

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Board of Finance
Regular Meeting Minutes
July 18, 2018 @ 7:00 pm
Town Hall Room 1

RECEIVED
COLCHESTER, CT
2018 JUL 20 PM 2:12
GAIL E. FURMAN
TOWN CLERK

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

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOS J. Ford, R. Coyle, BOE B. Benier, M. Bylone, M. Tomasi, Town Clerk G. Furman, Tax Collector M. Wyatt, ROV D. Mrowka, M. Hayes, N. Negron, N. Andrus-Lamas and many Colchester Residents

1. **CALL TO ORDER** – R. Tarlov called the meeting to order at 7:00 pm
2. **ADDITIONS TO THE AGENDA** – No Additions
3. **APPROVAL OF MINUTES: June 20, Regular Meeting** – A. Migliaccio MOTIONED to approve the June 20th meeting minutes, SECONDED by M. Egan. All members voted in favor. MOTION CARRIED. 5/0
4. **CITIZENS COMMENTS** – M. Bylone, R. Coyle, M. Gilman, V. Rose and K. Alvarez all spoke in favor of M. Hayes and N. Negron as candidates for the vacancy.
5. **CORRESPONDENCE** – None
6. **BOARD OF FINANCE VACANCY** – M. Hayes and N. Negron were interviewed. N. Andrus-Lamas withdrew her application. Board members discussed both applicants. A. Bisbikos MOTIONED to nominate N. Negron to fill the BOF Vacancy, SECONDED by A. Migliaccio. All members voted in favor. MOTION CARRIED. 5/0
7. **BOARD OF EDUCATION** – Item has been moved to the September 5th Meeting.
8. **TOWN – Year end Budget Summary, Mitigation Plan** – A. Shilosky presented a draft of the Mitigation plan, at this point the short fall for those items of roughly \$1.4 Million has been over covered by approx. \$114,000. The rest of the budget has not been finalized.
9. **DEPARTMENT REPORTS**
 - a. **Tax Collector** – M. Wyatt stated that as of 6/29 all tax bill have been mailed. She urged anyone who hadn't received one to please contact the Tax Collector's Office. 8/1 is the due date. Any unpaid MV will be reported to DMV. On 8/1 delinquent bills will be mailed. M. Wyatt also wanted to remind people that when paying by credit/debit card there are convenience fees that apply and go directly to the processing vendor. There are other ways to pay if someone does not wish to incur those costs.
 - b. **Finance** – M. Cosgrove stressed that the reports currently are for June 30th, not year-end. Final payroll numbers are a little askew because the encumbrances zero out. The state trooper was billed again 85% instead of the 100% that was planned for, which helps to cover the costs of the police overtime. Police overtime tracked lower in than it had been in the beginning of the year.
 - i. **Program Fund** – see attached spreadsheet. Board members would like to speak with T. Quinn, Recreation Director, to get more incite regarding the fluctuation of the program

fund. R. Tarlov asked members to get questions to him and he will give them to T. Quinn. They will make arrangements to hear the answers at a future meeting.

10. FIRST SELECTMAN

- a. **Transfer requests** – None
- b. **First Selectman's report** – Senior Center received a Making Memories Grant. This grant pays for the teacher or the Making Memories program and helps those with early signs of Alzheimer's. Natural gas is coming to Colchester. Eversource plans on putting in a fuel cell by the Town Dump. No cost to the Town. Norwich Avenue is being paved. Paper Mill Bridge, grant was reapplied for after the State opened up resources for the grant. Within 4 weeks the fiber optics should be installed in Town Hall. The parking lot for Town Hall will be paved soon. Meeting rooms are being updated. Painting has already begun.

11. OLD BUSINESS –

- a. **Opengov.com – implementation status update** – R. Lepore stated that the draft is well underway and is out for review. The draft should be ready for presentation by the 1st meeting in September. M. Cosgrove reported that she has sent the 16-17 data to Opengov. They scheduled a conference call for 8/24 to review the data.
- b. **Paramedic Program – next step** – BOS has scheduled for the answers to the questions meeting for the first meeting in September. R. Coyle and R. Lepore would like to work with M. Cosgrove and EMT to review answers prior to meeting.
- c. **Police Overtime – status of review** – A. Shilosky stated there is still an ongoing search for software to help with the scheduling issues. Board Members agreed that this situation probably isn't unique to Colchester. Chairman Tarlov stated that he did not believe overtime could be solved by software and that it was a function of the 5 on and 3 off days in the contract combined with a small pool of officers. He said an eight day cycle with 2 shifts, 7 days in a week, and 10 officers did not allow for the math to work. M. Bylone offered to take a look at the requirements and see if she might be able to assist in finding a solution. A Bisbikos asked if we needed 24/7 to solve the overtime problem and the increase in overnight crime. A. Shilosky stated if we worked into a 24/7 Police coverage the cost per officer would be roughly \$150,000/year, and two officers and the square miles needing to be covered would not prevent the crimes.

12. NEW BUSINESS - None

13. LIAISONS' REPORTS – No reports

14. CITIZENS COMMENTS - None

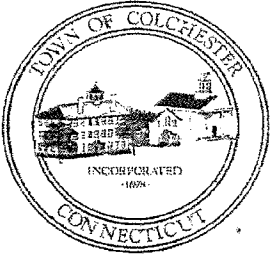
15. ADJOURNMENT – A. Migliaccio MOTIONED to adjourn the meeting at 8:58 pm, SECONDED by R. Lepore. All members voted in favor. MOTION CARRIED. 5/0

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments:

Applications for M. Hayes, N. Negron & N. Andrus-Lamas
Mitigation Plan
June Tax Collector Reports
June Finance Reports
Program Fund Spreadsheet



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

DATE: 6-25-18

BOARDS & COMMISSIONS APPLICATION

Name: Michael D. Hayes

Address: 18 Mountain Rd Colchester, CT. 06415

Home Phone: _____ Email michaeldhayes@yahoo FAX: _____

Cell Phone: 860-395-7165 Town Residency 6 Years

Party Affiliation: Democrat Republican Unaffiliated (check one)

Commission or Board you are interested in serving on: Board of Finance

Educational Background: List name and location of school, # of years attended, Subjects/Major, Did you graduate?

High School: St Thomas More Prep. / College Prep.

College: Providence College, Providence R.I. Yes
Sociology - UConn - Real Estate Appraisal - Yes

Trade, Business Or Correspondence School owner community lawn & landscape - 1974-1998?
UConn - Real Estate Appraisal - Multiple Continuing Ed courses
Advance Economic Courses at UConn.

Work Experience: List length of employment, name and address of employer, position & reason for leaving:

Owner Community Lawn & Landscaping 1974-1998 (SOLD)
Frederic Estate Appraiser 1998-2006 (Real Estate Crash)
Moberg Sun Banking Supervisor 2006-2015 Retired

Are you capable of making the commitment of time necessary to serve on this Board or Commission? Yes

Why are you interested in serving? I feel it is my duty to serve the town of Colchester. I want to see Colchester move forward progressively. I feel the need to represent the residents of Colchester in a fiscally responsible manner while balancing the needs of Education, First Responders, Seniors and all Tax Payers.

Do you have any experience or familiarity with this area? Yes

If you are not appointed to this board or commission, would you be interested in other forms of public service?

Which ones? Currently on the Sewer & Water Commission -
Volunteer For Registrar of Voters.

Date: 6-25-18

Signature: 



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

DATE: 7-12-2018

BOARDS & COMMISSIONS APPLICATION

Name: Nilda Negron

Address: 696 Westchester Road Colchester, CT. 06415

Home Phone: 860-369-5111 Email nnegron2012@gmail.com FAX: _____

Cell Phone: 860-748-9211 colchester Town Residency 13 Years

Party Affiliation: Democrat Republican Unaffiliated (check one)

Commission or Board you are interested in serving on: Board of Finance

Educational Background: List name and location of school, # of years attended, Subjects/Major, Did you graduate?

High School: The Hammonasset School, Madison, CT , 4 years; High School diploma

College: Wesleyan University, Middletown, CT , 4 years: College of Social Studies with
an interrelated major in Political Science, History, Philosophy and Economics;
graduated with honors

Trade, Business
Or Correspondence
School _____

CONTINUED ON REVERSE SIDE

Work Experience: List length of employment, name and address of employer, position & reason for leaving:

Law Offices of Nilda Negron, 2008 to the present, 151 New Park Avenue, Hartford, Ct - still there

Are you capable of making the commitment of time necessary to serve on this Board or Commission? Yes

Why are you interested in serving? It is important to have a Town that makes sound, fair, and diligent decisions in the financial and business management of the town and I would like to be a part of that process

Do you have any experience or familiarity with this area? I can work together and collectively with a group in order to make a decision; I have settlement and negotiations skills; I have proficient writing, presentation and trail skills; I manage a small business and oversee billing ,, budgets, and other financial and business documents and manage personnell

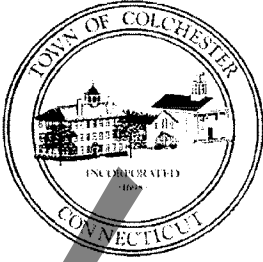
If you are not appointed to this board or commission, would you be interested in other forms of public service?

Which ones? Yes

Date: 7-12-2018

Signature:





Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

DATE: 7/10/18

BOARDS & COMMISSIONS APPLICATION

Name: Naomi Andrus-Lamas

Address: PO Box 510 Colchester, CT. 06415

Home Phone: n/a Email Finance@tempwebmail.com FAX:

Cell Phone: 203-802-4600 Town Residency _____ Years

Party Affiliation: Democrat Republican Unaffiliated (check one)

Commission or Board you are interested in serving on: Finance

Educational Background: List name and location of school, # of years attended, Subjects/Major, Did you graduate?

