



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

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2018 FEB 22 AM 8:52

**Board of Finance
Budget Forum & Regular Meeting Minutes
February 21, 2018
Town Hall Room 1 @ 7:00 pm**

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

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, PW Director J. Paggioli, ROV D. Mrowka, BOE B. Bernier, M. Bylone, BOS D. Mizla, R. Coyle, J. Ford, Tax Collector M. Wyatt, Recreation Director T. Quinn, M. Hayes and Clerk J. Campbell

1. **CALL TO ORDER** – No one was in attendance for the Budget Forum. R. Tarlov called the meeting to order at 6:36 pm.
2. **ADDITIONS TO THE AGENDA** – None
3. **APPROVAL OF MINUTES: February 7 Regular Meeting** – A. Bisbikos MOTIONED to approve the minutes of the Feb. 7th regular meeting, SECONDED by T. Kane. All members voted in favor. MOTION CARRIED.
4. **CITIZENS COMMENTS** – None
5. **CORRESPONDENCE** – R. Tarlov stated that this was in response to a post made by J. McNair.
6. **CAPITAL PLAN AND ROADWAY PLAN UPDATES**

J. Paggioli presented on current road conditions and what money is needed to maintain them. Currently the Town has 106 miles of town maintained roads. There are several ways to repair and maintain roads. Public works tries to provide the town the “most bang for your buck” service between these variety of ways or hiring a company. Colchester has an average road rating of 7.4. Thus means the average pavement life is 9.6 years. J. Paggioli presented a 5 year plan of road maintenance.

J. Paggioli also presented on the Capital improvement projects that have been identified. Several projects are going to need to go to referendum. Some projects will need to be looked at for a process, all at once or over a period of time. Projects are being paid for by a combination of funds. Grants, budgeted items and reserve.
7. **DEPARTMENT REPORTS**
 - a. **Tax Collector** – M. Wyatt reported that the Tax Collector’s Office sent out MV supplemental bills that became delinquent after 2/1. Tax statements have been mailed out for anything outstanding from 2016 grand list. Suspense list will be worked on. Collection rate is about 95% current collections. 69% in past collections.

109.9% in interest and fees. Slightly lower than last year. Projected to make up difference by the end of the year. Finding people has become harder for the office. M. Wyatt surveyed surrounding towns to find out what they are using to search for people. LexisNexis Accurint is a search engine that seems to be used mostly. This will provide 100 searches for \$50/month. Additional searches will range from \$.50 to \$1.00. Current collection agency went from \$30,000/month in collections to \$4,000/month. A lot of larger towns are now keeping the collections in house using this search engine.

- b. **Finance** – M. Cosgrove reported that the 50% of the ECS grant has been paid. The decline is noticeable this time because of the adopted state budget. 1/3rd of the Mashantucket Pequot money has been received. Collection rate is slightly under last years, but still 2nd highest over 8-10 year period.
 - i. **Health Insurance Funding Formula** – 100% of the BOE has been converted to the new formula that was suggested by Lockton. M. Cosgrove was able to do this without a phase in due to the reduction in enrollment numbers. Town side will be phased in with the new formula.

8. FIRST SELECTMAN

- a. **Transfer requests** – None
- b. **First Selectman's report** – A. Shilosky reported that Alpha Q has finished building their 1st building and should begin on their 2nd soon as opposed to next year. The building next to Starbucks is up for approval with the Planning & Zoning Commission tonight. Currently there is no tenant. Dunkin Donuts in Westchester is waiting for approval from the state for a catch basin. InCord buildings have been approved.
- c. **2017-2018 Mitigation Plan Update** – A. Shilosky presented an updated plan and stated that the current shortage would definitely be made up with revenue that would come in higher than projected. The town contribution has come down. Please see attached spreadsheet.

9. NEW BUSINESS

- a. **Opengov.com update** – R. Tarlov has spoken with a new representative with Opengov.com. The BOF has opted to get the both the transparency and operational modules of Opengov. Beginning March 31st the cost for the program will increase. R Coyle stated that BOS is still looking for Opengov.com to do a presentation at a meeting. D. Mizla suggested the 3/1 meeting. R. Tarlov will talk with A Shilosky and Charles from Opengov.com to arrange this presentation.
- b. **2018-2019 Budget** – None

- 10. **OLD BUSINESS** – BOF members were asked to review a policy. The members all agreed that the policy relating to legal expenses should remain in place and the collaboration that is spoken about in the policy needs to be reinforced.

11. LIAISONS' REPORTS – M. Egan reported on the Building Committee. There were a lot of invoices that were approved. They are still on scheduled and on budget. Some issues have come up. Special meeting recently held for piping issues. Still very impressed by the members on the committee. A. Migliaccio BOS has boarded a legislative idea with the CT Land conservation council to add a conveyance fee of up to 1% on homes sold over 150,000. If they didn't opt into the conversation they would not be allowed to join once decided. BOE, the superintendent proposed the school budget for next year. .05% less than last year's budget. They have added on additional budget workshops for 2/27 and 3/3. Location has not been confirmed. A. Bisbikos reported on the EDC. Dollar Tree is showing interest in Colchester. Safety concerns have been presented as the lighting on airline trail. EDC would like the website vendor to come and do a presentation.

12. CITIZENS COMMENTS – None

13. ADJOURNMENT – T. Kane MOTIONED to adjourn the meeting at 8:21 pm, SECONDED by R. Lepore. All members voted in favor. MOTION CARRIED.

