	20.71	-61.14	26,943.93	0.00	14,734.01	4,293.52	192.00	19,219.53	-4,591.41	12,209.92
PERS	1,004	18,286.35	8.13	-617.82	17,676.66	0.00	3,629.55	1,672.12	12.00	5,313.67	-6.00	14,047.11
MV	16,181	32,792.94	150.17	-279.80	32,663.31	0.00	4,624.76	1,992.12	6.00	6,622.88	-2,408.19	28,038.55
					REFUND		0.00	0.00	-98.92			
MVS	2,780	8,737.38	32.35	-0.20	8,769.53	0.00	2,629.63	1,358.07	0.00	3,987.70	-115.41	6,139.90
YR: 2013	26,184	86,801.03	211.36	-958.96	86,053.43	0.00	25,617.95	9,315.83	210.00	35,143.78	-7,121.01	60,435.48
					REFUND		0.00	0.00	-98.92			
REAL	6,227	63,104.40	5,025.21	-3,386.98	64,742.63	0.00	40,155.39	11,616.51	438.00	52,209.90	-9,995.77	24,587.24
					REFUND		-92.28	0.00	-48.38			
PERS	1,014	16,497.21	6,736.09	-70.44	23,162.86	0.00	3,400.94	2,182.84	18.00	5,601.78	0.00	19,761.92
MV	16,223	51,080.74	743.60	-514.01	51,310.33	0.00	10,650.57	3,909.45	-23.31	14,536.71	-2,987.57	40,659.76
					REFUND		0.00	0.00	-29.31			
MVS	2,751	11,558.26	38.97	-170.02	11,427.21	0.00	4,590.79	1,425.91	0.00	6,016.70	-463.00	6,836.42
YR: 2014	26,215	142,240.61	12,543.87	-4,141.45	150,643.03	0.00	58,797.69	19,134.71	432.69	78,365.09	-13,446.34	91,845.34
					REFUND		-92.28	0.00	-77.69			
REAL	6,358	177,579.67	5,122.07	-5,919.02	176,782.72	0.00	94,368.80	20,747.26	1,270.24	116,386.30	-56,662.91	82,413.92
					REFUND		-10,448.64	0.00	0.00			
PERS	1,044	21,442.39	1,743.82	-86.86	23,099.35	0.00	7,076.51	1,554.39	12.00	8,642.90	-98.05	16,022.84
MV	16,501	117,600.89	2,163.87	-8,705.00	111,059.76	0.00	50,272.49	12,982.98	177.83	63,433.30	-2,401.41	60,787.27
					REFUND		-4,992.55	0.00	-67.08			
MVS	3,149	52,646.08	880.64	-1,053.97	52,472.75	0.00	32,940.23	4,790.79	114.73	37,845.75	-244.79	19,532.52
					REFUND		-882.94	0.00	0.00			
YR: 2015	26,952	369,269.03	9,910.40	-15,764.85	363,414.58	0.00	184,658.03	40,075.42	1,574.80	226,308.25	-59,407.16	178,756.55
					REFUND		-16,324.13	0.00	-67.08			

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

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:39:50 pm All												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, 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
Prior Total	1,031,017.21	22,670.69	-25,735.85	1,027,952.05	0.00	317,688.63	136,861.26	2,627.49	457,177.38	-82,586.10	710,263.42	
				REFUND		-16,416.41	0.00	-1,478.49				
REAL	6,263											
	33,323,473.41	34,357.13	-97,840.24	33,259,990.30	0.00	32,882,794.54	41,116.41	260.00	32,924,170.95	-43,163.24	377,195.76	
				REFUND		-29,491.09	0.00	0.00				
PERS	1,025											
	1,483,524.46	3,554.22	-10,870.39	1,476,208.29	0.00	1,443,770.90	7,873.36	276.00	1,451,920.26	-85.91	32,437.39	
				REFUND		-996.67	0.00	-1,270.92				
MV	16,724											
	3,983,231.98	13,687.14	-89,476.62	3,907,442.50	0.00	3,668,686.38	26,998.14	180.00	3,695,864.52	-6,940.81	238,756.12	
				REFUND		-8,269.67	-8.36	0.00				
MVS	2,882											
	639,498.96	2,580.79	-28,760.97	613,318.78	0.00	545,482.94	2,560.91	808.00	548,851.85	-259.10	67,835.84	
				REFUND		-782.27	0.00	0.00				
YR: 2016	26,894											
	39,429,728.81	54,179.28	-226,948.22	39,256,959.87	0.00	38,540,734.76	78,548.82	1,524.00	38,620,807.58	-50,449.06	716,225.11	
				REFUND		-39,539.70	-8.36	-1,270.92				
Grand Total	110,161											
	40,460,746.02	76,849.97	-252,684.07	40,284,911.92	0.00	38,858,423.39	215,410.08	4,151.49	39,077,984.96	-133,035.16	1,426,488.53	
				REFUND		-55,956.11	-8.36	-2,749.41				

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 04/02/2018	TIME: 13:21:25	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 03/01/2018 TO 03/31/2018		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT MVS [173]			28,224.44	1,282.26	0.00	300.00	0.00	29,806.70		P		82	1530	22			
TOTAL:			28,224.44	1,282.26	0.00	300.00	0.00	29,806.70									
TOT YR 2016 [759]			237,993.42	15,107.04	0.00	340.00	0.00	253,440.46		ADJ =							
TOTAL:			237,993.42	15,107.04	0.00	340.00	0.00	253,440.46									
TOT CUR/YR [759] TOWN			237,993.42	15,107.04	0.00	340.00	0.00	253,440.46		ADJ =							
TOT BACK/YR [143] TOWN			38,306.89	20,768.36	312.00	157.86	0.00	59,545.11		ADJ =							
TOT ACTIVE [891]			268,146.60	25,710.28	312.00	497.86	0.00	294,666.74		ADJ =							
TOT SUSPENSE [11]			8,153.71	10,165.12	0.00	0.00	0.00	18,318.83		ADJ =							
TOT ADJUSTMENT [67]			-12,111.23	ASSM: -277476		EXEMP: 96850		-12,111.23									
TOT REFUNDS [22]			-26,254.39	0.00	0.00	0.00	0.00	-26,254.39									
TOT BOUNCE CKS [2]			-2,295.71	-104.62	0.00	-22.00	0.00	-2,422.33									
TOT TRANSFERS [44]	-346.72	148.86	0.00	197.86	0.00			0.00									
GRAND TOTAL [902]			276,300.31	35,875.40	312.00	497.86	0.00	312,985.57		ADJ =							
TYPE P			324,571.49	37,672.85	312.00	525.86	0.00	363,082.20									
TYPE V			-19,721.08	-1,692.83	0.00	-6.00	0.00	-21,419.91									
TYPE C			-2,295.71	-104.62	0.00	-22.00	0.00	-2,422.33									
TYPE R			-26,254.39	0.00	0.00	0.00	0.00	-26,254.39									
TOWN	CURRENT:	253,440.46	BACK :	59,545.11													

RECEIPT TOTAL	312,985.57
CASH TOTAL	34,544.48
CHANGE TOTAL	516.74

CASH BALANCE	34,027.74
CHECK TOTAL	200,801.59
CREDIT TOTAL	78,156.24
DEPOSIT TOTAL	234,829.33 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>312,985.57</u>

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR	OFFICE OF THE TAX COLLECTOR	TYPE: TOWN	CASH: TOWN	DATE: 04/02/2018	TIME: 13:29:40	PAGE: 5												
AL ONLY : YES	BATCH# 0	TERM# 0	PAY DATE : 07/01/2017 TO 03/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred	TYPE : 00 - ALL BILLS												
L #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	CLK	BK	AL	
CUR/YR {32520}	TOWN		38,540,734.76	78,548.82	0.00	1,524.00	0.00	38,620,807.58										ADJ = -172,768.94
BACK/YR {3357}	TOWN		331,461.73	201,513.77	2,014.24	583.25	0.00	535,572.99										ADJ = -5,890.80
BACK/YR DEF	TOWN		17,138.86	997.20	48.00	0.00	0.00	18,184.06										ADJ = 0.00
AL:			348,600.59	202,510.97	2,062.24	583.25	0.00	38,620,807.58										
ACTIVE {35711}			38,842,299.41	217,781.40	2,014.24	2,089.25	0.00	39,064,184.30										ADJ = -175,834.10
ACTIVE DEF			17,138.86	997.20	48.00	0.00	0.00	18,184.06										ADJ = 0.00
AL:			38,859,438.27	218,778.60	2,062.24	2,089.25	0.00	39,082,368.36										
SUSPENSE {166}			29,897.08	62,281.19	0.00	18.00	0.00	92,196.27										ADJ = -2,825.64
ADJUSTMENT {2620}			-178,659.74	ASSM: -3620173		EXEMP: 1877804		-178,659.74										
REFUNDS {104}			-56,656.32	-1,512.05	0.00	-2,749.41	0.00	-60,917.78										
BOUNCE CKS {54}			-117,123.37	-397.36	-24.00	-2.00	0.00	-117,546.73										
TRANSFERS {502}			-1,925.25	1,635.21	0.00	320.04	0.00	0.00										
ND TOTAL {35877}			38,872,196.49	280,062.59	2,014.24	2,107.25	0.00	39,156,380.57										ADJ = -178,659.74
ND TOTAL DEF			17,138.86	997.20	48.00	0.00	0.00	18,184.06										ADJ = 0.00
AL:			38,889,335.35	281,059.79	2,062.24	2,107.25	0.00	39,174,564.63										
E P			39,200,860.08	287,864.90	2,110.24	6,357.58	0.00	39,497,192.80										
E V			-137,938.29	-4,895.70	-24.00	-1,498.92	0.00	-144,356.91										
E B			0.00	0.00	0.00	20.00	0.00	20.00										
E C			-117,123.37	-397.36	-24.00	-22.00	0.00	-117,566.73										
E R			-56,656.32	-1,512.05	0.00	-2,749.41	0.00	-60,917.78										
E D			193.25	0.00	0.00	0.00	0.00	193.25										
N			CURRENT: 38,620,807.58	BACK : 535,572.99														

CEIPT TOTAL	39,174,564.63
SH TOTAL	487,919.25
ANGE TOTAL	6,847.84

SH BALANCE	481,071.41
ECK TOTAL	36,696,438.99
EDIT TOTAL	1,921,782.48
POSIT TOTAL	37,252,782.15 *** (EXCLUDE CREDIT CARD)

POSIT TOTAL	39,174,564.63

* TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***

Collection as of 3/31/2018

Budget 2017-2018

98.6%

\$425,000

\$200,000

Current \$38,540,734.76

Past \$348,600.59

Interest & Fees \$285,229.28

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 02/28/2018 Cash Type : TOWN

