

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Board of Finance
Regular Meeting Minutes
June 20, 2018 @ 7pm
Town Hall Room 1

RECEIVED
COLCHESTER, CT
2018 JUN 21 PM 1:05
A. Bisbikos
T. Kane
M. Egan
R. Lepore
R. Tarlov

Members Present: R. Tarlov, R. Lepore, T. Kane, M. Egan (arrived 7:08), A. Migliaccio and A. Bisbikos (arrived 7:05)

Members Absent: None

Others Present: First Selectman A. Shilosky (arrived 7:15), BOS J. Ford, CFO M. Cosgrove, Tax Collector M. Wyatt, and Clerk J. Campbell

1. **CALL TO ORDER** – Meeting was called to order at 7:00 pm by R. Tarlov.
2. **ADDITIONS TO THE AGENDA** – A. Migliaccio MOTIONED to add Item 8A – Discussion of the August Meetings to the agenda, SECONDED by R. Lepore. All members present voted in favor. MOTION CARRIED 4/0
3. **APPROVAL OF MINUTES: June 6, Regular Meeting** – R. Lepore MOTIONED to approve the June 6th regular meeting minutes, SECONDED by T. Kane. T. Kane ABSTAINED. All other members present voted in favor. MOTION CARRIED. 3/0/1
4. **CORRESPONDENCE** – No Correspondence
5. **DEPARTMENT REPORTS**
 - a. **Tax Collector** – M. Wyatt reported the collection rate is currently at 98.77% as of May 31st. Interest and fees collection is up. A reminder two mil rates do need to be set tonight, one for real estate & personal and one for motor vehicles. The office will continue with enforcements. Escrow accounts are ready to be sent to creditors. Finalizing year end paperwork. 6/29 the office will be closing out the year on the computer. The office will remain open, in past years it would close. No payments brought in after Noon will not be posted until 7/1. New tax bills will go out the end of June and will be due by 8/1. Anything after 8/1 at 4:30 will be late. On May 24th the grand list was closed out for 2014/2015. 2001/2002 fell off as a result. In May alone the office collected 11,000 in delinquent taxes.
 - b. **Finance** – M. Cosgrove reports the LOCIP money was received in June covers last years and this years and the Town Road aid was received yesterday. Following up on the snow budget, the town will use the \$39,000 in Grant and Aid that arrived together with money received previously to bring the budget to 0 and will leave the Snow Reserve fund balance alone. About 20,000 will remain in Grant and Aid.
6. **FIRST SELECTMAN**
 - a. **Transfer requests** – T. Kane MOTIONED to approve the transfer for \$15,000 from IT Professional Services to Capital – Technology for the improvement of the Network, SECONDED by A. Bisbikos. All members present voted in favor. MOTION CARRIED. 6/0 See Attached.

b. **First Selectman's report** – A. Shilosky reported that both budgets have passed.

7. OLD BUSINESS –

a. **Paramedic Program – update on next steps.** - A. Shilosky reported that the questions have been answered and the goal is to have a 2ND meeting in September. A. Shilosky believes that we can take the upfront cost for equipment and a vehicle from fund balance by the payroll cost should be added in the 2019/2020 budget if the process is approved and feels good about the program presentation this far. A. Bisbikos asked for a 5 year plan for what the Town can expect as far as revenue and expenses and a 5 year plan from another town that already has the program in place.

b. **Opengov.com – implementation status update** – R. Lepore stated that the group met an additional time, also included M. Cosgrove on this meeting. The conclusion the group came to was to upload to Opengov the system as according to the budget book. Upload should be done in the next 2 weeks. Policy is on track and should be ready for the 1st meeting in August, if not sooner.

c. **2018-2019 Budget – discussion and possible action.** – T. Kane MOTIONED to set the Real Estate/Personal Property mil rate at 32.28, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED 6/0
A. Migliaccio MOTIONED to set the Motor Vehicle mil rate at 32.28, SECONDED by R. Lepore. All members present voted in favor. MOTION CARRIED 6/0

8. NEW BUSINESS

a. **Discussion of August Meetings** – R Tarlov stated he didn't think we needed two meetings in August. R. Tarlov stated that he will be unable to attend both meetings in August. He will available for one meeting by phone for quorum purposes but likely not both. He asked if anyone had vacations scheduled in August. S. Shilosky stated that he doesn't see a reason at this point to choose one or the other. R. Tarlov stated that he is leaning toward cancelling the second meeting, but a final decision can be made at the July meeting.

9. **LIAISONS' REPORTS** – A. Migliaccio reported that the BOE was mostly retirements & celebrations. T. Kane reported the Planning and Zoning Commission was discussion firearms sale regulation. R. Tarlov reports the BOS approved 2 concessions for the Concerts on the Green, the Virtual Town Hall upgrade and are working on ordinances to get them relevant to today.

10. CITIZENS COMMENTS – No Comments

11. ADJOURNMENT – A. Migliaccio MOTIONED to adjourn the meeting at 7:28 pm, SECONDED by R. Lepore. All members present voted in favor. MOTION CARRIED. 6/0

Respectfully Submitted,

Joanie Campbell, clerk

Attachments: May Finance Reports
May Tax Collectors Reports
Budget Transfer

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 5/31/18

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FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	4,622.37	.00	565.63	89.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	1,560.00	.00	600.00	72.2%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	340.10	.00	57.90	85.5%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	46.20	.00	3.80	92.4%*
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	12,035.00	.00	.00	100.0%*
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	2,500.00	15,075.00	225.00	98.7%*
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	132.00	.00	1,418.00	8.5%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	21,258.89	15,075.00	3,502.11	91.2%
TOTAL EXPENSES	39,836	0	39,836	21,258.89	15,075.00	3,502.11	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	133,407.89	17,501.20	660.91	99.6%*
<u>11201 40103 OVERTIME</u>	0	0	0	291.82	.00	-291.82	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	540.00	.00	1,460.00	27.0%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	503.28	.00	1.72	99.7%*
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	17,301.65	.00	2,620.35	86.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,469.81	526.00	685.19	85.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,149.16	.00	750.84	60.5%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	513.27	.00	-13.27	102.7%*
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%*
<u>11201 44203 LEGAL</u>	45,000	0	45,000	46,687.30	.00	-1,687.30	103.7%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	1,121.00	.00	154.00	87.9%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	3,308.89	.00	1,024.11	76.4%
<u>11201 44230 LEGAL NOTICES</u>	0	0	0	1,240.00	.00	-1,240.00	100.0%*

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FOR 2018 11

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 44232	PRINTING & PUBLICATION	280	0	280	296.49	.00	-16.49	105.9%*
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	985.87	.00	1,424.13	40.9%
	TOTAL FIRST SELECTMEN	255,631	0	255,631	231,741.80	18,027.20	5,862.00	97.7%
	TOTAL EXPENSES	255,631	0	255,631	231,741.80	18,027.20	5,862.00	
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	20,787.60	.00	4,212.40	83.2%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	3,135.00	75.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	943.70	.00	1,556.30	37.7%
11205 44232	PRINTING & PUBLICATION	80	0	80	78.99	.00	1.01	98.7%*
	TOTAL HUMAN RESOURCES	31,780	0	31,780	25,527.10	75.00	6,177.90	80.6%
	TOTAL EXPENSES	31,780	0	31,780	25,527.10	75.00	6,177.90	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	179,668.82	23,271.53	11,415.65	94.7%*
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	4,372.53	570.43	.04	100.0%*
11301 41210	EMPLOYEE RELATED INSUR	845	0	845	868.21	.00	-23.21	102.7%*
11301 41230	FICA & RETIREMENT	30,147	0	30,147	25,434.94	.00	4,712.06	84.4%
11301 42233	COPIER	2,001	0	2,001	1,745.82	105.37	149.81	92.5%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	661.61	.00	338.39	66.2%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	1,214.46	.00	635.54	65.6%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	577.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	25,945	0	25,945	26,359.80	.00	-414.80	101.6%*
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	18,127.58	.00	-1,127.58	106.6%*
11301 44217	POSTAGE	2,200	0	2,200	1,459.46	.00	740.54	66.3%
	TOTAL ACCOUNTING	300,962	0	300,962	260,490.73	23,947.33	16,523.94	94.5%
	TOTAL EXPENSES	300,962	0	300,962	260,490.73	23,947.33	16,523.94	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	-6,370	100,212	79,951.41	12,297.96	7,962.63	92.1%*