High School: Merrimack Valley H.S. / 3.5 years / Business / Yes

College: Post University / Finance / CIS / Accounting / Bachelor Degree / Yes

Becker Business School of Management / Accounting & Finance / Masters / Yes

Trade, Business _____

Or Correspondence _____

School _____

CONTINUED ON REVERSE SIDE

Work Experience: List length of employment, name and address of employer, position & reason for leaving:

Interim CFO Consulting Assignments / 2014 to present

Donald W. Reynolds Foundation / 2007 - 2013 / Dissolution of Foundation

Controller for Commercial Construction Contractors 1995 - 2005

Are you capable of making the commitment of time necessary to serve on this Board or Commission? Yes

Why are you interested in serving?

To continue community service.

Do you have any experience or familiarity with this area? Yes, background accounting and finance, previous member of School Building Committee that involved the construction of six portable school buildings throughout the Borough of Naugatuck.

If you are not appointed to this board or commission, would you be interested in other forms of public service?

Which ones? Yes, as needed.

Date: 7/10/18

Signature: Naomi Andrus Lamas
2018.07.11 08:23:23 -04'00'

#8

Town of Colchester				
State Budget Impact - Status Update as of 7/13/18				
	Revenue	Revenue	Expenditure	
	Adjustments	Projections*	Adjustments	Total
ECS Reduction	(1,777,746)			(1,777,746)
Municipal Stabilization Grant (not included in adopted budget)	207,276			207,276
CIRMA Equity Distribution (not included in adopted budget)	44,723			44,723
Mashantucket/Pequot (not included in adopted budget)	65,420			65,420
Homeowners	(45,062)			(45,062)
Building Permits	28,638	1,362		30,000
Conveyance Tax		(5,200)		(5,200)
Town Clerk Fees		(26,500)		(26,500)
Ambulance Fees	84,013			84,013
Transfer Station Fees	17,869			17,869
Current Tax Collections	(33,489)			(33,489)
Delinquent Tax Collections	(8,202)			(8,202)
Delinquent Interest Collections	157,085			157,085
Special Education Excess Cost		206,173		206,173
Investment income		127,725		127,725
Tuition	(23,006)			(23,006)
BOE Expenditure Reductions			(825,000)	825,000
Town Expenditure Reductions:				
Position Vacancies			(220,566)	220,566
Police - purchase of web gear not included in FY 17/18 budget			1,948	(1,948)
Fleet - replace wash bay propane heater (lower cost funded through Equip Reserve)			(7,500)	7,500
Facilities - Supplies to paint offices in Town Hall			(685)	685
Senior Services - TVCCA Senior Nutrition Program			(958)	958
Capital (cost savings):				
Fire - Thermal Imaging cameras (savings based on purchases for FY 16/17 & FY 17/18)			(5,800)	5,800
Fire - Service 328 replacement funding (plan revised to refurbish Ambulance for use as Service 328)			(30,000)	30,000
Town Hall - repair sidewalks			(5,000)	5,000
Total	(1,282,481)	303,560	(1,093,561)	114,640
*Amounts reported in this column represent projections thru 6/30/18				

Town of Colchester														
Y/E Accruals FY 16/17 - June 2018														
	Y/E Accruals	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	Total
Balance, beginning of month	254,345.58	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	185,632.60	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	254,345.58
Recreation Program Fees	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	236,785.31
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	236,785.31
Regular Payroll	1,574.40	1,609.60	3,219.20	4,828.80	3,219.20	4,137.76	2,769.60	2,769.60	2,769.60	4,154.40	3,000.00	3,000.00	3,000.00	40,052.16
Overtime	94.13	0.00	0.00	4,434.93	0.00	0.00	507.39	0.00	0.00	0.00	0.00	0.00	0.00	5,036.45
Contractual, Temporary, Occasional Payroll	15,473.48	14,350.62	32,117.10	3,032.63	1,169.56	692.08	724.69	1,764.97	922.76	1,802.60	1,482.64	1,608.54	5,164.86	80,306.53
Employee Related Insurance	1,587.34	41.94	20.97	4,987.74	1,683.55	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,332.34
FICA	1,399.35	1,314.16	2,889.64	1,223.72	521.13	447.71	304.28	346.89	365.60	705.02	522.92	532.55	804.61	11,377.58
Program Costs (non payroll)	17,131.88	4,544.91	18,502.32	3,476.98	10,484.65	7,432.59	9,160.19	2,454.47	4,446.21	455.39	3,310.34	12,205.36	13,587.68	107,192.97
Total Expenses	37,260.58	21,861.23	56,749.23	21,984.80	17,078.09	12,720.94	13,466.15	7,335.93	8,504.17	7,117.41	8,315.90	17,346.45	22,557.15	252,298.03
Monthly Operating Gain (Loss)	(37,260.58)	18,019.33	(36,339.99)	5,239.44	(10,504.09)	(2,928.94)	(4,938.15)	1,517.07	(7,605.67)	(166.01)	5,766.75	28,480.64	25,207.48	(15,512.72)
Balance, end of month	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	185,632.60	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	238,832.86	238,832.86
Town of Colchester														
Y/E Accruals FY 15/16 - June 2017														
	Y/E Accruals	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	Total
Balance, beginning of month	171,157.70	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	135,215.49	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	171,157.70
Recreation Program Fees	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	82,788.19	342,926.67
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	84,788.19	344,926.67
Regular Payroll	1,386.00	1,731.84	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	3,148.80	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	40,903.44
Overtime	0.00	0.00	0.00	3,503.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.61
Contractual, Temporary, Occasional Payroll	17,522.46	19,492.39	36,423.58	2,728.53	1,912.50	708.05	419.40	420.28	668.89	1,493.69	2,387.23	679.87	5,840.38	90,697.25
Employee Related Insurance	0.00	20.97	10.80	31.14	10.80	31.14	41.94	10.80	20.97	31.14	0.00	20.97	20.97	251.64
FICA	1,529.72	1,727.53	3,216.26	1,121.19	609.06	483.96	461.89	461.96	480.98	758.97	612.44	481.81	869.83	12,815.60
Program Costs (non payroll)	11,639.18	8,941.75	17,985.55	9,203.23	7,762.11	8,224.29	10,772.44	5,015.84	6,358.88	1,944.53	5,133.44	6,281.92	14,304.09	113,567.25
Total Expenses	32,077.36	31,914.48	60,784.99	21,310.90	13,443.27	12,596.24	14,844.47	9,057.68	10,678.52	8,951.53	11,281.91	10,613.37	24,184.07	261,738.79
Monthly Operating Gain (Loss)	(4,669.34)	2,063.31	(43,494.42)	9,843.09	(3,315.64)	6,430.26	(2,799.47)	2,535.26	(7,257.67)	(1,670.03)	23,905.49	41,012.92	60,604.12	83,187.88
Balance, end of month	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	135,215.49	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	254,345.58	254,345.58

Town of Colchester														
Y/E Accruals FY 14/15 - June 2016														
	Y/E Accruals	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	Total
Balance, beginning of month	103,287.85	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	43,233.33	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	103,287.85
Recreation Program Fees	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	69,671.57	305,700.00
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	71,671.57	307,700.00
Regular Payroll	2,299.50	3,331.91	3,664.58	2,178.90	3,038.36	1,888.38	2,717.20	3,080.01	3,080.00	3,080.01	4,620.00	3,080.00	3,080.00	39,138.85
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual, Temporary, Occasional Payroll	10,233.36	16,145.60	30,026.77	2,847.61	3,376.55	500.03	1,021.42	979.50	660.26	760.00	5,815.17	1,383.72	6,959.68	80,709.67
Employee Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10.17	10.17	31.77	10.80	31.77	31.14	0.00	125.82
FICA	958.80	1,490.03	2,577.40	384.54	490.75	182.70	449.50	495.35	470.93	478.56	1,075.48	526.28	952.92	10,533.24
Program Costs (non payroll)	6,258.22	12,055.18	17,235.16	13,001.31	6,289.86	7,321.69	12,983.98	4,190.37	2,349.64	612.40	9,811.48	6,501.49	10,711.79	109,322.57
Total Expenses	19,749.88	33,022.72	53,503.91	18,412.36	13,195.52	9,892.80	17,182.27	8,755.40	6,592.60	4,941.77	21,353.90	11,522.63	21,704.39	239,830.15
Monthly Operating Gain (Loss)	(18,071.67)	(1,002.61)	(31,501.35)	4,444.29	(7,257.11)	1,198.20	(7,864.27)	1,227.90	(2,462.35)	7,554.83	8,272.50	63,364.31	49,967.18	67,869.85
Balance, end of month	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	43,233.33	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	171,157.70	171,157.70
Town of Colchester														
Y/E Accruals FY 13/14 - June 2015														
	Y/E Accruals	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	Total
Balance, beginning of month	27,871.80	29,498.79	36,695.70	7,158.38	17,058.38	16,198.93	17,954.07	12,202.33	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	27,871.80
Recreation Program Fees	18,243.80	39,604.25	27,898.58	27,838.63	9,219.11	10,492.65	7,204.50	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	57,998.25	291,692.74
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,148.00)	(2,148.00)
Total Revenues	18,243.80	39,604.25	27,898.58	27,838.63	9,219.11	10,492.65	7,204.50	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	55,850.25	289,544.74
Regular Payroll	657.56	1,330.88	1,838.81	1,827.00	2,980.70	2,232.56	1,858.50	1,334.81	1,996.32	2,059.32	1,854.57	3,434.38	3,052.00	26,457.41
Overtime	0.00	0.00	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
Contractual, Temporary, Occasional Payroll	9,006.11	17,709.57	28,856.41	2,671.56	2,730.29	1,975.76	500.00	654.40	916.60	1,691.26	2,647.20	4,161.30	4,930.77	78,451.23
Employee Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	739.27	1,456.56	2,348.72	344.16	436.94	321.93	180.42	152.18	222.85	286.94	344.39	581.10	610.70	8,026.16
Program Costs (non payroll)	6,213.87	11,910.33	24,385.43	13,095.91	3,930.63	4,207.26	10,417.32	5,097.16	963.22	2,264.21	3,060.83	4,987.55	10,653.64	101,187.36
Total Expenses	16,616.81	32,407.34	57,435.90	17,938.63	10,078.56	8,737.51	12,956.24	7,238.55	4,098.99	6,301.73	7,906.99	13,164.33	19,247.11	214,128.69
Monthly Operating Gain (Loss)	1,626.99	7,196.91	(29,537.32)	9,900.00	(859.45)	1,755.14	(5,751.74)	1,716.03	2,222.61	(566.23)	14,076.88	37,033.09	36,603.14	75,416.05
Balance, end of month	29,498.79	36,695.70	7,158.38	17,058.38	16,198.93	17,954.07	12,202.33	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	103,287.85	103,287.85