Respectfully Submitted,

Jeanie Campbell, Clerk

Attachments:

PW Roads Summary

Correspondence

Jan. Finance Reports

Jan. Tax Collector Reports

From: Robert Tarlov
Sent: Wednesday, February 14, 2018 5:53 AM
To: James McNair
Subject: Fw: Open Gov

James,

I noticed that all of the comments have been about transparency. BOF selected more than just the transparency as we believed effectiveness and efficiency could be achieved with the Reporting and Operational Performance module that could offset the cost of the software, and more. Not even sure now if the BOS members who attended the presentations realize that.

Below are the two functionalities that were recommended by BOF and funded in the budget.

Rob

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

<https://opengov.com/citizen-engagement>
Citizen Engagement Solution | OpenGov
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Communicate more effectively, gather valuable feedback, and make better decisions with comprehensive citizen engagement!

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From: jmcnair3 <jmcnair3@comcast.net>
Sent: Friday, February 9, 2018 2:15 PM
To: Robert Tarlov
Subject: Re: Referendums - what does the voter approve?

Thanks

----- Original message -----

From: Robert Tarlov <BOFChair@colchesterct.gov>
Date: 2/9/18 2:05 PM (GMT-05:00)
To: James McNair <jmcnair3@comcast.net>
Subject: Referendums - what does the voter approve?

Hi James,

To answer your question regarding what the voter approves at referendum, I provide the following on the Town Budget. The source document is the Charter.

In preparing the Town budget, BOF can add or remove line items in arriving at the bottom line for expenditures. BOF projects nontax income for purposes of setting the mill rate to bring in enough tax dollars so all revenue will cover the expenditure budget. For the most part that revenue comes into the general fund and is not designated for any particular expenditure. Grants and possibly part of the Excess Cost Reimbursement are exceptions.

The BOF sends the budgets to a The Annual Budget Town Meeting, date set by the BOS. The Town meeting can then accept the budgets as presented by adjourn to referendum for voters to act on.

Attendees at Town Meeting can vote to decrease the budget, but they cannot increase it. If they want to decrease the Town Budget, they must specify the amount and the department or departments the reduction comes from. They do not specify a line item, only a department.

At referendum, the voter is approving the total budget, which is a, cannot exceed amount. They are not approving line items.

Once the budget is approved, BOF sets the mill rate and then as long as each department is under budget, and the total budget is under, BOF has no control.

Transfers between departments (because a department is over budget) is recommended by BOS and approved by BOF.

The process for approving amounts not budgeted for, depends on the amount. If under 2% of the Town Budget, not including capital, transfers and debt service, then BOF approves after recommendation from the BOS. If between 2% and 3%, then after recommendations from BOS and BOF, a Town Meeting is set by BOS to for the voters to consider. If over 3%, then, after recommendations by BOS and BOF, BOS sets a referendum date for the taxpayers to vote on. Real Estate Purchases and Leases similar, but no referendum option.

I believe the question came up because of the opengov software. As stated above, although the software is one of the line items, the voter does not vote on each line item, so once a budget is approved, as long as spending stays under the total approved, the First Selectman in most cases controls what is actually spent. With the opengov software, the BOS must give the First Selectman authorization to sign the contract to move forward on the acquisition, but he does not have to ask for that approval if he decides not to spend.

I also note from the comments, people may not realize that although the future years do not have the implementation cost, it is not a onetime purchase as there is an annual cost for this software of about 12,500. I only hear people talking about this in terms of transparency software, but the additional capabilities of the software can improve efficiency and effectiveness, potentially offsetting the cost of the software if used by town employees.

Many people see the resistance of some to move forward as an attempt to avoid transparency. I have not heard any administrators or Board of Ed members make any statements against the software, nor to my knowledge, were any public statements made. I believe with the BOS members not supporting the software, it is because they do not see the expenditure for this software as a priority over other needs of the town in this time of financial stress. BOF is working with Opengov and the BOS to ensure that when the selectmen make their decision, it is based on the full knowledge of what the software can do, and what the net cost or net benefit is to the Town.

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

From: Robert Tarlov
Sent: Tuesday, February 13, 2018 6:50 AM
To: James McNair
Subject: CCW: Colchester Public School Trends Enrollment, Staffing and Funding

Hi James,

Just some personal perspective on some of the information you presented.

The difficulty in doing any time period comparison, is that the results can be very different depending on the start date and end date of the analysis. I used your starting year but used the 2016/2017 for the ending year as I don't have the breakdowns for the current year on the FTE's. The numbers below are from my research using what I believe to be reliable sources, but the numbers have not been vetted by town or school staff.

From 2010/2011 to 2016/2017, enrollment as defined as students in the Colchester classrooms, had declined 20%.

Certified positions, which include teachers, had declined 16%. Traditional teachers had declined by a larger percentage. Other positions dedicated to different segments with additional needs (social workers, language specialists, behavioral specialists, etc.) had decreased by a smaller percentage, stayed the same, and in some cases new positions had been added as needed, or mandated, to meet new needs.

Regular Ed Paras had decreased 26% (-11.25 FTE), but Special Ed Paras had increased 22% (+12 FTE).

The FTE's for some department positions increased by fractional FTE's, but the Town's decreased as BOE assumed a share in those positions costs as the town began to share resources, and they will continue to search for other shared ways to achieve efficiency. Other positions are not correlated to enrollment and in some cases as you pointed out, there is only 1 position providing certain services. Some positions are mandated. Some positions were added to handle a changing environment, such as IT.

