

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Board of Finance
Regular Meeting Minutes
May 16, 2018
Town Hall Room 1

RECEIVED
TOWN OF COLCHESTER, CT
2018 MAY 17 PM 12:28

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

Members Absent: R. Lepore and T. Kane

Others Present: First Selectman A. Shilosky, BOS: R. Coyle, J. Ford, CFO M. Cosgrove, Town Clerk G. Furman, Tax Collector M. Wyatt, ROV D. Mrowka, Citizens J. Kelly & D. Bouchard and Clerk J. Campbell

1. CALL TO ORDER

R. Tarlov called the meeting to order at 8:24pm.

2. ADDITIONS TO THE AGENDA

A. Migliaccio MOTIONED to add 9B FOI Complaint to the agenda, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED 4/0

3. APPROVAL OF MINUTES: May 2, Regular Meeting

A. Bisbikos MOTIONED to approve the 5/2 meeting minutes, SECONDED by M. Egan. A. Migliaccio ABSTAINED. All other members present voted in favor. MOTION CARRIED. 3/0/1

4. CORRESPONDENCE

See attached

5. DEPARTMENT REPORTS

a. **Tax Collector** – M. Wyatt reported that the collection rate is trending a little low, but is fully confident that the goal will be met. She also stated that she received her certification certificate last week. Reminded the BOF to set separate mill rates for MV and Real Estate. People finder software is up and running and they have begun collecting using the software.

i. **Suspense List - Discussion and Possible Action** – A. Migliaccio MOTIONED to accept Suspense report in the amount of \$19,917.81, SECONDED by A. Bisbikos. All members present voted in favor. MOTION CARRIED 4/0

b. **Finance** – April Monthly reports were provided. M. Cosgrove stated that there was nothing new to report.

6. FIRST SELECTMAN

- a. **Transfer requests** - None
- b. **First Selectman's report** – No report

7. 2018/2019 BUDGET – Discussion and Possible Action

R. Tarlov stated that there was a previous suggestion to put the budget through with a 0 increase instead of a .09 decrease. A. Bisbikos said that he was ready to move forward with the budget. M.

Egan stated that the decrease is from the revenue and feels like the budget has been gone over enough to move the budget forward.

A. Bisbikos MOTIONED to move the proposed budget of the Board of Selectmen in the amount of \$14,821,310, the proposed budget of the Board of Education in the amount of \$40,549,344, for a proposed combined budget in the amount of \$55,370,654 to the Annual Budget meeting, with the Board of Selectmen to set the Annual Budget meeting date, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED.

8. **NEW BUSINESS** - None

9. **OLD BUSINESS** –

- a. **OpenGov – Policy Committee – Discussion** - R. Tarlov stated that the policy committee will include 2 BOS and 1 BOF members. R. Coyle and S. Soby will be the members from BOS and R. Lepore will be the BOF member. R. Tarlov has reached out to the BOE to see if they would like to participate in the Committee. The committee at this point has no set an initial meeting date. R. Coyle has stated that there have been brief discussions with herself and S. Soby about how to begin the committee. R. Coyle asked that any suggestions be sent to the 3 of them and will discuss at any meetings.
- b. **FOI Complaint** – R. Tarlov first reminded board members of the FOI Training on 6/14. He presented a time line of events on the 2 recent FOI complaints made by D. Bouchard. R. Tarlov would like to see the Town come together prior to seeking legal assistance or perhaps using an ombudsman to assist without incurring legal expenses.

10. **LIAISONS' REPORTS** – No Reports

11. **CITIZENS COMMENTS** – D. Bouchard stated she was taken aback that R. Tarlov felt the newspaper was not entirely true. She stated that she has had several conversations with the first selectman and feels that he didn't want to resolve the issue locally. D. Bouchard wasn't aware that she needed to formally withdraw her complaint. She also responded that she was unaware of any of the issues that were involved with the meeting tape that was in question.

12. **ADJOURNMENT** – A. Migliaccio MOTIONED to adjourn the meeting at 8:52 pm, SECONDED by A. Bisbikos. All members voted in favor. MOTION CARRIED. 4/0

Respectfully Submitted,
Joanie Campbell, Clerk

Attachments: Correspondence, Tax Collector's Reports & Suspense list, Finance Dept. Reports and FOI Complaints History.

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 05/01/2018 TIME: 08:02:44 PAGE: 3
 TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 04/01/2018 TO 04/30/2018 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

TOTAL:			13,152.89	782.46	0.00	166.00	0.00	14,101.35		A		69	1369	54				
			13,152.89	782.46	0.00	166.00	0.00	14,101.35										
TOT YR 2016 [584]			143,577.55	13,436.40	0.00	196.00	0.00	157,209.95		ADJ =			4,313.12					
TOTAL:			143,577.55	13,436.40	0.00	196.00	0.00	157,209.95										
TOT CUR/YR [584] TOWN			143,577.55	13,436.40	0.00	196.00	0.00	157,209.95		ADJ =			4,313.12					
TOT BACK/YR [119] TOWN			19,865.02	11,146.37	240.00	110.08	0.00	31,361.47		ADJ =			-2,548.27					
TOT ACTIVE [700]			163,268.14	24,106.24	240.00	300.08	0.00	187,914.46		ADJ =			1,764.85					
TOT SUSPENSE [3]			174.43	476.53	0.00	6.00	0.00	656.96		ADJ =			0.00					
TOT ADJUSTMENT [93]			1,764.85	ASSM: 50528		EXEMP: 0		1,764.85										
TOT REFUNDS [8]			-26,138.34	0.00	0.00	0.00	0.00	-26,138.34										
TOT TRANSFERS [18]	-175.45	99.37	0.00	76.08	0.00			0.00										
GRAND TOTAL [703]			163,442.57	24,582.77	240.00	306.08	0.00	188,571.42		ADJ =			1,764.85					
TYPE P			200,447.04	26,044.76	264.00	308.08	0.00	227,063.88										
TYPE V			-10,866.13	-1,461.99	-24.00	-2.00	0.00	-12,354.12										
TYPE R			-26,138.34	0.00	0.00	0.00	0.00	-26,138.34										
TOWN	CURRENT:	157,209.95	BACK :	31,361.47														

RECEIPT TOTAL	188,571.42
CASH TOTAL	44,580.12
CHANGE TOTAL	781.60

CASH BALANCE	43,798.52
CHECK TOTAL	102,169.99
CREDIT TOTAL	42,602.91
DEPOSIT TOTAL	145,968.51 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>188,571.42</u>

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 04/30/2018 Cash Type : TOWN