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	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	4,778.01	.00	409.99	92.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	1,680.00	.00	480.00	77.8%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	351.49	.00	46.51	88.3%
<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	300.00	972.06	277.94	82.1%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	21,713.92	16,047.06	2,075.02	94.8%
TOTAL EXPENSES	39,836	0	39,836	21,713.92	16,047.06	2,075.02	
<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	144,827.05	.00	6,742.95	95.6%
<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	18,783.05	.00	1,138.95	94.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	4,028.44	.00	652.56	86.1%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,245.15	.00	654.85	65.5%
<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	49,306.99	.00	-4,306.99	109.6%*
<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	3,335.14	.00	997.86	77.0%
<u>11201 44230 LEGAL NOTICES</u>	0	0	0	1,240.00	.00	-1,240.00	100.0%*

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 44232	PRINTING & PUBLICATION	280	0	280	326.49	.00	-46.49	116.6%*
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	2,285.87	.00	124.13	94.8%
	TOTAL FIRST SELECTMEN	255,631	0	255,631	249,272.92	.00	6,358.08	97.5%
	TOTAL EXPENSES	255,631	0	255,631	249,272.92	.00	6,358.08	
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	22,011.60	.00	2,988.40	88.0%
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	26,751.10	75.00	4,953.90	84.4%
	TOTAL EXPENSES	31,780	0	31,780	26,751.10	75.00	4,953.90	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	195,183.23	.00	19,172.77	91.1%
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	4,752.75	.00	190.25	96.2%
11301 41210	EMPLOYEE RELATED INSUR	845	0	845	868.21	.00	-23.21	102.7%*
11301 41230	FICA & RETIREMENT	30,147	0	30,147	27,665.71	.00	2,481.29	91.8%
11301 42233	COPIER	2,001	0	2,001	2,128.99	.00	-127.99	106.4%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	1,085.14	.00	-85.14	108.5%*
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	1,365.04	.00	484.96	73.8%
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	1,747.80	.00	452.20	79.4%
11301 46224	EQUIPMENT REPAIRS	0	0	0	.00	162.50	-162.50	100.0%*
	TOTAL FINANCE	300,962	0	300,962	279,861.75	162.50	20,937.75	93.0%
	TOTAL EXPENSES	300,962	0	300,962	279,861.75	162.50	20,937.75	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	-6,370	100,212	88,150.01	.00	12,061.99	88.0%

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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	5,555.33	.00	3,814.67	59.3%
11303 41210 EMPLOYEE RELATED INSUR		505	0	505	283.40	.00	221.60	56.1%
11303 41230 FICA & RETIREMENT		15,399	0	15,399	10,980.06	.00	4,418.94	71.3%
11303 42301 OFFICE SUPPLIES		2,500	0	2,500	1,815.00	.00	685.00	72.6%
11303 43213 MILEAGE, TRAINING & ME		2,000	0	2,000	1,377.84	.00	622.16	68.9%
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	12,833.04	.00	-833.04	106.9%*
11303 44223 SERVICE CONTRACTS		500	0	500	500.65	.00	-.65	100.1%*
11303 44230 LEGAL NOTICES		660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	135,165.01	.00	22,655.99	85.6%
	TOTAL EXPENSES	157,821	0	157,821	135,165.01	.00	22,655.99	
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11304	ASSESSOR							
11304 40101 REGULAR PAYROLL		222,991	0	222,991	214,443.11	.00	8,547.89	96.2%
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	31,828.88	.00	2,500.12	92.7%
11304 42233 COPIER		2,390	0	2,390	2,231.07	49.15	109.78	95.4%
11304 42301 OFFICE SUPPLIES		2,200	0	2,200	462.57	.00	1,737.43	21.0%
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	5,427.93	.00	1,289.07	80.8%
11304 43258 PROFESSIONAL MEMBERSHI		490	0	490	375.00	.00	115.00	76.5%
11304 44205 DATA PROCESSING		15,619	0	15,619	14,981.50	.00	637.50	95.9%
11304 44208 PROFESSIONAL SERVICES		2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217 POSTAGE		1,950	0	1,950	1,934.72	.00	15.28	99.2%
	TOTAL ASSESSOR	291,829	0	291,829	276,758.54	49.15	15,021.31	94.9%
	TOTAL EXPENSES	291,829	0	291,829	276,758.54	49.15	15,021.31	
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11411	PLANNING CODE ADMINISTRA							
11411 40101 REGULAR PAYROLL		348,125	0	348,125	340,910.44	.00	7,214.56	97.9%
11411 40103 OVERTIME		2,958	0	2,958	2,315.15	.00	642.85	78.3%
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	49,223.92	.00	2,382.08	95.4%
11411 42233	COPIER	4,544	0	4,544	4,552.46	.00	-8.46	100.2%*
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	450.16	847.08	1,202.76	51.9%
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	509.75	463.26	61.9%
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	42,261.80	.00	2,738.20	93.9%
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	966.99	.00	533.01	64.5%
11411 44230	LEGAL NOTICES	3,500	0	3,500	1,762.26	.00	1,737.74	50.4%
11411 44232	PRINTING & PUBLICATION	1,250	0	1,250	691.00	.00	559.00	55.3%
11411 45216	TELEPHONE	516	0	516	270.36	.00	245.64	52.4%
11411 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411 46390	VEHICLE MAINTENANCE &	4,250	0	4,250	4,158.41	.00	91.59	97.8%
TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	464,946.58	1,356.83	23,349.59	95.2%
TOTAL EXPENSES		489,653	0	489,653	464,946.58	1,356.83	23,349.59	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	112,229	0	112,229	107,912.25	.00	4,316.75	96.2%
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	15,306.58	.00	836.42	94.8%
11501 42233	COPIER	3,400	0	3,400	2,991.78	.00	408.22	88.0%
11501 42301	OFFICE SUPPLIES	1,700	0	1,700	798.03	.00	901.97	46.9%
11501 42343	TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	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	19,199.63	2,408.05	892.32	96.0%
11501 44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501 44217	POSTAGE	2,000	0	2,000	1,380.25	.00	619.75	69.0%
11501 44230	LEGAL NOTICES	3,000	0	3,000	1,577.74	.00	1,422.26	52.6%
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	156,997.96	2,408.05	11,260.99	93.4%
TOTAL EXPENSES		170,667	0	170,667	156,997.96	2,408.05	11,260.99	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	27,188	0	27,188	26,141.50	.00	1,046.50	96.2%

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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	9,088.45	.00	11,061.55	45.1%
11601 41230	FICA	2,310	0	2,310	2,000.00	.00	310.00	86.6%
11601 42301	OFFICE SUPPLIES	600	0	600	606.40	.00	-6.40	101.1%*
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	808.43	.00	1,191.57	40.4%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	2,829.01	.00	-229.01	108.8%*
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	2,013.00	.00	1,487.00	57.5%
11601 44217	POSTAGE	1,500	0	1,500	899.55	.00	600.45	60.0%
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	2,703.75	.00	2,796.25	49.2%
	TOTAL ELECTIONS	68,828	0	68,828	50,500.09	.00	18,327.91	73.4%
	TOTAL EXPENSES	68,828	0	68,828	50,500.09	.00	18,327.91	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	860,562	0	860,562	860,234.22	.00	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	214,802.99	.00	14,014.01	93.9%
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	1,571,044.47	.00	8,280.53	99.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,571,044.47	.00	8,280.53	
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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	
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11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	48,714	0	48,714	46,840.00	.00	1,874.00	96.2%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	251.64	.00	1.36	99.5%
11801 41230	FICA & RETIREMENT	6,650	0	6,650	6,405.41	.00	244.59	96.3%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,467.25	3,132.63	400.12	92.0%
11801 44208	PROFESSIONAL SERVICES	63,415	-15,000	48,415	41,226.89	5,389.63	1,798.48	96.3%