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40103 OVERTIME		0	0	0	85.31	.00	-85.31	100.0%*
11303 40105 CONTR TEMP OCCAS		3,000	6,370	9,370	4,807.83	.00	4,562.17	51.3%
11303 41210 EMPLOYEE RELATED INSUR		505	0	505	283.40	.00	221.60	56.1%
11303 41230 FICA & RETIREMENT		15,399	0	15,399	9,801.67	.00	5,597.33	63.7%
11303 42301 OFFICE SUPPLIES		2,500	0	2,500	1,208.11	.00	1,291.89	48.3%
11303 43213 MILEAGE, TRAINING & ME		2,000	0	2,000	971.71	.00	1,028.29	48.6%
11303 43258 PROFESSIONAL MEMBERSHI		175	0	175	95.00	.00	80.00	54.3%
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	7,045.38	.00	4,954.62	58.7%
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	117,739.19	12,297.96	27,783.85	82.4%
TOTAL EXPENSES		157,821	0	157,821	117,739.19	12,297.96	27,783.85	
11304 ASSESSOR								
11304 40101 REGULAR PAYROLL		222,991	0	222,991	197,347.67	25,642.98	.35	100.0%*
11304 40103 OVERTIME		1,750	0	1,750	3,717.44	.00	-1,967.44	212.4%*
11304 41210 EMPLOYEE RELATED INSUR		843	0	843	841.32	.00	1.68	99.8%*
11304 41230 FICA & RETIREMENT		34,329	0	34,329	29,300.22	.00	5,028.78	85.4%
11304 42233 COPIER		2,390	0	2,390	2,092.57	187.65	109.78	95.4%*
11304 42301 OFFICE SUPPLIES		2,200	0	2,200	412.57	.00	1,787.43	18.8%
11304 42340 OTHER PURCHASED SUPPLI		50	0	50	50.00	.00	.00	100.0%*
11304 42343 TECHNICAL REFERENCE MA		500	0	500	465.00	.00	35.00	93.0%*
11304 43213 MILEAGE, TRAINING & ME		6,717	0	6,717	5,295.52	.00	1,421.48	78.8%
11304 43258 PROFESSIONAL MEMBERSHI		490	0	490	345.00	.00	145.00	70.4%
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	1,738.27	.00	211.73	89.1%
TOTAL ASSESSOR		291,829	0	291,829	250,917.08	25,830.63	15,081.29	94.8%
TOTAL EXPENSES		291,829	0	291,829	250,917.08	25,830.63	15,081.29	
11411 PLANNING CODE ADMINISTRA								
11411 40101 REGULAR PAYROLL		348,125	0	348,125	315,473.93	38,154.38	-5,503.31	101.6%*
11411 40103 OVERTIME		2,958	0	2,958	2,159.51	.00	798.49	73.0%
11411 40105 CONTR TEMP OCCAS		2,000	0	2,000	8,024.50	.00	-6,024.50	401.2%*
11411 41210 EMPLOYEE RELATED INSUR		1,519	0	1,519	1,455.12	.00	63.88	95.8%*

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	41230 FICA & RETIREMENT	51,606	0	51,606	45,529.61	.00	6,076.39	88.2%
11411	42233 COPIER	4,544	0	4,544	3,616.62	217.00	710.38	84.4%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	578.25	.00	1,921.75	23.1%
11411	42323 PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340 OTHER PURCHASED SUPPLI	50	0	50	33.97	.00	16.03	67.9%
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	1,285.05	.00	1,564.95	45.1%
11411	43258 PROFESSIONAL MEMBERSHI	5,520	0	5,520	5,643.00	.00	-123.00	102.2%*
11411	44203 LEGAL	45,000	0	45,000	42,151.49	.00	2,848.51	93.7%*
11411	44208 PROFESSIONAL SERVICES	10,000	0	10,000	700.00	.00	9,300.00	7.0%
11411	44217 POSTAGE	1,500	0	1,500	804.62	.00	695.38	53.6%
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	651.00	.00	599.00	52.1%
11411	45216 TELEPHONE	516	0	516	251.36	.00	264.64	48.7%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	4,250	0	4,250	3,314.18	.00	935.82	78.0%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	433,376.46	38,371.38	17,905.16	96.3%
	TOTAL EXPENSES	489,653	0	489,653	433,376.46	38,371.38	17,905.16	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	112,229	0	112,229	99,279.27	12,949.47	.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	503.28	.00	1.72	99.7%*
11501	41230 FICA & RETIREMENT	16,143	0	16,143	14,085.58	.00	2,057.42	87.3%
11501	42233 COPIER	3,400	0	3,400	2,814.05	177.73	408.22	88.0%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	738.03	.00	961.97	43.4%
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	897.96	.00	102.04	89.8%
11501	43258 PROFESSIONAL MEMBERSHI	345	0	345	385.00	.00	-40.00	111.6%*
11501	44207 INDEXING & RECORDING	22,500	0	22,500	18,993.33	2,554.95	951.72	95.8%*
11501	44208 PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501	44217 POSTAGE	2,000	0	2,000	789.06	.00	1,210.94	39.5%
11501	44230 LEGAL NOTICES	3,000	0	3,000	1,197.74	.00	1,802.26	39.9%
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	633.65	.00	116.35	84.5%
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	145,728.76	15,682.15	9,256.09	94.6%
	TOTAL EXPENSES	170,667	0	170,667	145,728.76	15,682.15	9,256.09	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	27,188	0	27,188	24,050.18	3,137.18	.64	100.0%*