Date: 03/09/2018 Page: 2

Conditions :	Year 2001 To 2016	Dist To	Order By	Bill Number	Include Susp :	No Recap by Bank :	No Recap by District No	Tax/Def All				
Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due	
YEAR 2006	# Of Accts:	281	47,764.16	-550.44	463.44	46,750.28	88,791.43	192.00	42.00	0.00	135,775.71	
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,992.90	192.00	0.00	0.00	8,130.20	
TOT PERS	# Of Accts:	39	23,052.09	0.00	9,848.30	13,203.79	22,617.14	0.00	72.00	0.00	35,892.93	
TOT MV	# Of Accts:	187	24,955.54	-171.89	62.27	24,721.38	42,885.62	0.00	0.00	0.00	67,607.00	
TOT MVS	# Of Accts:	40	4,461.13	66.82	390.85	4,137.10	6,825.38	0.00	0.00	0.00	10,962.48	
YEAR 2007	# Of Accts:	274	55,414.06	-105.07	10,301.42	45,007.57	77,321.04	192.00	72.00	0.00	122,592.61	
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,457.95	192.00	0.00	0.00	7,601.55	
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	30,482.20	0.00	18.00	0.00	50,040.06	
TOT MV	# Of Accts:	194	23,858.43	-86.08	692.21	23,080.14	35,049.79	0.00	18.00	0.00	58,147.93	
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,219.20	0.00	0.00	0.00	5,411.78	
YEAR 2008	# Of Accts:	249	48,768.86	-198.04	806.64	47,764.18	73,209.14	192.00	36.00	0.00	121,201.32	
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	4,184.27	192.00	0.00	0.00	7,510.05	
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,554.92	0.00	18.00	0.00	16,496.77	
TOT MV	# Of Accts:	176	22,527.75	-12.04	1,143.59	21,372.12	29,394.98	0.00	30.00	0.00	50,797.10	
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,294.00	0.00	0.00	0.00	4,072.27	
YEAR 2009	# Of Accts:	228	34,529.16	-177.55	1,143.59	33,208.02	45,428.17	192.00	48.00	0.00	78,876.19	
TOT REAL	# Of Accts:	11	4,893.49	0.00	940.94	3,952.55	4,162.29	240.00	0.00	0.00	8,354.84	
TOT PERS	# Of Accts:	16	4,542.89	-106.50	1,106.02	3,330.37	3,639.74	0.00	6.00	0.00	6,976.11	
TOT MV	# Of Accts:	211	27,884.96	-50.14	519.22	27,315.60	32,726.28	0.00	12.00	0.00	60,053.88	
TOT MVS	# Of Accts:	41	3,929.98	-17.16	0.00	3,912.82	4,343.22	0.00	0.00	0.00	8,256.04	
YEAR 2010	# Of Accts:	279	41,251.32	-173.80	2,566.18	38,511.34	44,871.53	240.00	18.00	0.00	83,640.87	
TOT REAL	# Of Accts:	12	5,973.12	749.32	0.00	6,722.44	6,240.98	288.00	0.00	0.00	13,251.42	
TOT PERS	# Of Accts:	24	13,347.93	5.22	3,195.00	10,158.15	9,519.37	0.00	32.00	0.00	19,709.52	
TOT MV	# Of Accts:	199	29,558.05	-315.64	383.79	28,858.62	29,041.45	0.00	20.00	0.00	57,920.07	
TOT MVS	# Of Accts:	48	9,491.98	0.00	278.27	9,213.71	8,496.79	0.00	0.00	0.00	17,710.50	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 02/28/2018 Cash Type : TOWN

Date: 03/09/2018 Page: 3

Conditions :	Year 2001 To 2016 Dist	To Order By	Bill Number	Include	Susp :	No Recap by Bank	: No Recap by	District No	Tax/Def All				
Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due		
YEAR 2011	# Of Accts:	283	58,371.08	438.90	3,857.06	54,952.92	53,298.59	288.00	52.00	0.00	108,591.51		
TOT REAL	# Of Accts:	13	9,171.83	0.00	1,598.20	7,573.63	5,760.35	312.00	0.00	0.00	13,645.98		
TOT PERS	# Of Accts:	27	18,052.46	0.00	1,103.60	16,948.86	12,369.42	0.00	24.00	0.00	29,342.28		
TOT MV	# Of Accts:	173	26,842.03	839.59	1,186.86	26,494.76	21,673.46	0.00	6.00	0.00	48,174.22		
TOT MVS	# Of Accts:	31	3,044.33	25.22	359.09	2,710.46	1,922.97	0.00	0.00	0.00	4,633.43		
YEAR 2012	# Of Accts:	244	57,110.65	864.81	4,247.75	53,727.71	41,726.20	312.00	30.00	0.00	95,795.91		
TOT REAL	# Of Accts:	15	18,485.74	0.00	1,672.18	16,813.56	8,478.24	336.00	0.00	0.00	25,627.80		
TOT PERS	# Of Accts:	30	13,505.22	1,503.74	955.85	14,053.11	8,995.95	0.00	42.00	0.00	23,091.06		
TOT MV	# Of Accts:	195	31,211.80	-122.91	560.72	30,528.17	19,981.18	0.00	0.00	0.00	50,509.35		
TOT MVS	# Of Accts:	56	6,989.13	-24.31	709.51	6,255.31	3,559.66	0.00	0.00	0.00	9,814.97		
YEAR 2013	# Of Accts:	296	70,191.89	1,356.52	3,898.26	67,650.15	41,015.03	336.00	42.00	0.00	109,043.18		
TOT REAL	# Of Accts:	28	51,973.42	276.84	12,960.87	39,289.39	11,476.62	672.00	0.00	0.00	51,438.01		
TOT PERS	# Of Accts:	25	13,208.04	6,755.51	901.11	19,062.44	7,974.61	0.00	18.00	0.00	27,055.05		
TOT MV	# Of Accts:	288	45,652.85	0.84	1,278.25	44,375.44	21,104.52	0.00	12.00	0.00	65,491.96		
TOT MVS	# Of Accts:	70	7,756.70	178.10	220.34	7,714.46	2,932.82	0.00	0.00	0.00	10,647.28		
YEAR 2014	# Of Accts:	411	118,591.01	7,211.29	15,360.57	110,441.73	43,488.57	672.00	30.00	0.00	154,632.30		
TOT REAL	# Of Accts:	60	199,673.10	0.00	45,401.01	154,272.09	30,783.17	1,344.00	0.00	0.00	186,399.26		
TOT PERS	# Of Accts:	32	15,120.24	2,060.46	1,713.98	15,466.72	4,481.29	0.00	36.00	0.00	19,984.01		
TOT MV	# Of Accts:	419	64,969.96	6,161.81	2,248.12	68,883.65	20,180.33	0.00	30.00	0.00	89,093.98		
TOT MVS	# Of Accts:	160	19,928.59	2,583.95	800.59	21,711.95	4,532.23	0.00	0.00	0.00	26,244.18		
YEAR 2015	# Of Accts:	671	299,691.89	10,806.22	50,163.70	260,334.41	59,977.02	1,344.00	66.00	0.00	321,721.43		
TOT REAL	# Of Accts:	258	990,564.28	9,476.48	404,268.27	595,772.49	28,795.60	0.00	20.00	0.00	624,588.09		
TOT PERS	# Of Accts:	60	38,366.06	0.00	992.85	37,373.21	4,071.55	0.00	48.00	0.00	41,492.76		
TOT MV	# Of Accts:	1504	320,663.74	-287.24	12,006.63	308,369.87	18,312.54	0.00	20.00	0.00	326,702.41		
TOT MVS	# Of Accts:	556	103,496.74	-3,301.06	2,994.13	97,201.55	3,063.06	0.00	1,082.00	0.00	101,346.61		

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 02/28/2018 Cash Type : TOWN

Date: 03/09/2018 Page: 4

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Lint Due	Total Due
YEAR 2016	# Of Accts: 2378	1,453,090.82	5,888.18	420,261.88	1,038,717.12	54,242.75	0.00	1,170.00	0.00	1,094,129.87
GRAND TOTAL	# Of Accts: 5726	2,351,914.16	25,779.14	517,301.99	1,860,391.31	769,566.92	5,040.00	1,690.00	0.00	2,636,688.23

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 03/09/2018 TIME: 08:53:42 PAGE: 3
 TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 02/01/2018 TO 02/28/2018 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 CUR/YR [1487]	TOWN		1,238,914.11	22,772.95	0.00	608.00	0.00	1,262,295.06											ADJ =	-17,591.57
TOT BACK/YR [96]	TOWN		17,591.48	5,342.78	120.00	18.35	0.00	23,072.61											ADJ =	-7,064.74
TOT ACTIVE [1577]			1,256,184.45	27,850.45	120.00	626.35	0.00	1,284,781.25											ADJ =	-24,184.50
TOT SUSPENSE [6]			321.14	265.28	0.00	0.00	0.00	586.42											ADJ =	-471.81
TOT ADJUSTMENT [71]			-24,656.31	ASSM: -705106		EXEMP: 66896		-24,656.31												
TOT REFUNDS [20]			-3,963.08	0.00	0.00	0.00	0.00	-3,963.08												
TOT BOUNCE CKS [7]			-46,896.61	-19.71	0.00	0.00	0.00	-46,916.32												
TOT TRANSFERS [34]		-63.06 81.06	0.00	-18.00	0.00			0.00												
GRAND TOTAL [1583]			1,256,505.59	28,115.73	120.00	626.35	0.00	1,285,367.67											ADJ =	-24,656.31
TYPE P			1,311,892.78	28,254.68	120.00	648.35	0.00	1,340,915.81												
TYPE V			-4,527.50	-119.24	0.00	-22.00	0.00	-4,668.74												
TYPE C			-46,896.61	-19.71	0.00	0.00	0.00	-46,916.32												
TYPE R			-3,963.08	0.00	0.00	0.00	0.00	-3,963.08												
TOWN		CURRENT: 1,262,295.06	BACK :	23,072.61																

RECEIPT TOTAL	1,285,367.67
CASH TOTAL	60,612.18
CHANGE TOTAL	991.92

CASH BALANCE	59,620.26
CHECK TOTAL	1,119,710.95
CREDIT TOTAL	106,036.46
DEPOSIT TOTAL	1,179,331.21 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>1,285,367.67</u>

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:19 am All												Page: 1	
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	
(A) REAL	7	1,877.65	0.00	0.00	1,877.65	0.00	0.00	0.00	0.00	0.00	0.00	1,877.65	
(S) REAL	2	1,017.24	0.00	0.00	1,017.24	0.00	0.00	0.00	0.00	0.00	0.00	1,017.24	
(A) PERS	10	5,700.65	0.00	0.00	5,700.65	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	4,436.75	
(S) PERS	37	15,222.29	0.00	0.00	15,222.29	0.00	-636.12	-951.26	6.00	-1,581.38	0.00	15,858.41	
					REFUND		-700.21	-1,503.69	0.00				
(A) MV	4	221.38	0.00	0.00	221.38	0.00	0.00	0.00	0.00	0.00	0.00	221.38	
(S) MV	183	23,224.16	0.00	0.00	23,224.16	0.00	342.22	951.84	0.00	1,294.06	0.00	22,881.94	
(S) MVS	49	5,369.68	0.00	0.00	5,369.68	0.00	203.51	546.34	0.00	749.85	0.00	5,166.17	
(A) YR: 2001	21	7,799.68	0.00	0.00	7,799.68	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	6,535.78	
(S) YR: 2001	271	44,833.37	0.00	0.00	44,833.37	0.00	-90.39	546.92	6.00	462.53	0.00	44,923.76	
					REFUND		-700.21	-1,503.69	0.00				
TOTAL	2001	292	52,633.05	0.00	0.00	52,633.05	0.00	1,173.51	4,009.34	6.00	5,188.85	0.00	51,459.54
					REFUND		-700.21	-1,503.69	0.00				
(A) REAL	9	5,249.02	0.00	0.00	5,249.02	0.00	0.00	300.00	0.00	300.00	0.00	5,249.02	
(S) REAL	2	1,050.12	0.00	0.00	1,050.12	0.00	0.00	0.00	0.00	0.00	0.00	1,050.12	
(A) PERS	19	7,637.88	0.00	0.00	7,637.88	0.00	984.56	2,533.68	0.00	3,518.24	0.00	6,653.32	
(S) PERS	51	38,780.03	0.00	0.00	38,780.03	0.00	1,805.52	4,734.73	0.00	6,540.25	0.00	36,974.51	
(A) MV	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(S) MV	194	26,764.00	0.00	-118.06	26,645.94	0.00	1,160.90	2,896.13	0.00	4,057.03	0.00	25,485.04	