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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	-15,000	109,032	96,191.19	8,522.26	4,318.55	96.0%
	TOTAL EXPENSES	124,032	-15,000	109,032	96,191.19	8,522.26	4,318.55	
12101 POLICE								
12101 40101	REGULAR PAYROLL	838,883	0	838,883	805,700.83	.00	33,182.17	96.0%
12101 40103	OVERTIME	121,168	0	121,168	140,796.25	.00	-19,628.25	116.2%*
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	225,654.91	.00	13,603.09	94.3%
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	2,288.87	.00	711.13	76.3%
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	2,543.50	6,626.00	-669.50	107.9%*
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	14,821.49	.00	1,528.51	90.7%
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	200,606.88	.00	24,700.12	89.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	10,788.48	.00	4,211.52	71.9%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	11,850.00	.00	800.00	93.7%
12101 44217	POSTAGE	300	0	300	217.50	.00	82.50	72.5%
12101 44232	PRINTING & PUBLICATION	600	0	600	434.09	.00	165.91	72.3%
12101 45216	TELEPHONE	5,160	0	5,160	4,970.01	.00	189.99	96.3%
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	31,976.84	.00	2,223.16	93.5%
	TOTAL POLICE	1,544,430	0	1,544,430	1,467,674.22	6,753.00	70,002.78	95.5%
	TOTAL EXPENSES	1,544,430	0	1,544,430	1,467,674.22	6,753.00	70,002.78	
12202 FIRE								
12202 40101	REGULAR PAYROLL	526,140	0	526,140	505,518.44	.00	20,621.56	96.1%
12202 40103	OVERTIME	30,000	0	30,000	28,712.96	.00	1,287.04	95.7%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	111,994.38	.00	16,308.62	87.3%
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	78,032.58	.00	10,975.42	87.7%
12202 42233	COPIER	2,580	0	2,580	2,064.13	.00	515.87	80.0%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,422.53	.00	577.47	80.8%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	29,333.43	.00	15,541.57	65.4%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	3,554.19	.00	945.81	79.0%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	107.06	.00	392.94	21.4%

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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	23,109.05	.00	1,290.95	94.7%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	25,746.53	.00	9,133.47	73.8%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	1,509.95	.00	690.05	68.6%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	23,958.71	.00	9,611.29	71.4%
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	40,430.95	.00	-2,930.95	107.8%*
12202	44217	POSTAGE	400	0	400	373.77	.00	26.23	93.4%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	82,278.50	7,828.25	978.25	98.9%
12202	44231	ADVERTISING	250	0	250	272.70	.00	-22.70	109.1%*
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	7,370.22	.00	129.78	98.3%
12202	45216	TELEPHONE	12,800	0	12,800	9,845.94	.00	2,954.06	76.9%
12202	45221	FUEL/HEATING	12,109	0	12,109	10,622.00	.00	1,487.00	87.7%
12202	45350	WATER	1,000	0	1,000	799.00	.00	201.00	79.9%
12202	45622	ELECTRICITY	22,600	0	22,600	20,111.73	.00	2,488.27	89.0%
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	6,347.71	.00	3,212.29	66.4%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	90,792.70	.00	8,112.30	91.8%
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	1,151,016.06	7,828.25	138,421.69	89.3%	
TOTAL EXPENSES		1,297,266	0	1,297,266	1,151,016.06	7,828.25	138,421.69		
12301 EMERGENCY MANAGEMENT									
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	2,474.80	.00	1,025.20	70.7%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	249.58	.00	.42	99.8%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	138.09	.00	111.91	55.2%
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	35.00	.00	215.00	14.0%
12301	45216	TELEPHONE	5,760	0	5,760	4,371.46	.00	1,388.54	75.9%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	3,915.75	.00	-915.75	130.5%*
TOTAL EMERGENCY MANAGEMENT		17,491	0	17,491	14,506.00	.00	2,985.00	82.9%	
TOTAL EXPENSES		17,491	0	17,491	14,506.00	.00	2,985.00		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	144,720	0	144,720	139,021.82	.00	5,698.18	96.1%
13200 41210	EMPLOYEE RELATED INSUR	652	0	652	564.48	.00	87.52	86.6%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	20,242.84	.00	1,348.16	93.8%
13200 42233	COPIER	440	0	440	223.94	.00	216.06	50.9%
13200 42301	OFFICE SUPPLIES	300	0	300	51.63	.00	248.37	17.2%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	255.00	.00	145.00	63.8%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	80.00	.00	220.00	26.7%
13200 45216	TELEPHONE	1,500	0	1,500	746.98	.00	753.02	49.8%
TOTAL PUBLIC WORKS ADMINISTRATION		170,608	0	170,608	161,186.69	.00	9,421.31	94.5%
TOTAL EXPENSES		170,608	0	170,608	161,186.69	.00	9,421.31	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	435,116	0	435,116	367,947.81	.00	67,168.19	84.6%
13201 40103	OVERTIME	12,500	0	12,500	13,426.98	.00	-926.98	107.4%*
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	1,685.48	.00	155.52	91.6%
13201 41230	FICA & RETIREMENT	60,064	0	60,064	47,709.91	.00	12,354.09	79.4%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	3,493.80	.00	682.20	83.7%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	54,825.57	.00	94,650.43	36.7%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	51,945.50	.00	-16,445.50	146.3%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,212.72	.00	137.28	98.7%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	2,452.61	.00	2,147.39	53.3%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	61,533.69	.00	8,466.31	87.9%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%*
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	141,795.20	.00	-245.20	100.2%*
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	497,342.81	42,914.36	9,742.83	98.2%
TOTAL HIGHWAY		1,478,913	0	1,478,913	1,254,682.08	42,914.36	181,316.56	87.7%
TOTAL EXPENSES		1,478,913	0	1,478,913	1,254,682.08	42,914.36	181,316.56	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	246,653	0	246,653	214,091.87	.00	32,561.13	86.8%

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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	4,729.30	.00	-729.30	118.2%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,550.00	.00	250.00	86.1%
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	28,662.71	.00	6,960.29	80.5%
13202	42301 OFFICE SUPPLIES	930	0	930	929.79	.00	.21	100.0%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	1,229.72	.00	170.28	87.8%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	1,248.46	.00	51.54	96.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	22,859.92	.00	2,140.08	91.4%
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	16,041.17	.00	2,864.83	84.8%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	1,405.20	.00	2,194.80	39.0%
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	11,768.66	.00	-768.66	107.0%*
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	8,244.09	.00	-244.09	103.1%*
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	8,355.01	.00	104.99	98.8%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	329,394.56	.00	54,249.44	85.9%
	TOTAL EXPENSES	383,644	0	383,644	329,394.56	.00	54,249.44	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	198,090.58	.00	75,582.42	72.4%
13203	40103 OVERTIME	8,600	0	8,600	9,956.87	.00	-1,356.87	115.8%*
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	25,730.39	.00	12,182.61	67.9%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	1,446.44	.00	753.56	65.7%
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	14,419.98	.00	13,580.02	51.5%
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	5,795.94	.00	-395.94	107.3%*
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	4,090.00	.00	1,700.00	70.6%
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	1,445.01	.00	1,354.99	51.6%
13203	45216 TELEPHONE	660	0	660	302.59	.00	357.41	45.8%
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	29,015.63	.00	-2,015.63	107.5%*

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13203	13203	13203	13203	13203	13203	13203	13203	13203	13203	
	GROUND	MAINTENANCE	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	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	2,444.22	.00	-644.22	135.8%*
	13203	46229	OTHER REPAIR SERVICES	2,000	0	2,000	562.71	.00	1,437.29	28.1%
	13203	46390	VEHICLE MAINTENANCE &	36,590	0	36,590	35,263.05	.00	1,326.95	96.4%
			TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	339,151.87	.00	106,650.13	76.1%
			TOTAL EXPENSES	445,802	0	445,802	339,151.87	.00	106,650.13	
	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	163,880.70	.00	2,919.30	98.2%
	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	168,550.00	.00	10,350.00	94.2%
			TOTAL SNOW REMOVAL	489,165	0	489,165	489,165.00	.00	.00	100.0%
			TOTAL EXPENSES	489,165	0	489,165	489,165.00	.00	.00	
	13205		PUBLIC WORKS FACILITIES							
	13205	40101	REGULAR PAYROLL	15,847	0	15,847	9,264.23	.00	6,582.77	58.5%
	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	2,638.72	.00	100.0%
	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	11,913.16	.00	4,915.84	70.8%
	13205	44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
	13205	45216	TELEPHONE	11,131	0	11,131	10,200.23	.00	930.77	91.6%
	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	51,611.48	.00	-6,611.48	114.7%*
	13205	46226	BUILDING REPAIRS	40,000	0	40,000	14,706.04	13,306.94	11,987.02	70.0%
			TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	104,522.83	15,945.66	23,950.51	83.4%
			TOTAL EXPENSES	144,419	0	144,419	104,522.83	15,945.66	23,950.51	
	13301		ENGINEERING							
	13301	40101	REGULAR PAYROLL	96,048	0	96,048	92,381.81	.00	3,666.19	96.2%

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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	13,701.11	.00	1,269.89	91.5%
13301 42233	COPIER	792	0	792	753.63	.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	366.68	.00	133.32	73.3%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	113,745	0	113,745	108,141.10	.00	5,603.90	95.1%
	TOTAL EXPENSES	113,745	0	113,745	108,141.10	.00	5,603.90	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	94,762	0	94,762	86,084.19	.00	8,677.81	90.8%
13601 40103	OVERTIME	6,000	0	6,000	7,279.95	.00	-1,279.95	121.3%*
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	460.08	.00	.92	99.8%
13601 41230	FICA & RETIREMENT	13,348	0	13,348	11,799.49	.00	1,548.51	88.4%
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	10.38	.00	1,185.62	.9%
13601 43212	TRANSPORTATION	120,000	0	120,000	110,685.86	.00	9,314.14	92.2%
13601 43213	MILEAGE, TRAINING & ME	690	0	690	367.18	.00	322.82	53.2%
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	22,518.48	.00	6,546.52	77.5%
13601 44223	SERVICE CONTRACTS	786	0	786	804.32	.00	-18.32	102.3%*
13601 44238	UNIFORM RENTALS	884	0	884	454.20	.00	429.80	51.4%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 45216	TELEPHONE	480	0	480	449.11	.00	30.89	93.6%
13601 45622	ELECTRICITY	1,800	0	1,800	1,776.04	.00	23.96	98.7%
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	2,652.41	.00	12,347.59	17.7%
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	5,354.46	.00	-184.46	103.6%*
	TOTAL TRANSFER STATION	292,492	0	292,492	252,209.47	.00	40,282.53	86.2%
	TOTAL EXPENSES	292,492	0	292,492	252,209.47	.00	40,282.53	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	259,471	0	259,471	226,935.45	.00	32,535.55	87.5%
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	10,643.07	.00	1,520.93	87.5%
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	31,685.02	.00	6,175.98	83.7%