Students attending schools outside of Colchester (Magnet, Tech, VOAG, Special Ed) are not included in our enrollment numbers, but their tuition and transportation costs are in the budget. The number of these students has increased and the tuition line item alone has increased by 70% (8.4% per year), while the rest of the budget has increased by 10% (1.4% per year). While these costs are up, State Reimbursement for Excess Cost and Transportation have decreased by 39%. There are also increased special education costs in other line items of the budget.

Some people divide the total budget (which includes tuition and transportation for students attending school outside) by enrollment to arrive at average cost, but fail to add the students attending outside of Colchester into the enrollment numbers even though we continue to pay for them in the budget.

On certified salaries, the average annual increase per position has gone up a little less than 3% per year, but that does not mean that is the actual increase for any given teacher, or even the average. To really understand compensation increases, one needs to know where retention of teachers and the decline in FTE's has occurred and how that has impacted the "steps" of the remaining work force. Compensation levels are based on steps (year of service) and educational degrees held or progress towards degrees, so there are annual automatic raises of a negotiated base as a teacher stays in Colchester, obtains degrees and moves through the steps. When teachers retire they are at the higher steps and that removes higher paid positions from the payroll. When teachers are laid off, these are generally lower paid teachers. If a lower paid teacher leaves and is not replaced, it makes it appear that the remaining teachers got raises as the workforce average increases, even if there would have been no actual pay changes. The STEPs are shown in the contracts on the BOE site.

In your conclusions you ask, "*Why benefits have gone up?*"

The cost of benefits has been flat over the last 4 years. The increases in cost in your analysis came before that and there were two primary drivers, the first the largest.

The first is when the Town first went to a self-funded plan (pre 2010), BOE was funding at 90% of expected claims projected, and the exposure was 125%. The reserves on hand would be too small to cover claims that might come in over 100% of projected amounts. Over the years we have saved a lot of money being self-insured, but when I got on the Board I expressed concern that by funding at 90%, our health insurance fund was underfunded and we were putting the Town's financial condition at risk. When the actuaries give us a number, on some of those years we will come in higher, and some lower. The town was assuming in their formula that every year would be 10% under. It took several years to get changes implemented to change that formula, and then several years to phase it in.

Benefit Costs have been managed with a change in plan to an HSA and an increased premium sharing by the employees. We also have less people covered under the plan. The BOE health insurance funding was 5,373,488 in 2013/2014 and is 5,353,368 in 2017/2018. In my business my group clients are experiencing premium increases from 28% to 53% in just the current year, and this after several years of 15 -25% annual increases, so in comparison to the insured world, our average cost increase per employee has been kept low.

Now that we have reached proper funding levels, over the last 4 years the problem has been volatility between the years, both up and down. We are changing the formula this year in an attempt to decrease that volatility. I think we started this when you were on the Board. This is going to increase the funding required during the phase in of the new formula. The plan was to make this new change over 5 to 10 years. The current year's claim experience has been favorable, and we should be able to accelerate the phase in quicker, perhaps all in the current year, with minimal impact on the budget.

The second factor in increased cost is the Affordable Care Act, adding administrative costs, additional taxes and new mandated coverages.

Also, Workmen's Comp has doubled in the period of your study, but it's only about 250K of the total.

Another question you asked was, *"Lastly, given the needs of the district, why has the BOE given back over \$775,000 to the capital fund rather than address one time spending needs like instructional supplies, building maintenance, technology or text books?"*

The BOE has not given back, the money is still the BOE's but there are restrictions as to how it can be used. This money is either being reserved for future anticipated needs or being used as needed. In 2017, \$117,960 was used for CES Mechanical Upgrades, Bacon Controllers and a Van Replacement. If we did not have that money in reserve, those items still would have needed to be paid for, most likely added to the budget.

The schools created a long term facility plan several years ago, and we are waiting for an update. I know the big ticket item in the original plan was the future replacement of the Bacon roof which needs to be reserved for. They pushed that out a number years with some mediation work since then. The BOE is also in the process of creating a long term technology plan for upgrade and replacement and these reserves will likely be used in that plan, too.

The unexpended amount for 2017 was 186,648. A lot of money. More than all but a few Colchester residents make in year, but on a 39.7M budget, it is less than ½%. (0.0047)

On the survey, ½ of the respondents indicated household income >100,000 and ½ under.

A married couple making 100k takes home 76,651, a single person 69,255.

On a 76,651 budget, having unexpended money at .0047, is \$ 360 per year or \$30 at the end of each month.

If, like the BOE, a homeowner needs to use that unexpended money for capital, how far would \$360 go for home improvements and maintenance? Likely the homeowner would need to add this amount to past and future years for an upcoming need. The BOE attempts to pay for smaller planned capital expenses in the budget, but repairs and replacements pop up unexpectedly. There are large future expenses that are expected, and in the capital plans for both the schools and town, we are planning for those expenses and putting money away in anticipation of these costs.

The homeowner's \$360 is a lot smaller than the schools', but so are the homeowner's unexpected expenses. If, as a homeowner, in the last month of the year, it looked like I have \$360 left at month end, would I go out and buy extra cleaning supplies, or tools, garden supplies, groceries, a tablet, still not knowing if some unexpected expense might come up wiping out that amount? As a homeowner I wait till the end of the year, and if I still have the available funds I use them at some future point.