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	6,342.68	.00	13,807.32	31.5%
11601 41230	FICA	2,310	0	2,310	1,840.00	.00	470.00	79.7%
11601 42301	OFFICE SUPPLIES	600	0	600	606.40	.00	-6.40	101.1%*
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	610.53	.00	1,389.47	30.5%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	2,788.07	.00	-188.07	107.2%*
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,713.00	.00	1,787.00	48.9%
11601 44217	POSTAGE	1,500	0	1,500	808.34	.00	691.66	53.9%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%*
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	44,147.95	3,137.18	21,542.87	68.7%
	TOTAL EXPENSES	68,828	0	68,828	44,147.95	3,137.18	21,542.87	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	788,785.72	71,448.50	327.78	100.0%*
11701 41260	WORKERS' COMPENSATION	487,446	0	487,446	490,097.09	.00	-2,651.09	100.5%*
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	214,172.99	.00	14,644.01	93.6%*
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	5,910.17	.00	-3,410.17	236.4%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,498,965.97	71,448.50	8,910.53	99.4%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,498,965.97	71,448.50	8,910.53	
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	43,092.80	5,620.80	.40	100.0%*
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	251.64	.00	1.36	99.5%*
11801 41230	FICA & RETIREMENT	6,650	0	6,650	5,893.91	.00	756.09	88.6%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,467.25	59.64	3,473.11	30.5%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	41,134.39	389.63	21,890.98	65.5%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	91,839.99	6,070.07	26,121.94	78.9%
	TOTAL EXPENSES	124,032	0	124,032	91,839.99	6,070.07	26,121.94	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	838,883	0	838,883	741,579.63	95,344.80	1,958.57	99.8%*
12101 40103	OVERTIME	121,168	0	121,168	130,267.11	.00	-9,099.11	107.5%*
12101 41210	EMPLOYEE RELATED INSUR	5,235	0	5,235	5,234.03	.00	.97	100.0%*
12101 41230	FICA & RETIREMENT	239,258	0	239,258	207,507.08	.00	31,750.92	86.7%
12101 42233	COPIER	2,624	0	2,624	1,999.92	127.00	497.08	81.1%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	2,193.52	.00	806.48	73.1%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	3,003.62	.00	6,654.38	31.1%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,705.10	.00	6,794.90	20.1%
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	8,684.77	.00	7,665.23	53.1%
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	7,299.16	.00	7,700.84	48.7%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	10,425.00	.00	2,225.00	82.4%
12101 44217	POSTAGE	300	0	300	190.08	.00	109.92	63.4%
12101 44232	PRINTING & PUBLICATION	600	0	600	434.09	.00	165.91	72.3%
12101 45216	TELEPHONE	5,160	0	5,160	4,552.91	.00	607.09	88.2%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	1,310.00	.00	1,750.00	42.8%
12101 46390	VEHICLE MAINTENANCE &	34,200	0	34,200	29,955.05	.00	4,244.95	87.6%
	TOTAL POLICE	1,544,430	0	1,544,430	1,159,818.07	95,471.80	289,140.13	81.3%
	TOTAL EXPENSES	1,544,430	0	1,544,430	1,159,818.07	95,471.80	289,140.13	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	526,140	0	526,140	466,045.81	59,129.55	964.64	99.8%*
12202 40103	OVERTIME	30,000	0	30,000	26,601.30	.00	3,398.70	88.7%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	101,798.40	.00	26,504.60	79.3%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	2,869.56	.00	1.44	99.9%*
12202 41230	FICA & RETIREMENT	89,008	0	89,008	71,937.70	.00	17,070.30	80.8%
12202 42233	COPIER	2,580	0	2,580	1,909.55	115.00	555.45	78.5%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,832.94	.00	1,167.06	61.1%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	11,143.59	17,713.14	16,018.27	64.3%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	3,254.92	.00	1,245.08	72.3%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	326.14	.00	73.86	81.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	23,657.05	.00	742.95	97.0%*
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	22,414.18	.00	12,465.82	64.3%
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	22,551.66	.00	11,018.34	67.2%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	1,886.11	.00	443.89	80.9%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	37,155.51	.00	344.49	99.1%*
12202	44217	POSTAGE	400	0	400	346.07	.00	53.93	86.5%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	76,868.12	7,828.25	6,388.63	93.0%*
12202	44231	ADVERTISING	250	0	250	28.70	.00	221.30	11.5%
12202	44243	COMPENSATION	52,500	0	52,500	17,195.80	.00	35,304.20	32.8%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	6,516.12	.00	983.88	86.9%
12202	45216	TELEPHONE	12,800	0	12,800	8,150.52	.00	4,649.48	63.7%
12202	45221	FUEL/HEATING	12,109	0	12,109	10,455.22	.00	1,653.78	86.3%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	18,520.94	.00	4,079.06	82.0%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	5,442.63	.00	57.37	99.0%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	14,010.19	.00	-5,510.19	164.8%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	6,240.99	.00	3,319.01	65.3%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	71,574.51	.00	27,330.49	72.4%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	2,126.47	.00	2,873.53	42.5%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,850.00	.00	650.00	74.0%
TOTAL FIRE		1,297,266	0	1,297,266	1,035,210.70	84,785.94	177,269.36	86.3%	
TOTAL EXPENSES		1,297,266	0	1,297,266	1,035,210.70	84,785.94	177,269.36		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	2,559.32	.00	.68	100.0%*
12301	41230	FICA	196	0	196	195.80	.00	.20	99.9%*
12301	42301	OFFICE SUPPLIES	200	0	200	141.20	.00	58.80	70.6%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,026.80	.00	1,473.20	57.9%
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	425.00	.00	1,075.00	28.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	4,023.56	.00	1,736.44	69.9%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	3,915.75	.00	-915.75	130.5%*
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	13,287.43	.00	4,203.57	76.0%	
TOTAL EXPENSES		17,491	0	17,491	13,287.43	.00	4,203.57		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	144,720	0	144,720	127,934.47	16,631.07	154.46	99.9%*
<u>13200 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	652	0	652	564.48	.00	87.52	86.6%
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	21,591	0	21,591	18,620.30	.00	2,970.70	86.2%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	207.38	16.56	216.06	50.9%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	101.38	.00	198.62	33.8%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFETY</u>	605	0	605	.00	.00	605.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	400	0	400	255.00	.00	145.00	63.8%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	300	0	300	80.00	.00	220.00	26.7%
<u>13200 45216</u>	<u>TELEPHONE</u>	1,500	0	1,500	690.06	.00	809.94	46.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	148,453.07	16,647.63	5,507.30	96.8%
	TOTAL EXPENSES	170,608	0	170,608	148,453.07	16,647.63	5,507.30	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	335,532.30	47,953.65	51,630.05	88.1%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	12,738.09	.00	-238.09	101.9%*
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	500	0	500	100.00	.00	400.00	20.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	1,841	0	1,841	1,685.48	.00	155.52	91.6%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	60,064	0	60,064	43,478.50	.00	16,585.50	72.4%
<u>13201 42233</u>	<u>COPIER</u>	240	0	240	.00	.00	240.00	.0%
<u>13201 42323</u>	<u>PROT CLOTHING& SAFETY</u>	4,176	0	4,176	2,497.06	.00	1,678.94	59.8%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	52,479.13	.00	96,996.87	35.1%
<u>13201 43213</u>	<u>MILEAGE, TRAINING & ME</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVICES</u>	35,500	0	35,500	51,348.00	.00	-15,848.00	144.6%*
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	10,212.72	.00	137.28	98.7%*
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	2,212.71	.00	2,387.29	48.1%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	56,929.23	.00	13,070.77	81.3%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	210.00	.00	-10.00	105.0%*
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE &</u>	141,550	0	141,550	128,302.56	.00	13,247.44	90.6%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	494,056.93	.00	55,943.07	89.8%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	1,191,782.71	47,953.65	239,176.64	83.8%
	TOTAL EXPENSES	1,478,913	0	1,478,913	1,191,782.71	47,953.65	239,176.64	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	195,519.68	27,858.14	23,275.18	90.6%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 40103	OVERTIME	4,000	0	4,000	3,871.54	.00	128.46	96.8%*
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,400.00	.00	400.00	77.8%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	875.97	.00	153.03	85.1%
13202 41230	FICA & RETIREMENT	35,623	0	35,623	26,199.88	.00	9,423.12	73.5%
13202 42301	OFFICE SUPPLIES	930	0	930	929.79	.00	.21	100.0%*
13202 42323	PROT CLOTHING& SAFETY	1,400	0	1,400	630.48	.00	769.52	45.0%
13202 42331	CUSTODIAL/MAINTENANCE	1,300	0	1,300	1,105.28	.00	194.72	85.0%
13202 42341	FLEET REPAIR & MAINT S	25,000	0	25,000	16,071.37	.00	8,928.63	64.3%
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	351.50	.00	103.50	77.3%
13202 44223	SERVICE CONTRACTS	18,906	0	18,906	12,350.13	.00	6,555.87	65.3%
13202 44238	UNIFORM RENTALS	3,600	0	3,600	1,241.60	.00	2,358.40	34.5%
13202 45221	FUEL/HEATING	4,538	0	4,538	4,608.88	.00	-70.88	101.6%*
13202 45622	ELECTRICITY	11,000	0	11,000	11,394.44	.00	-394.44	103.6%*
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	6,838.77	.00	1,161.23	85.5%
13202 46390	VEHICLE MAINTENANCE &	8,460	0	8,460	5,797.02	.00	2,662.98	68.5%
13202 48404	MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	291,628.64	27,858.14	64,157.22	83.3%
TOTAL EXPENSES		383,644	0	383,644	291,628.64	27,858.14	64,157.22	
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13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	273,673	0	273,673	180,909.78	25,771.18	66,992.04	75.5%
13203 40103	OVERTIME	8,600	0	8,600	8,236.13	.00	363.87	95.8%*
13203 41210	EMPLOYEE RELATED INSUR	1,368	0	1,368	838.50	.00	529.50	61.3%
13203 41230	FICA & RETIREMENT	37,913	0	37,913	23,319.99	.00	14,593.01	61.5%
13203 42323	PROT CLOTHING& SAFETY	2,200	0	2,200	1,148.84	.00	1,051.16	52.2%
13203 42331	CUSTODIAL/MAINTENANCE	3,000	0	3,000	2,572.78	.00	427.22	85.8%
13203 42334	GROUNDS MAINTENANCE SU	28,000	0	28,000	14,392.73	.00	13,607.27	51.4%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	5,022.08	.00	-22.08	100.4%*
13203 43213	MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203 44208	PROFESSIONAL SERVICES	5,400	0	5,400	5,070.94	.00	329.06	93.9%*
13203 44223	SERVICE CONTRACTS	5,790	0	5,790	3,285.00	.00	2,505.00	56.7%
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	1,257.53	.00	1,542.47	44.9%
13203 45216	TELEPHONE	660	0	660	278.03	.00	381.97	42.1%
13203 45221	FUEL/HEATING	1,858	0	1,858	692.00	.00	1,166.00	37.2%
13203 45622	ELECTRICITY	27,000	0	27,000	26,278.92	.00	721.08	97.3%*