Date: 05/01/2018 Page: 1

Conditions :	Year 2001 To 2016 Dist	To Order By	Bill Number	Include	Susp :	No Recap by Bank	No Recap by	District No	Tax/Def All			
Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due	
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	5,098.88	168.00	0.00	0.00	7,144.53	
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,592.81	0.00	0.00	0.00	17,029.56	
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	630.94	0.00	0.00	0.00	852.32	
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	18,322.63	168.00	0.00	0.00	25,026.41	
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,719.71	192.00	0.00	0.00	18,160.73	
TOT PERS	# Of Accts:	12	6,653.32	0.00	0.00	6,653.32	17,594.37	0.00	12.00	0.00	24,259.69	
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	52.94	0.00	0.00	0.00	73.46	
YEAR 2002	# Of Accts:	22	11,945.71	0.00	22.85	11,922.86	30,367.02	192.00	12.00	0.00	42,493.86	
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	14,156.28	240.00	0.00	0.00	20,184.63	
TOT PERS	# Of Accts:	25	11,642.42	0.00	188.06	11,454.36	27,524.27	24.00	30.00	0.00	39,032.63	
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	631.84	0.00	0.00	0.00	885.59	
YEAR 2003	# Of Accts:	38	17,684.52	0.00	188.06	17,496.46	42,312.39	264.00	30.00	0.00	60,102.85	
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,665.86	216.00	0.00	0.00	9,823.89	
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	25,973.85	24.00	12.00	0.00	37,266.18	
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	173.42	0.00	0.00	0.00	287.09	
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,407.67	0.00	0.00	0.00	2,152.47	
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	34,220.80	240.00	12.00	0.00	49,529.63	
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,937.48	216.00	0.00	0.00	12,101.33	
TOT PERS	# Of Accts:	6	8,014.57	0.00	0.00	8,014.57	14,127.04	0.00	0.00	0.00	22,141.61	
YEAR 2005	# Of Accts:	15	12,826.66	0.00	864.24	11,962.42	22,064.52	216.00	0.00	0.00	34,242.94	
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,985.93	192.00	0.00	0.00	10,846.15	
TOT PERS	# Of Accts:	40	15,528.67	-199.88	19.27	15,309.52	29,832.04	0.00	30.00	0.00	45,171.56	
TOT MV	# Of Accts:	185	23,151.50	-296.85	257.61	22,597.04	43,793.05	0.00	0.00	0.00	66,390.09	
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,738.58	0.00	0.00	0.00	13,441.28	
YEAR 2006	# Of Accts:	277	47,310.32	-544.61	488.23	46,277.48	89,349.60	192.00	30.00	0.00	135,849.08	
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	5,081.27	192.00	0.00	0.00	8,218.57	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 04/30/2018 Cash Type : TOWN

Date: 05/01/2018 Page: 2

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bin Due	Total Due
TOT PERS	# Of Accts: 39	23,052.09	0.00	9,848.30	13,203.79	23,013.25	0.00	42.00	0.00	36,259.04
TOT MV	# Of Accts: 187	24,955.54	-171.89	62.27	24,721.38	43,625.60	0.00	0.00	0.00	68,346.98
TOT MVS	# Of Accts: 40	4,461.13	66.82	390.85	4,137.10	6,949.52	0.00	0.00	0.00	11,086.62
YEAR 2007	# Of Accts: 274	55,414.06	-105.07	10,301.42	45,007.57	78,669.64	192.00	42.00	0.00	123,911.21
TOT REAL	# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	4,546.51	192.00	0.00	0.00	7,690.11
TOT PERS	# Of Accts: 15	19,539.86	0.00	0.00	19,539.86	31,068.39	0.00	6.00	0.00	50,614.25
TOT MV	# Of Accts: 193	23,784.64	-86.08	785.05	22,913.51	35,317.76	0.00	18.00	0.00	58,249.27
TOT MVS	# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	3,285.02	0.00	0.00	0.00	5,477.60
YEAR 2008	# Of Accts: 248	48,695.07	-198.04	899.48	47,597.55	74,217.68	192.00	24.00	0.00	122,031.23
TOT REAL	# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	4,278.29	192.00	0.00	0.00	7,604.07
TOT PERS	# Of Accts: 10	6,923.85	0.00	0.00	6,923.85	9,762.63	0.00	18.00	0.00	16,704.48
TOT MV	# Of Accts: 176	22,527.75	-12.04	1,143.59	21,372.12	30,036.17	0.00	6.00	0.00	51,414.29
TOT MVS	# Of Accts: 34	1,943.78	-165.51	0.00	1,778.27	2,347.30	0.00	0.00	0.00	4,125.57
YEAR 2009	# Of Accts: 228	34,529.16	-177.55	1,143.59	33,208.02	46,424.39	192.00	24.00	0.00	79,848.41
TOT REAL	# Of Accts: 10	4,883.15	0.00	940.94	3,942.21	4,268.14	240.00	0.00	0.00	8,450.35
TOT PERS	# Of Accts: 15	4,526.09	-106.50	1,106.02	3,313.57	3,719.01	0.00	6.00	0.00	7,038.58
TOT MV	# Of Accts: 210	27,675.57	-50.14	312.97	27,312.46	33,525.19	0.00	6.00	0.00	60,843.65
TOT MVS	# Of Accts: 40	3,920.36	-17.16	0.00	3,903.20	4,449.66	0.00	0.00	0.00	8,352.86
YEAR 2010	# Of Accts: 275	41,005.17	-173.80	2,359.93	38,471.44	45,962.00	240.00	12.00	0.00	84,685.44
TOT REAL	# Of Accts: 10	5,935.68	749.32	0.00	6,685.00	5,859.95	240.00	0.00	0.00	12,784.95
TOT PERS	# Of Accts: 23	13,085.85	5.22	3,041.82	10,049.25	9,812.70	0.00	32.00	0.00	19,893.95
TOT MV	# Of Accts: 196	29,329.08	-315.64	278.66	28,734.78	29,818.69	0.00	20.00	0.00	58,573.47
TOT MVS	# Of Accts: 48	9,491.98	0.00	278.27	9,213.71	8,773.19	0.00	0.00	0.00	17,986.90
YEAR 2011	# Of Accts: 277	57,842.59	438.90	3,598.75	54,682.74	54,264.53	240.00	52.00	0.00	109,239.27
TOT REAL	# Of Accts: 10	8,266.45	0.00	1,012.87	7,253.58	5,944.92	240.00	0.00	0.00	13,438.50

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 04/30/2018 Cash Type : TOWN