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:20 am All												Page: 2
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) MVS	4	20.52	0.00	0.00	20.52	0.00	0.00	0.00	0.00	0.00	0.00	20.52
(S) MVS	40	3,505.74	0.00	0.00	3,505.74	0.00	162.95	405.75	0.00	568.70	0.00	3,342.79
(A) YR: 2002	38	12,907.42	0.00	0.00	12,907.42	0.00	984.56	2,833.68	0.00	3,818.24	0.00	11,922.86
(S) YR: 2002	287	70,099.89	0.00	-118.06	69,981.83	0.00	3,129.37	8,036.61	0.00	11,165.98	0.00	66,852.46
TOTAL 2002	325	83,007.31	0.00	-118.06	82,889.25	0.00	4,113.93	10,870.29	0.00	14,984.22	0.00	78,775.32
(A) REAL	12	5,788.35	0.00	0.00	5,788.35	0.00	0.00	0.00	0.00	0.00	0.00	5,788.35
(S) REAL	3	1,121.71	0.00	0.00	1,121.71	0.00	0.00	0.00	0.00	0.00	0.00	1,121.71
(A) PERG	38	13,044.88	0.00	0.00	13,044.88	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	11,688.64
(S) PERG	43	25,527.11	0.00	0.00	25,527.11	0.00	2,122.08	5,182.90	0.00	7,304.98	0.00	23,405.03
(A) MV	10	253.75	0.00	0.00	253.75	0.00	0.00	0.00	0.00	0.00	0.00	253.75
(S) MV	234	29,247.62	0.00	-953.25	28,294.37	0.00	3,655.45	9,098.71	0.00	12,754.16	0.00	24,638.92
(A) MVS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MVS	49	3,306.83	0.00	0.00	3,306.83	0.00	202.10	463.30	0.00	665.40	0.00	3,104.73
(A) YR: 2003	64	19,086.98	0.00	0.00	19,086.98	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	17,730.74
(S) YR: 2003	329	59,203.27	0.00	-953.25	58,250.02	0.00	5,979.63	14,744.91	0.00	20,724.54	0.00	52,270.39

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:21 am 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
TOTAL	2003	393										
		78,290.25	0.00	-953.25	77,337.00	0.00	7,335.87	18,288.53	212.00	25,836.40	0.00	70,001.13
					REFUND		0.00	0.00	-1,234.80			
(A)	REAL	10										
		2,942.03	0.00	0.00	2,942.03	0.00	0.00	0.00	0.00	0.00	0.00	2,942.03
(S)	REAL	4										
		6,849.76	0.00	0.00	6,849.76	0.00	0.00	0.00	0.00	0.00	0.00	6,849.76
(A)	PERS	41										
		13,176.91	0.00	0.00	13,176.91	0.00	1,920.58	4,135.12	0.00	6,055.70	0.00	11,256.33
(S)	PERS	43										
		14,933.15	0.00	0.00	14,933.15	0.00	2,498.09	5,651.61	0.00	8,149.70	0.00	12,435.06
(A)	MV	23										
		1,933.90	0.98	0.00	1,934.88	0.00	1,821.21	4,040.90	0.00	5,862.11	0.00	113.67
(S)	MV	204										
		25,777.05	0.00	-666.76	25,110.29	0.00	1,792.53	5,060.10	0.00	6,852.63	0.00	23,317.76
(A)	MVS	3										
		1,097.07	0.00	0.00	1,097.07	0.00	352.27	750.34	0.00	1,102.61	0.00	744.80
(S)	MVS	38										
		5,434.34	0.00	0.00	5,434.34	0.00	268.66	1,123.87	0.00	1,392.53	0.00	5,165.68
(A)	YR: 2004	77										
		19,149.91	0.98	0.00	19,150.89	0.00	4,094.06	8,926.36	0.00	13,020.42	0.00	15,056.83
(S)	YR: 2004	289										
		52,994.30	0.00	-666.76	52,327.54	0.00	4,559.28	11,835.58	0.00	16,394.86	0.00	47,768.26
TOTAL	2004	366										
		72,144.21	0.98	-666.76	71,478.43	0.00	8,653.34	20,761.94	0.00	29,415.28	0.00	62,825.09
(A)	REAL	11										
		3,947.85	0.00	0.00	3,947.85	0.00	0.00	0.00	0.00	0.00	0.00	3,947.85
(S)	REAL	4										
		6,503.76	0.00	0.00	6,503.76	0.00	0.00	0.00	0.00	0.00	0.00	6,503.76
(A)	PERS	15										
		8,878.60	0.00	0.00	8,878.60	0.00	864.03	4,705.11	0.00	5,569.14	0.00	8,014.57
(S)	PERS	67										
		29,623.36	0.00	0.00	29,623.36	0.00	5,034.80	10,270.09	12.00	15,316.89	0.00	24,588.56

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:23 am All												Page: 4
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) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	0.00
(S) MV	246	41,059.40	0.00	-806.88	40,252.52	0.00	1,725.14	3,837.62	0.00	5,562.76	0.00	38,527.38
(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	7,303.64	0.00	0.00	7,303.64	0.00	1,063.04	2,069.71	0.00	3,132.75	0.00	6,240.60
(A) YR: 2005	46	15,331.87	0.00	0.00	15,331.87	0.00	3,252.20	9,576.98	0.00	12,829.18	0.00	12,079.67
(S) YR: 2005	370	84,490.16	0.00	-806.88	83,683.28	0.00	7,822.98	16,177.42	12.00	24,012.40	0.00	75,860.30
TOTAL	2005	416										
		99,822.03	0.00	-806.88	99,015.15	0.00	11,075.18	25,754.40	12.00	36,841.58	0.00	87,939.97
(A) REAL	10	3,668.22	0.00	0.00	3,668.22	0.00	0.00	0.00	0.00	0.00	0.00	3,668.22
(S) REAL	3	5,777.82	0.00	0.00	5,777.82	0.00	0.00	0.00	0.00	0.00	0.00	5,777.82
(A) PERS	59	16,050.26	0.00	0.00	16,050.26	0.00	740.74	1,369.49	6.00	2,116.23	0.00	15,309.52
(S) PERS	32	9,432.05	0.00	0.00	9,432.05	0.00	0.00	153.81	0.00	153.81	0.00	9,432.05
(A) MV	230	26,484.98	0.00	-545.11	25,939.87	0.00	2,873.52	5,273.35	6.00	8,152.87	-3.49	23,066.35
(S) MV	12	2,448.11	0.00	0.00	2,448.11	0.00	0.00	0.00	0.00	0.00	0.00	2,448.11
(A) MVS	56	5,102.62	0.00	0.00	5,102.62	0.00	399.92	706.56	0.00	1,106.48	0.00	4,702.70
(S) MVS	2	362.09	0.00	0.00	362.09	0.00	0.00	0.00	0.00	0.00	0.00	362.09
(A) YR: 2006	355	51,306.08	0.00	-545.11	50,760.97	0.00	4,014.18	7,349.40	12.00	11,375.58	-3.49	46,746.79

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:24 am 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
(S)	YR: 2006	49										
		18,020.07	0.00	0.00	18,020.07	0.00	0.00	153.81	0.00	153.81	0.00	18,020.07
TOTAL	2006	404										
		69,326.15	0.00	-545.11	68,781.04	0.00	4,014.18	7,503.21	12.00	11,529.39	-3.49	64,766.86
(A)	REAL	11										
		2,945.30	0.00	0.00	2,945.30	0.00	0.00	0.00	0.00	0.00	0.00	2,945.30
(S)	REAL	2										
		5,416.56	0.00	0.00	5,416.56	0.00	0.00	0.00	0.00	0.00	0.00	5,416.56
(A)	PERS	56										
		13,907.21	0.00	0.00	13,907.21	0.00	703.42	1,375.87	12.00	2,091.29	0.00	13,203.79
(S)	PERS	32										
		10,350.60	0.00	0.00	10,350.60	0.00	0.00	0.00	0.00	0.00	0.00	10,350.60
(A)	MV	242										
		28,241.99	0.00	-542.81	27,699.18	0.00	3,090.94	5,178.18	0.00	8,269.12	-113.14	24,608.24
(S)	MV	26										
		5,385.06	0.00	0.00	5,385.06	0.00	0.00	0.00	0.00	0.00	0.00	5,385.06
(A)	MVS	45										
		4,272.41	0.00	-28.12	4,244.29	0.00	107.19	172.27	0.00	279.46	0.00	4,137.10
(S)	MVS	6										
		1,263.40	0.00	0.00	1,263.40	0.00	0.00	0.00	0.00	0.00	0.00	1,263.40
(A)	YR: 2007	354										
		49,366.91	0.00	-570.93	48,795.98	0.00	3,901.55	6,726.32	12.00	10,639.87	-113.14	44,894.43
(S)	YR: 2007	66										
		22,415.62	0.00	0.00	22,415.62	0.00	0.00	0.00	0.00	0.00	0.00	22,415.62
TOTAL	2007	420										
		71,782.53	0.00	-570.93	71,211.60	0.00	3,901.55	6,726.32	12.00	10,639.87	-113.14	67,310.05
(A)	REAL	14										
		2,927.60	0.00	0.00	2,927.60	0.00	0.00	0.00	0.00	0.00	-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										
		20,137.73	0.00	-26.25	20,111.48	0.00	571.62	846.15	0.00	1,417.77	0.00	19,539.86

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:25 am All

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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
(S) PERS	11	5,601.74	0.00	0.00	5,601.74	0.00	0.00	0.00	0.00	0.00	0.00	5,601.74
(A) MV	226	24,414.75	0.09	0.00	24,414.84	0.00	1,334.70	2,503.22	0.00	3,837.92	0.00	23,080.14
(S) MV	14	2,332.65	0.00	0.00	2,332.65	0.00	0.00	0.00	0.00	0.00	0.00	2,332.65
(A) MVS	36	2,192.58	0.00	0.00	2,192.58	0.00	0.00	0.00	0.00	0.00	0.00	2,192.58
(A) YR: 2008	301	49,672.66	0.09	-26.25	49,646.50	0.00	1,906.32	3,349.37	0.00	5,255.69	-24.00	47,740.18
(S) YR: 2008	28	13,826.80	0.00	0.00	13,826.80	0.00	0.00	0.00	0.00	0.00	0.00	13,826.80
TOTAL 2008	329	63,499.46	0.09	-26.25	63,473.30	0.00	1,906.32	3,349.37	0.00	5,255.69	-24.00	61,566.98
(A) REAL	14	3,133.78	0.00	0.00	3,133.78	0.00	0.00	0.00	0.00	0.00	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	21	8,030.58	0.00	-28.58	8,002.00	0.00	1,078.15	902.77	0.00	1,980.92	0.00	6,923.85
(S) PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	0.00	0.00	0.00	0.00	3,167.11
(A) MV	204	22,351.79	0.00	-47.13	22,304.66	0.00	932.61	1,234.20	0.00	2,166.81	-0.07	21,372.05
(S) MV	5	742.07	0.00	0.00	742.07	0.00	0.00	0.00	0.00	0.00	0.00	742.07
(A) MVS	43	1,928.56	0.00	0.00	1,928.56	0.00	150.29	182.60	0.00	332.89	0.00	1,778.27
(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	35,444.71	0.00	-75.71	35,369.00	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	33,207.95

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

*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:26 am 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
(S)												
YR: 2009	17	10,589.48	0.00	0.00	10,589.48	0.00	0.00	0.00	0.00	0.00	0.00	10,589.48
TOTAL	2009	299										
		46,034.19	0.00	-75.71	45,958.48	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	43,797.43
(A)												
REAL	23	4,950.79	0.00	-77.56	4,873.23	0.00	920.68	391.55	0.00	1,312.23	0.00	3,952.55
(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	4,872.60	0.00	-29.99	4,842.61	0.00	1,512.24	2,057.58	0.00	3,569.82	0.00	3,330.37
(S)												
PERS	6	3,127.33	0.00	0.00	3,127.33	0.00	0.00	0.00	0.00	0.00	0.00	3,127.33
(A)												
MV	256	28,202.24	0.00	-44.20	28,158.04	0.00	842.44	957.61	0.00	1,800.05	0.00	27,315.60
(S)												
MV	7	1,327.13	0.00	0.00	1,327.13	0.00	0.00	0.00	0.00	0.00	0.00	1,327.13
(A)												
MVS	62	4,000.68	0.00	0.00	4,000.68	0.00	87.86	94.89	0.00	182.75	0.00	3,912.82
(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	373	42,026.31	0.00	-151.75	41,874.56	0.00	3,363.22	3,501.63	0.00	6,864.85	0.00	38,511.34
(S)												
YR: 2010	17	5,464.03	0.00	0.00	5,464.03	0.00	0.00	0.00	0.00	0.00	0.00	5,464.03
TOTAL	2010	390										
		47,490.34	0.00	-151.75	47,338.59	0.00	3,363.22	3,501.63	0.00	6,864.85	0.00	43,975.37
(A)												
REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,457.95	778.46	24.00	3,260.41	0.00	6,722.44
(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	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15