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46224	EQUIPMENT REPAIRS	1,000	0	1,000	1,132.52	.00	-132.52	113.3%*
13203 46226	BUILDING REPAIRS	1,800	0	1,800	1,262.76	.00	537.24	70.2%
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	284.56	.00	1,715.44	14.2%
13203 46390	VEHICLE MAINTENANCE &	36,590	0	36,590	33,879.51	.00	2,710.49	92.6%*
	TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	310,193.18	25,771.18	109,837.64	75.4%
	TOTAL EXPENSES	445,802	0	445,802	310,193.18	25,771.18	109,837.64	
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	128,951.05	.00	-18,951.05	117.2%*
13204 41230	FICA	8,415	0	8,415	9,499.40	.00	-1,084.40	112.9%*
13204 42333	SAND SALT GRAVEL	166,800	0	166,800	181,149.62	.00	-14,349.62	108.6%*
13204 42340	OTHER PURCHASED SUPPLI	25,050	0	25,050	18,283.85	.00	6,766.15	73.0%
13204 44208	PROFESSIONAL SERVICES	178,900	0	178,900	242,260.00	.00	-63,360.00	135.4%*
	TOTAL SNOW REMOVAL	489,165	0	489,165	580,143.92	.00	-90,978.92	118.6%
	TOTAL EXPENSES	489,165	0	489,165	580,143.92	.00	-90,978.92	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	15,847	0	15,847	7,910.83	.00	7,936.17	49.9%
13205 41230	FICA & RETIREMENT	1,212	0	1,212	.00	.00	1,212.00	.0%
13205 42323	PROT CLOTHING & SAFETY	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	2,661.28	.00	2,638.72	50.2%
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	314.65	.00	685.35	31.5%
13205 44223	SERVICE CONTRACTS	16,829	0	16,829	11,150.21	.00	5,678.79	66.3%
13205 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE	11,131	0	11,131	10,164.93	.00	966.07	91.3%
13205 45221	FUEL/HEATING	7,800	0	7,800	3,851.76	.00	3,948.24	49.4%
13205 45622	ELECTRICITY	45,000	0	45,000	47,674.89	.00	-2,674.89	105.9%*
13205 46226	BUILDING REPAIRS	40,000	0	40,000	2,577.38	.00	37,422.62	6.4%
	TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	86,305.93	.00	58,113.07	59.8%
	TOTAL EXPENSES	144,419	0	144,419	86,305.93	.00	58,113.07	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	96,048	0	96,048	85,051.27	10,995.84	.89	100.0%*

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	327.87	.00	11.13	96.7%*
13301 41230	FICA & RETIREMENT	14,971	0	14,971	12,605.01	.00	2,365.99	84.2%
13301 42233	COPIER	792	0	792	687.63	66.00	38.37	95.2%*
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	332.88	.00	167.12	66.6%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%*
	TOTAL ENGINEERING	113,745	0	113,745	99,614.66	11,061.84	3,068.50	97.3%
	TOTAL EXPENSES	113,745	0	113,745	99,614.66	11,061.84	3,068.50	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	94,762	0	94,762	81,848.27	5,805.57	7,108.16	92.5%*
13601 40103	OVERTIME	6,000	0	6,000	5,789.72	.00	210.28	96.5%*
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	460.08	.00	.92	99.8%*
13601 41230	FICA & RETIREMENT	13,348	0	13,348	11,155.22	.00	2,192.78	83.6%
13601 42301	OFFICE SUPPLIES	250	0	250	117.84	.00	132.16	47.1%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	345.48	.00	254.52	57.6%
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	95,958.13	.00	24,041.87	80.0%
13601 43213	MILEAGE, TRAINING & ME	690	0	690	339.93	.00	350.07	49.3%
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	22,462.23	.00	6,602.77	77.3%
13601 44223	SERVICE CONTRACTS	786	0	786	751.68	.00	34.32	95.6%*
13601 44238	UNIFORM RENTALS	884	0	884	403.60	.00	480.40	45.7%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 45216	TELEPHONE	480	0	480	412.63	.00	67.37	86.0%
13601 45622	ELECTRICITY	1,800	0	1,800	1,651.09	.00	148.91	91.7%*
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	2,246.51	.00	12,753.49	15.0%
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	5,398.61	.00	-228.61	104.4%*
	TOTAL TRANSFER STATION	292,492	0	292,492	230,396.21	5,805.57	56,290.22	80.8%
	TOTAL EXPENSES	292,492	0	292,492	230,396.21	5,805.57	56,290.22	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	259,471	0	259,471	209,191.07	29,089.22	21,190.71	91.8%*
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	10,228.23	.00	1,935.77	84.1%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	956.97	.00	137.03	87.5%
14102 41230	FICA & RETIREMENT	37,861	0	37,861	29,365.18	.00	8,495.82	77.6%

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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	1,351.21	95.00	473.79	75.3%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	942.04	.00	857.96	52.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	749.87	.00	.13	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	720.00	.00	1,280.00	36.0%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	10,919.00	.00	9,541.00	53.4%
14102 44217	POSTAGE	800	0	800	301.27	.00	498.73	37.7%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	737.25	.00	583.75	55.8%
14102 44232	PRINTING & PUBLICATION	400	0	400	143.00	.00	257.00	35.8%
14102 45216	TELEPHONE	2,040	0	2,040	1,841.09	.00	198.91	90.2%
14102 45221	FUEL/HEATING	2,535	0	2,535	1,676.66	.00	858.34	66.1%
14102 45622	ELECTRICITY	2,400	0	2,400	1,844.32	.00	555.68	76.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	474.76	.00	1,525.24	23.7%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	1,191.98	.00	2,658.02	31.0%
14102 47282	PROGRAMS	14,000	0	14,000	5,335.24	.00	8,664.76	38.1%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	278,623.89	29,184.22	59,682.89	83.8%
	TOTAL EXPENSES	367,491	0	367,491	278,623.89	29,184.22	59,682.89	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	173,720.12	.00	.88	100.0%*
	TOTAL HEALTH	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL EXPENSES	173,721	0	173,721	173,720.12	.00	.88	
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	321,927.63	35,701.97	11,210.40	97.0%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	1,457.04	.00	.96	99.9%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	41,853.23	.00	6,680.77	86.2%

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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	2,462.28	.00	575.72	81.0%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,387.21	.00	2,512.79	35.6%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	3,350.49	.00	649.51	83.8%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	26,089.87	.00	26,410.13	49.7%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	988.63	.00	3,011.37	24.7%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	660.00	.00	340.00	66.0%
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	64.78	.00	185.22	25.9%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	8,435.23	.00	79.77	99.1%*
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	932.47	.00	67.53	93.2%*
15101	45216	TELEPHONE	3,600	0	3,600	2,983.17	.00	616.83	82.9%
15101	45221	FUEL/HEATING	7,800	0	7,800	6,306.28	.00	1,493.72	80.8%
15101	45222	WATER & SEWER	3,010	0	3,010	2,305.09	.00	704.91	76.6%
15101	45622	ELECTRICITY	28,600	0	28,600	31,023.31	.00	-2,423.31	108.5%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	556.60	.00	1,243.40	30.9%
15101	47282	PROGRAMS	750	0	750	10.39	.00	739.61	1.4%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	486,902.48	35,701.97	54,161.55	90.6%
	TOTAL EXPENSES		576,766	0	576,766	486,902.48	35,701.97	54,161.55	
15201	PARKS & RECREATION								
15201	40101	REGULAR PAYROLL	140,499	0	140,499	109,165.96	13,724.73	17,608.31	87.5%
15201	40103	OVERTIME	1,401	0	1,401	933.85	.00	467.15	66.7%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	398.51	.00	106.49	78.9%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	13,198.83	.00	6,001.17	68.7%
15201	42233	COPIER	2,730	0	2,730	2,569.32	120.48	40.20	98.5%*
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	1,635.23	.00	2,864.77	36.3%
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	310.76	.00	1,089.24	22.2%
15201	45216	TELEPHONE	2,280	0	2,280	1,177.78	.00	1,102.22	51.7%
	TOTAL PARKS & RECREATION		175,955	0	175,955	130,602.99	13,845.21	31,506.80	82.1%
	TOTAL EXPENSES		175,955	0	175,955	130,602.99	13,845.21	31,506.80	
15401	SENIOR SERVICES								
15401	40101	REGULAR PAYROLL	194,051	0	194,051	170,557.87	20,216.04	3,277.09	98.3%*