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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	1,446.21	.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	1,023.30	.00	976.70	51.2%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	13,473.00	.00	6,987.00	65.9%
14102 44217	POSTAGE	800	0	800	401.94	.00	398.06	50.2%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	744.25	.00	576.75	56.3%
14102 44232	PRINTING & PUBLICATION	400	0	400	185.50	.00	214.50	46.4%
14102 45216	TELEPHONE	2,040	0	2,040	2,005.92	.00	34.08	98.3%
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	2,008.54	.00	391.46	83.7%
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	2,420.11	.00	1,429.89	62.9%
14102 47282	PROGRAMS	14,000	0	14,000	6,642.73	.00	7,357.27	47.4%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	305,070.09	.00	62,420.91	83.0%
	TOTAL EXPENSES	367,491	0	367,491	305,070.09	.00	62,420.91	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL HEALTH SERVICES	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL EXPENSES	173,721	0	173,721	173,720.12	.00	.88	
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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	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	368,840	0	368,840	351,230.98	.00	17,609.02	95.2%
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	45,612.78	.00	2,921.22	94.0%

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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	2,639.61	.00	398.39	86.9%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,432.06	.00	2,467.94	36.7%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	3,410.66	.00	589.34	85.3%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	38,119.39	.00	14,380.61	72.6%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	1,189.25	.00	2,810.75	29.7%
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	69.01	.00	180.99	27.6%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	8,510.23	.00	4.77	99.9%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	1,112.47	.00	-112.47	111.2%*
15101	45216	TELEPHONE	3,600	0	3,600	3,281.77	.00	318.23	91.2%
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	33,678.67	.00	-5,078.67	117.8%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	734.22	.00	1,065.78	40.8%
15101	47282	PROGRAMS	750	0	750	374.49	.00	375.51	49.9%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	536,232.78	.00	40,533.22	93.0%
	TOTAL EXPENSES		576,766	0	576,766	536,232.78	.00	40,533.22	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	118,315.78	.00	22,183.22	84.2%
15201	40103	OVERTIME	1,401	0	1,401	1,011.67	.00	389.33	72.2%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	398.51	.00	106.49	78.9%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	14,439.37	.00	4,760.63	75.2%
15201	42233	COPIER	2,730	0	2,730	2,689.80	.00	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	1,780.23	.00	2,719.77	39.6%
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	675.01	.00	724.99	48.2%
15201	45216	TELEPHONE	2,280	0	2,280	1,238.73	.00	1,041.27	54.3%
	TOTAL PARKS & RECREATION		175,955	0	175,955	141,761.85	.00	34,193.15	80.6%
	TOTAL EXPENSES		175,955	0	175,955	141,761.85	.00	34,193.15	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	187,978.93	.00	6,072.07	96.9%

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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	5,321.71	.00	-821.71	118.3%*
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	26,142.57	.00	1,341.43	95.1%
15401	42233 COPIER	2,788	0	2,788	2,766.46	.00	21.54	99.2%
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	447.32	20.12	98.7%
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	14,797.42	.00	3,642.58	80.2%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	3,541.52	.00	-244.52	107.4%*
15401	44232 PRINTING & PUBLICATION	800	0	800	757.08	.00	42.92	94.6%
15401	45216 TELEPHONE	3,840	0	3,840	3,900.55	.00	-60.55	101.6%*
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	5,763.21	.00	736.79	88.7%
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	10,484.11	.00	2,840.89	78.7%
	TOTAL SENIOR SERVICES	288,405	0	288,405	269,363.76	841.83	18,199.41	93.7%
	TOTAL EXPENSES	288,405	0	288,405	269,363.76	841.83	18,199.41	
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	15,000	614,317	573,517.00	.00	40,800.00	93.4%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	362,230.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,357,870	15,000	1,372,870	1,332,070.00	.00	40,800.00	97.0%
	TOTAL EXPENSES	1,357,870	15,000	1,372,870	1,332,070.00	.00	40,800.00	
	GRAND TOTAL	14,708,083	0	14,708,083	13,581,102.01	102,903.95	1,024,077.04	93.0%

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Colchester Board of Education and Town
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FY 2017-2018 REVENUES THRU 6/30/18

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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</u> CURENT TAXES	38,843,561	0	38,843,561	38,810,071.96	33,489.04	99.9%*
<u>11303 30112</u> DELINQUENT TAXES	425,000	0	425,000	416,797.77	8,202.23	98.1%*
<u>11303 30113</u> INTEREST & PENALTIES	200,000	0	200,000	357,085.35	-157,085.35	178.5%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	39,583,955.08	-115,394.08	100.3%
TOTAL REVENUES	39,468,561	0	39,468,561	39,583,955.08	-115,394.08	
31 INTERGOVERNMENTAL						
<u>11301 31326</u> MUNI STABILIZATION GRA	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406</u> MASHANTUCKET PEQUOT FU	0	0	0	65,420.00	-65,420.00	100.0%*
<u>11301 31423</u> 51-56A DISTR. TO TOWNS	7,000	0	7,000	3,250.00	3,750.00	46.4%*
<u>11304 31415</u> DISABILITY EXEMPTIONS	1,546	0	1,546	1,682.02	-136.02	108.8%*
<u>11304 31416</u> ELDERLY HOMEOWNERS	45,062	0	45,062	.00	45,062.00	.0%*
<u>11304 31420</u> ADDITIONAL VETS EXEMPT	6,553	0	6,553	7,769.83	-1,216.83	118.6%*
<u>13201 31424</u> LOCAL CAPITAL IMPROVEM	97,760	0	97,760	213,497.00	-115,737.00	218.4%*
<u>14102 31402</u> ST/CT YOUTH SERVICES G	17,256	0	17,256	17,408.00	-152.00	100.9%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	516,302.85	-341,125.85	294.7%
TOTAL REVENUES	175,177	0	175,177	516,302.85	-341,125.85	
32 INTERGOVT-EDUCATION						
<u>19001 32302</u> EDUC. COST SHARING (EC	13,503,310	0	13,503,310	11,733,946.00	1,769,364.00	86.9%*
<u>19001 32307</u> SPECIAL EDUCATION	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</u> AMBULANCE FEES	500,000	0	500,000	584,013.27	-84,013.27	116.8%*
<u>15201 33701</u> RECREATION FEES	12,750	0	12,750	8,312.41	4,437.59	65.2%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	592,325.68	-79,575.68	115.5%
TOTAL REVENUES	512,750	0	512,750	592,325.68	-79,575.68	

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FOR 2018 12

	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	1,520.00	-920.00	253.3%*
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	4,953.00	547.00	90.1%*
11411 34621 COPIER FEES	300	0	300	147.50	152.50	49.2%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	11,290.00	710.00	94.1%*
11411 34660 BUILDING FEES	250,000	0	250,000	278,637.50	-28,637.50	111.5%*
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	1,823.00	477.00	79.3%*
11501 34620 CONVEYANCE TAX	197,000	0	197,000	181,591.69	15,408.31	92.2%*
11501 34621 COPIER FEES	15,500	0	15,500	15,825.90	-325.90	102.1%*
11501 34622 TOWN CLERK FEES	118,500	0	118,500	83,350.20	35,149.80	70.3%*
11501 34623 SPORTS LICENSES	300	0	300	460.00	-160.00	153.3%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	8,960.00	-1,960.00	128.0%*
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	7,349.44	-2,749.44	159.8%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	137,868.86	-17,868.86	114.9%*
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	9,200.50	-200.50	102.2%*
15401 34625 DIAL-A-RIDE	3,000	0	3,000	3,413.87	-413.87	113.8%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	748,799.01	-1,309.01	100.2%
TOTAL REVENUES	747,490	0	747,490	748,799.01	-1,309.01	
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	273,897.65	-213,897.65	456.5%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	14,689.02	-189.02	101.3%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,624.77	-2,624.77	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	19,224.19	-13,224.19	320.4%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	3,805.08	-3,005.08	475.6%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%*
19001 35652 TUITION	367,900	0	367,900	344,893.62	23,006.38	93.7%*
TOTAL OTHER REVENUES	487,200	0	487,200	733,234.24	-246,034.24	150.5%
TOTAL REVENUES	487,200	0	487,200	733,234.24	-246,034.24	
GRAND TOTAL	55,344,488	0	55,344,488	54,643,589.86	700,898.14	98.7%