In the old days of "use it or lose" it mentality, administrations would go out and buy things with little thought of need or best pricing to make sure they would have no unexpended money at the end of the year. Do people think we should go back to those days? A Town Policy was created to limit this activity and to provide funds for needed capital items that had been previously ignored, and for other items that would need to be funded in future budgets. Last minute purchases made quickly and haphazardly at the end of the year to ensure that no money is left unexpended does not benefit the taxpayers. If the 186K left in the 2016/2017 budget were to be used as a revenue item in the 2018/2019 budget as some have suggested, our ratings would be impacted as they were in the past. Instead we use them for capital items to keep those costs out of future budgets.

To sum up, asking why the budget goes up, even by a modest amount, when enrollment is declining is a legitimate question. One I asked repeatedly over a number of years before setting out to do my own research a couple of years ago.

The first reason, but not the major reason, is that there are more students in out of district tuition programs than 10 years ago. That is part of our declining enrollment numbers, however, the cost for their tuition (and in some cases transportation) is still in the budget, and as stated above, has increased significantly.

The second is the cost of special education. The number of students needing additional services, and the cost of those services have both increased, while the overall enrollment has declined. My understanding is that just under 20% of the students receive some level of additional services. The impact is seen in specific line items as well as in part of others, such as certified and classified salaries as well as benefits. Some of these costs have increased because the BOE believes these are services we should provide, and many others are mandated.

My calculations show, had we not had declining enrollment, the current budget would be over 50K and have gone up by about 5% per year in the period you show, rather than 1.75%.

To me, I think one question taxpayers must ask is, as the costs to meet special needs increase, do we pay for those additional costs with additional tax dollars, or do we reduce the amount we spend for the rest of the students?

Board of Education has been looking for, and has obtained new sources of nontax revenue as the state decreases their state aid in Special Education Excess Cost Reimbursement and Education Cost Sharing, but the second question is, do we increase taxes to replace the lost net nontax revenue, or do we cut non-mandated academic and athletic programs to cover the gap?

Again these are my views based on my knowledge and the interpretation of the information gained through personal research. They do not necessarily represent the views of BOE, BOF or administration.

Rob

The Town of Colchester has approximately 106 miles of Town Maintained Roads that are paved.

This represents approximately 559,680 linear Feet of Paved Roadways

At a present day land development cost are \$225 per ft. to construct a new road (not including Water and Sewer or Elect/Comm. Services)

This represents a investment of over \$125 Million in Pavement and associated Drainage Improvements.

The total land Area that the Road Rights of Ways occupy is over 735 Acres.

At present day land acquisition cost of \$10,000 per dry acre that is developable, this represents a additional \$7.35 Million dollars

Total Roadway Municipal Investment value = \$133.35 Million.

As of 2017, there are 1,515,000 Square Yards of Pavement within the Town Roads alone.

This represents at a depth of 3 inches, 252,248 tons of Bituminous Pavement.

In 2017, the cost for Bituminous Pavement was as high as \$65 per ton.

The cost to purchase just the roadway pavement that the Town is responsible for is \$16,396,120

The life span of roadway bituminous pavement ranges from 14 to 18 years, if left unmaintained.

At maximum life span, the Towns cost would be approximately \$910,895 to purchase an porportional amount of roadway pavement each year.

As noted with Bacon Academy, the pavement was not overlaid and minimally maintained since installation to the point where the only alternative was to reclaim the was to reclaim the pavement and purchase new pavement. The cost of this process is approximately \$17.50 per Square Yard.

If the Town deferred sufficient maintenance funding this cost would be simular on all roadways, leaving a potential cost of \$26,512,500 to reclaim the roads.

The existing Average Town Wide Road Rating is 7.4, This Represents an Average Pavement life of 9.6 years.

The historical record of works indicates that the age corresponds with the record of work funded/performed.

The 5 year plan presented extend to the low end Town Wide Average Pavement end of life span.