Date: 05/01/2018 Page: 3

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT PERS	# Of Accts: 25	17,574.03	0.00	996.00	16,578.03	12,458.12	0.00	6.00	0.00	29,042.15
TOT MV	# Of Accts: 170	26,416.59	839.59	1,290.65	25,965.53	22,020.30	0.00	6.00	0.00	47,991.83
TOT MVS	# Of Accts: 31	3,044.33	25.22	456.97	2,612.58	1,999.19	0.00	0.00	0.00	4,611.77
YEAR 2012	# Of Accts: 236	55,301.40	864.81	3,756.49	52,409.72	42,422.53	240.00	12.00	0.00	95,084.25
TOT REAL	# Of Accts: 13	18,446.00	0.00	1,691.27	16,754.73	8,338.50	288.00	0.00	0.00	25,381.23
TOT PERS	# Of Accts: 28	12,902.68	1,503.74	955.85	13,450.57	9,001.80	0.00	30.00	0.00	22,482.37
TOT MV	# Of Accts: 192	30,770.67	-122.91	613.25	30,034.51	20,526.73	0.00	6.00	0.00	50,567.24
TOT MVS	# Of Accts: 56	6,989.13	-24.31	709.51	6,255.31	3,747.26	0.00	0.00	0.00	10,002.57
YEAR 2013	# Of Accts: 289	69,108.48	1,356.52	3,959.88	66,495.12	41,614.29	288.00	36.00	0.00	108,433.41
TOT REAL	# Of Accts: 23	44,061.94	276.84	10,020.18	34,318.60	10,502.14	552.00	0.00	0.00	45,372.74
TOT PERS	# Of Accts: 24	13,180.36	1,803.45	873.43	14,110.38	5,935.11	0.00	12.00	0.00	20,057.49
TOT MV	# Of Accts: 278	44,235.11	-62.83	874.70	43,297.58	21,919.05	0.00	18.00	0.00	65,234.63
TOT MVS	# Of Accts: 64	7,341.66	0.00	220.34	7,121.32	2,915.18	0.00	0.00	0.00	10,036.50
YEAR 2014	# Of Accts: 389	108,819.07	2,017.46	11,988.65	98,847.88	41,271.48	552.00	30.00	0.00	140,701.36
TOT REAL	# Of Accts: 48	158,123.85	0.00	31,173.58	126,950.27	28,079.11	1,080.00	0.00	0.00	156,109.38
TOT PERS	# Of Accts: 32	15,120.24	2,060.46	1,734.78	15,445.92	4,635.85	0.00	24.00	0.00	20,105.77
TOT MV	# Of Accts: 363	55,831.08	4,838.71	2,473.75	58,196.04	18,839.96	0.00	24.00	0.00	77,060.00
TOT MVS	# Of Accts: 135	16,904.61	2,158.01	800.59	18,262.03	4,354.94	0.00	0.00	0.00	22,616.97
YEAR 2015	# Of Accts: 578	245,979.78	9,057.18	36,182.70	218,854.26	55,909.86	1,080.00	48.00	0.00	275,892.12
TOT REAL	# Of Accts: 119	450,795.66	4,988.20	129,691.68	326,092.18	26,546.83	0.00	0.00	0.00	352,639.01
TOT PERS	# Of Accts: 47	31,496.02	0.00	1,964.48	29,531.54	4,040.33	0.00	216.00	0.00	33,787.87
TOT MV	# Of Accts: 945	204,275.83	-1,597.37	9,693.38	192,985.08	17,099.29	0.00	50.00	0.00	210,134.37
TOT MVS	# Of Accts: 385	59,778.92	4,103.26	2,403.47	61,478.71	3,325.82	0.00	654.00	0.00	65,458.53
YEAR 2016	# Of Accts: 1496	746,346.43	7,494.09	143,753.01	610,087.51	51,012.27	0.00	920.00	0.00	662,019.78
GRAND TOTAL	# Of Accts: 4697	1,577,327.32	20,448.01	222,861.69	1,374,913.64	768,405.63	4,488.00	1,284.00	0.00	2,149,091.27

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:03:47 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

Page: 1

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	00 - ALL BILLS 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	435.42	1,216.06	0.00	1,651.48	0.00	22,788.74
(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	2.81	811.14	6.00	819.95	0.00	44,830.56
					REFUND		-700.21	-1,503.69	0.00			
TOTAL 2001	292											
		52,633.05	0.00	0.00	52,633.05	0.00	1,266.71	4,273.56	6.00	5,546.27	0.00	51,366.34
					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	7											
		0.00	0.00	-114.12	-114.12	0.00	0.00	0.00	0.00	0.00	-114.12	-114.12
(S) MV	194											
		26,764.00	0.00	-260.40	26,503.60	0.00	1,241.63	3,110.47	0.00	4,352.10	0.00	25,261.97

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:03:49 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
(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	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
(S) YR: 2002	287	70,099.89	0.00	-260.40	69,839.49	0.00	3,210.10	8,250.95	0.00	11,461.05	0.00	66,629.39
TOTAL 2002	325	83,007.31	0.00	-374.52	82,632.79	0.00	4,194.66	11,084.63	0.00	15,279.29	-114.12	78,438.13
(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) PERS	38	13,044.38	0.00	0.00	13,044.88	0.00	1,591.21	4,114.34	224.00	5,929.55	-0.69	11,453.67
(S) PERS	43	25,527.11	0.00	0.00	25,527.11	0.00	0.00	0.00	-1,234.80			16,095.79
(A) MV	11	253.75	0.00	-109.50	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	234	29,247.62	0.00	-1,091.60	28,156.02	0.00	3,655.45	9,098.71	0.00	12,754.16	0.00	24,500.57
(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	65	19,086.98	0.00	-109.50	18,977.48	0.00	1,591.21	4,114.34	224.00	5,929.55	-110.19	17,386.27
(S) YR: 2003	329	59,203.27	0.00	-1,091.60	58,111.67	0.00	0.00	0.00	-1,234.80			44,822.80

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:03:50 am

All

Page: 3

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

Type: TOWN, Bill Type: 00 - ALL BILLS
 INTEREST L+FEES TOTAL OVER UNCOLLECTED
 PAID PAID PAID PAID TAXES

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	394										
		78,290.25	0.00	-1,201.10	77,089.15	0.00	14,880.08	27,191.78	224.00	42,295.86	-110.19	62,209.07
					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)	FERS	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)	FERS	43										
		14,933.15	0.00	0.00	14,933.15	0.00	2,553.65	5,704.95	0.00	8,258.60	0.00	12,379.50
(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	1,842.06	5,174.51	0.00	7,016.57	0.00	23,268.23
(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	4,664.37	12,003.33	0.00	16,667.70	0.00	47,663.17
TOTAL	2004	366										
		72,144.21	0.98	-666.76	71,478.43	0.00	8,758.43	20,929.69	0.00	29,688.12	0.00	62,720.00
(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)	FERS	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)	FERS	67										
		28,623.36	0.00	0.00	28,623.36	0.00	5,159.70	10,532.21	18.00	15,709.91	-1.84	24,463.66

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:03:52 am All

Page: 4

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	2,340.12	5,238.31	0.00	7,578.43	0.00	37,912.40
(A) MVS	9	117.25	0.00	0.00	117.25	0.00	117.25	237.43	0.00	354.68	0.00	0.00
(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	3,369.45	9,814.41	0.00	13,183.86	0.00	11,962.42
(S) YR: 2005	370	84,490.16	0.00	-806.88	83,683.28	0.00	8,562.86	17,840.23	18.00	26,421.09	-1.84	75,120.42
TOTAL 2005	416	99,822.03	0.00	-806.88	99,015.15	0.00	11,932.31	27,654.64	18.00	39,604.95	-1.84	87,082.84
(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	15,309.50
(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	3,346.32	6,112.45	6.00	9,464.77	-3.49	22,593.55
(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	4,486.98	8,188.50	12.00	12,687.48	-3.49	46,273.99