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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-June	July-June	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,810,072	37,701,295	1,108,777	Decrease in Current list tax collection rate from 99.03% in FY 16-17 to 98.89% 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	416,798	486,245	(69,447)	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	357,085	278,162	78,923	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	39,583,955	38,465,702	1,118,253	
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	65,420	65,420	0	Funds not included in FY 17-18 budget
Distribution to Towns	3,250	4,338	(1,088)	
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	213,497	0	213,497	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	516,303	469,845	46,458	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-June	July-June	(Decrease)	Notes
Intergovernmental - Education:				
ECS	11,733,946	13,497,726	(1,763,780)	FY 17-18 - adopted State budget as amended by the Governor in November 2017
Special Education	735,027	769,764	(34,737)	Same amount budgeted in FY 17-18 and FY 16-17
Total	12,468,973	14,267,490	(1,798,517)	
Total intergovernmental	12,985,276	14,737,335	(1,752,059)	
Charges for Services:				
Ambulance Fees	584,013	552,830	31,183	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	592,325	565,661	26,664	
Revenues from use of money:				
Investment interest earnings	273,898	86,926	186,972	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-June	July-June	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,520	1,080	440	
Copier fees	16,771	16,189	582	
ZBA fees	1,250	350	900	
Conservation Commission fees	4,953	2,825	2,128	
Zoning and Planning fees	11,290	12,290	(1,000)	
Building fees	278,638	323,010	(44,372)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 exceeded budget by \$113,010
Fire marshal inspection fees	360	0	360	
Conveyance tax	181,592	190,839	(9,247)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	83,350	103,180	(19,830)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	460	364	96	
Recording fees	1,823	2,151	(328)	
Pistol permits	8,960	9,730	(770)	
Road inspection fees	7,349	28,553	(21,204)	
Transfer Station fees	137,869	130,028	7,841	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	9,200	10,322	(1,122)	
Dial-A-Ride	3,414	3,176	238	
Total licenses/permits/fees	748,799	834,087	(85,288)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-June	July-June	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	29,377	38,286	(8,909)	
Elderly Housing/Dublin Village	14,689	14,024	665	
Insurance reimbursement	2,625	9,011	(6,386)	
Miscellaneous	19,224	31,915	(12,691)	
State Fund for Building Inspection fees	3,805	9,808	(6,003)	
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	344,894	17,435	327,459	Tuition from Norwich students
Total other revenues	459,337	148,705	310,632	
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	54,643,590	55,379,616	(736,026)	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 06/29/2018 Cash Type : TOWN

Date: 06/29/2018 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:	1	519.00	0.00	0.00	519.00	2,279.24	24.00	0.00	0.00	2,822.24
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,279.24	24.00	0.00	0.00	2,822.24
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,370.23	216.00	0.00	0.00	18,986.82
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,087.21	24.00	34.00	0.00	36,892.93
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	639.45	0.00	0.00	0.00	893.20
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,096.89	240.00	34.00	0.00	56,772.95
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,843.27	192.00	0.00	0.00	8,580.42
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	25,678.55	24.00	34.00	0.00	36,722.37
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	176.83	0.00	2.00	0.00	292.50
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,430.02	0.00	0.00	0.00	2,174.82
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,128.67	216.00	36.00	0.00	47,770.11
TOT REAL	# Of Accts:	8	4,406.21	0.00	864.24	3,541.97	7,097.48	192.00	0.00	0.00	10,831.45
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,308.57	0.00	0.00	0.00	22,295.87
TOT MV	# Of Accts:	1	0.00	122.74	0.00	122.74	0.00	0.00	0.00	0.00	122.74
YEAR 2005	# Of Accts:	14	12,393.51	122.74	864.24	11,652.01	21,406.05	192.00	0.00	0.00	33,250.06
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,374.45	168.00	0.00	0.00	9,837.91
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	29,776.06	24.00	119.00	0.00	44,968.34
TOT MV	# Of Accts:	165	21,710.47	-267.02	232.82	21,210.63	41,758.60	0.00	168.00	0.00	63,137.23
TOT MVS	# Of Accts:	41	4,832.19	0.00	207.15	4,625.04	8,732.89	0.00	46.00	0.00	13,403.93
YEAR 2006	# Of Accts:	250	45,150.37	-506.52	463.44	44,180.41	86,642.00	192.00	333.00	0.00	131,347.41
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,515.43	168.00	0.00	0.00	7,255.97
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	22,869.66	24.00	80.00	0.00	35,877.63
TOT MV	# Of Accts:	163	22,122.52	-171.89	62.27	21,888.36	39,183.90	0.00	168.00	0.00	61,240.26
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,705.29	0.00	32.00	0.00	10,659.00
YEAR 2007	# Of Accts:	242	51,693.07	-105.07	10,301.42	41,286.58	73,274.28	192.00	280.00	0.00	115,032.86
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,532.46	144.00	0.00	0.00	5,928.00

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 PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	31,654.61	0.00	18.00	0.00	51,212.47
TOT MV	# Of Accts:	180	21,933.37	-86.08	616.03	21,231.26	33,940.01	0.00	98.00	0.00	55,269.27
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,294.96	0.00	4.00	0.00	5,455.10
YEAR 2008	# Of Accts:	232	46,107.30	-198.04	730.46	45,178.80	72,422.04	144.00	120.00	0.00	117,864.84
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,805.73	168.00	0.00	0.00	6,701.37
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,970.34	0.00	22.00	0.00	16,916.19
TOT MV	# Of Accts:	169	21,452.25	-123.35	1,143.59	20,185.31	28,970.06	24.00	58.00	0.00	49,237.37
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,400.67	0.00	10.00	0.00	4,188.94
YEAR 2009	# Of Accts:	220	33,047.52	-288.86	1,143.59	31,615.07	45,146.80	192.00	90.00	0.00	77,043.87
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,938.00	216.00	0.00	0.00	7,677.43
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,818.40	0.00	16.00	0.00	7,147.97
TOT MV	# Of Accts:	202	26,472.52	-50.14	312.97	26,109.41	32,828.66	24.00	86.00	0.00	59,048.07
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,118.06	0.00	36.00	0.00	8,057.26
YEAR 2010	# Of Accts:	266	39,383.34	-173.80	2,359.93	36,849.61	44,703.12	240.00	138.00	0.00	81,930.73
TOT REAL	# Of Accts:	9	5,935.68	0.00	89.03	5,846.65	5,281.21	216.00	0.00	0.00	11,343.86
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,114.15	24.00	46.00	0.00	20,233.40
TOT MV	# Of Accts:	182	26,441.29	-315.64	278.66	25,846.99	27,695.12	44.00	134.00	0.00	53,720.11
TOT MVS	# Of Accts:	47	9,420.93	0.00	278.27	9,142.66	8,979.26	0.00	44.00	0.00	18,165.92
YEAR 2011	# Of Accts:	260	54,796.77	-315.64	3,595.58	50,885.55	52,069.74	284.00	224.00	0.00	103,463.29
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,162.50	240.00	0.00	0.00	13,656.08
TOT PERS	# Of Accts:	24	15,569.49	0.00	877.68	14,691.81	12,645.86	24.00	40.00	0.00	27,401.67
TOT MV	# Of Accts:	150	23,427.35	839.59	1,290.65	22,976.29	20,177.78	24.00	272.00	0.00	43,450.07
TOT MVS	# Of Accts:	29	2,643.09	25.22	157.81	2,510.50	2,027.37	0.00	54.00	0.00	4,591.87
YEAR 2012	# Of Accts:	213	49,906.38	864.81	3,339.01	47,432.18	41,013.51	288.00	366.00	0.00	89,099.69
TOT REAL	# Of Accts:	13	18,446.00	0.00	2,225.51	16,220.49	6,082.12	288.00	0.00	0.00	22,590.61

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 PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,367.78	24.00	50.00	0.00	17,674.79
TOT MV	# Of Accts:	181	29,009.85	-122.91	569.84	28,317.10	20,162.83	0.00	208.00	0.00	48,687.93
TOT MVS	# Of Accts:	53	6,729.83	-24.31	709.51	5,996.01	3,771.58	0.00	16.00	0.00	9,783.59
YEAR 2013	# Of Accts:	273	64,418.69	-147.22	3,504.86	60,766.61	37,384.31	312.00	274.00	0.00	98,736.92
TOT REAL	# Of Accts:	20	41,708.78	276.84	9,612.61	32,373.01	8,160.05	480.00	0.00	0.00	41,013.06
TOT PERS	# Of Accts:	22	9,816.44	0.00	287.88	9,528.56	3,893.39	24.00	89.00	0.00	13,534.95
TOT MV	# Of Accts:	264	41,477.47	15.30	626.79	40,865.98	21,817.79	0.00	204.00	0.00	62,887.77
TOT MVS	# Of Accts:	61	7,007.42	138.67	220.34	6,925.75	2,978.40	0.00	10.00	0.00	9,914.15
YEAR 2014	# Of Accts:	367	100,010.11	430.81	10,747.62	89,693.30	36,849.63	504.00	303.00	0.00	127,349.93
TOT REAL	# Of Accts:	41	135,735.69	0.00	20,456.99	115,278.70	28,301.73	912.00	0.00	0.00	144,492.43
TOT PERS	# Of Accts:	25	9,085.67	0.00	20.80	9,064.87	2,898.80	0.00	34.00	0.00	11,997.67
TOT MV	# Of Accts:	318	47,929.53	5,599.37	2,015.61	51,513.29	17,828.64	24.00	144.00	0.00	69,509.93
TOT MVS	# Of Accts:	106	13,771.97	2,189.08	800.59	15,160.46	4,063.79	0.00	20.00	0.00	19,244.25
YEAR 2015	# Of Accts:	490	206,522.86	7,788.45	23,293.99	191,017.32	53,092.96	936.00	198.00	0.00	245,244.28
TOT REAL	# Of Accts:	103	374,810.48	6,987.82	102,574.15	279,224.15	29,659.34	2,352.00	20.00	0.00	311,255.49
TOT PERS	# Of Accts:	36	18,052.44	0.00	3,928.01	14,124.43	2,238.16	0.00	182.00	0.00	16,544.59
TOT MV	# Of Accts:	734	151,368.59	-153.44	5,441.14	145,774.01	17,072.61	48.00	448.00	0.00	163,342.62
TOT MVS	# Of Accts:	291	45,957.38	-443.25	2,168.14	43,345.99	3,857.46	24.00	528.00	0.00	47,755.45
YEAR 2016	# Of Accts:	1164	590,188.89	6,391.13	114,111.44	482,468.58	52,827.57	2,424.00	1,178.00	0.00	538,898.15
GRAND TOTAL	# Of Accts:	4061	1,325,684.77	14,280.91	175,629.16	1,164,336.52	692,336.81	6,380.00	3,574.00	0.00	1,866,627.33