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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	5,276.71	.00	-776.71	117.3%*
15401	41210 EMPLOYEE RELATED INSUR	1,060	0	1,060	1,065.12	.00	-5.12	100.5%*
15401	41230 FICA & RETIREMENT	27,484	0	27,484	23,723.37	.00	3,760.63	86.3%
15401	42233 COPIER	2,788	0	2,788	2,275.79	124.00	388.21	86.1%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	434.74	394.51	170.75	82.9%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	1,032.56	.00	467.44	68.8%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	147.00	.00	103.00	58.8%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	13,478.59	.00	4,961.41	73.1%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	2,480.25	.00	816.75	75.2%
15401	44232 PRINTING & PUBLICATION	800	0	800	597.08	.00	202.92	74.6%
15401	45216 TELEPHONE	3,840	0	3,840	3,616.29	.00	223.71	94.2%*
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	5,345.49	.00	1,154.51	82.2%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	669.47	.00	830.53	44.6%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	8,225.09	.00	5,099.91	61.7%
	TOTAL SENIOR SERVICES	288,405	0	288,405	243,486.73	20,734.55	24,183.72	91.6%
	TOTAL EXPENSES	288,405	0	288,405	243,486.73	20,734.55	24,183.72	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	1,525,000.00	.00	.00	100.0%*
18101	49246 BOND INTEREST	266,666	0	266,666	266,665.00	.00	1.00	100.0%*
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	1,791,665.00	.00	1.00	100.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	1,791,665.00	.00	1.00	
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	558,517.00	.00	40,800.00	93.2%*
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	1,317,070.00	.00	40,800.00	97.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	1,317,070.00	.00	40,800.00	
	GRAND TOTAL	14,708,083	0	14,708,083	12,721,004.65	644,784.10	1,342,294.25	90.9%

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Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-May	July-May	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,759,759	37,700,110	1,059,649	Decrease in Current list tax collection rate from 98.91% in FY 16-17 to 98.77% in FY 17-18. Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	387,531	431,936	(44,405)	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	327,023	264,047	62,976	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	39,474,313	38,396,093	1,078,220	
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	43,613	43,613	0	Funds not included in FY 17-18 budget
Distribution to Towns	3,250	4,338	(1,088)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Homeowners	0	41,718	(41,718)	Eliminated from State of CT budget in FY 17-18
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	Budgeted funds for FY 16-17 and FY 17-18 received and deposited in June 2018
Youth Services Grant	17,408	17,608	(200)	
Emergency Management	0	2,625	(2,625)	FY 17-18 grant reimbursement request submitted in April 2018
Total	280,999	448,038	(167,039)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-May	July-May	(Decrease)	Notes
Intergovernmental - Education:				
ECS	11,733,946	13,682,554	(1,948,608)	FY 17-18 - adopted State budget as amended by the Governor in November 2017
Special Education	735,027	584,936	150,091	Same amount budgeted in FY 17-18 and FY 16-17
Total	12,468,973	14,267,490	(1,798,517)	
Total intergovernmental	12,749,972	14,715,528	(1,965,556)	
Charges for Services:				
Ambulance Fees	530,614	521,431	9,183	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	8,312	12,831	(4,519)	
Total charges for services	538,926	534,262	4,664	
Revenues from use of money:				
Investment interest earnings	246,450	73,994	172,456	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-May	July-May	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,120	880	240	
Copier fees	15,315	14,550	765	
ZBA fees	1,250	350	900	
Conservation Commission fees	4,753	2,625	2,128	
Zoning and Planning fees	9,790	10,240	(450)	
Building fees	245,138	282,280	(37,142)	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	158,007	165,229	(7,222)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	75,494	93,605	(18,111)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	425	327	98	
Recording fees	1,666	1,931	(265)	
Pistol permits	8,330	8,260	70	
Road inspection fees	7,249	28,063	(20,814)	
Transfer Station fees	122,996	117,376	5,620	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	8,414	9,285	(871)	
Dial-A-Ride	3,002	2,784	218	
Total licenses/permits/fees	663,309	737,785	(74,476)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-May	July-May	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	29,377	38,286	(8,909)	
Elderly Housing/Dublin Village	12,183	11,693	490	
Insurance reimbursement	14,119	14,466	(347)	
Miscellaneous	18,264	28,244	(9,980)	
State Fund for Building Inspection fees	2,869	7,367	(4,498)	
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	330,433	17,435	312,998	Tuition from Norwich students
Total other revenues	451,968	145,717	306,251	
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	54,124,938	55,144,579	(1,019,641)	

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FY 2017-2018 REVENUES THRU 5/31/18

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	38,843,561	0	38,843,561	38,759,759.36	83,801.64	99.8%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	387,530.46	37,469.54	91.2%*
<u>11303 30113 INTEREST & PENALTIES</u>	200,000	0	200,000	327,022.70	-127,022.70	163.5%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	39,474,312.52	-5,751.52	100.0%
TOTAL REVENUES	39,468,561	0	39,468,561	39,474,312.52	-5,751.52	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	0	0	0	43,613.34	-43,613.34	100.0%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	3,250.00	3,750.00	46.4%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	1,682.02	-136.02	108.8%*
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	7,769.83	-1,216.83	118.6%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	17,408.00	-152.00	100.9%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	280,999.19	-105,822.19	160.4%
TOTAL REVENUES	175,177	0	175,177	280,999.19	-105,822.19	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	11,733,946.00	1,769,364.00	86.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	735,027.00	-285,027.00	163.3%*
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	12,468,973.00	1,484,337.00	89.4%
TOTAL REVENUES	13,953,310	0	13,953,310	12,468,973.00	1,484,337.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	530,614.20	-30,614.20	106.1%*
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	8,312.41	4,437.59	65.2%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	538,926.61	-26,176.61	105.1%
TOTAL REVENUES	512,750	0	512,750	538,926.61	-26,176.61	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 5/31/18

P 2
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FOR 2018 11

	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	1,120.00	-520.00	186.7%*
11303 34621 COPIER FEES	200	0	200	261.55	-61.55	130.8%*
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	4,753.00	747.00	86.4%*
11411 34621 COPIER FEES	300	0	300	137.00	163.00	45.7%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	9,790.00	2,210.00	81.6%*
11411 34660 BUILDING FEES	250,000	0	250,000	245,137.50	4,862.50	98.1%*
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	1,666.00	634.00	72.4%*
11501 34620 CONVEYANCE TAX	197,000	0	197,000	158,006.62	38,993.38	80.2%*
11501 34621 COPIER FEES	15,500	0	15,500	14,380.15	1,119.85	92.8%*
11501 34622 TOWN CLERK FEES	118,500	0	118,500	75,494.20	43,005.80	63.7%*
11501 34623 SPORTS LICENSES	300	0	300	425.00	-125.00	141.7%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	8,330.00	-1,330.00	119.0%*
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	7,249.44	-2,649.44	157.6%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	122,995.96	-2,995.96	102.5%*
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	8,414.50	585.50	93.5%*
15401 34625 DIAL-A-RIDE	3,000	0	3,000	3,001.82	-1.82	100.1%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	663,308.74	84,181.26	88.7%
TOTAL REVENUES	747,490	0	747,490	663,308.74	84,181.26	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	29,376.91	8,623.09	77.3%*
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	246,449.45	-186,449.45	410.7%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	12,183.42	2,316.58	84.0%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	14,118.89	-14,118.89	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	18,264.09	-12,264.09	304.4%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,869.08	-2,069.08	358.6%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%*
19001 35652 TUITION	367,900	0	367,900	330,433.16	37,466.84	89.8%*
TOTAL OTHER REVENUES	487,200	0	487,200	698,418.00	-211,218.00	143.4%
TOTAL REVENUES	487,200	0	487,200	698,418.00	-211,218.00	
GRAND TOTAL	55,344,488	0	55,344,488	54,124,938.06	1,219,549.94	97.8%