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:03:53 am All												Page: 5
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	4,486.98	8,342.31	12.00	12,841.29	-3.49	64,294.06
(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	54										
		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	22										
		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	342										
		28,241.98	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: 04/30/2018, Time: 05/01/2018 08:03:54 am All												Page: 6
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) 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	1,501.63	2,926.60	0.00	4,428.23	-0.30	22,913.21
(S) MV	14	2,332.55	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	49,672.56	0.09	-26.25	49,646.50	0.00	2,073.25	3,772.75	0.00	5,846.00	-24.30	47,573.25
(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	0.09	-26.25	63,473.30	0.00	2,073.25	3,772.75	0.00	5,846.00	-24.30	61,400.05
(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	205	22,351.79	0.00	-47.13	22,304.66	0.00	1,504.52	1,234.20	0.00	2,738.72	-571.98	20,800.14
(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	283	35,444.71	0.00	-75.71	35,369.00	0.00	2,732.96	2,319.57	0.00	5,052.53	-571.98	32,636.04

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:03:55 am All												Page: 7
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
(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	300										
		46,034.19	0.00	-75.71	45,958.48	0.00	2,732.96	2,319.57	0.00	5,052.53	-571.98	43,225.52
(A)												
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
(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	1,529.04	2,078.24	0.00	3,607.28	0.00	3,313.57
(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	845.58	978.18	6.00	1,829.76	0.00	27,312.46
(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	-0.26	4,000.42	0.00	97.22	105.57	0.00	202.79	0.00	3,903.20
(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	-152.01	41,874.30	0.00	3,402.86	3,566.40	6.00	6,975.26	0.00	38,471.44
(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	-152.01	47,338.33	0.00	3,402.86	3,566.40	6.00	6,975.26	0.00	43,935.47
(A)												
REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,495.39	1,361.00	72.00	3,928.39	0.00	6,685.00
(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	2,093.20	1,789.25	6.00	3,888.45	0.00	10,049.25

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:04:00 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 CORRECTIONS INC.	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	-2,394.25	65,271.41	0.00	14,750.50	10,758.39	144.00	25,652.89	-1,888.81	50,520.91
(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	-2,394.25	78,747.94	0.00	14,771.22	10,812.25	144.00	25,727.47	-1,888.81	63,976.72
(A)												
REAL	6,219											
		26,984.36	20.71	-61.14	26,943.93	0.00	14,780.61	4,539.66	216.00	19,536.27	-4,591.41	12,163.32
(A)												
PERS	1,004											
		18,286.35	8.13	-617.82	17,676.66	0.00	4,237.34	2,087.87	18.00	6,343.21	-11.25	13,439.32
(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	5,036.99	2,361.19	6.00	7,404.18	-2,408.19	27,626.32
					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	26,684.57	10,346.79	240.00	37,271.36	-7,126.26	59,368.86
					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	26,684.57	10,346.79	240.00	37,271.36	-7,126.26	68,775.36
					REFUND		0.00	0.00	-98.92			
(A)												
REAL	6,107											
		63,104.40	5,025.21	-3,386.98	64,742.63	0.00	37,217.38	11,634.18	486.00	49,337.56	-6,793.35	27,525.25
					REFUND		-3,294.70	0.00	-48.38			
(A)												
PERS	1,014											
		16,497.21	6,736.09	-2,348.07	20,885.23	0.00	6,774.85	3,785.57	18.00	10,578.42	0.00	14,110.38

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:05:45 am All												Page: 10
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 CURRENT COLLECTABLE	SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	16,223	51,080.74	743.60	-514.01	51,310.33	0.00	11,000.37	4,084.33	-23.31	15,061.39	-2,987.62	40,309.96
					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	4,768.89	1,500.71	0.00	6,269.60	-463.00	6,658.30
(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	26,215	142,240.61	12,543.87	-6,419.08	148,365.40	0.00	59,761.49	21,004.79	480.69	81,246.97	-10,243.97	88,603.91
					REFUND		-3,294.70	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	26,221	142,976.20	12,543.87	-6,419.08	149,100.99	0.00	59,761.49	21,004.79	480.69	81,246.97	-10,243.97	89,339.50
					REFUND		-3,294.70	0.00	-77.69			
(A) REAL	6,258	177,579.67	5,122.07	-5,919.02	176,782.72	0.00	103,277.32	24,420.77	1,390.24	129,088.33	-53,444.87	73,505.40
					REFUND		-13,666.68	0.00	0.00			
(A) PERS	1,044	21,442.39	1,743.82	-86.86	23,099.35	0.00	7,751.48	1,571.32	12.00	9,334.80	-98.05	15,347.87
(A) MV	16,501	117,600.39	2,163.87	-8,975.64	110,789.12	0.00	55,047.36	14,687.57	239.95	69,974.88	-2,454.28	65,741.76
					REFUND		-4,992.55	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	34,460.36	5,167.30	132.69	39,760.35	-249.64	18,012.39
					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	26,952	369,269.03	9,910.40	-16,035.49	363,143.94	0.00	200,536.52	45,846.96	1,774.88	248,158.36	-56,246.84	162,607.42

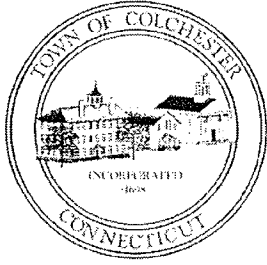
GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:06:48 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 Page: 11												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-19,542.17	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	26,957	370,077.45	9,910.40	-16,035.49	363,952.36	0.00	200,536.52	45,846.96	1,774.88	248,158.36	-56,246.84	163,415.84
					REFUND		-19,542.17	0.00	-67.08			
(A) Prior Total	1,031,017.21		22,670.69	-28,284.12	1,025,403.78	0.00	337,379.22	147,531.10	2,971.57	487,881.89	-76,801.57	688,024.56
					REFUND		-22,836.87	0.00	-1,478.49			
(S) Prior Total	433,204.18		0.00	-2,825.64	430,378.54	0.00	29,749.73	62,190.76	24.00	91,964.49	-1.84	400,628.81
					REFUND		-700.21	-1,503.69	0.00			
Prior Year	85,100	1,464,221.39	22,670.69	-31,109.76	1,455,782.32	0.00	367,128.95	209,721.86	2,995.57	579,846.38	-76,803.41	1,088,653.37
					REFUND		-23,537.08	-1,503.69	-1,478.49			
(A) REAL	6,263	33,323,473.41	34,357.13	-97,840.74	33,259,989.80	0.00	32,958,810.21	49,005.53	266.00	33,008,081.74	-24,912.59	301,179.59
					REFUND		-49,208.97	0.00	0.00			
(A) FERS	1,025	1,483,524.46	3,554.22	-10,870.39	1,476,208.29	0.00	1,446,801.83	8,189.75	300.00	1,455,291.58	-125.08	29,406.46
					REFUND		-996.67	0.00	-1,270.92			
(A) MV	16,724	3,983,231.98	13,687.14	-91,719.25	3,905,199.87	0.00	3,720,064.44	31,446.57	180.00	3,751,691.01	-7,849.65	185,135.43
					REFUND		-8,269.67	-8.36	0.00			
(A) MVS	2,941	639,498.96	11,553.95	-31,177.88	619,875.03	0.00	558,635.83	3,343.37	974.00	562,953.20	-239.51	61,239.20
					REFUND		-782.27	0.00	0.00			
(A) YR: 2016	26,953	39,429,728.81	63,152.44	-231,608.26	39,261,272.99	0.00	38,684,312.31	91,985.22	1,720.00	38,778,017.53	-33,126.83	576,960.68
					REFUND		-59,257.58	-8.36	-1,270.92			
(A) Grand Total	110,222	40,460,746.02	85,823.13	-259,892.38	40,286,676.77	0.00	39,021,691.53	239,516.32	4,691.57	39,265,899.42	-109,928.40	1,264,985.24
					REFUND		-82,094.45	-8.36	-2,749.41			
(S) Grand Total	1,831	433,204.18	0.00	-2,825.64	430,378.54	0.00	29,749.73	62,190.76	24.00	91,964.49	-1.84	400,628.81
					REFUND		-700.21	-1,503.69	0.00			
Grand Total	112,053	40,893,950.20	85,823.13	-262,718.02	40,717,055.31	0.00	39,051,441.26	301,707.08	4,715.57	39,357,863.91	-109,930.24	1,665,614.05