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

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Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A)												
YR: 2012	1,256											
		67,661.67	3.99	-2,269.19	65,396.47	0.00	13,557.57	9,874.08	72.00	23,503.65	-1,888.81	51,838.90
(S)												
YR: 2012	31											
		13,476.53	0.00	0.00	13,476.53	0.00	20.72	53.86	0.00	74.58	0.00	13,455.81
TOTAL	2012	1,287										
		81,138.20	3.99	-2,269.19	78,873.00	0.00	13,578.29	9,927.94	72.00	23,578.23	-1,888.81	65,294.71
(A)												
REAL	6,019											
		26,984.36	20.71	-61.14	26,943.93	0.00	14,721.78	3,967.83	168.00	18,857.61	-4,591.41	12,222.15
(A)												
PERS	1,004											
		18,286.35	8.13	-617.82	17,676.66	0.00	3,629.55	1,672.12	12.00	5,313.67	-6.00	14,047.11
(S)												
PERS	3											
		2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A)												
MV	16,181											
		32,792.94	150.17	-279.80	32,663.31	0.00	4,543.33	1,903.55	6.00	6,452.88	-2,408.19	28,119.98
					REFUND		0.00	0.00	-98.92			
(S)												
MV	21											
		6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A)												
MVS	2,780											
		8,737.38	32.35	-0.20	8,769.53	0.00	2,629.63	1,358.07	0.00	3,987.70	-115.41	6,139.90
(S)												
MVS	1											
		104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
(A)												
YR: 2013	26,184											
		86,801.03	211.36	-958.96	86,053.43	0.00	25,524.29	8,901.57	186.00	34,611.86	-7,121.01	60,529.14
					REFUND		0.00	0.00	-98.92			
(S)												
YR: 2013	25											
		9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL	2013	26,209										
		96,207.53	211.36	-958.96	95,459.93	0.00	25,524.29	8,901.57	186.00	34,611.86	-7,121.01	69,935.64
					REFUND		0.00	0.00	-98.92			
(A)												
REAL	6,227											
		63,104.40	5,025.21	-3,386.98	64,742.63	0.00	35,449.01	9,633.31	366.00	45,448.32	-9,995.77	29,293.62
					REFUND		-92.28	0.00	-48.38			
(A)												
PERS	1,013											
		16,497.21	6,036.61	-70.44	22,463.38	0.00	3,400.94	2,063.84	18.00	5,482.78	0.00	19,062.44

GRAND RATEBOOK BALANCE SHEET REPORT
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*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:23:18 am

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Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	16,222	51,080.74	679.62	-92.49	51,667.87	0.00	9,872.20	3,557.87	-23.31	13,406.76	-2,579.77	41,795.67
					REFUND		0.00	0.00	-29.31			
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS	2,751	11,558.26	38.97	-170.02	11,427.21	0.00	4,175.62	1,260.58	0.00	5,436.20	-462.87	7,251.59
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,213	142,240.61	11,780.41	-3,719.93	150,301.09	0.00	52,897.77	16,515.60	360.69	69,774.06	-13,038.41	97,403.32
					REFUND		-92.28	0.00	-77.69			
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL 2014	26,219	142,976.20	11,780.41	-3,719.93	151,036.68	0.00	52,897.77	16,515.60	360.69	69,774.06	-13,038.41	98,138.91
					REFUND		-92.28	0.00	-77.69			
(A) REAL	6,258	177,579.67	5,122.07	-5,919.02	176,782.72	0.00	79,173.54	17,420.01	1,126.24	97,719.79	-56,662.91	97,609.18
					REFUND		-10,448.64	0.00	0.00			
(A) PERS	1,043	21,442.39	1,082.04	-86.86	22,437.57	0.00	7,068.90	1,262.00	12.00	8,342.90	-98.05	15,368.67
(A) MV	16,500	117,600.89	2,103.90	-8,209.44	111,495.35	0.00	44,550.69	11,155.83	44.06	55,750.58	-1,938.99	66,944.66
					REFUND		-4,949.28	0.00	-67.08			
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,149	52,646.08	880.64	-1,053.97	52,472.75	0.00	30,990.37	4,370.76	90.64	35,451.77	-229.57	21,482.38
					REFUND		-882.94	0.00	0.00			
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,950	369,269.03	9,188.65	-15,269.29	363,188.39	0.00	161,783.50	34,208.60	1,272.94	197,265.04	-58,929.52	201,404.89

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

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Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS													
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	TAXES DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
					REFUND		-16,280.86	0.00	-67.08				
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42	
TOTAL 2015	26,955	370,077.45	9,188.65	-15,269.29	363,996.81	0.00	161,783.50	34,208.60	1,272.94	197,265.04	-58,929.52	202,213.31	
					REFUND		-16,280.86	0.00	-67.08				
(A) Prior Total		1,031,017.21	21,185.48	-24,469.83	1,027,732.86	0.00	287,535.45	126,258.02	2,157.63	415,951.10	-81,476.78	740,197.41	
					REFUND		-16,373.14	0.00	-1,478.49				
(S) Prior Total		433,204.18	0.00	-2,544.95	430,659.23	0.00	21,421.59	51,549.11	18.00	72,988.70	0.00	409,237.64	
					REFUND		-700.21	-1,503.69	0.00				
Prior Year	85,092	1,464,221.39	21,185.48	-27,014.78	1,458,392.09	0.00	308,957.04	177,807.13	2,175.63	488,939.80	-81,476.78	1,149,435.05	
					REFUND		-17,073.35	-1,503.69	-1,478.49				
(A) REAL	6,263	33,323,473.41	34,260.01	-92,341.66	33,265,391.76	0.00	32,734,147.92	32,564.94	220.00	32,766,932.86	-64,528.65	531,243.84	
					REFUND		-5,408.57	0.00	0.00				
(A) PERS	1,025	1,483,524.46	3,554.22	-10,133.51	1,476,945.17	0.00	1,439,657.87	7,209.69	276.00	1,447,143.56	-85.91	37,287.30	
					REFUND		-996.67	0.00	-1,270.92				
(A) MV	16,721	3,983,231.98	13,543.74	-84,185.10	3,912,590.62	0.00	3,611,677.05	22,388.50	180.00	3,634,245.55	-7,456.30	300,913.57	
					REFUND		-6,290.78	-8.36	0.00				
(A) MVS	2,882	639,498.96	2,580.79	-27,997.70	614,082.05	0.00	517,258.50	1,278.65	508.00	519,045.15	-378.00	96,823.55	
					REFUND		-632.56	0.00	0.00				
(A) YR: 2016	26,891	39,429,728.81	53,938.76	-214,657.97	39,269,009.60	0.00	38,302,741.34	63,441.78	1,184.00	38,367,367.12	-72,448.86	966,268.26	
					REFUND		-13,328.58	-8.36	-1,270.92				
(A) Grand Total	110,152	40,460,746.02	75,124.24	-239,127.80	40,296,742.46	0.00	38,590,276.79	189,699.80	3,341.63	38,783,318.22	-153,925.64	1,706,465.67	
					REFUND		-29,701.72	-8.36	-2,749.41				
(S) Grand Total	1,831	433,204.18	0.00	-2,544.95	430,659.23	0.00	21,421.59	51,549.11	18.00	72,988.70	0.00	409,237.64	
					REFUND		-700.21	-1,503.69	0.00				
Grand Total	111,983	40,893,950.20	75,124.24	-241,672.75	40,727,401.69	0.00	38,611,698.38	241,248.91	3,359.63	38,856,306.92	-153,925.64	2,115,703.31	

GRAND RATEBOOK BALANCE SHEET REPORT
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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		-30,401.93	-1,512.05	-2,749.41			

FOR 2018 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	5,188	0	5,188	2,603.14	.00	2,584.86	50.2%
11105 40105 CONTR TEMP OCCAS	2,160	0	2,160	480.00	.00	1,680.00	22.2%
11105 41230 FICA & RETIREMENT	398	0	398	191.05	.00	206.95	48.0%
11105 42301 OFFICE SUPPLIES	50	0	50	46.20	.00	3.80	92.4%*
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	12,035	0	12,035	11,455.00	580.00	.00	100.0%*
11105 44208 PROFESSIONAL SERVICES	17,800	0	17,800	2,500.00	.00	15,300.00	14.0%
11105 44217 POSTAGE	75	0	75	3.22	.00	71.78	4.3%
11105 44230 LEGAL NOTICES	380	0	380	20.00	.00	360.00	5.3%
11105 44232 PRINTING & PUBLICATION	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	17,298.61	580.00	21,957.39	44.9%
TOTAL EXPENSES	39,836	0	39,836	17,298.61	580.00	21,957.39	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101 REGULAR PAYROLL	151,570	0	151,570	92,900.82	58,308.27	360.91	99.8%*
11201 40105 CONTR TEMP OCCAS	2,000	0	2,000	522.91	.00	1,477.09	26.1%
11201 41210 EMPLOYEE RELATED INSUR	505	0	505	357.12	.00	147.88	70.7%*
11201 41230 FICA & RETIREMENT	19,922	0	19,922	12,039.72	.00	7,882.28	60.4%
11201 42233 COPIER	4,681	0	4,681	2,443.01	1,315.00	922.99	80.3%*
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	653.82	.00	1,246.18	34.4%
11201 43213 MILEAGE, TRAINING & ME	500	0	500	458.27	.00	41.73	91.7%*
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,605.00	.00	.00	100.0%*
11201 44203 LEGAL	45,000	0	45,000	31,101.91	.00	13,898.09	69.1%*
11201 44208 PROFESSIONAL SERVICES	1,275	0	1,275	905.00	.00	370.00	71.0%*
11201 44217 POSTAGE	4,333	0	4,333	2,447.72	.00	1,885.28	56.5%
11201 44230 LEGAL NOTICES	0	0	0	1,240.00	.00	-1,240.00	100.0%*
11201 44232 PRINTING & PUBLICATION	280	0	280	246.21	.00	33.79	87.9%*

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FOR 2018 08

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	2,500	0	2,500	2,320.37	.00	179.63	92.8%*
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	176.66	.00	2,233.34	7.3%
	TOTAL FIRST SELECTMEN	255,631	0	255,631	166,418.54	59,623.27	29,589.19	88.4%
	TOTAL EXPENSES	255,631	0	255,631	166,418.54	59,623.27	29,589.19	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	97.00	.00	3.00	97.0%*
11205 43213	MILEAGE, TRAINING & ME	500	0	500	484.81	.00	15.19	97.0%*
11205 44203	LEGAL	25,000	0	25,000	15,837.60	.00	9,162.40	63.4%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,910.00	300.00	390.00	89.2%*
11205 44231	ADVERTISING	2,500	0	2,500	589.00	.00	1,911.00	23.6%
11205 44232	PRINTING & PUBLICATION	80	0	80	78.99	.00	1.01	98.7%*
	TOTAL HUMAN RESOURCES	31,780	0	31,780	19,997.40	300.00	11,482.60	63.9%
	TOTAL EXPENSES	31,780	0	31,780	19,997.40	300.00	11,482.60	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	125,368.39	77,571.96	11,415.65	94.7%*
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	3,041.76	1,901.20	.04	100.0%*
11301 41210	EMPLOYEE RELATED INSUR	845	0	845	627.62	.00	217.38	74.3%*
11301 41230	FICA & RETIREMENT	30,147	0	30,147	17,607.88	.00	12,539.12	58.4%
11301 42233	COPIER	2,001	0	2,001	1,342.31	421.46	237.23	88.1%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	314.05	177.90	508.05	49.2%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	367.67	320.00	1,162.33	37.2%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	387.50	.00	187.50	67.4%*
11301 44205	DATA PROCESSING	25,945	0	25,945	25,942.49	.00	2.51	100.0%*
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	1,592.29	.00	607.71	72.4%*
	TOTAL ACCOUNTING	300,962	0	300,962	176,591.96	80,392.52	43,977.52	85.4%
	TOTAL EXPENSES	300,962	0	300,962	176,591.96	80,392.52	43,977.52	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	-6,370	100,212	51,256.31	40,993.06	7,962.63	92.1%*