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

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/01/2018	TIME: 10:40:19	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 05/01/2018	TO 05/31/2018	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
TOTAL:			7,959.58	1,278.62	0.00	12.00	0.00	9,250.20		V		82	1594	8			
			7,959.58	1,278.62	0.00	12.00	0.00	9,250.20									
TOT MV [156]			22,660.19	2,574.96	0.00	58.00	0.00	25,293.15		P		4	961	10			
TOTAL:			22,660.19	2,574.96	0.00	58.00	0.00	25,293.15									
TOT MVS [80]			11,869.99	682.63	24.00	114.00	0.00	12,690.62		A		69	1392	1			
TOTAL:			11,869.99	682.63	24.00	114.00	0.00	12,690.62									
TOT YR 2016 [282]			77,850.53	8,027.32	288.00	184.00	0.00	86,349.85		ADJ =				-14,806.55			
TOTAL:			77,850.53	8,027.32	288.00	184.00	0.00	86,349.85									
TOT CUR/YR [282] TOWN			77,850.53	8,027.32	288.00	184.00	0.00	86,349.85		ADJ =				-14,806.55			
TOT BACK/YR [145] TOWN			16,460.92	7,759.79	24.00	-147.85	0.00	24,096.86		ADJ =				-3,203.95			
TOT ACTIVE [411]			94,001.48	14,822.35	312.00	30.15	0.00	109,165.98		ADJ =				-17,518.84			
TOT SUSPENSE [16]			309.97	964.76	0.00	6.00	0.00	1,280.73		ADJ =				-491.66			
TOT ADJUSTMENT [35]			-18,010.50	ASSM: -512807		EXEMP: 49790		-18,010.50									
TOT REFUNDS [23]			-7,282.50	0.00	0.00	-207.85	0.00	-7,490.35									
TOT BOUNCE CKS [1]			-242.19	-7.27	0.00	0.00	0.00	-249.46									
TOT TRANSFERS [12]	-19.97	13.97	0.00	6.00	0.00			0.00									
GRAND TOTAL [427]			94,311.45	15,787.11	312.00	36.15	0.00	110,446.71		ADJ =				-18,010.50			
TYPE P			103,515.95	15,830.16	312.00	244.00	0.00	119,902.11									
TYPE V			-1,679.81	-35.78	0.00	0.00	0.00	-1,715.59									
TYPE C			-242.19	-7.27	0.00	0.00	0.00	-249.46									
TYPE R			-7,282.50	0.00	0.00	-207.85	0.00	-7,490.35									
TOWN	CURRENT:	86,349.85	BACK :	24,096.86													

RECEIPT TOTAL	110,446.71
CASH TOTAL	27,809.62
CHANGE TOTAL	487.85

CASH BALANCE	27,321.77
CHECK TOTAL	48,490.09
CREDIT TOTAL	34,634.85
DEPOSIT TOTAL	75,811.86 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>110,446.71</u>

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:	9	5,400.59	0.00	0.00	5,400.59	13,289.22	216.00	0.00	0.00	18,905.81
TOT PERS	# Of Accts:	22	10,974.56	0.00	188.06	10,786.50	26,023.14	24.00	38.00	0.00	36,871.64
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	635.64	0.00	0.00	0.00	889.39
YEAR 2003	# Of Accts:	34	16,628.90	0.00	188.06	16,440.84	39,948.00	240.00	38.00	0.00	56,666.84
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,805.09	192.00	0.00	0.00	8,542.24
TOT PERS	# Of Accts:	26	11,175.05	0.00	0.00	11,175.05	25,953.73	24.00	24.00	0.00	37,176.78
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	175.13	0.00	0.00	0.00	288.80
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,418.84	0.00	0.00	0.00	2,163.64
YEAR 2004	# Of Accts:	37	15,146.07	418.12	985.52	14,578.67	33,352.79	216.00	24.00	0.00	48,171.46
TOT REAL	# Of Accts:	8	4,406.21	0.00	864.24	3,541.97	7,144.35	192.00	0.00	0.00	10,878.32
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,188.75	0.00	0.00	0.00	22,176.05
YEAR 2005	# Of Accts:	13	12,393.51	0.00	864.24	11,529.27	21,333.10	192.00	0.00	0.00	33,054.37
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,325.02	168.00	0.00	0.00	9,788.48
TOT PERS	# Of Accts:	38	15,450.11	-198.86	19.27	15,231.98	29,909.31	0.00	44.00	0.00	45,185.29
TOT MV	# Of Accts:	165	21,710.47	-267.02	232.82	21,210.63	41,440.08	0.00	32.00	0.00	62,682.71
TOT MVS	# Of Accts:	41	4,832.19	0.00	207.15	4,625.04	8,663.54	0.00	12.00	0.00	13,300.58
YEAR 2006	# Of Accts:	251	45,335.45	-508.90	463.44	44,363.11	86,337.95	168.00	88.00	0.00	130,957.06
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,476.84	168.00	0.00	0.00	7,217.38
TOT PERS	# Of Accts:	37	22,962.81	0.00	9,848.30	13,114.51	23,051.92	0.00	74.00	0.00	36,240.43
TOT MV	# Of Accts:	164	22,536.02	-171.89	62.27	22,301.86	39,775.90	0.00	56.00	0.00	62,133.76
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,646.45	0.00	2.00	0.00	10,570.16
YEAR 2007	# Of Accts:	244	52,317.11	-105.07	10,301.42	41,910.62	73,951.11	168.00	132.00	0.00	116,161.73
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,498.68	144.00	0.00	0.00	5,894.22
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	31,361.48	0.00	14.00	0.00	50,915.34
TOT MV	# Of Accts:	182	22,651.62	-86.08	692.21	21,873.33	34,167.26	0.00	38.00	0.00	56,078.59

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2018 Cash Type : TOWN

Date: 06/01/2018 Page: 2

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,262.62	0.00	0.00	0.00	5,418.76
YEAR 2008	# Of Accts:	234	46,825.55	-198.04	806.64	45,820.87	72,290.04	144.00	52.00	0.00	118,306.91
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,764.82	168.00	0.00	0.00	6,660.46
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,866.50	0.00	18.00	0.00	16,808.35
TOT MV	# Of Accts:	172	22,417.19	-123.35	1,143.59	21,150.25	29,954.28	0.00	38.00	0.00	51,142.53
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,373.99	0.00	4.00	0.00	4,156.26
YEAR 2009	# Of Accts:	223	34,012.46	-288.86	1,143.59	32,580.01	45,959.59	168.00	60.00	0.00	78,767.60
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,824.74	216.00	0.00	0.00	7,564.17
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,768.70	0.00	8.00	0.00	7,090.27
TOT MV	# Of Accts:	204	27,233.54	-50.14	312.97	26,870.43	33,384.62	0.00	40.00	0.00	60,295.05
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,283.88	0.00	16.00	0.00	8,203.08
YEAR 2010	# Of Accts:	268	40,144.36	-173.80	2,359.93	37,610.63	45,261.94	216.00	64.00	0.00	83,152.57
TOT REAL	# Of Accts:	9	5,935.68	0.00	0.00	5,935.68	5,056.76	216.00	0.00	0.00	11,208.44
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	9,963.44	0.00	16.00	0.00	20,028.69
TOT MV	# Of Accts:	185	27,170.51	-315.64	278.66	26,576.21	28,084.07	24.00	56.00	0.00	54,740.28
TOT MVS	# Of Accts:	47	9,420.93	0.00	278.27	9,142.66	8,842.12	0.00	26.00	0.00	18,010.78
YEAR 2011	# Of Accts:	263	55,525.99	-315.64	3,506.55	51,703.80	51,946.39	240.00	98.00	0.00	103,988.19
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,053.72	240.00	0.00	0.00	13,547.30
TOT PERS	# Of Accts:	25	17,574.03	0.00	996.00	16,578.03	12,706.82	0.00	34.00	0.00	29,318.85
TOT MV	# Of Accts:	155	24,075.04	839.59	1,370.60	23,544.03	20,317.52	24.00	142.00	0.00	44,027.55
TOT MVS	# Of Accts:	29	2,643.09	25.22	157.81	2,510.50	1,989.73	0.00	34.00	0.00	4,534.23
YEAR 2012	# Of Accts:	219	52,558.61	864.81	3,537.28	49,886.14	41,067.79	264.00	210.00	0.00	91,427.93
TOT REAL	# Of Accts:	13	18,446.00	0.00	1,924.56	16,521.44	8,232.17	288.00	0.00	0.00	25,041.61
TOT PERS	# Of Accts:	27	12,761.45	0.00	0.00	12,761.45	8,996.82	0.00	42.00	0.00	21,800.27
TOT MV	# Of Accts:	184	29,612.07	-122.91	569.84	28,919.32	20,162.61	24.00	102.00	0.00	49,207.93