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

*Year: 2001 To 2016, Pay Date: 04/30/2018, Time: 05/01/2018 08:07:52 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 LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST L+FEES TOTAL OVER UNCOLLECTED
BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID PAID PAID PAID TAXES

REFUND -82,794.66 -1,512.05 -2,749.41



Town of Colchester, Connecticut

OFFICE OF THE TAX COLLECTOR

127 Norwich Avenue, Colchester, Connecticut 06415

TO: Board of Finance

CC: Arthur Shilosky, First Selectman

FROM: Michele Wyatt, Tax Collector

Date: April 26, 2018

Subject: Suspense List Recommendations

In accordance with sections 12-165 of the Connecticut General Statutes, I recommend that the attached list of Personal Property, Motor Vehicles, Motor Vehicle Supplemental and Real Estate delinquent taxes be placed in suspense. I certify, upon information and belief, that the taxes listed have not been paid and are uncollectible, and hereby recommend to the Board that it designate each of the taxes contained as uncollectible. This is not an abatement of taxes and every effort will be made to collect them.

The total amount recommended to the Board of Finance \$19,917.81

Michele Wyatt
Tax Collector

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
2002-02-0040489 02A00003	LABONOSKY RUTHANN	128 OLD HEBRON RD		0.00 16.39**	Y	2016	04 - DECEASED
2003-01-0005120 20474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14050-0 00 0-0		0.00 387.76**	Y	2016	03 - COURT ORDERED
2003-02-0040492 97A00091	KEELEY BETH	00215 LAKEVIEW DR		0.00 49.32**	Y	2016	04 - DECEASED
2003-02-0040509 02A00003	LABONOSKY RUTHANN	00128 OLD HEBRON RD		0.00 19.54**	Y	2016	04 - DECEASED
2003-02-0040748 R4033300	REDBEARDS LTD OF WESTCHESTER INC	00493 WESTCHESTER RD		0.00 599.00**	Y	2016	04 - DECEASED
2004-01-0005147 20474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14050-0 00 0-0		0.00 396.88**	Y	2016	03 - COURT ORDERED
2004-02-0040517 97A00091	KEELEY BETH	00215 LAKEVIEW DR		0.00 58.10**	Y	2016	04 - DECEASED
2004-02-0040531 02A00003	LABONOSKY RUTHANN	00128 OLD HEBRON RD		0.00 23.18**	Y	2016	04 - DECEASED
2005-01-0005212 20474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14050-0 00 0-0		0.00 405.88**	Y	2016	03 - COURT ORDERED
2005-02-0040539 02A00003	LABONOSKY RUTHANN	OLD HEBRON RD		0.00 27.27**	Y	2016	04 - DECEASED
2006-01-0005245 20474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14 050- 000 05		0.00 372.76**	Y	2016	03 - COURT ORDERED
2006-02-0040549 97A00091	KEELEY BETH	215 LAKEVIEW DR		0.00 55.45**	Y	2016	04 - DECEASED
2006-02-0040565 02A00003	LABONOSKY RUTHANN	128 OLD HEBRON RD		0.00 22.09**	Y	2016	04 - DECEASED
2006-03-0051425 50146100	BOUCHER JR THOMAS G	283 WESTCHESTER RD AP		0.00 124.48**	Y	2016	04 - DECEASED
2006-03-0051928 50196600	BURR BRIAN C	12 MARILYN RD		0.00 27.61**	Y	2016	04 - DECEASED
2006-03-0056947 50707500	JOHNSTON STEPHANIE	300 LEBANON AV A39		0.00 45.56**	Y	2016	04 - DECEASED
2006-03-0057692 50784200	LABONOSKY RUTHANN	245 NEW LONDON RD		0.00 75.01**	Y	2016	04 - DECEASED
2006-03-0057693 50784300	LABONOSKY RUTHANN	245 NEW LONDON RD		0.00 55.68**	Y	2016	04 - DECEASED
2006-03-0058207 50837500	LEWIS DARRYL A	24 JAMES ST D		0.00 43.03**	Y	2016	04 - DECEASED
2006-03-0058359	LOCKWOOD NORMA A	280 DR FOOT RD		0.00	Y	2016	04 - DECEASED

Modify Suspense

Date: 04/26/2018 Time: 11:23:24

Condition (s): Year: 2016, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
50853400				264.62**			
2006-03-0060147 51036500	NOLAN ROBERT K	48 BRENLEWOOD PATH		0.00 134.15**	Y	2016	04 - DECEASED
2006-03-0060148 51036600	NOLAN ROBERT K	48 BRINDLEWOOD PATH		0.00 59.14**	Y	2016	04 - DECEASED
2006-03-0061119 51135700	PLECAN IRENE	15 ROBIN RD		0.00 109.07**	Y	2016	04 - DECEASED
2006-03-0061232 51147500	POTTER GEORGE R	291 CHESTNUT HILL RD		0.00 37.05**	Y	2016	04 - DECEASED
2006-03-0061747 51199700	RIORDAN MICHAEL EUGENE	P O BOX 96		0.00 33.82**	Y	2016	04 - DECEASED
2006-03-0062143 51239900	RUSSELL GLORIANNA	252 NORWICH AVE		0.00 53.61**	Y	2016	04 - DECEASED
2006-03-0062144 51240000	RUSSELL GLORIANNA OR	252 NORWICH AVE		0.00 91.12**	Y	2016	04 - DECEASED
2006-03-0062694 51296000	SHEPARD KEVIN P	57 COLCHESTER CMNS		0.00 45.79**	Y	2016	04 - DECEASED
2006-03-0063195 51347700	SPERO CARL M	1905 HARDESTY AVE APT 815		0.00 24.62**	Y	2016	04 - DECEASED
2006-04-0080146 80015300	BARBARA ALICEA A	106 WESTCHESTER RD		0.00 28.56**	Y	2016	04 - DECEASED
2007-01-0005296 Z0474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14 050-000 0-044		0.00 372.76**	Y	2016	03 - COURT ORDERED
2007-02-0040558 97A00091	KEELEY BETH	215 LAKEVIEW DR		0.00 63.97**	Y	2016	04 - DECEASED
2007-02-0040574 02A00003	LABONOSKY RUTHANN	128 OLD HEBRON RD		0.00 25.31**	Y	2016	04 - DECEASED
2007-03-0051079 50110400	BERGLUND RICHARD H	BOX 84		0.00 633.01**	Y	2016	04 - DECEASED
2007-03-0051435 50147700	BOUCHER JR THOMAS G	283 WESTCHESTER RD AP		0.00 108.84**	Y	2016	04 - DECEASED
2007-03-0053046 50310900	COONS WILLIAM H SR	5 QUAIL RD		0.00 11.51**	Y	2016	04 - DECEASED
2007-03-0053689 50376000	DEFOREST MARCIA A	PO BOX 173		0.00 219.06**	Y	2016	04 - DECEASED
2007-03-0055840 50594400	GRAVES LISA J	44 MIDLAND DR		0.00 84.91**	Y	2016	04 - DECEASED
2007-03-0057889 50804500	LABONOSKY RUTHANN	245 NEW LONDON RD		0.00 64.43**	Y	2016	04 - DECEASED