FOR 2018 08

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105 CONTR TEMP OCCAS	3,000	6,370	9,370	4,591.70	.00	4,778.30	49.0%
11303	41210 EMPLOYEE RELATED INSUR	505	0	505	189.35	.00	315.65	37.5%
11303	41230 FICA & RETIREMENT	15,399	0	15,399	6,409.57	.00	8,989.43	41.6%
11303	42301 OFFICE SUPPLIES	2,500	0	2,500	962.56	.00	1,537.44	38.5%
11303	43213 MILEAGE, TRAINING & ME	2,000	0	2,000	316.45	.00	1,683.55	15.8%
11303	43258 PROFESSIONAL MEMBERSHI	175	0	175	75.00	.00	100.00	42.9%
11303	44205 DATA PROCESSING	14,500	0	14,500	12,619.37	.00	1,880.63	87.0%*
11303	44217 POSTAGE	12,000	0	12,000	4,767.57	.00	7,232.43	39.7%
11303	44223 SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230 LEGAL NOTICES	660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	82,057.88	40,993.06	34,770.06	78.0%
	TOTAL EXPENSES	157,821	0	157,821	82,057.88	40,993.06	34,770.06	
11304	ASSESSOR							
11304	40101 REGULAR PAYROLL	222,991	0	222,991	137,513.58	85,477.07	.35	100.0%*
11304	40103 OVERTIME	1,750	0	1,750	3,453.22	.00	-1,703.22	197.3%*
11304	41210 EMPLOYEE RELATED INSUR	843	0	843	600.48	.00	242.52	71.2%*
11304	41230 FICA & RETIREMENT	34,329	0	34,329	20,387.22	.00	13,941.78	59.4%*
11304	42233 COPIER	2,390	0	2,390	1,554.39	603.15	232.46	90.3%*
11304	42301 OFFICE SUPPLIES	2,200	0	2,200	113.28	.00	2,086.72	5.1%
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	2,209.25	.00	4,507.75	32.9%
11304	43258 PROFESSIONAL MEMBERSHI	490	0	490	275.00	.00	215.00	56.1%
11304	44205 DATA PROCESSING	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208 PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217 POSTAGE	1,950	0	1,950	824.65	.00	1,125.35	42.3%
	TOTAL ASSESSOR	291,829	0	291,829	176,242.57	86,080.22	29,506.21	89.9%
	TOTAL EXPENSES	291,829	0	291,829	176,242.57	86,080.22	29,506.21	
11411	PLANNING CODE ADMINISTRA							
11411	40101 REGULAR PAYROLL	348,125	0	348,125	226,446.15	127,182.16	-5,503.31	101.6%*
11411	40103 OVERTIME	2,958	0	2,958	1,653.68	.00	1,304.32	55.9%
11411	40105 CONTR TEMP OCCAS	2,000	0	2,000	7,964.50	.00	-5,964.50	398.2%*
11411	41210 EMPLOYEE RELATED INSUR	1,519	0	1,519	1,024.92	.00	494.08	67.5%*
11411	41230 FICA & RETIREMENT	51,606	0	51,606	32,523.08	.00	19,082.92	63.0%

FOR 2018 08

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 42233	COPIER	4,544	0	4,544	2,745.17	868.00	930.83	79.5%*
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	241.97	.00	2,258.03	9.7%
11411 42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411 42343	TECHNICAL REFERENCE MA	1,215	0	1,215	241.99	.00	973.01	19.9%
11411 43213	MILEAGE, TRAINING & ME	2,850	0	2,850	1,096.61	.00	1,753.39	38.5%
11411 43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	110.00	.00	5,410.00	2.0%
11411 44203	LEGAL	45,000	0	45,000	32,590.08	.00	12,409.92	72.4%*
11411 44208	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 44217	POSTAGE	1,500	0	1,500	538.35	.00	961.65	35.9%
11411 44230	LEGAL NOTICES	3,500	0	3,500	1,462.26	.00	2,037.74	41.8%
11411 44232	PRINTING & PUBLICATION	1,250	0	1,250	452.50	.00	797.50	36.2%
11411 45216	TELEPHONE	516	0	516	192.41	.00	323.59	37.3%
11411 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411 46390	VEHICLE MAINTENANCE &	4,250	0	4,250	2,756.19	.00	1,493.81	64.9%
TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	312,039.86	128,050.16	49,562.98	89.9%
TOTAL EXPENSES		489,653	0	489,653	312,039.86	128,050.16	49,562.98	
11501 TOWN CLERK								
11501 40101	REGULAR PAYROLL	112,229	0	112,229	69,063.84	43,164.90	.26	100.0%*
11501 40105	CONTR TEMP OCCAS	1,500	0	1,500	280.00	.00	1,220.00	18.7%
11501 41210	EMPLOYEE RELATED INSUR	505	0	505	357.12	.00	147.88	70.7%*
11501 41230	FICA & RETIREMENT	16,143	0	16,143	9,803.67	.00	6,339.33	60.7%
11501 42233	COPIER	3,400	0	3,400	1,526.91	888.65	984.44	71.0%*
11501 42301	OFFICE SUPPLIES	1,700	0	1,700	576.90	.00	1,123.10	33.9%
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	395.40	.00	604.60	39.5%
11501 43258	PROFESSIONAL MEMBERSHI	345	0	345	225.00	.00	120.00	65.2%
11501 44207	INDEXING & RECORDING	22,500	0	22,500	12,261.12	9,088.20	1,150.68	94.9%*
11501 44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501 44217	POSTAGE	2,000	0	2,000	607.67	.00	1,392.33	30.4%
11501 44230	LEGAL NOTICES	3,000	0	3,000	1,092.09	.00	1,907.91	36.4%
11501 44232	PRINTING & PUBLICATION	3,900	0	3,900	3,736.81	.00	163.19	95.8%*
11501 44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501 46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		170,667	0	170,667	101,321.53	53,141.75	16,203.72	90.5%
TOTAL EXPENSES		170,667	0	170,667	101,321.53	53,141.75	16,203.72	
11601 ELECTIONS								
11601 40101	REGULAR PAYROLL	27,188	0	27,188	16,730.56	10,456.80	.64	100.0%*



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 2/28/18

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FOR 2018 08

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	6,282.68	.00	13,867.32	31.2%
11601 41230	FICA	2,310	0	2,310	1,280.00	.00	1,030.00	55.4%
11601 42301	OFFICE SUPPLIES	600	0	600	393.94	.00	206.06	65.7%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	472.63	.00	1,527.37	23.6%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	1,773.39	.00	826.61	68.2%*
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,463.00	.00	2,037.00	41.8%
11601 44217	POSTAGE	1,500	0	1,500	538.34	.00	961.66	35.9%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,590.00	.00	-310.00	109.5%*
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	34,633.29	10,456.80	23,737.91	65.5%
	TOTAL EXPENSES	68,828	0	68,828	34,633.29	10,456.80	23,737.91	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	860,562	0	860,562	573,548.90	285,794.00	1,219.10	99.9%*
11701 41260	WORKERS' COMPENSATION	487,446	0	487,446	361,607.01	120,584.06	5,254.93	98.9%*
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	165,157.64	47,662.04	15,997.32	93.0%*
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,964.17	250.00	285.83	88.6%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,102,277.72	454,290.10	22,757.18	98.6%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,102,277.72	454,290.10	22,757.18	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%*
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	48,714	0	48,714	29,977.60	18,736.00	.40	100.0%*
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	178.56	.00	74.44	70.6%*
11801 41230	FICA & RETIREMENT	6,650	0	6,650	4,103.66	.00	2,546.34	61.7%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,450.31	59.64	3,490.05	30.2%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	39,253.04	.00	24,161.96	61.9%



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 2/28/18

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FOR 2018 08

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	74,963.17	18,795.64	30,273.19	75.6%	
	TOTAL EXPENSES	124,032	0	124,032	74,963.17	18,795.64	30,273.19		
12101 POLICE									
12101	40101	REGULAR PAYROLL	838,883	0	838,883	516,999.43	317,816.00	4,067.57	99.5%*
12101	40103	OVERTIME	121,168	0	121,168	103,202.83	.00	17,965.17	85.2%*
12101	41210	EMPLOYEE RELATED INSUR	5,235	0	5,235	3,600.51	.00	1,634.49	68.8%*
12101	41230	FICA & RETIREMENT	239,258	0	239,258	144,655.06	.00	94,602.94	60.5%
12101	42233	COPIER	2,624	0	2,624	1,327.41	635.00	661.59	74.8%*
12101	42301	OFFICE SUPPLIES	3,000	0	3,000	468.52	.00	2,531.48	15.6%
12101	42324	UNIFORM PURCHASES	9,658	0	9,658	2,844.11	.00	6,813.89	29.4%
12101	42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,634.20	.00	6,865.80	19.2%
12101	43213	MILEAGE, TRAINING & ME	16,350	0	16,350	8,516.91	.00	7,833.09	52.1%
12101	43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%*
12101	44200	RESIDENT TROOPER	225,307	0	225,307	.00	.00	225,307.00	.0%
12101	44204	RESIDENT TROOPER OT	15,000	0	15,000	1,885.31	.00	13,114.69	12.6%
12101	44208	PROFESSIONAL SERVICES	12,650	0	12,650	7,210.00	.00	5,440.00	57.0%
12101	44217	POSTAGE	300	0	300	132.74	.00	167.26	44.2%
12101	44232	PRINTING & PUBLICATION	600	0	600	266.10	.00	333.90	44.4%
12101	45216	TELEPHONE	5,160	0	5,160	3,163.24	.00	1,996.76	61.3%
12101	46224	EQUIPMENT REPAIRS	3,060	0	3,060	555.00	.00	2,505.00	18.1%
12101	46390	VEHICLE MAINTENANCE &	34,200	0	34,200	20,461.84	.00	13,738.16	59.8%
	TOTAL POLICE	1,544,430	0	1,544,430	820,400.21	318,451.00	405,578.79	73.7%	
	TOTAL EXPENSES	1,544,430	0	1,544,430	820,400.21	318,451.00	405,578.79		
12202 FIRE									
12202	40101	REGULAR PAYROLL	526,140	0	526,140	324,656.29	199,319.07	2,164.64	99.6%*
12202	40103	OVERTIME	30,000	0	30,000	17,940.45	.00	12,059.55	59.8%
12202	40105	CONTR TEMP OCCAS	128,303	0	128,303	70,810.15	.00	57,492.85	55.2%
12202	41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	2,060.64	.00	810.36	71.8%*
12202	41230	FICA & RETIREMENT	89,008	0	89,008	48,964.43	.00	40,043.57	55.0%
12202	42233	COPIER	2,580	0	2,580	1,166.47	575.00	838.53	67.5%*
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	1,308.20	.00	1,691.80	43.6%
12202	42323	PROT CLOTHING& SAFETY	44,875	0	44,875	5,061.91	17,713.14	22,099.95	50.8%
12202	42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	1,354.47	.00	3,145.53	30.1%
12202	42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

FOR 2018 08

12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 42343	TECHNICAL REFERENCE MA	400	0	400	128.99	.00	271.01	32.2%
12202 42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	12,861.06	.00	11,538.94	52.7%
12202 42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	4,343.91	.00	30,536.09	12.5%
12202 42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202 43213	MILEAGE, TRAINING & ME	33,570	0	33,570	12,060.72	.00	21,509.28	35.9%
12202 43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	754.00	.00	1,576.00	32.4%
12202 44208	PROFESSIONAL SERVICES	37,500	0	37,500	24,925.06	.00	12,574.94	66.5%
12202 44217	POSTAGE	400	0	400	321.59	.00	78.41	80.4%*
12202 44223	SERVICE CONTRACTS	91,085	0	91,085	64,922.75	15,446.50	10,715.75	88.2%*
12202 44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202 44243	COMPENSATION	52,500	0	52,500	17,155.80	.00	35,344.20	32.7%
12202 44286	PHYSICALS & TESTING	7,500	0	7,500	3,226.30	.00	4,273.70	43.0%
12202 45216	TELEPHONE	12,800	0	12,800	5,445.43	.00	7,354.57	42.5%
12202 45221	FUEL/HEATING	12,109	0	12,109	9,467.57	.00	2,641.43	78.2%*
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	22,600	0	22,600	12,691.19	.00	9,908.81	56.2%
12202 46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,245.81	.00	1,254.19	77.2%*
12202 46226	BUILDING REPAIRS	8,500	0	8,500	7,044.00	.00	1,456.00	82.9%*
12202 46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	4,188.72	.00	5,371.28	43.8%
12202 46390	VEHICLE MAINTENANCE &	98,905	0	98,905	47,395.21	.00	51,509.79	47.9%
12202 48404	MACHINERY & EQUIPMENT	5,000	0	5,000	740.00	.00	4,260.00	14.8%
12202 48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	705,241.12	233,053.71	358,971.17	72.3%
TOTAL EXPENSES		1,297,266	0	1,297,266	705,241.12	233,053.71	358,971.17	
12301 CIVIL PREPAREDNESS								
12301 40101	REGULAR PAYROLL	2,560	0	2,560	1,919.49	639.83	.68	100.0%*
12301 41230	FICA	196	0	196	146.85	.00	49.15	74.9%*
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	662.96	.00	2,837.04	18.9%
12301 42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301 43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	1,500	0	1,500	255.00	.00	1,245.00	17.0%
12301 44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	5,760	0	5,760	3,007.94	.00	2,752.06	52.2%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	6,407.99	639.83	10,443.18	40.3%
TOTAL EXPENSES		17,491	0	17,491	6,407.99	639.83	10,443.18	