2-21-2018 Roads Summary - J. Paggioli

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

*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:10 am

All

Conditions: Recap By Year: Yes		Recap By Dist: No		Act/Susp: Active & Suspense (Separated),		Cycle: 00 To 00,		Type: TOWN,	Bill Type: 00 - ALL BILLS	TOTAL	OVER	UNCOLLECTED
YEAR/TYPE	ACTS	BEGINNING	LAWFUL	CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	PAID	PAID	TAXES
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID			
(S)	REAL	3	1,121.71	0.00	0.00	1,121.71	0.00	0.00	0.00	0.00	0.00	1,121.71
(A)	PERS	38	13,044.88	0.00	0.00	13,044.88	0.00	1,356.24	3,543.62	212.00	5,111.86	11,688.64
					REFUND		0.00	0.00	-1,234.80			
(S)	PERS	43	25,527.11	0.00	0.00	25,527.11	0.00	2,122.08	5,182.90	0.00	7,304.98	23,405.03
(A)	MV	10	253.75	0.00	0.00	253.75	0.00	0.00	0.00	0.00	0.00	253.75
(S)	MV	234	29,247.62	0.00	-953.25	28,294.37	0.00	3,655.45	9,098.71	0.00	12,754.16	24,638.92
(A)	MVS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S)	MVS	49	3,306.83	0.00	0.00	3,306.83	0.00	202.10	463.30	0.00	665.40	3,104.73
(A)	YR: 2003	64	19,086.98	0.00	0.00	19,086.98	0.00	1,356.24	3,543.62	212.00	5,111.86	17,730.74
					REFUND		0.00	0.00	-1,234.80			
(S)	YR: 2003	329	59,203.27	0.00	-953.25	58,250.02	0.00	5,979.63	14,744.91	0.00	20,724.54	52,270.39
TOTAL	2003	393	78,290.25	0.00	-953.25	77,337.00	0.00	7,335.87	18,288.53	212.00	25,836.40	70,001.13
					REFUND		0.00	0.00	-1,234.80			
(A)	REAL	10	2,942.03	0.00	0.00	2,942.03	0.00	0.00	0.00	0.00	0.00	2,942.03
(S)	REAL	4	6,849.76	0.00	0.00	6,849.76	0.00	0.00	0.00	0.00	0.00	6,849.76
(A)	PERS	41	13,176.91	0.00	0.00	13,176.91	0.00	1,920.58	4,135.12	0.00	6,055.70	11,256.33
(S)	PERS	43	14,933.15	0.00	0.00	14,933.15	0.00	2,498.09	5,651.61	0.00	8,149.70	12,435.06
(A)	MV	23	1,933.90	0.98	0.00	1,934.88	0.00	1,821.21	4,040.90	0.00	5,862.11	113.67
(S)	MV	204	25,777.05	0.00	-194.95	25,582.10	0.00	1,752.52	4,968.88	0.00	6,721.40	23,829.58
(A)	MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	352.27	750.34	0.00	1,102.61	744.80
(S)	MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	140.43	952.10	0.00	1,092.53	5,293.91
(A)	YR: 2004	77	19,149.91	0.98	0.00	19,150.89	0.00	4,094.06	8,926.36	0.00	13,020.42	15,056.83
(S)	YR: 2004	289	52,994.30	0.00	-194.95	52,799.35	0.00	4,391.04	11,572.59	0.00	15,963.63	48,408.31
TOTAL	2004	366	72,144.21	0.98	-194.95	71,950.24	0.00	8,485.10	20,498.95	0.00	28,984.05	63,465.14

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

*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:12 am

All

Page: 3

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) REAL	11	3,947.85	0.00	0.00	3,947.85	0.00	0.00	0.00	0.00	0.00	0.00	3,947.85
(S) REAL	4	6,503.76	0.00	0.00	6,503.76	0.00	0.00	0.00	0.00	0.00	0.00	6,503.76
(A) PERS	15	8,878.60	0.00	0.00	8,878.60	0.00	864.03	4,705.11	0.00	5,569.14	0.00	8,014.57
(S) PERS	67	29,623.36	0.00	0.00	29,623.36	0.00	5,034.80	10,270.09	12.00	15,316.89	0.00	24,588.56
(A) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	0.00
(S) MV	246	41,059.40	0.00	-806.88	40,252.52	0.00	1,572.24	3,835.33	0.00	5,407.57	0.00	38,680.28
(A) MVS	9	117.25	0.00	0.00	117.25	0.00	0.00	0.00	0.00	0.00	0.00	117.25
(S) MVS	53	7,303.64	0.00	0.00	7,303.64	0.00	1,063.04	2,069.71	0.00	3,132.75	0.00	6,240.60
(A) YR: 2005	46	15,331.87	0.00	0.00	15,331.87	0.00	3,252.20	9,576.98	0.00	12,829.18	0.00	12,079.67
(S) YR: 2005	370	84,490.16	0.00	-806.88	83,683.28	0.00	7,670.08	16,175.13	12.00	23,857.21	0.00	76,013.20
TOTAL 2005	416	99,822.03	0.00	-806.88	99,015.15	0.00	10,922.28	25,752.11	12.00	36,686.39	0.00	88,092.87
(A) REAL	10	3,668.22	0.00	0.00	3,668.22	0.00	0.00	0.00	0.00	0.00	0.00	3,668.22
(S) REAL	3	5,777.82	0.00	0.00	5,777.82	0.00	0.00	0.00	0.00	0.00	0.00	5,777.82
(A) PERS	59	16,050.26	0.00	0.00	16,050.26	0.00	740.74	1,369.49	6.00	2,116.23	0.00	15,309.52
(S) PERS	32	9,432.05	0.00	0.00	9,432.05	0.00	0.00	153.81	0.00	153.81	0.00	9,432.05
(A) MV	230	26,484.98	0.00	-545.11	25,939.87	0.00	2,873.52	5,188.54	6.00	8,068.06	-3.49	23,066.35
(S) MV	12	2,448.11	0.00	0.00	2,448.11	0.00	0.00	0.00	0.00	0.00	0.00	2,448.11
(A) MVS	56	5,102.62	0.00	0.00	5,102.62	0.00	399.92	706.56	0.00	1,106.48	0.00	4,702.70
(S) MVS	2	362.09	0.00	0.00	362.09	0.00	0.00	0.00	0.00	0.00	0.00	362.09
(A) YR: 2006	355	51,306.08	0.00	-545.11	50,760.97	0.00	4,014.18	7,264.59	12.00	11,290.77	-3.49	46,746.79
(S) YR: 2006	49	18,020.07	0.00	0.00	18,020.07	0.00	0.00	153.81	0.00	153.81	0.00	18,020.07
TOTAL 2006	404	69,326.15	0.00	-545.11	68,781.04	0.00	4,014.18	7,418.40	12.00	11,444.58	-3.49	64,766.86