Modify Suspense

Date: 04/26/2018 Time: 11:23:24

Page: 3

Condition (s): Year: 2016, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
2007-03-0058437 50859100	LEWIS DARRYL A	24 JAMES ST D		0.00 39.12**	Y	2016	04 - DECEASED
2007-03-0058650 50880800	LOPES ADOLPH	283 WESTCHESTER RD U4		0.00 26.69**	Y	2016	04 - DECEASED
2007-03-0059969 51015400	MORGAN WINZOR SR	461 WSTCHSTR RD BX 90		0.00 30.14**	Y	2016	04 - DECEASED
2007-03-0060409 51060100	NIXON WENDI M	90 DAVIDSON DR		0.00 39.81**	Y	2016	04 - DECEASED
2007-03-0060410 51060200	NIXON WENDI M	90 DAVIDSON DR		0.00 304.88**	Y	2016	04 - DECEASED
2007-03-0060411 51060300	NIXON WENDI M OR	328 DR FOOTE RD		0.00	Y	2016	04 - DECEASED
2007-03-0060422 51061400	NOLAN ROBERT K	48 BRINDLEWOOD PATH		0.00 54.30**	Y	2016	04 - DECEASED
2007-03-0062425 51264800	RUDNE JACK	179 SPRING ST		0.00 13.58**	Y	2016	04 - DECEASED
2007-03-0063045 51326900	SHEPARD KEVIN P	57 COLCHESTER CMNS		0.00 43.95**	Y	2016	04 - DECEASED
2007-03-0063961 51420800	SULLIVAN SHANE M	PO BOX 332		0.00 43.03**	Y	2016	04 - DECEASED
2007-03-0063962 51420900	SULLIVAN SHANE M	PO BOX 332		0.00 143.12**	Y	2016	04 - DECEASED
2007-03-0063963 51421000	SULLIVAN SHANE M	PO BOX 332		0.00 45.56**	Y	2016	04 - DECEASED
2007-03-0064358 51461400	TIRRELL BETTY W	906 CANTERBURY LN		0.00 165.44**	Y	2016	04 - DECEASED
2007-04-0080226 80025100	BOUCHER JR THOMAS G JR	283 WESTCHESTER RD AP		0.00 10.35**	Y	2016	04 - DECEASED
2007-04-0080607 80066800	DC COMMUNICATION LLC	347 CHESTNUT HILL RD		0.00 100.94**	Y	2016	04 - DECEASED
2007-04-0080615 80067600	DEFOREST MARCIA A	PO BOX 173		0.00 48.32**	Y	2016	04 - DECEASED
2007-04-0081019 80110600	GRAVES LISA J	44 MIDLAND DR		0.00 55.78**	Y	2016	04 - DECEASED
2008-01-0002022 Z0473300	GALVIN FREDERICK	4 PHOENIX RD 05-14 050-000 0-024		0.00 316.92**	Y	2016	02 - BANKRUPT
2008-01-0005353 Z0474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14 050-000 0-044		0.00 383.14**	Y	2016	03 - COURT ORDERED
2008-03-0050148	ALICEA BARBARA A	714 MIDDLETOWN RD		0.00	Y	2016	04 - DECEASED

Modify Suspense

Date: 04/26/2018 Time: 11:23:24

Condition (s): Year: 2016, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
50015700				162.71**			
2008-03-0051459 50151400	BOUCHER JR THOMAS G JR	441 ASH ST APT 15		0.00 44.18**	Y	2016	04 - DECEASED
2008-03-0053681 50377100	DEFOREST MARCIA A	PO BOX 173		0.00 46.35**	Y	2016	04 - DECEASED
2008-03-0053682 50377200	DEFOREST MARCIA A	PO BOX 173		0.00 173.12**	Y	2016	04 - DECEASED
2008-03-0055893 50602000	GRAVES LISA J	44 MIDLAND DR		0.00 59.13**	Y	2016	04 - DECEASED
2008-03-0058190 50840000	LASHER ELIZABETH A	292 WALL ST		0.00 14.90**	Y	2016	04 - DECEASED
2008-03-0060053 51030800	MORGAN WINZOR SR	461 WSTCHSTR RD BX 90		0.00 29.80**	Y	2016	04 - DECEASED
2008-03-0060489 51075300	NIXON WENDI M	155 WESTERLY TER		0.00 37.60**	Y	2016	04 - DECEASED
2008-03-0060490 51075400	NIXON WENDI M	86 PARK RD		0.00 259.44**	Y	2016	04 - DECEASED
2008-04-0080765 80077200	ERDOS TERRI A	91 DAVID DR		0.00 36.44**	Y	2016	04 - DECEASED
2009-01-0005356 20474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14 050-000 0-044		0.00 406.14**	Y	2016	03 - COURT ORDERED
2009-03-0053703 50377400	DEFOREST MARCIA A	P O BOX 89		0.00 46.88**	Y	2016	04 - DECEASED
2009-03-0056031 50614500	GRAVES LISA J	44 MIDLAND DR		0.00 63.68**	Y	2016	04 - DECEASED
2009-03-0066215 09A00115	ERDOS TERRI A	91 DAVID DR		0.00 59.67**	Y	2016	04 - DECEASED
2009-03-0066216 09A00116	ERDOS TERRI A	91 DAVID DR		0.00 51.64**	Y	2016	04 - DECEASED
2010-01-0005386 20474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14 050-000 0-044		0.00 418.78**	Y	2016	03 - COURT ORDERED
2010-03-0054709 50481700	ERDOS TERRI A	91 DAVID DR		0.00 74.19**	Y	2016	04 - DECEASED
2010-03-0055108 50522300	FLETCHER MICHAEL A	660 DEEP RIVER RD		0.00 108.05**	Y	2016	04 - DECEASED
2010-03-0055109 50522400	FLETCHER MICHAEL A	660 DEEP RIVER RD		0.00 24.04**	Y	2016	04 - DECEASED
2010-03-0055110 50522500	FLETCHER MICHAEL A	660 DEEP RIVER RD		0.00 111.67**	Y	2016	04 - DECEASED

Modify Suspense

Date: 04/26/2018 Time: 11:23:24

Condition (s): Year: 2016, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 5