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

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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	1,751.89	4,211.48	230.00	6,193.37	-122.59	10,625.13
					REFUND		0.00	0.00	-1,234.80			
(S) PERS	46	25,527.11	0.00	0.00	25,527.11	667.86	9,461.10	13,650.48	0.00	23,111.58	0.00	16,733.87
(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	3,731.53	9,234.52	4.00	12,970.05	-19.76	24,424.49
(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	1,751.89	4,211.48	230.00	6,193.37	-232.09	16,169.97
					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	13,394.73	23,348.30	4.00	36,747.03	-19.76	45,772.56
TOTAL	2003	373										
		78,290.25	0.00	-1,201.10	77,089.15	0.00	15,146.62	27,559.78	234.00	42,940.40	-251.85	61,942.53
					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	2,109.81	4,577.92	0.00	6,687.73	0.00	10,985.82

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
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	2,772.46	5,787.41	0.00	8,559.87	-183.57	12,241.97
(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	1,908.74	5,330.33	2.00	7,241.07	0.00	22,974.85
(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	4,283.29	9,369.16	0.00	13,652.45	0.00	14,389.44
(S) YR: 2004	288	52,994.30	0.00	-893.46	52,100.84	478.16	4,949.86	12,241.61	2.00	17,193.47	-183.57	47,629.14
TOTAL 2004	343	72,144.21	0.98	-893.46	71,251.73	0.00	9,233.15	21,610.77	2.00	30,845.92	-183.57	62,018.58
(A) REAL	8	3,947.85	0.00	0.00	3,947.85	-405.88	0.00	100.00	0.00	100.00	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	5,383.42	11,038.45	20.00	16,441.87	-1.84	24,267.21
(A) MV	5	2,388.17	122.74	0.00	2,510.91	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	122.74
(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

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:34 pm All

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

YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A)	YR: 2011	323												
		62,952.34	0.00	-1,485.50	61,466.84	-1,260.15	9,679.83	8,199.02	104.00	17,982.85	-358.69	50,526.86		
(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	9,679.83	8,199.02	104.00	17,982.85	-358.69	78,627.16		

(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	3,760.56	2,775.96	0.00	6,536.52	0.00	14,691.81		
(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	6,155.08	5,117.62	0.00	11,272.70	-129.07	22,847.22		
(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	17,615.77	11,836.94	144.00	29,596.71	-1,890.71	45,541.47		
(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	17,636.49	11,890.80	144.00	29,671.29	-1,890.71	60,558.24		

(A)	REAL	70												
		26,984.36	20.71	-61.14	26,943.93	0.00	15,314.85	4,960.42	216.00	20,491.27	-4,591.41	11,629.08		
(A)	PERS	67												
		18,286.35	8.13	-1,050.38	17,244.10	0.00	7,022.34	3,908.35	18.00	10,948.69	-11.25	10,221.76		

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:41 pm All

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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) YR: 2014	1,203	142,240.61	13,118.54	-7,153.62	148,205.53 ***REFUND***	-2,109.60	66,225.33 -3,716.11	25,135.81 0.00	480.69 -77.69	91,841.83	-9,822.70	79,870.60
(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	1,215	142,976.20	13,118.54	-7,153.62	148,941.12 ***REFUND***	0.00	66,225.33 -3,716.11	25,135.81 0.00	480.69 -77.69	91,841.83	-9,822.70	82,715.79
(A) REAL	6,255	177,579.67	5,122.07	-5,919.02	176,782.72 ***REFUND***	-2,364.64	112,584.25 -13,666.68	25,601.13 0.00	1,486.24 0.00	139,671.62	-53,444.87	61,833.83
(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	-1,468.23	21,717.98	0.00	12,751.16	3,189.04	12.00	15,952.20	-98.05	8,966.82
(A) MV	16,500	117,600.89	3,656.33	-9,371.70	111,885.52 ***REFUND***	-451.92	61,879.32 -5,748.61	17,174.82 0.00	104.06 -256.97	79,158.20	-1,959.01	49,554.28
(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	-1,193.96	52,893.49 ***REFUND***	0.00	37,991.35 -882.94	5,931.51 0.00	114.73 -17.96	44,037.59	-258.32	14,902.14
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,950	369,269.03	11,963.59	-17,952.91	363,279.71 ***REFUND***	-2,816.56	225,206.08 -20,298.23	51,896.50 0.00	1,717.03 -274.93	278,819.61	-55,760.25	135,257.07
(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	26,963	370,077.45	11,963.59	-17,952.91	364,088.13 ***REFUND***	0.00	225,206.08 -20,298.23	51,896.50 0.00	1,717.03 -274.93	278,819.61	-55,760.25	138,882.05
(A) Prior Total		1,010,829.11	25,421.29	-32,734.26	1,003,516.14	-17,547.10	379,941.52	165,268.78	3,971.90	549,182.20	-75,840.42	606,027.52

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:32:43 pm

All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-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	27,377.88	54,890.45	26.00	82,294.33	-205.17	305,383.24
Prior Year	32,753											
	1,329,100.03		25,421.29	-35,791.16	1,318,730.16	0.00	407,319.40	220,159.23	3,997.90	631,476.53	-76,045.59	911,410.76
					REFUND		-24,014.34	0.00	-1,686.34			
(A)												
REAL	6,262											
	33,323,473.41		41,344.95	-110,834.06	33,253,984.30	-433.76	33,009,181.00	54,612.63	698.00	33,064,491.63	-34,854.61	244,369.54
					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	-13,228.54	1,473,850.14	0.00	1,462,475.47	10,329.74	4,779.21	1,477,584.42	-2,749.76	11,374.67
					REFUND		-996.67	0.00	-1,270.92			
(A)												
MV	16,720											
	3,983,231.98		15,712.54	-98,405.56	3,900,538.96	-1,920.56	3,763,604.15	36,464.11	1,270.46	3,801,338.72	-10,759.76	135,014.25
					REFUND		-11,653.26	-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	2,944											
	639,498.96		11,950.13	-32,807.39	618,641.70	0.00	577,222.01	4,480.31	1,164.00	582,866.32	-1,926.30	41,419.69
					REFUND		-782.27	0.00	0.00			
(A)												
YR: 2016	26,951											
	39,429,728.81		72,561.84	-255,275.55	39,247,015.10	-2,354.32	38,812,482.63	105,886.79	7,911.67	38,926,281.09	-50,290.43	432,178.15
					REFUND		-65,719.07	-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	26,964											
	39,429,728.81		72,561.84	-255,275.55	39,247,015.10	0.00	38,812,482.63	105,886.79	7,911.67	38,926,281.09	-50,290.43	434,532.47
					REFUND		-65,719.07	-8.36	-1,270.92			
(A)												
Grand Total	58,330											
	40,440,557.92		97,983.13	-288,009.81	40,250,531.24	-19,901.42	39,192,424.15	271,155.57	11,883.57	39,475,463.29	-126,130.85	1,038,205.67
					REFUND		-89,733.41	-8.36	-2,957.26			
(S)												
Grand Total	1,387											
	318,270.92		0.00	-3,056.90	315,214.02	19,901.42	27,377.88	54,890.45	26.00	82,294.33	-205.17	307,737.56