13200 PUBLIC WORKS ADMINISTRATION

FOR 2018 08

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	144,720	0	144,720	89,128.77	55,436.85	154.38	99.9%*
13200 41210	EMPLOYEE RELATED INSUR	652	0	652	404.04	.00	247.96	62.0%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	12,911.65	.00	8,679.35	59.8%
13200 42233	COPIER	440	0	440	131.64	82.80	225.56	48.7%
13200 42301	OFFICE SUPPLIES	300	0	300	101.38	.00	198.62	33.8%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	120.00	.00	280.00	30.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	80.00	.00	220.00	26.7%
13200 45216	TELEPHONE	1,500	0	1,500	515.41	.00	984.59	34.4%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	103,392.89	55,519.65	11,695.46	93.1%
	TOTAL EXPENSES	170,608	0	170,608	103,392.89	55,519.65	11,695.46	
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	435,116	0	435,116	231,938.79	158,427.25	44,749.96	89.7%*
13201 40103	OVERTIME	12,500	0	12,500	12,309.86	.00	190.14	98.5%*
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	1,182.35	.00	658.65	64.2%
13201 41230	FICA & RETIREMENT	60,064	0	60,064	30,324.32	.00	29,739.68	50.5%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	.00	.00	4,176.00	.0%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	44,299.67	.00	105,176.33	29.6%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	30,351.00	.00	5,149.00	85.5%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,212.72	.00	137.28	98.7%*
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,410.83	.00	3,189.17	30.7%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	42,749.59	.00	27,250.41	61.1%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%*
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	77,571.28	.00	63,978.72	54.8%
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	489,542.50	.00	60,457.50	89.0%*
	TOTAL HIGHWAY	1,478,913	0	1,478,913	972,202.91	158,427.25	348,282.84	76.5%
	TOTAL EXPENSES	1,478,913	0	1,478,913	972,202.91	158,427.25	348,282.84	
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	246,653	0	246,653	132,349.85	74,532.77	39,770.38	83.9%*

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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	2,495.56	.00	1,504.44	62.4%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	950.00	.00	850.00	52.8%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	626.76	.00	402.24	60.9%
13202 41230	FICA & RETIREMENT	35,623	0	35,623	17,815.72	.00	17,807.28	50.0%
13202 42301	OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%
13202 42323	PROT CLOTHING& SAFETY	1,400	0	1,400	387.12	.00	1,012.88	27.7%
13202 42331	CUSTODIAL/MAINTENANCE	1,300	0	1,300	775.69	.00	524.31	59.7%
13202 42341	FLEET REPAIR & MAINT_S	25,000	0	25,000	7,673.31	.00	17,326.69	30.7%
13202 43213	MILEAGE, TRAINING & ME	450	0	450	325.00	.00	125.00	72.2%*
13202 43258	PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202 44208	PROFESSIONAL SERVICES	455	0	455	150.00	.00	305.00	33.0%
13202 44223	SERVICE CONTRACTS	18,906	0	18,906	9,133.72	.00	9,772.28	48.3%
13202 44238	UNIFORM RENTALS	3,600	0	3,600	722.93	.00	2,877.07	20.1%
13202 45221	FUEL/HEATING	4,538	0	4,538	2,780.25	.00	1,757.75	61.3%
13202 45622	ELECTRICITY	11,000	0	11,000	9,163.63	.00	1,836.37	83.3%*
13202 46224	EQUIPMENT REPAIRS	2,800	0	2,800	1,917.31	.00	882.69	68.5%*
13202 46226	BUILDING REPAIRS	8,000	0	8,000	5,685.63	.00	2,314.37	71.1%*
13202 46390	VEHICLE MAINTENANCE &	8,460	0	8,460	2,493.86	.00	5,966.14	29.5%
13202 48404	MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	196,170.16	74,532.77	112,941.07	70.6%
TOTAL EXPENSES		383,644	0	383,644	196,170.16	74,532.77	112,941.07	
13203 GROUNDS MAINTENANCE								
13203 40101	REGULAR PAYROLL	273,673	0	273,673	120,776.97	85,903.99	66,992.04	75.5%*
13203 40103	OVERTIME	8,600	0	8,600	7,004.12	.00	1,595.88	81.4%*
13203 41210	EMPLOYEE RELATED INSUR	1,368	0	1,368	550.28	.00	817.72	40.2%
13203 41230	FICA & RETIREMENT	37,913	0	37,913	15,748.82	.00	22,164.18	41.5%
13203 42323	PROT CLOTHING& SAFETY	2,200	0	2,200	739.93	.00	1,460.07	33.6%
13203 42331	CUSTODIAL/MAINTENANCE	3,000	0	3,000	549.50	.00	2,450.50	18.3%
13203 42334	GROUNDS MAINTENANCE SU	28,000	0	28,000	5,422.54	.00	22,577.46	19.4%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	4,945.62	.00	54.38	98.9%*
13203 43213	MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203 44208	PROFESSIONAL SERVICES	5,400	0	5,400	4,291.94	.00	1,108.06	79.5%*
13203 44223	SERVICE CONTRACTS	5,790	0	5,790	1,915.00	.00	3,875.00	33.1%
13203 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203 44237	EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%
13203 44238	UNIFORM RENTALS	2,800	0	2,800	819.25	.00	1,980.75	29.3%
13203 45216	TELEPHONE	660	0	660	202.37	.00	457.63	30.7%
13203 45221	FUEL/HEATING	1,858	0	1,858	554.16	.00	1,303.84	29.8%
13203 45622	ELECTRICITY	27,000	0	27,000	19,586.26	.00	7,413.74	72.5%*



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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	233.19	.00	105.81	68.8%*
13301 41230	FICA & RETIREMENT	14,971	0	14,971	8,743.09	.00	6,227.91	58.4%
13301 42233	COPIER	792	0	792	489.63	264.00	38.37	95.2%*
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	122.40	.00	377.60	24.5%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%*
TOTAL ENGINEERING		113,745	0	113,745	69,592.66	36,916.76	7,235.58	93.6%
TOTAL EXPENSES		113,745	0	113,745	69,592.66	36,916.76	7,235.58	
13601 TRANSFER STATION								
13601 40101	REGULAR PAYROLL	94,762	0	94,762	57,583.45	36,215.99	962.56	99.0%*
13601 40103	OVERTIME	6,000	0	6,000	4,524.68	.00	1,475.32	75.4%*
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	324.72	.00	136.28	70.4%*
13601 41230	FICA & RETIREMENT	13,348	0	13,348	7,898.50	.00	5,449.50	59.2%
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	154.20	.00	445.80	25.7%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	5.19	.00	1,190.81	.4%
13601 43212	TRANSPORTATION	120,000	0	120,000	68,405.17	.00	51,594.83	57.0%
13601 43213	MILEAGE, TRAINING & ME	690	0	690	198.22	.00	491.78	28.7%
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	19,416.43	.00	9,648.57	66.8%*
13601 44223	SERVICE CONTRACTS	786	0	786	553.12	.00	232.88	70.4%*
13601 44238	UNIFORM RENTALS	884	0	884	282.16	.00	601.84	31.9%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	267.28	.00	212.72	55.7%
13601 45622	ELECTRICITY	1,800	0	1,800	1,051.23	.00	748.77	58.4%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	250.00	.00	750.00	25.0%
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	1,628.51	.00	13,371.49	10.9%
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	3,416.60	.00	1,753.40	66.1%
TOTAL TRANSFER STATION		292,492	0	292,492	165,959.46	36,215.99	90,316.55	69.1%
TOTAL EXPENSES		292,492	0	292,492	165,959.46	36,215.99	90,316.55	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	259,471	0	259,471	151,966.18	78,757.48	28,747.34	88.9%*
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	6,276.89	.00	5,887.11	51.6%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	716.13	.00	377.87	65.5%
14102 41230	FICA & RETIREMENT	37,861	0	37,861	21,393.15	.00	16,467.85	56.5%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	979.81	380.00	560.19	70.8%*
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	147.60	.00	1,652.40	8.2%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	701.40	48.60	.00	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	5,952.00	.00	14,508.00	29.1%
14102 44217	POSTAGE	800	0	800	229.47	.00	570.53	28.7%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	720.00	.00	601.00	54.5%
14102 44232	PRINTING & PUBLICATION	400	0	400	45.00	.00	355.00	11.3%
14102 45216	TELEPHONE	2,040	0	2,040	1,152.20	.00	887.80	56.5%
14102 45221	FUEL/HEATING	2,535	0	2,535	1,094.24	.00	1,440.76	43.2%
14102 45622	ELECTRICITY	2,400	0	2,400	1,287.09	.00	1,112.91	53.6%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	136.92	.00	1,863.08	6.8%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	958.83	.00	2,891.17	24.9%
14102 47282	PROGRAMS	14,000	0	14,000	3,447.75	.00	10,552.25	24.6%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	198,144.41	79,186.08	90,160.51	75.5%
	TOTAL EXPENSES	367,491	0	367,491	198,144.41	79,186.08	90,160.51	
14201	HEALTH							
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%*
	TOTAL HEALTH	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	130,290.09	43,430.01	.90	
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	368,840	0	368,840	223,663.43	119,007.14	26,169.43	92.9%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	1,030.20	.00	427.80	70.7%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	29,001.14	.00	19,532.86	59.8%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42233	COPIER	3,038	0	3,038	1,623.38	.00	1,414.62	53.4%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	791.10	.00	3,108.90	20.3%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,762.90	.00	1,237.10	69.1%*
15101 42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	13,025.26	.00	39,474.74	24.8%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	692.54	.00	3,307.46	17.3%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	320.00	.00	680.00	32.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	1,403.00	.00	112.00	92.6%*
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%*
15101 44217	POSTAGE	250	0	250	45.98	.00	204.02	18.4%
15101 44223	SERVICE CONTRACTS	8,515	0	8,515	5,724.13	.00	2,790.87	67.2%*
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	714.85	.00	285.15	71.5%*
15101 45216	TELEPHONE	3,600	0	3,600	2,101.14	.00	1,498.86	58.4%
15101 45221	FUEL/HEATING	7,800	0	7,800	4,179.49	.00	3,620.51	53.6%
15101 45222	WATER & SEWER	3,010	0	3,010	1,410.06	.00	1,599.94	46.8%
15101 45622	ELECTRICITY	28,600	0	28,600	23,604.55	.00	4,995.45	82.5%*
15101 46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101 46226	BUILDING REPAIRS	1,800	0	1,800	291.30	.00	1,508.70	16.2%
15101 47282	PROGRAMS	750	0	750	10.39	.00	739.61	1.4%
	TOTAL CRAGIN LIBRARY	576,766	0	576,766	345,100.62	119,007.14	112,658.24	80.5%
	TOTAL EXPENSES	576,766	0	576,766	345,100.62	119,007.14	112,658.24	
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	140,499	0	140,499	77,141.59	45,749.10	17,608.31	87.5%*
15201 40103	OVERTIME	1,401	0	1,401	642.02	.00	758.98	45.8%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	158.22	.00	346.78	31.3%
15201 41230	FICA & RETIREMENT	19,200	0	19,200	9,675.92	.00	9,524.08	50.4%
15201 42233	COPIER	2,730	0	2,730	1,799.88	602.40	327.72	88.0%*
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	692.75	.00	1,207.25	36.5%
15201 43213	MILEAGE, TRAINING & ME	4,500	0	4,500	1,520.23	.00	2,979.77	33.8%
15201 43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	520.00	.00	670.00	43.7%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	1,400	0	1,400	288.20	.00	1,111.80	20.6%
15201 45216	TELEPHONE	2,280	0	2,280	1,053.86	.00	1,226.14	46.2%
	TOTAL PARKS & RECREATION	175,955	0	175,955	93,492.67	46,351.50	36,110.83	79.5%
	TOTAL EXPENSES	175,955	0	175,955	93,492.67	46,351.50	36,110.83	
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	194,051	0	194,051	118,671.98	67,187.80	8,191.22	95.8%*