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
2010-03-0055111 50522600	FLETCHER MICHAEL A	660 DEEPRIVER RD		0.00 13.18**	Y	2016	04 - DECEASED
2010-03-0064368 51470700	TARANTO ROBIN F	363 CHESTNUT HILL RD		0.00 110.90**	Y	2016	04 - DECEASED
2011-01-0005415 Z0474700	TAYLOR DAVID W JR	17 ROBIN RD 05-14 050-000 0-044		0.00 749.32**	Y	2016	03 - COURT ORDERED
2011-03-0051272 50131900	BLAKENEY ANDREW	44 WINDHAM AVE		0.00 34.27**	Y	2016	04 - DECEASED
2011-03-0054702 50481200	ERDOS TERRI A	91 DAVID DR		0.00 75.17**	Y	2016	04 - DECEASED
2011-03-0055091 50520500	FLETCHER MICHAEL A	660 DEEP RIVER RD		0.00 109.44**	Y	2016	04 - DECEASED
2011-03-0055092 50520600	FLETCHER MICHAEL A	660 DEEPRIVER RD		0.00 13.25**	Y	2016	04 - DECEASED
2011-03-0059782 51001900	MELLETTE RAYMOND T	452 HERITAGE RD UNIT 104		0.00 94.75**	Y	2016	04 - DECEASED
2011-03-0064387 51470300	TARANTO ROBIN F	363 CHESTNUT HILL RD		0.00 112.90**	Y	2016	04 - DECEASED
2011-04-0080244 80244	BLAKENEY ANDREW	44 WINDHAM AVE		0.00 71.05**	Y	2016	04 - DECEASED
2012-03-0051289 51327	BLAKENEY ANDREW	44 WINDHAM AVE		0.00 111.43**	Y	2016	04 - DECEASED
2012-03-0051290 51328	BLAKENEY ANDREW	44 WINDHAM AVE		0.00 92.35**	Y	2016	04 - DECEASED
2012-03-0051291 51329	BLAKENEY ANDREW	44 WINDHAM AVE		0.00 32.70**	Y	2016	04 - DECEASED
2012-03-0054679 54764	ERDOS TERRI A	91 DAVID		0.00 56.62**	Y	2016	04 - DECEASED
2012-03-0054680 54765	ERDOS TERRI A	91 DAVID DR		0.00 44.51**	Y	2016	04 - DECEASED
2012-03-0054681 54766	ERDOS TERRI A	91 DAVID DR		0.00 72.07**	Y	2016	04 - DECEASED
2012-03-0055076 55158	FLETCHER MICHAEL A	660 DEEPRIVER RD		0.00 15.14**	Y	2016	04 - DECEASED
2012-03-0055554 55641	GATES JOHN W	35 LAFAYETTE RD		0.00 673.43**	Y	2016	04 - DECEASED
2012-03-0057682 57816	KLEEMAN EUGENE R	345 CHESTNUT HILL RD		0.00 105.68**	Y	2016	04 - DECEASED
2012-03-0059713	MELLETTE RAYMOND T	3 BIRCH CIR		0.00	Y	2016	04 - DECEASED

Modify Suspense

Date: 04/26/2018 Time: 11:23:24

Condition (s): Year: 2016, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
59877				86.30**			
2012-03-0064337 64543	TARANTO ROBIN F	363 CHESTNUT HILL RD		0.00 108.71**	Y	2016	04 - DECEASED
2012-03-0065446 65657	WESTCOTT LOIS D	4 COUNTRY PL RD APT 3		0.00 103.25**	Y	2016	04 - DECEASED
2012-04-0082423 82423	SWETT PAUL M	9 QUAIL RD		0.00 58.77**	Y	2016	04 - DECEASED
2013-03-0051288 51288	BLAKENEY ANDREW	44 WINDHAM AVE		0.00 91.40**	Y	2016	04 - DECEASED
2013-03-0054516 54516	ERDOS TERRI A	91 DAVID		0.00 51.97**	Y	2016	04 - DECEASED
2013-03-0054517 54517	ERDOS TERRI A	91 DAVID DR		0.00 40.96**	Y	2016	04 - DECEASED
2013-03-0054518 54518	ERDOS TERRI A	91 DAVID DR		0.00 66.34**	Y	2016	04 - DECEASED
2013-04-0082419 82419	SWETT PAUL M	9 QUAIL RD		0.00 77.65**	Y	2016	04 - DECEASED
2014-01-0000786 Z0471600	CAMERON JOHN	18 PHOENIX RD 05-14 050-000 0-006		0.00 378.36**	Y	2016	03 - COURT ORDERED
2014-01-0002687 Z0478100	INGRAM MARIE T	18 CARDINAL RD 05-14 050-000 0-112		0.00 407.57**	Y	2016	03 - COURT ORDERED
2014-01-0005260 Z0498000	SOLDAN STEPHEN F	14 QUAIL RD 05-14 050-000 0-081		0.00 1,159.66**	Y	2016	03 - COURT ORDERED
2014-03-0057618 57670	KORMAN NICOLETTE M	47 LEBANON AVE		0.00 52.29**	Y	2016	04 - DECEASED
2014-04-0081423 81423	LABONOSKY BENJAMIN	245 NEW LONDON RD		0.00 27.65**	Y	2016	04 - DECEASED
2014-04-0081452 81452	LANGER RICHARD	353 N MAPLE STREET		0.00 84.07**	Y	2016	04 - DECEASED
2015-01-0000775 Z0471600	CAMERON JOHN EST OF	18 PHOENIX RD 05-14 050-000 0-006		0.00 380.20**	Y	2016	03 - COURT ORDERED
2015-01-0002689 Z0478100	JAYCO HOMES LLC	18 CARDINAL RD 05-14 050-000 0-112		0.00 819.12**	Y	2016	03 - COURT ORDERED
2015-01-0005275 Z0498000	SOLDAN STEPHEN F	14 QUAIL RD 05-14 050-000 0-081		0.00 1,165.32**	Y	2016	03 - COURT ORDERED
2015-03-0056904 56995	INGRAM MARIE T	18 CARDINAL RD		0.00 110.35**	Y	2016	04 - DECEASED
2015-03-0057638 57737	KORMAN NICOLETTE M	47 LEBANON AVE		0.00 48.84**	Y	2016	04 - DECEASED

Modify Suspense

Date: 04/26/2018 Time: 11:23:24

Condition (s): Year: 2016, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 7