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:33:45 pm

All

Page: 11

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
Grand Total	59,717	40,758,828.84	97,983.13	-291,066.71	40,565,745.26	0.00	39,219,802.03	326,046.02	11,909.57	39,557,757.62	-126,336.02	1,345,943.23
					REFUND		-89,733.41	-8.36	-2,957.26			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/29/2018	TIME: 12:30:09	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2018	TO 06/29/2018	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT PERS [4]				190.46	172.19	0.00	6.00	0.00	368.65		P	O	82	1609	5			
TOTAL:				190.46	172.19	0.00	6.00	0.00	368.65									
TOT MV [1]				6.07	9.93	0.00	0.00	0.00	16.00		P	P	82	1604	2			
TOTAL:				6.07	9.93	0.00	0.00	0.00	16.00									
TOT YR 2003 [5]				196.53	182.12	0.00	6.00	0.00	384.65		ADJ =				0.00			
TOTAL:				196.53	182.12	0.00	6.00	0.00	384.65									
TOT PERS [4]				408.04	525.26	0.00	0.00	0.00	933.30		P		82	1604	13			
TOTAL:				408.04	525.26	0.00	0.00	0.00	933.30									
TOT MV [1]				52.71	123.34	0.00	0.00	0.00	176.05		P		82	1608	5			
TOTAL:				52.71	123.34	0.00	0.00	0.00	176.05									
TOT YR 2004 [5]				460.75	648.60	0.00	0.00	0.00	1,109.35		ADJ =				0.00			
TOTAL:				460.75	648.60	0.00	0.00	0.00	1,109.35									
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1607	12			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [2]				223.72	506.24	0.00	2.00	0.00	731.96		P		82	1604	14			
TOTAL:				223.72	506.24	0.00	2.00	0.00	731.96									
TOT YR 2005 [4]				223.72	606.24	0.00	2.00	0.00	831.96		ADJ =				122.74			
TOTAL:				223.72	606.24	0.00	2.00	0.00	831.96									
TOT PERS [1]				182.70	361.75	0.00	0.00	0.00	544.45		P		82	1604	15			
TOTAL:				182.70	361.75	0.00	0.00	0.00	544.45									
TOT YR 2006 [1]				182.70	361.75	0.00	0.00	0.00	544.45		ADJ =				0.00			
TOTAL:				182.70	361.75	0.00	0.00	0.00	544.45									
TOT PERS [1]				210.54	378.97	0.00	6.00	0.00	595.51		P		82	1604	12			
TOTAL:				210.54	378.97	0.00	6.00	0.00	595.51									
TOT MV [3]				466.19	925.97	0.00	2.00	0.00	1,394.16		P		4	970	1			
TOTAL:				466.19	925.97	0.00	2.00	0.00	1,394.16									
TOT YR 2007 [4]				676.73	1,304.94	0.00	8.00	0.00	1,989.67		ADJ =				0.00			
TOTAL:				676.73	1,304.94	0.00	8.00	0.00	1,989.67									
TOT MV [2]				642.07	555.42	0.00	0.00	0.00	1,197.49		P		82	1612	1			
TOTAL:				642.07	555.42	0.00	0.00	0.00	1,197.49									
TOT YR 2008 [2]				642.07	555.42	0.00	0.00	0.00	1,197.49		ADJ =				0.00			
TOTAL:				642.07	555.42	0.00	0.00	0.00	1,197.49									
TOT MV [3]				964.94	1,301.48	0.00	0.00	0.00	2,266.42		P		82	1609	3			
TOTAL:				964.94	1,301.48	0.00	0.00	0.00	2,266.42									
TOT YR 2009 [3]				964.94	1,301.48	0.00	0.00	0.00	2,266.42		ADJ =				0.00			
TOTAL:				964.94	1,301.48	0.00	0.00	0.00	2,266.42									
TOT MV [3]				785.02	958.89	0.00	992.18	0.00	2,736.09		P		82	1612	3			
TOTAL:				785.02	958.89	0.00	992.18	0.00	2,736.09									
TOT MVS [1]				0.00	224.33	0.00	0.00	0.00	224.33		P	D	82	1601	3			
TOTAL:				0.00	224.33	0.00	0.00	0.00	224.33									
TOT YR 2010 [4]				785.02	1,183.22	0.00	992.18	0.00	2,960.42		ADJ =				0.00			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/29/2018	TIME: 12:30:09	PAGE: 2									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2018 TO 06/29/2018		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEE\$	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			785.02	1,183.22	0.00	992.18	0.00	2,960.42									
TOT REAL [1]			89.03	322.85	0.00	0.00	0.00	411.88		TRP		5	609	2			
TOTAL:			89.03	322.85	0.00	0.00	0.00	411.88									
TOT MV [3]			729.44	787.34	0.00	2.00	0.00	1,518.78		P		4	980	1			
TOTAL:			729.44	787.34	0.00	2.00	0.00	1,518.78									
TOT YR 2011 [4]			818.47	1,110.19	0.00	2.00	0.00	1,930.66		ADJ =				0.00			
TOTAL:			818.47	1,110.19	0.00	2.00	0.00	1,930.66									
TOT PERS [2]			1,886.22	309.66	0.00	0.00	0.00	2,195.88		P		5	610	1			
TOTAL:			1,886.22	309.66	0.00	0.00	0.00	2,195.88									
TOT MV [7]			569.64	494.30	0.00	0.00	0.00	1,063.94		P		82	1599	3			
TOTAL:			569.64	494.30	0.00	0.00	0.00	1,063.94									
TOT YR 2012 [9]			2,455.86	803.96	0.00	0.00	0.00	3,259.82		ADJ =				0.00			
TOTAL:			2,455.86	803.96	0.00	0.00	0.00	3,259.82									
TOT REAL [1]			300.95	99.05	0.00	0.00	0.00	400.00		P	P	82	1613	3			
TOTAL:			300.95	99.05	0.00	0.00	0.00	400.00									
TOT PERS [1]			2,528.44	1,820.48	0.00	0.00	0.00	4,348.92		P		5	610	2			
TOTAL:			2,528.44	1,820.48	0.00	0.00	0.00	4,348.92									
TOT MV [3]			602.22	433.60	24.00	2.00	0.00	1,061.82		P		82	1599	4			
TOTAL:			602.22	433.60	24.00	2.00	0.00	1,061.82									
TOT MVS [1]			151.32	95.33	0.00	0.00	0.00	246.65		P		5	610	12			
TOTAL:			151.32	95.33	0.00	0.00	0.00	246.65									
TOT YR 2013 [6]			3,582.93	2,448.46	24.00	2.00	0.00	6,057.39		ADJ =				0.00			
TOTAL:			3,582.93	2,448.46	24.00	2.00	0.00	6,057.39									
TOT REAL [5]			0.00	600.00	0.00	0.00	0.00	600.00		V	D	82	1619	2			
TOTAL:			0.00	600.00	0.00	0.00	0.00	600.00									
TOT PERS [3]			3,300.48	2,016.52	0.00	0.00	0.00	5,317.00		P	D	82	1619	3			
TOTAL:			3,300.48	2,016.52	0.00	0.00	0.00	5,317.00									
TOT MV [7]			1,641.35	886.34	0.00	0.00	0.00	2,527.69		A		69	1408	2			
TOTAL:			1,641.35	886.34	0.00	0.00	0.00	2,527.69									
TOT MVS [3]			10.32	0.15	0.00	0.00	0.00	10.47		A		69	1408	4			
TOTAL:			10.32	0.15	0.00	0.00	0.00	10.47									
TOT YR 2014 [18]			4,952.15	3,503.01	0.00	0.00	0.00	8,455.16		ADJ =				216.80			
TOTAL:			4,952.15	3,503.01	0.00	0.00	0.00	8,455.16									
TOT REAL [7]			4,185.89	445.36	72.00	0.00	0.00	4,703.25		P	P	82	1615	4			
TOTAL:			4,185.89	445.36	72.00	0.00	0.00	4,703.25									
TOT PERS [4]			4,201.60	1,512.58	0.00	0.00	0.00	5,714.18		A		69	1406	1			
TOTAL:			4,201.60	1,512.58	0.00	0.00	0.00	5,714.18									
TOT MV [25]			3,753.05	1,276.78	0.00	24.00	0.00	5,053.83		A		69	1408	6			
TOTAL:			3,753.05	1,276.78	0.00	24.00	0.00	5,053.83									
TOT MVS [16]			1,108.49	291.66	0.00	0.00	0.00	1,400.15		V	I	1	59	4			
TOTAL:			1,108.49	291.66	0.00	0.00	0.00	1,400.15									
TOT YR 2015 [52]			13,249.03	3,526.38	72.00	24.00	0.00	16,871.41		ADJ =				559.09			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 06/29/2018 TIME: 12:30:10 PAGE: 3
 TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 06/01/2018 TO 06/29/2018 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:			13,249.03	3,526.38	72.00	24.00	0.00	16,871.41										
TOT REAL [25]			15,010.02	2,115.99	168.00	0.00	0.00	17,294.01	C	C	5	607	1					
TOTAL:			15,010.02	2,115.99	168.00	0.00	0.00	17,294.01										
TOT PERS [13]			7,714.06	861.37	24.00	4,443.21	0.00	13,042.64	A		69	1406	3					
TOTAL:			7,714.06	861.37	24.00	4,443.21	0.00	13,042.64										
TOT MV [148]			20,879.52	2,442.58	24.00	1,008.46	0.00	24,354.56	A		69	1408	27					
TOTAL:			20,879.52	2,442.58	24.00	1,008.46	0.00	24,354.56										
TOT MVS [43]			6,716.19	454.31	0.00	52.00	0.00	7,222.50	A		69	1407	5					
TOTAL:			6,716.19	454.31	0.00	52.00	0.00	7,222.50										
TOT YR 2016 [229]			50,319.79	5,874.25	216.00	5,503.67	0.00	61,913.71	ADJ =				548.66					
TOTAL:			50,319.79	5,874.25	216.00	5,503.67	0.00	61,913.71										
TOT CUR/YR [229]	TOWN		50,319.79	5,874.25	216.00	5,503.67	0.00	61,913.71	ADJ =				548.66					
TOT BACK/YR [117]	TOWN		29,190.90	17,535.77	96.00	1,036.18	0.00	47,858.85	ADJ =				898.63					
TOT ACTIVE [336]			78,979.60	22,613.00	312.00	6,537.85	0.00	108,442.45	ADJ =				1,447.29					
TOT SUSPENSE [10]			531.09	797.02	0.00	2.00	0.00	1,330.11	ADJ =				0.00					
TOT ADJUSTMENT [66]		ASSM:	1,447.29	62239		EXEMP:	16329	1,447.29										
TOT REFUNDS [3]			-356.46	0.00	0.00	0.00	0.00	-356.46										
TOT BOUNCE CKS [1]			-176.00	0.00	-24.00	0.00	0.00	-200.00										
TOT TRANSFERS [8]		-69.22	104.41	-24.00	-11.19	0.00		0.00										
GRAND TOTAL [346]			79,510.69	23,410.02	312.00	6,539.85	0.00	109,772.56	ADJ =				1,447.29					
TYPE P			82,188.71	24,222.18	384.00	6,559.04	0.00	113,353.93										
TYPE V			-2,145.56	-812.16	-48.00	-19.19	0.00	-3,024.91										
TYPE C			-176.00	0.00	-24.00	0.00	0.00	-200.00										
TYPE R			-356.46	0.00	0.00	0.00	0.00	-356.46										
TOWN	CURRENT:	61,913.71	BACK :	47,858.85														

RECEIPT TOTAL	109,772.56
CASH TOTAL	23,234.69
CHANGE TOTAL	496.46

CASH BALANCE	22,738.23
CHECK TOTAL	72,111.64
CREDIT TOTAL	14,922.69
DEPOSIT TOTAL	94,849.87 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>109,772.56</u>