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2018 Cash Type : TOWN

Date: 06/01/2018 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 MVS	# Of Accts:	54	6,881.15	-24.31	709.51	6,147.33	3,774.71	0.00	10.00	0.00	9,932.04
YEAR 2013	# Of Accts:	278	67,700.67	-147.22	3,203.91	64,349.54	41,166.31	312.00	154.00	0.00	105,981.85
TOT REAL	# Of Accts:	20	41,708.78	276.84	9,612.61	32,373.01	10,060.52	480.00	0.00	0.00	42,913.53
TOT PERS	# Of Accts:	23	12,995.18	0.00	166.14	12,829.04	5,719.30	0.00	22.00	0.00	18,570.34
TOT MV	# Of Accts:	269	43,118.82	-62.83	626.79	42,429.20	22,067.71	0.00	136.00	0.00	64,632.91
TOT MVS	# Of Accts:	60	7,075.95	0.00	278.55	6,797.40	2,876.60	0.00	10.00	0.00	9,684.00
YEAR 2014	# Of Accts:	372	104,898.73	214.01	10,684.09	94,428.65	40,724.13	480.00	168.00	0.00	135,800.78
TOT REAL	# Of Accts:	43	143,858.85	0.00	24,394.26	119,464.59	28,489.89	984.00	0.00	0.00	148,938.48
TOT PERS	# Of Accts:	29	13,676.43	0.00	20.80	13,655.63	4,319.40	0.00	34.00	0.00	18,009.03
TOT MV	# Of Accts:	335	51,726.83	4,879.82	2,428.63	54,178.02	18,285.57	0.00	114.00	0.00	72,577.59
TOT MVS	# Of Accts:	120	15,045.47	2,158.01	800.59	16,402.89	4,153.37	0.00	16.00	0.00	20,572.26
YEAR 2015	# Of Accts:	527	224,307.58	7,037.83	27,644.28	203,701.13	55,248.23	984.00	164.00	0.00	260,097.36
TOT REAL	# Of Accts:	105	389,947.94	0.00	102,701.59	287,246.35	27,611.23	2,520.00	0.00	0.00	317,377.58
TOT PERS	# Of Accts:	44	24,181.70	0.00	3,318.32	20,863.38	3,087.76	0.00	242.00	0.00	24,193.14
TOT MV	# Of Accts:	815	174,184.62	-939.06	7,889.22	165,356.34	17,141.43	0.00	376.00	0.00	182,873.77
TOT MVS	# Of Accts:	325	51,630.46	980.57	3,725.76	48,885.27	3,612.88	0.00	566.00	0.00	53,064.15
YEAR 2016	# Of Accts:	1289	639,944.72	41.51	117,634.89	522,351.34	51,453.30	2,520.00	1,184.00	0.00	577,508.64
GRAND TOTAL	# Of Accts:	4252	1,407,739.71	6,838.75	183,323.84	1,231,254.62	700,040.67	6,312.00	2,436.00	0.00	1,940,043.29

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

*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:47:07 am

All

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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
(A) REAL	1	519.00	0.00	0.00	519.00	0.00	0.00	500.00	0.00	500.00	0.00	519.00
(A) YR: 2002	1	519.00	0.00	0.00	519.00	0.00	0.00	500.00	0.00	500.00	0.00	519.00
(A) REAL	9	5,788.35	0.00	0.00	5,788.35	-387.76	0.00	0.00	0.00	0.00	0.00	5,400.59
(S) REAL	3	1,121.71	0.00	0.00	1,121.71	387.76	0.00	0.00	0.00	0.00	0.00	1,509.47
(A) PERS	33	13,044.88	0.00	0.00	13,044.88	-667.86	1,591.21	4,114.34	224.00	5,929.55	-0.69	10,785.81
					REFUND		0.00	0.00	-1,234.80			
(S) PERS	46	25,527.11	0.00	0.00	25,527.11	667.86	9,431.32	13,575.43	0.00	23,006.75	0.00	16,763.65
(A) MV	4	253.75	0.00	-109.50	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	231	29,247.62	0.00	-1,091.60	28,156.02	0.00	3,725.46	9,224.59	4.00	12,954.05	-19.76	24,430.56
(S) MVS	47	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	46	19,086.98	0.00	-109.50	18,977.48	-1,055.62	1,591.21	4,114.34	224.00	5,929.55	-110.19	16,330.65
					REFUND		0.00	0.00	-1,234.80			
(S) YR: 2003	327	59,203.27	0.00	-1,091.60	58,111.67	1,055.62	13,358.88	23,263.32	4.00	36,626.20	-19.76	45,808.41
TOTAL 2003	373	78,290.25	0.00	-1,201.10	77,089.15	0.00	14,950.09	27,377.66	228.00	42,555.75	-129.95	62,139.06
					REFUND		0.00	0.00	-1,234.80			
(A) REAL	8	2,942.03	0.00	0.00	2,942.03	-396.88	0.00	0.00	0.00	0.00	0.00	2,545.15
(S) REAL	4	6,849.76	0.00	0.00	6,849.76	396.88	0.00	0.00	0.00	0.00	0.00	7,246.64
(A) PERS	38	13,176.91	0.00	0.00	13,176.91	-81.28	1,920.58	4,135.12	0.00	6,055.70	0.00	11,175.05

GRAND RATEBOOK BALANCE SHEET REPORT
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GRAND LIST YEAR 2016

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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	45	14,933.15	0.00	0.00	14,933.15	81.28	2,553.65	5,704.95	0.00	8,258.60	0.00	12,460.78
(A) MV	7	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	201	25,777.05	0.00	-893.46	24,883.59	0.00	1,856.03	5,206.99	2.00	7,065.02	0.00	23,027.56
(A) MVS	2	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	55	19,149.91	0.98	0.00	19,150.89	-478.16	4,094.06	8,926.36	0.00	13,020.42	0.00	14,578.67
(S) YR: 2004	288	52,994.30	0.00	-893.46	52,100.84	478.16	4,678.34	12,035.81	2.00	16,716.15	0.00	47,900.66
TOTAL 2004	343	72,144.21	0.98	-893.46	71,251.73	0.00	8,772.40	20,962.17	2.00	29,736.57	0.00	62,479.33
(A) REAL	8	3,947.85	0.00	0.00	3,947.85	-405.88	0.00	0.00	0.00	0.00	0.00	3,541.97
(S) REAL	4	6,503.76	0.00	0.00	6,503.76	405.88	0.00	0.00	0.00	0.00	0.00	6,909.64
(A) PERS	12	8,878.60	0.00	0.00	8,878.60	-27.27	864.03	4,705.11	0.00	5,569.14	0.00	7,987.30
(S) PERS	67	29,623.36	0.00	0.00	29,623.36	27.27	5,159.70	10,532.21	18.00	15,709.91	-1.84	24,490.93
(A) MV	4	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	245	41,059.40	0.00	-1,071.84	39,987.56	0.00	2,457.66	5,390.43	0.00	7,848.09	0.00	37,529.90
(A) MVS	1	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	1,171.49	2,292.57	0.00	3,464.06	0.00	6,132.15

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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

(A)	YR: 2011	323												
		62,952.34	0.00	-1,485.50	61,466.84	-1,260.15	8,861.36	7,088.83	102.00	16,052.19	-358.47	51,345.33		
(S)	YR: 2011	49												
		26,840.15	0.00	0.00	26,840.15	1,260.15	0.00	0.00	0.00	0.00	0.00	28,100.30		
TOTAL	2011	372												
		89,792.49	0.00	-1,485.50	88,306.99	0.00	8,861.36	7,088.83	102.00	16,052.19	-358.47	79,445.63		

(A)	REAL	26												
		12,541.32	0.00	-90.84	12,450.48	0.00	5,196.90	3,598.45	144.00	8,939.35	0.00	7,253.58		
(S)	REAL	2												
		1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14		

(A)	PERS	41												
		18,944.12	0.00	-491.75	18,452.37	0.00	1,874.34	2,466.30	0.00	4,340.64	0.00	16,578.03		
(S)	PERS	6												
		5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12		

(A)	MV	215												
		32,865.37	3.99	-2,364.87	30,504.49	-1,502.19	5,585.44	4,623.32	0.00	10,208.76	-127.17	23,416.86		
(S)	MV	33												
		6,822.63	0.00	0.00	6,822.63	1,502.19	0.00	0.00	0.00	0.00	0.00	8,324.82		

(A)	MVS	45												
		3,310.86	0.00	0.00	3,310.86	-58.77	2,503.23	344.91	0.00	2,848.14	-1,761.64	748.86		
(S)	MVS	3												
		71.92	0.00	0.00	71.92	58.77	0.00	0.00	0.00	0.00	0.00	130.69		