Bill #	Name	Prop Loc/MBL	Dist	AMT/SUSP	S	Year	Reason
2015-03-0057886 57989	LABONOSKY BENJAMIN	245 NEW LONDON RD		0.00 77.28**	Y	2016	04 - DECEASED
2015-03-0058045 58151	LANGER RICHARD	353 N MAPLE STREET		0.00 80.68**	Y	2016	04 - DECEASED
2015-03-0063623 63754	SPEEK SHARRON	9545 C MIFFLIN LOOP		0.00 134.77**	Y	2016	04 - DECEASED
2016-01-0000774 20471600	CAMERON JOHN EST OF	18 PHOENIX RD 05-14 050-000 0-006		0.00 433.76**	Y	2016	03 - COURT ORDERED
2016-03-0000709 709	BALABAN ROBERT W	66 BULKELEY HILL RD		0.00 477.46**	Y	2016	04 - DECEASED
2016-03-0001024 1024	BEGANSKY ROBERT A	12 PHOENIX RD		0.00 372.26**	Y	2016	04 - DECEASED
2016-03-0007145 7145	INGVES JAY G	11 COBBLE WAY APT 1		0.00 213.97**	Y	2016	04 - DECEASED
2016-03-0007874 7874	KNUTSEN JOHN A	104 BORETZ RD		0.00 82.22**	Y	2016	04 - DECEASED
2016-03-0008174 8174	LABONOSKY BENJAMIN	245 NEW LONDON RD		0.00 72.51**	Y	2016	04 - DECEASED
2016-03-0008337 8337	LANGER RICHARD	353 N MAPLE STREET		0.00 79.95**	Y	2016	04 - DECEASED
2016-03-0009924 9924	METCALFE ROBERT J JR	107 LEBANON AVE APT 7		0.00 129.16**	Y	2016	04 - DECEASED
2016-03-0010376 10376	MORSE GAIL A	PO BOX 2051		0.00 12.33**	Y	2016	04 - DECEASED
2016-03-0011387 11387	PATCH WILBUR	31A DOGWOOD LN		0.00 62.80**	Y	2016	04 - DECEASED
2016-03-0013908 13908	SOLDAN STEPHEN F	14 QUAIL RD		0.00 82.87**	Y	2016	04 - DECEASED
2016-03-0014003 14003	SPEEK SHARRON	8 CHRISTY LANE EXT # U1D		0.00 123.65**	Y	2016	04 - DECEASED
2016-03-0015625 15625	WALKER ANDREW	283 WESTCHESTER RD		0.00 211.38**	Y	2016	04 - DECEASED
TOTAL	133			0.00 19,917.81**			

BOUCHARD VS TOWN OF COLCHESTER FOI COMPLAINTS HISTORY

COMPLAINT OF ILLEGAL 5/25 MEETING - (2017-0293)	COMPLAINT ON 5/25 MEETING TAPE (2017-358)
Board of Finance Meeting	May 25, 2017 Board of Finance Meeting
	May 26, 2017 Videotape of May 25 Meeting posted on Facebook
Memorial Day Weekend	May 27 to May 29 Memorial Day Weekend
Complaint Filed (2017-0293) BOS Held Illegal Meeting (quorum attending) BOS Illegally Interrupted the BOF Meeting BOF Held Illegal Meeting as Attendees Could Not Hear BOF Held Illegal Meeting as Phone Participants Were Not Identified	May 30, 2017
	June 16, 2017 BOF Correspondence Posted on town website w/emails to 2 citizens explaining technological difficulties in posting the Meeting Tapes
	June 19, 2017 Complainant comes to Town Hall to listen to audio tape, is told it is not available
	June 20, 2017 Complainant files complaint (2017-358)
	June 22, 2017 Tape is uploaded after Town IT person able to find audio file on A Migliaccio's i-phone
FOI Hearing - Complainant and attorney Ritter representing the Town - the hearing officer had previously viewed the video tape of the meeting and both sides presented.	August 1
	September 8 FOI Hearing - Tricia Dean and Town Attorney present, Complainant did not show.
	October 4 Recommendation of the Public Hearing Officer Released Complaint dismissed Complainant admonished wasting scarce state and local resources by not informing FOI that she would not show.
	October 8 Memo sent to FOIC (cc to Town attorney is indicated) in which complainant" Explains why she did not show for the September 8 hearing, she references a prior phone conversation with T Hennick when she told him the hearing was not necessary and she <u>was withdrawing her complaint as she had obtained a private copy of the tape</u> <u>States that she was proposing terms for a settlement (for the complaint that she said she had withdrawn and after the hearing officer's recommendation to dismiss the complaint)</u> States that she had been deployed by the Red Cross and forgot the September 8 hearing and was being deployed again so asked that the October 25 FOIC agenda item be continued until their next meeting.
	October 25 Was put on the FOIC Meeting Agenda for final decision Complainant requested on October 8 continuance to the November 15 Meeting
	November 1 Board of Finance Meeting Complainant stated that had offered to drop the complaint if Town met her settlement terms, but had not heard back First Selectman stated that he had not received anything.

COMPLAINT OF ILLEGAL 5/25 MEETING (2017-0293)	COMPLAINT ON 5/25 MEETING TAPE (2017-358)
	<p>Complainant sends email to FOI, cc to BOF Chair, First Selectman, Attorney Ritter, Tricia Dean</p> <p>States there was a BOF discussion on her complaint and the legal costs to the town.</p> <p><i>There was no BOF discussion, complainant brought the complaint up during Citizen's Comments.</i></p> <p>Stated that First Selectman Shilosky said he would get back to her</p> <p><i>He did not.</i></p> <p>Stated she would withdraw her complaint if her terms were met which would save the Town the legal expense of November 15 hearing.</p> <p><i>The Town had already incurred the legal expense for research and for attending the hearing that the complainant did not show (expenses referenced in the Hearing Officers 10/4 report. The town was not attending the FOIC meeting in which the commission would rule on the HO recommendation to dismiss.</i></p> <p>Copy of her October 8 memo to FOIC was attached.</p> <p>November 13</p> <p>November 15 FOIC Meeting Agenda Item for decision by Commission - Complainant asked for continuance to December 13</p> <p>November 21 Complainant sends email to First Selectman (cc to Ritter, Hennick, Tarlov) asking for a response to her settlement offer.</p> <p>In email First Selectman Shilosky respondent to Complainant: The Town support the recommendation of the Hearing Officer to dismiss the complaint with prejudice and expects the FOIC to affirm that recommendation at the December 13 meeting.</p> <p>December 13 FOIC Meeting Agenda Item for decision by Commission - Complainant did not attend and asked for continuance to January</p> <p>FOIC denied the continuance and accepted the Hearing Officer's recommendation to dismiss with prejudice and admonishment of the complainant</p>
<p>Hearing Officer releases her report and recommendation</p> <p>BOS did not hold an illegal meeting as their attendance at a BOF meeting did not constitute a meeting needing to be warned</p> <p>BOS member did not illegally interfere with the BOF Meeting</p> <p>BOF did not hold an illegal meeting nor violate the FOI Act as audio was clear on tape and no one complained at the meeting about hearing issues.</p> <p>BOF did not hold an illegal meeting, but did violate the FOI Act by not stating the last names of the telephone attendees and by not properly identify who was speaking each time on the telephone.</p>	<p>March 2, 2018</p>
<p>FOIC Meeting - Agenda Item for decision on complaint - at the complainant's request, the item was removed from the agenda and continued to the next meeting.</p>	<p>March 28, 2018</p>
<p>FOIC Meeting - Agenda Item for decision on complaint</p> <p>Complainant attended and spoke - Town was not represented</p> <p>FOIC adopted the Hearing Officers recommendations, but ordered FOI Training for BOF members and strongly suggested the same for BOS</p>	<p>April 25, 2018</p>