GRAND RATEBOOK BALANCE SHEET REPORT
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GRAND LIST YEAR 2016

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	3	6,590.92	0.00	0.00	6,590.92	0.00	0.00	0.00	0.00	0.00	0.00	6,590.92
(A) PERS	21	8,030.58	0.00	-28.58	8,002.00	0.00	1,078.15	902.77	0.00	1,980.92	0.00	6,923.85
(S) PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	0.00	0.00	0.00	0.00	3,167.11
(A) MV	204	22,351.79	0.00	-47.13	22,304.66	0.00	932.61	1,234.20	0.00	2,166.81	-0.07	21,372.05
(S) MV	5	742.07	0.00	0.00	742.07	0.00	0.00	0.00	0.00	0.00	0.00	742.07
(A) MVS	43	1,928.56	0.00	0.00	1,928.56	0.00	150.29	182.60	0.00	332.89	0.00	1,778.27
(S) MVS	2	89.38	0.00	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	89.38
(A) YR: 2009	282	35,444.71	0.00	-75.71	35,369.00	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	33,207.95
(S) YR: 2009	17	10,589.48	0.00	0.00	10,589.48	0.00	0.00	0.00	0.00	0.00	0.00	10,589.48
TOTAL 2009	299	46,034.19	0.00	-75.71	45,958.48	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	43,797.43
(A) REAL	23	4,950.79	0.00	-77.56	4,873.23	0.00	874.19	390.16	0.00	1,264.35	0.00	3,999.04
(S) REAL	1	710.88	0.00	0.00	710.88	0.00	0.00	0.00	0.00	0.00	0.00	710.88
(A) PERS	32	4,872.60	0.00	-29.99	4,842.61	0.00	1,512.24	2,057.58	0.00	3,569.82	0.00	3,330.37
(S) PERS	6	3,127.33	0.00	0.00	3,127.33	0.00	0.00	0.00	0.00	0.00	0.00	3,127.33
(A) MV	256	28,202.24	0.00	-44.20	28,158.04	0.00	842.44	957.61	0.00	1,800.05	0.00	27,315.60
(S) MV	7	1,327.13	0.00	0.00	1,327.13	0.00	0.00	0.00	0.00	0.00	0.00	1,327.13
(A) MVS	62	4,000.68	0.00	0.00	4,000.68	0.00	87.86	94.89	0.00	182.75	0.00	3,912.82
(S) MVS	3	298.69	0.00	0.00	298.69	0.00	0.00	0.00	0.00	0.00	0.00	298.69
(A) YR: 2010	373	42,026.31	0.00	-151.75	41,874.56	0.00	3,316.73	3,500.24	0.00	6,816.97	0.00	38,557.83
(S) YR: 2010	17	5,464.03	0.00	0.00	5,464.03	0.00	0.00	0.00	0.00	0.00	0.00	5,464.03
TOTAL 2010	390	47,490.34	0.00	-151.75	47,338.59	0.00	3,316.73	3,500.24	0.00	6,816.97	0.00	44,021.86
(A) REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,457.95	502.39	24.00	2,984.34	0.00	6,722.44

GRAND RATEBOOK BALANCE SHEET REPORT
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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) REAL	2	976.32	0.00	0.00	976.32	0.00	0.00	0.00	0.00	0.00	0.00	976.32
(A) PERS	55	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15
(S) PERS	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27
(A) MV	463	30,445.64	0.00	-389.66	30,055.98	0.00	1,109.66	1,185.24	0.00	2,294.90	-0.08	28,946.32
(S) MV	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS	166	10,690.81	0.00	0.00	10,690.81	0.00	1,835.35	1,415.08	0.00	3,250.43	-358.25	8,855.46
(S) MVS	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
(A) YR: 2011	747	62,952.34	0.00	-882.71	62,069.63	0.00	7,387.26	4,880.53	30.00	12,297.79	-358.33	54,682.37
(S) YR: 2011	41	26,840.15	0.00	0.00	26,840.15	0.00	0.00	0.00	0.00	0.00	0.00	26,840.15
TOTAL 2011	788	89,792.49	0.00	-882.71	88,909.78	0.00	7,387.26	4,880.53	30.00	12,297.79	-358.33	81,522.52
(A) REAL	142	12,541.32	0.00	-90.84	12,450.48	0.00	4,388.39	3,548.64	72.00	8,009.03	0.00	8,062.09
(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	83	18,944.12	0.00	-491.75	18,452.37	0.00	1,503.51	2,046.57	0.00	3,550.08	0.00	16,948.86
(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	850	32,865.37	3.99	-1,686.60	31,182.76	0.00	4,201.86	3,417.99	0.00	7,619.85	-127.17	26,980.90
(S) MV	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS	181	3,310.86	0.00	0.00	3,310.86	0.00	2,137.82	233.92	0.00	2,371.74	-1,761.64	1,173.04
(S) MVS	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
(A) YR: 2012	1,256	67,661.67	3.99	-2,269.19	65,396.47	0.00	12,231.58	9,247.12	72.00	21,550.70	-1,888.81	53,164.89
(S) YR: 2012	31	13,476.53	0.00	0.00	13,476.53	0.00	20.72	53.86	0.00	74.58	0.00	13,455.81
TOTAL 2012	1,287	81,138.20	3.99	-2,269.19	78,873.00	0.00	12,252.30	9,300.98	72.00	21,625.28	-1,888.81	66,620.70
(A) REAL	6,219	26,984.36	20.71	-61.14	26,943.93	0.00	14,594.26	3,964.00	168.00	18,726.26	-4,591.41	12,349.67