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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 40105	CONTR TEMP OCCAS	4,500	0	4,500	5,186.46	.00	-686.46	115.3%*
15401 41210	EMPLOYEE RELATED INSUR	1,060	0	1,060	755.96	.00	304.04	71.3%*
15401 41230	FICA & RETIREMENT	27,484	0	27,484	16,652.33	.00	10,831.67	60.6%
15401 42233	COPIER	2,788	0	2,788	2,179.70	496.00	112.30	96.0%*
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	105.49	394.51	500.00	50.0%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	949.70	83.08	467.22	68.9%*
15401 43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401 44208	PROFESSIONAL SERVICES	18,440	0	18,440	9,313.81	.00	9,126.19	50.5%
15401 44217	POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401 44223	SERVICE CONTRACTS	3,297	0	3,297	1,950.00	.00	1,347.00	59.1%
15401 44232	PRINTING & PUBLICATION	800	0	800	429.68	.00	370.32	53.7%
15401 45216	TELEPHONE	3,840	0	3,840	2,130.89	.00	1,709.11	55.5%
15401 45221	FUEL/HEATING	6,825	0	6,825	4,211.31	.00	2,613.69	61.7%
15401 45622	ELECTRICITY	6,500	0	6,500	3,788.73	.00	2,711.27	58.3%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	656.17	.00	843.83	43.7%
15401 46390	VEHICLE MAINTENANCE &	13,325	0	13,325	5,542.71	.00	7,782.29	41.6%
	TOTAL SENIOR SERVICES	288,405	0	288,405	172,874.92	68,161.39	47,368.69	83.6%
	TOTAL EXPENSES	288,405	0	288,405	172,874.92	68,161.39	47,368.69	
18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101 49246	BOND INTEREST	266,666	0	266,666	133,332.50	.00	133,333.50	50.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	7.4%
	TOTAL EXPENSES	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	
18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	366,100	0	366,100	366,100.00	.00	.00	100.0%*
18501 50496	ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%*
18501 50500	TRANSFER TO CAPITAL	599,317	0	599,317	553,017.00	.00	46,300.00	92.3%*
18501 50700	TRANSFER TO DEBT SERVI	362,230	0	362,230	362,230.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,357,870	0	1,357,870	1,311,570.00	.00	46,300.00	96.6%
	TOTAL EXPENSES	1,357,870	0	1,357,870	1,311,570.00	.00	46,300.00	
	GRAND TOTAL	14,708,083	0	14,708,083	8,307,418.20	2,326,641.27	4,074,023.53	72.3%

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

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,300,338	37,277,415	1,022,923	Decrease in Current list tax collection rate from 97.82% in FY 16-17 to 97.54% in FY 17-18. Increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	312,898	283,809	29,089	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	248,573	159,539	89,034	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	38,861,809	37,720,763	1,141,046	
Intergovernmental:				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Municipal Stabilization Grant	207,276	0	207,276	New revenue in State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	21,807	21,807	0	Funds not included in FY 17-18 budget
Distribution to Towns	2,455	2,953	(498)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Homeowners	0	41,718	(41,718)	
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,056	13,206	(150)	
Emergency Management	0	2,625	(2,625)	
Total	254,046	420,445	(166,399)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
Intergovernmental - Education:				
ECS	5,862,782	6,751,655	(888,873)	FY 17-18 - October/November and January payments of 25% each based on adopted State budget as amended by the Governor in November 2017
Special Education	570,385	584,936	(14,551)	Same amount budgeted in FY 17-18 and FY 16-17
Total	6,433,167	7,336,591	(903,424)	
Total intergovernmental	6,687,213	7,757,036	(1,069,823)	
Charges for Services:				
Ambulance Fees	374,879	370,983	3,896	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	5,862	10,813	(4,951)	
Total charges for services	380,741	381,796	(1,055)	
Revenues from use of money:				
Investment interest earnings	138,395	39,007	99,388	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds and rising interest rates

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	800	270	530	
Copier fees	10,702	10,745	(43)	
ZBA fees	1,250	350	900	
Conservation Commission fees	3,753	1,110	2,643	
Zoning and Planning fees	6,990	6,280	710	
Building fees	177,428	225,200	(47,772)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	360	0	360	
Conveyance tax	117,695	116,148	1,547	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	55,832	69,811	(13,979)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	149	134	15	
Recording fees	1,212	1,409	(197)	
Pistol permits	5,810	4,830	980	
Road inspection fees	6,265	2,424	3,841	
Transfer Station fees	87,834	83,362	4,472	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	6,479	6,868	(389)	
Dial-A-Ride	2,007	2,076	(69)	
Total licenses/permits/fees	484,566	531,017	(46,451)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	8,672	8,322	350	
Insurance reimbursement	13,902	0	13,902	
Miscellaneous	5,318	20,940	(15,622)	
State Fund for Building Inspection fees	1,597	2,179	(582)	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	246,510	15,943	230,567	Tuition from Norwich students - first, second & third quarter billing
Total other revenues	320,722	75,610	245,112	
Other financing sources:				
Use of fund balance	0	541,200	(541,200)	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).
Total other financing sources	0	541,200	(541,200)	
Total revenues	46,873,446	47,046,429	(172,983)	



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 2/28/18

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FOR 2018 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111	CURRENT TAXES	38,843,561	0	38,843,561	38,300,337.86	543,223.14 98.6%*
11303 30112	DELINQUENT TAXES	425,000	0	425,000	312,897.63	112,102.37 73.6%*
11303 30113	INTEREST & PENALTIES	200,000	0	200,000	248,573.33	-48,573.33 124.3%*
	TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	38,861,808.82	606,752.18 98.5%
	TOTAL REVENUES	39,468,561	0	39,468,561	38,861,808.82	606,752.18
31 INTERGOVERNMENTAL						
11301 31326	MUNI.STABILIZATION GRA	0	0	0	207,276.00	-207,276.00 100.0%*
11301 31406	MASHANTUCKET PEQUOT FU	0	0	0	21,806.67	-21,806.67 100.0%*
11301 31423	51-56A DISTR. TO TOWNS	7,000	0	7,000	2,455.00	4,545.00 35.1%*
11304 31415	DISABILITY EXEMPTIONS	1,546	0	1,546	1,682.02	-136.02 108.8%*
11304 31416	ELDERLY HOMEOWNERS	45,062	0	45,062	.00	45,062.00 .0%*
11304 31420	ADDITIONAL VETS EXEMPT	6,553	0	6,553	7,769.83	-1,216.83 118.6%*
13201 31424	LOCAL CAPITAL IMPROVEM	97,760	0	97,760	.00	97,760.00 .0%*
14102 31402	ST/CT YOUTH SERVICES G	17,256	0	17,256	13,056.00	4,200.00 75.7%*
	TOTAL INTERGOVERNMENTAL	175,177	0	175,177	254,045.52	-78,868.52 145.0%
	TOTAL REVENUES	175,177	0	175,177	254,045.52	-78,868.52
32 INTERGOVT-EDUCATION						
19001 32302	EDUC. COST SHARING (EC	13,503,310	0	13,503,310	5,862,782.00	7,640,528.00 43.4%*
19001 32307	SPECIAL EDUCATION	450,000	0	450,000	570,385.00	-120,385.00 126.8%*
	TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	6,433,167.00	7,520,143.00 46.1%
	TOTAL REVENUES	13,953,310	0	13,953,310	6,433,167.00	7,520,143.00
33 CHARGES FOR SERVICES						
12202 33704	AMBULANCE FEES	500,000	0	500,000	374,878.65	125,121.35 75.0%*
15201 33701	RECREATION FEES	12,750	0	12,750	5,861.95	6,888.05 46.0%*
	TOTAL CHARGES FOR SERVICES	512,750	0	512,750	380,740.60	132,009.40 74.3%
	TOTAL REVENUES	512,750	0	512,750	380,740.60	132,009.40

FOR 2018 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
34 LICENSES/PERMITS/FEE						
11201 34613	VENDOR PERMITS	600	0	600	800.00	-200.00 133.3%*
11303 34621	COPIER FEES	200	0	200	121.00	79.00 60.5%*
11304 34621	COPIER FEES	750	0	750	536.00	214.00 71.5%*
11402 34641	ZONING BOARD OF APPEAL	700	0	700	1,250.00	-550.00 178.6%*
11403 34642	CONSERVATION COMMISSIO	5,500	0	5,500	3,753.00	1,747.00 68.2%*
11411 34621	COPIER FEES	300	0	300	105.00	195.00 35.0%*
11411 34640	ZONING & PLANNING FEES	12,000	0	12,000	6,990.00	5,010.00 58.3%*
11411 34660	BUILDING FEES	250,000	0	250,000	177,427.50	72,572.50 71.0%*
11411 34661	FIRE MARSHAL INSPEC. F	240	0	240	360.00	-120.00 150.0%*
11501 34019	LAND RECORDS-TOWN	2,300	0	2,300	1,212.00	1,088.00 52.7%*
11501 34620	CONVEYANCE TAX	197,000	0	197,000	117,695.37	79,304.63 59.7%*
11501 34621	COPIER FEES	15,500	0	15,500	9,939.90	5,560.10 64.1%*
11501 34622	TOWN CLERK FEES	118,500	0	118,500	55,832.20	62,667.80 47.1%*
11501 34623	SPORTS LICENSES	300	0	300	149.00	151.00 49.7%*
12101 34613	PISTOL PERMITS	7,000	0	7,000	5,810.00	1,190.00 83.0%*
13301 34614	ROAD INSPECTION FEES	4,600	0	4,600	6,265.44	-1,665.44 136.2%*
13601 34624	TRANSFER STATION FEES	120,000	0	120,000	87,833.74	32,166.26 73.2%*
15101 34705	LIBRARY FINES & FEES	9,000	0	9,000	6,478.90	2,521.10 72.0%*
15401 34625	DIAL-A-RIDE	3,000	0	3,000	2,006.77	993.23 66.9%*
TOTAL LICENSES/PERMITS/FEE		747,490	0	747,490	484,565.82	262,924.18 64.8%
TOTAL REVENUES		747,490	0	747,490	484,565.82	262,924.18
35 OTHER REVENUES						
11301 35422	TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00 .0%*
11301 35611	INVESTMENT INTEREST EA	60,000	0	60,000	138,395.42	-78,395.42 230.7%*
11301 35616	ELDERLY HOUSING / DUBL	14,500	0	14,500	8,672.16	5,827.84 59.8%*
11301 35617	INSURANCE REIMBURSEMEN	0	0	0	13,901.62	-13,901.62 100.0%*
11301 35618	MISCELLANEOUS	6,000	0	6,000	5,318.21	681.79 88.6%*
11411 35644	STATE FUND FOR BLDG IN	800	0	800	1,597.11	-797.11 199.6%*
11701 35605	CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00 100.0%*
19001 35652	TUITION	367,900	0	367,900	246,510.02	121,389.98 67.0%*
TOTAL OTHER REVENUES		487,200	0	487,200	459,117.54	28,082.46 94.2%
TOTAL REVENUES		487,200	0	487,200	459,117.54	28,082.46
GRAND TOTAL		55,344,488	0	55,344,488	46,873,445.30	8,471,042.70 84.7%