(A)	YR: 2012	327												
		67,661.67	3.99	-2,947.46	64,718.20	-1,560.96	15,159.91	11,032.98	144.00	26,336.89	-1,888.81	47,997.33		
(S)	YR: 2012	44												
		13,476.53	0.00	0.00	13,476.53	1,560.96	20.72	53.86	0.00	74.58	0.00	15,016.77		

TOTAL	2012	371												
		81,138.20	3.99	-2,947.46	78,194.73	0.00	15,180.63	11,086.84	144.00	26,411.47	-1,888.81	63,014.10		

(A)	REAL	70												
		26,984.36	20.71	-61.14	26,943.93	0.00	15,013.90	4,861.37	216.00	20,091.27	-4,591.41	11,930.03		
(A)	PERS	67												
		18,286.35	8.13	-1,050.38	17,244.10	0.00	4,493.90	2,087.87	18.00	6,599.77	-11.25	12,750.20		

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

*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:47:21 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

INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

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: 2014	1,200	142,240.61	12,901.74	-7,153.62	147,988.73 ***REFUND***	-2,109.60	61,273.18 -3,716.11	21,632.80 0.00	480.69 -77.69	83,386.67	-9,822.70	84,605.95
(S) YR: 2014	12	735.59	0.00	0.00	735.59	2,109.60	0.00	0.00	0.00	0.00	0.00	2,845.19
TOTAL 2014	1,212	142,976.20	12,901.74	-7,153.62	148,724.32 ***REFUND***	0.00	61,273.18 -3,716.11	21,632.80 0.00	480.69 -77.69	83,386.67	-9,822.70	87,451.14
(A) REAL	6,255	177,579.67	5,122.07	-5,919.02	176,782.72 ***REFUND***	-2,364.64	108,398.36 -13,666.68	25,155.77 0.00	1,414.24 0.00	134,968.37	-53,444.87	66,019.72
(S) REAL	3	0.00	0.00	0.00	0.00	2,364.64	0.00	0.00	0.00	0.00	0.00	2,364.64
(A) PERS	1,044	21,442.39	1,743.82	-1,079.07	22,107.14	0.00	8,549.56	1,676.46	12.00	10,238.02	-98.05	13,557.58
(A) MV	16,497	117,600.89	2,567.99	-9,371.60	110,797.28 ***REFUND***	-451.92	58,126.27 -5,748.61	15,898.04 0.00	80.06 -256.97	74,104.37	-1,958.93	52,219.09
(S) MV	9	675.60	0.00	0.00	675.60	451.92	0.00	0.00	0.00	0.00	0.00	1,127.52
(A) MVS	3,151	52,646.08	1,441.37	-1,053.97	53,033.48 ***REFUND***	0.00	36,882.86 -882.94	5,639.85 0.00	114.73 -17.96	42,637.44	-252.27	16,150.62
(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	26,947	369,269.03	10,875.25	-17,423.66	362,720.62 ***REFUND***	-2,816.56	211,957.05 -20,298.23	48,370.12 0.00	1,621.03 -274.93	261,948.20	-55,754.12	147,947.01
(S) YR: 2015	13	808.42	0.00	0.00	808.42	2,816.56	0.00	0.00	0.00	0.00	0.00	3,624.98
TOTAL 2015	26,960	370,077.45	10,875.25	-17,423.66	363,529.04 ***REFUND***	0.00	211,957.05 -20,298.23	48,370.12 0.00	1,621.03 -274.93	261,948.20	-55,754.12	151,571.99
(A) Prior Total	1,010,829.11	23,993.41	-32,205.01	1,002,617.51	-17,547.10	351,281.71	148,530.03	2,841.72	502,653.46	-75,686.27	633,788.70	

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

*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:48:18 am

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Cycle: 00 To 00,

Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-24,014.34	0.00	-1,686.34			
(S)												
Prior Total	318,270.92		0.00	-3,056.90	315,214.02	17,547.10	26,846.79	54,093.43	24.00	80,964.22	-21.60	305,914.33
Prior Year	32,746											
	1,329,100.03		23,993.41	-35,261.91	1,317,831.53	0.00	378,128.50	202,623.46	2,865.72	583,617.68	-75,707.87	939,703.03
					REFUND		-24,014.34	0.00	-1,686.34			
(A)												
REAL	6,262											
	33,323,473.41		34,357.13	-110,834.06	33,246,996.48	-433.76	32,994,170.98	52,496.64	530.00	33,047,197.62	-34,854.61	252,391.74
					REFUND		-52,286.87	0.00	0.00			
(S)												
REAL	1											
	0.00		0.00	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	433.76
(A)												
PERS	1,025											
	1,483,524.46		3,554.22	-11,578.97	1,475,499.71	0.00	1,454,761.41	9,468.37	312.00	1,464,541.78	-125.08	20,738.30
					REFUND		-996.67	0.00	-1,270.92			
(A)												
MV	16,715											
	3,983,231.98		14,477.74	-92,735.87	3,904,973.85	-1,920.56	3,742,724.63	34,021.53	238.00	3,776,984.16	-5,027.68	160,328.66
					REFUND		-11,296.80	-8.36	0.00			
(S)												
MV	12											
	0.00		0.00	0.00	0.00	1,920.56	0.00	0.00	0.00	0.00	0.00	1,920.56
(A)												
MVS	2,943											
	639,498.96		11,814.66	-32,317.22	618,996.40	0.00	570,505.82	4,026.00	1,112.00	575,643.82	-394.69	48,490.58
					REFUND		-782.27	0.00	0.00			
(A)												
YR: 2016	26,945											
	39,429,728.81		64,203.75	-247,466.12	39,246,466.44	-2,354.32	38,762,162.84	100,012.54	2,192.00	38,864,367.38	-40,402.06	481,949.28
					REFUND		-65,362.61	-8.36	-1,270.92			
(S)												
YR: 2016	13											
	0.00		0.00	0.00	0.00	2,354.32	0.00	0.00	0.00	0.00	0.00	2,354.32
TOTAL 2016	26,958											
	39,429,728.81		64,203.75	-247,466.12	39,246,466.44	0.00	38,762,162.84	100,012.54	2,192.00	38,864,367.38	-40,402.06	484,303.60
					REFUND		-65,362.61	-8.36	-1,270.92			
(A)												
Grand Total	58,317											
	40,440,557.92		88,197.16	-279,671.13	40,249,083.95	-19,901.42	39,113,444.55	248,542.57	5,033.72	39,367,020.84	-116,088.33	1,115,737.98
					REFUND		-89,376.95	-8.36	-2,957.26			
(S)												
Grand Total	1,387											
	318,270.92		0.00	-3,056.90	315,214.02	19,901.42	26,846.79	54,093.43	24.00	80,964.22	-21.60	308,268.65

GRAND RATEBOOK BALANCE SHEET REPORT
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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
Grand Total	59,704	40,758,828.84	88,197.16	-282,728.03	40,564,297.97	0.00	39,140,291.34	302,636.00	5,057.72	39,447,985.06	-116,109.93	1,424,006.63
					REFUND		-89,376.95	-8.36	-2,957.26			

FY 17/18

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

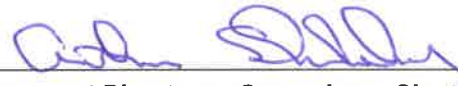
Department: Information Technology/Trsf to Capital

Reason for Request: Network upgrade project to improve the reliability of the IT network, including cleaning the network closet, removing unused equipment, reconfiguring VPNs, installing new firewalls, configuring the fiber connection, reconfiguring DHCP, configuring VLANs, reconfiguring end user equipment, and installing wireless equipment.

Reason for Available Funds: Funds included in IT operating professional services budget for IT backup staffing, outsourced technical services and GIS shapefile maintenance. Low need for staffing support and outside technical support during the year. GIS corrections funded through capital budget

From:	Account Number	Account Name	Amount
	11801-44208	IT - Professional Services	15,000

To:	Account Number	Account Name	Amount
	18501-50500	Transfer to Capital - Technology	15,000

6-14-2018 
Date Requested Department Director or Supervisor - Signature

Print Name Art Shilosky, First Selectman

6/14/18 
Date Reviewed Chief Financial Officer

6-14-2018 
Date Approved First Selectman

Date Approved Board of Selectmen Clerk

Date Approved Board of Finance Clerk