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

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS (S)	1,004	18,286.35	8.13	-617.82	17,676.66	0.00	3,629.55	1,672.12	12.00	5,313.67	-6.00	14,047.11
PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV (S)	16,181	32,792.94	150.17	-279.80	32,663.31	0.00	4,414.94	1,820.74	6.00	6,241.68	-2,408.19	28,248.37
MV	21	6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A) MVS (S) MVS	2,780	8,737.38	32.35	-0.20	8,769.53	0.00	2,090.29	1,050.64	0.00	3,140.93	-115.41	6,679.24
MVS	1	104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
(A) YR: 2013	26,184	86,801.03	211.36	-958.96	86,053.43	0.00	24,729.04	8,507.50	186.00	33,422.54	-7,121.01	61,324.39
(S) YR: 2013	25	9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL 2013	26,209	96,207.53	211.36	-958.96	95,459.93	0.00	24,729.04	8,507.50	186.00	33,422.54	-7,121.01	70,730.89
(A) REAL	6,227	63,104.40	5,025.21	-184.56	67,945.05	0.00	33,806.36	9,143.84	294.00	43,244.20	-6,793.35	34,138.69
(A) PERS (A) MV (S) MV	1,013	16,497.21	6,036.61	-70.44	22,463.38	0.00	3,400.94	1,944.84	18.00	5,363.78	0.00	19,062.44
MV	16,222	51,080.74	679.62	-92.49	51,667.87	0.00	8,919.77	3,105.71	-23.31	12,002.17	-2,579.77	42,748.10
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS (S) MVS	2,751	11,558.26	38.97	-170.02	11,427.21	0.00	4,058.55	1,215.61	0.00	5,274.16	-462.87	7,368.66
MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,213	142,240.61	11,780.41	-517.51	153,503.51	0.00	50,185.62	15,410.00	288.69	65,884.31	-9,835.99	103,317.89
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL 2014	26,219	142,976.20	11,780.41	-517.51	154,239.10	0.00	50,185.62	15,410.00	288.69	65,884.31	-9,835.99	104,053.48
(A) REAL	6,258	177,579.67	5,122.07	-2,700.98	180,000.76	0.00	72,107.48	16,392.84	1,078.24	89,578.56	-53,444.87	107,893.28

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

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-10,448.64	0.00	0.00			
(A) PERS	1,043	21,442.39	1,082.04	-86.86	22,437.57	0.00	7,068.90	1,262.00	12.00	8,342.90	-98.05	15,368.67
(A) MV	16,500	117,600.89	2,103.90	-8,036.97	111,667.82	0.00	41,479.84	10,176.84	44.06	51,700.74	-1,924.64	70,187.98
					REFUND		-4,918.56	0.00	-67.08			
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,149	52,646.08	880.64	-1,053.97	52,472.75	0.00	28,894.09	3,931.05	72.29	32,897.43	-494.81	23,578.66
					REFUND		-593.93	0.00	0.00			
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,950	369,269.03	9,188.65	-11,878.78	366,578.90	0.00	149,550.31	31,762.73	1,206.59	182,519.63	-55,962.37	217,028.59
					REFUND		-15,961.13	0.00	-67.08			
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
TOTAL 2015	26,955	370,077.45	9,188.65	-11,878.78	367,387.32	0.00	149,550.31	31,762.73	1,206.59	182,519.63	-55,962.37	217,837.01
					REFUND		-15,961.13	0.00	-67.08			
(A) Prior Total		1,031,017.21	21,185.48	-17,876.90	1,034,325.79	0.00	270,265.11	121,180.52	2,019.28	393,464.91	-75,307.21	764,060.68
					REFUND		-16,053.41	0.00	-1,478.49			
(S) Prior Total		433,204.18	0.00	-2,073.14	431,131.04	0.00	21,100.45	51,283.83	18.00	72,402.28	0.00	410,030.59
					REFUND		-700.21	-1,503.69	0.00			
Prior Year	85,092	1,464,221.39	21,185.48	-19,950.04	1,465,456.83	0.00	291,365.56	172,464.35	2,037.28	465,867.19	-75,307.21	1,174,091.27
					REFUND		-16,753.62	-1,503.69	-1,478.49			
(A) REAL	6,263	33,323,473.41	34,260.01	-89,352.62	33,268,380.80	0.00	31,701,082.21	18,104.34	160.00	31,719,346.55	-62,384.58	1,567,298.59
					REFUND		-5,408.57	0.00	0.00			
(A) PERS	1,025	1,483,524.46	3,554.22	-9,170.50	1,477,908.18	0.00	1,437,689.27	6,976.56	276.00	1,444,941.83	-85.91	40,218.91
					REFUND		-996.67	0.00	-1,270.92			
(A) MV	16,721	3,983,231.98	13,543.74	-80,264.12	3,916,511.60	0.00	3,502,824.03	15,587.93	140.00	3,518,551.96	-10,263.02	413,687.57
					REFUND		-3,075.21	-8.36	0.00			
(A) MVS	2,881	639,498.96	2,552.95	-18,251.32	623,800.59	0.00	422,231.72	0.00	0.00	422,231.72	-754.71	201,568.87
					REFUND		-204.78	0.00	0.00			
(A) YR: 2016	26,890	39,429,728.81	53,910.92	-197,038.56	39,286,601.17	0.00	37,063,827.23	40,668.83	576.00	37,105,072.06	-73,488.22	2,222,773.94