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Town of Colchester				
State Budget Impact - Status Update				
	Revenue	Revenue	Expenditure	
	Adjustments	Projections*	Adjustments	Total
ECS Reduction	(1,777,746)			(1,777,746)
Municipal Stabilization Grant (not included in adopted budget)	207,276			207,276
CIRMA Equity Distribution (not included in adopted budget)	44,723			44,723
Mashantucket/Pequot (not included in adopted budget)	21,807	43,613		65,420
Homeowners		(45,062)		(45,062)
Building Permits		30,000		30,000
Conveyance Tax		(5,200)		(5,200)
Town Clerk Fees		(26,500)		(26,500)
Ambulance Fees		25,000		25,000
Transfer Station Fees		5,000		5,000
Current Tax Collections		58,300		58,300
Delinquent Tax Collections		15,170		15,170
Delinquent Interest Collections	62,069	52,931		115,000
Special Education Excess Cost		260,112		260,112
Investment income	42,365	48,000		90,365
Tuition		(28,967)		(28,967)
BOE Expenditure Reductions			(825,000)	825,000
Town Expenditure Reductions:				
Position Vacancies**			(183,244)	183,244
Boards & Commissions - OpenGov software			(15,100)	15,100
Police - replace body armor (purchased in prior years)			(3,600)	3,600
Police - replace tasers (purchased in prior years)			(7,000)	7,000
Police - purchase of web gear not included in FY 17/18 budget			1,948	(1,948)
Fleet - replace wash bay propane heater (lower cost funded through Equip Reserve)			(7,500)	7,500
Facilities - Supplies to paint offices in Town Hall			(685)	685
Senior Services - TVCCA Senior Nutrition Program			(958)	958
Capital (cost savings):				
Fire - Thermal Imaging cameras (savings based on purchases for FY 16/17 & FY 17/18)			(5,800)	5,800
Parks & Grounds - resurface tennis courts (require match from Program Fund)			(5,500)	5,500
Fire - Service 328 replacement funding (plan revised to refurbish Ambulance for use as Service 328)			(30,000)	30,000
Town Hall - repair sidewalks			(5,000)	5,000
Total	(1,399,506)	432,397	(1,087,439)	120,330
*Amounts reported in this column represent projections thru 6/30/18				
**With the exception of two part-time positions (Recreation and Planning & Code Administration), cost savings from position vacancies reflect amounts through the most recent payroll (3/30/18). Some positions remain vacant at this time, and therefore additional savings will be forthcoming				

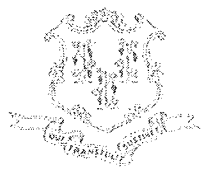
Connecticut General Statutes 1-225 – Meetings of government agencies to be public. Recording of votes. Schedule and agenda of certain meetings to be filed and posted on web sites. Notice of special meetings. Executive sessions

Current as of: 2016 | [Check for updates](#) | [Other versions](#)

(a) The meetings of all public agencies, except executive sessions, as defined in subdivision (6) of section 1-200, shall be open to the public. The votes of each member of any such public agency upon any issue before such public agency shall be reduced to writing and made available for public inspection within forty-eight hours and shall also be recorded in the minutes of the session at which taken. Not later than seven days after the date of the session to which such minutes refer, such minutes shall be available for public inspection and posted on such public agency's Internet web site, if available, except that no public agency of a political subdivision of the state shall be required to post such minutes on an Internet web site. Each public agency shall make, keep and maintain a record of the proceedings of its meetings.



FREEDOM OF INFORMATION



Connecticut Freedom of Information Commission • 18-20 Trinity Street, Suite 100 • Hartford, CT 06106
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Deanna Bouchard
Complainant(s)
against

Notice of Meeting

Docket #FIC 2017-0293

Arthur Shilosky, First Selectman, Town of Colchester;
Board of Selectmen, Town of Colchester; Robert Tarlov,
Chairman, Board of Finance, Town of Colchester; Board
of Finance, Town of Colchester; and Town of Colchester
Respondent(s)

March 6, 2018

Transmittal of Proposed Final Decision

In accordance with Section 4-179 of the Connecticut General Statutes, the Freedom of Information Commission hereby transmits to you the proposed finding and decision prepared by the hearing officer in the above-captioned matter.

This will notify you that the Commission will consider this matter for disposition at its meeting which will be held in the Freedom of Information Commission Hearing Room, 18-20 Trinity Street, 1st floor, Hartford, Connecticut, at **2:00 p.m. on Wednesday, March 28, 2018**. At that time and place you will be allowed to offer oral argument concerning this proposed finding and order. Oral argument shall be limited to ten (10) minutes. For good cause shown, however, the Commission may increase the period of time for argument. A request for additional time must be made in writing and should be filed with the Commission **ON OR BEFORE March 16, 2018**. Such request **MUST BE (1) copied to all parties, or if the parties are represented, to such representatives, and (2) include a notation indicating such notice to all parties or their representatives.**

Although a brief or memorandum of law is not required, if you decide to submit such a document, an **original and fourteen (14) copies** must be filed **ON OR BEFORE March 16, 2018**. **PLEASE NOTE: Any correspondence, brief or memorandum directed to the Commissioners by any party or representative of any party MUST BE (1) copied to all parties, or if the parties are represented, to such representatives, (2) include a notation indicating such notice to all parties or their representatives and (3) be limited to argument. NO NEW EVIDENCE MAY BE SUBMITTED.**

If you have already filed a brief or memorandum with the hearing officer and wish to have that document distributed to each member of the Commission, it is requested that **fifteen (15) copies** be filed **ON OR BEFORE March 16, 2018** and that **notice be given to all parties or if the parties are represented, to their representatives, that such previously filed document is being submitted to the Commissioners for review.**

By Order of the Freedom of Information Commission

Wendy R.B. Paradis
Acting Clerk of the Commission

Notice to: Deanna Bouchard
Attorney Matthew Ritter

FREEDOM OF INFORMATION COMMISSION
OF THE STATE OF CONNECTICUT

In The Matter of a Complaint by

Report of Hearing Officer

Deanna Bouchard,

Complainant

against

Docket #FIC 2017-0293

Arthur Shilosky, First Selectman,
Town of Colchester; Board of
Selectmen, Town of Colchester;
Robert Tarlov, Chairman, Board
of Finance, Town of Colchester;
Board of Finance, Town of Colchester;
and Town of Colchester,

Respondents

March 2, 2018

The above-captioned matter was heard as a contested case on August 1, 2017, at which time the complainant and the respondent appeared, stipulated to certain facts and presented testimony, exhibits and argument on the complaint.

After consideration of the entire record, the following facts are found and conclusions of law are reached:

1. The respondents are public agencies within the meaning of §1-200(1), G.S.
2. It is found that by letter dated and filed May 30, 2017, the complainant alleged that the Board of Selectmen ("BOS") violated the Freedom of Information ("FOI") Act by conducting an unnoticed meeting when it became part of a meeting of the Board of Finance ("BOF"). The complainant further alleged that the BOF violated the FOI Act when the acting chairman failed to identify a board member and a selectman who both attended the BOF's meeting telephonically, and when he failed to ensure that the individuals in attendance at the BOF's meeting could hear all of the proceedings.
3. Section 1-200 (2), G.S., provides, in relevant part, as follows:

'Meeting' means any hearing or other proceeding of a public agency, any convening or assembly of a quorum of a

multimember public agency, and any communication by or to a quorum of a multimember public agency, whether in person or by means of electronic equipment, to discuss or act upon a matter over which the public agency has supervision, control, jurisdiction or advisory power.

'Meeting' does not include: . . . A quorum of the members of a public agency who are present at any event which has been noticed and conducted as a meeting of another public agency under the provisions of the Freedom of Information Act shall not be deemed to be holding a meeting of the public agency of which they are members as a result of their presence at such event.

4. Section 1-225(a), G.S., provides, in relevant part, that "[t]he meetings of all public agencies . . . shall be open to the public. . . ."

5. It is found that the BOF held a properly noticed, special meeting on May 25, 2017. It is found that the BOF is comprised of six members. It is found that the acting chairman, who was physically present at the meeting, called the meeting to order. It is further found that four other members of the BOF were physically present at the meeting, while Robert Tarlov, the BOF's chairman, attended the meeting telephonically.

6. In addition, it is found that the entire BOS attended the May 25th meeting. It is found that the First Selectman and three other selectmen were physically present at the meeting, while Selectman Stan Soby was permitted to attend the BOF's meeting telephonically.

7. The complainant contends that the First Selectman improperly participated in the BOF's meeting by addressing the public at the start of the meeting. She also contends that the comments of the First Selectman, Selectman Soby, and Selectwoman Rosemary Coyle, converted the BOF's May 25th meeting into a joint meeting, which should have been noticed by the BOS. The complainant further contends that the acting chairman of the BOF should have announced to the public that the chairman of the BOF was attending telephonically, and that Selectman Soby was also attending telephonically, so that when these individuals spoke the public would understand who was speaking. Finally, the complainant contends that, at times, so many people were speaking at once it was impossible to hear what was being said; while, at other times, the voices coming from the speakers were so faint and mixed with the sound of a dog barking that none of what was said was audible.

8. With regard to the selectmen's comments, it is found that, once the BOF's meeting was called to order, the BOF allowed the First Selectman to speak. It is found that the complainant described the First Selectman's addressing the public at a BOF meeting "highly unusual." It is found, however, that Selectman Soby and Selectwoman Coyle also made comments during the meeting.

9. The FOI Act neither explicitly mandates nor prohibits public comments at meetings and, thus, such practice is entirely within the discretion of each agency. See Advisory Opinion #35 (1978).¹ Moreover, it is found that, according to the town's charter, the First Selectman is a nonvoting ex-officio member of all town departments and town boards. Therefore, it is found that the selectmen providing comment during a BOF meeting did not transform such meeting into a joint meeting of the BOF and the BOS.

10. It is found that the First Selectman and the other members of the BOS merely attended the BOF's meeting.

11. It is concluded that the BOS did not conduct an unnoticed meeting, as alleged in the complaint.

12. With regard to the contention that the BOF did not sufficiently identify who was participating in or attending the meeting telephonically (so that it was clear to the public who was speaking) and the contention that, at times, the public could not hear the speakers' comments, it is found that, in order for a public meeting to be considered "open to the public" within the meaning of §1-225, G.S., "all those in attendance at the meeting. . . must be able to hear and identify adequately all participants in the proceedings, including their individual remarks and votes." See Advisory Opinion 41 (1980); see also Saluga v. Chairman, Board of Assessment Appeals, Town of Brookfield, et al., Docket #FIC 2013-221 (Jan. 8, 2014).

13. The complainant submitted a video of the May 25th meeting. After reviewing the video, it is found that the BOF's May 25th meeting was not chaotic. It is further found that everyone present at the meeting, whether telephonically or physically, spoke loudly and clearly, and that no member of the public ever informed the BOF that they could not hear what was being said.

14. Accordingly, it is concluded that the BOF did not violate the FOI Act by failing to ensure that members of the public attending the meeting could hear the proceedings.

15. It is found, however, that the acting chairman of the BOF referred to the persons at the meeting telephonically as "Rob" and "Stan" (and, on one occasion "he"). It is found that it was not readily apparent that "Rob" was Robert Tarlov, the chairman of the BOF, and that "Stan" was Selectman Stan Soby. It is further found that, with

¹ The complainant also testified that, after the First Selectman was permitted to speak, a member of the public wanted to ask the BOF a question, but the board would not entertain the question. The complainant expressed that this was unfair and should be considered a violation of the FOI Act. However, whether and to what extent a public agency allows public comment is entirely within the discretion of the public agency. Accordingly, it is concluded that the BOF did not violate the FOI Act by refusing to allow a citizen to pose a question and/or to answer such question. In addition, the Commission notes that this allegation was not fairly raised in the complaint.

Chairman Tarlov and Selectman Soby speaking intermittently and not identifying themselves before doing so, it was not clear at any given time whether the person speaking was Chairman Tarlov or Selectman Soby.

16. Based on the foregoing, it is concluded that the BOF violated FOI Act by failing to ensure that the public could adequately identify who was speaking during the May 25th meeting.

The following order by the Commission is hereby recommended on the basis of the record concerning the above-captioned complaint.

1. Henceforth, the BOF shall strictly comply with the requirements of §1-225(a), G.S.



Valicia Dee Harmon
Valicia Dee Harmon
as Hearing Officer