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

*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:05:54 am

All

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

Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND	-9,685.23		-8.36	-1,270.92			
(A)												
Grand Total	110,151	40,460,746.02	75,096.40	-214,915.46	40,320,926.96	0.00	37,334,092.34	161,849.35	2,595.28	37,498,536.97	-148,795.43	2,986,834.62
					REFUND		-25,738.64	-8.36	-2,749.41			
(S)												
Grand Total	1,831	433,204.18	0.00	-2,073.14	431,131.04	0.00	21,100.45	51,283.83	18.00	72,402.28	0.00	410,030.59
					REFUND		-700.21	-1,503.69	0.00			
Grand Total	111,982	40,893,950.20	75,096.40	-216,988.60	40,752,058.00	0.00	37,355,192.79	213,133.18	2,613.28	37,570,939.25	-148,795.43	3,396,865.21
					REFUND		-26,438.85	-1,512.05	-2,749.41			

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	5,014.39	168.00	0.00	0.00	7,060.04
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,393.15	0.00	0.00	0.00	16,829.90
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	620.97	0.00	0.00	0.00	842.35
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	18,028.51	168.00	0.00	0.00	24,732.29
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,483.50	192.00	0.00	0.00	17,924.52
TOT PERS	# Of Accts:	12	6,653.32	0.00	0.00	6,653.32	17,294.96	0.00	12.00	0.00	23,960.28
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	52.02	0.00	0.00	0.00	72.54
YEAR 2002	# Of Accts:	22	11,945.71	0.00	22.85	11,922.86	29,830.48	192.00	12.00	0.00	41,957.34
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,895.81	240.00	0.00	0.00	19,924.16
TOT PERS	# Of Accts:	26	11,688.64	0.00	0.00	11,688.64	27,569.03	24.00	36.00	0.00	39,317.67
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	620.42	0.00	0.00	0.00	874.17
YEAR 2003	# Of Accts:	39	17,730.74	0.00	0.00	17,730.74	42,085.26	264.00	36.00	0.00	60,116.00
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,533.47	216.00	0.00	0.00	9,691.50
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	25,467.32	24.00	36.00	0.00	36,783.65
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	168.31	0.00	0.00	0.00	281.98
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,374.16	0.00	0.00	0.00	2,118.96
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	33,543.26	240.00	36.00	0.00	48,876.09
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,759.84	216.00	0.00	0.00	11,923.69
TOT PERS	# Of Accts:	6	8,014.57	0.00	0.00	8,014.57	13,766.38	0.00	0.00	0.00	21,780.95
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	233.91	0.00	0.00	0.00	351.16
YEAR 2005	# Of Accts:	16	12,943.91	0.00	864.24	12,079.67	21,760.13	216.00	0.00	0.00	34,055.80
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,820.83	192.00	0.00	0.00	10,681.05
TOT PERS	# Of Accts:	40	15,528.67	-199.88	19.27	15,309.52	29,143.09	0.00	42.00	0.00	44,494.61
TOT MV	# Of Accts:	189	23,605.34	-302.68	232.82	23,069.84	43,684.04	0.00	0.00	0.00	66,753.88
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,527.01	0.00	0.00	0.00	13,229.71

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	District No	INT Due	Lien Due	Fee Due	Bint Due	Total Due
YEAR 2006	# Of Accts:	281	47,764.16	-550.44	463.44	46,750.28	88,174.97	192.00	42.00	0.00	135,159.25	
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,948.74	192.00	0.00	0.00	8,086.04	
TOT PERS	# Of Accts:	39	23,052.09	0.00	9,848.30	13,203.79	22,419.05	0.00	72.00	0.00	35,694.84	
TOT MV	# Of Accts:	187	24,955.54	-171.89	62.27	24,721.38	42,515.49	0.00	0.00	0.00	67,236.87	
TOT MVS	# Of Accts:	41	4,530.62	66.82	390.85	4,206.59	6,876.95	0.00	0.00	0.00	11,083.54	
YEAR 2007	# Of Accts:	275	55,483.55	-105.07	10,301.42	45,077.06	76,760.23	192.00	72.00	0.00	122,101.29	
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,413.67	192.00	0.00	0.00	7,557.27	
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	30,189.10	0.00	18.00	0.00	49,746.96	
TOT MV	# Of Accts:	194	23,858.43	-86.08	692.21	23,080.14	34,719.41	0.00	18.00	0.00	57,817.55	
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,186.34	0.00	0.00	0.00	5,378.92	
YEAR 2008	# Of Accts:	249	48,768.86	-198.04	806.64	47,764.18	72,508.52	192.00	36.00	0.00	120,500.70	
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	4,137.26	192.00	0.00	0.00	7,463.04	
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,451.07	0.00	18.00	0.00	16,392.92	
TOT MV	# Of Accts:	176	22,527.75	-12.04	1,143.59	21,372.12	29,076.13	0.00	30.00	0.00	50,478.25	
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,267.29	0.00	0.00	0.00	4,045.56	
YEAR 2009	# Of Accts:	228	34,529.16	-177.55	1,143.59	33,208.02	44,931.75	192.00	48.00	0.00	78,379.77	
TOT REAL	# Of Accts:	12	6,405.73	0.00	2,406.69	3,999.04	4,103.99	240.00	0.00	0.00	8,343.03	
TOT PERS	# Of Accts:	16	4,542.89	-106.50	1,106.02	3,330.37	3,589.78	0.00	6.00	0.00	6,926.15	
TOT MV	# Of Accts:	211	27,884.96	-50.14	519.22	27,315.60	32,316.58	0.00	12.00	0.00	59,644.18	
TOT MVS	# Of Accts:	41	3,929.98	-17.16	0.00	3,912.82	4,284.54	0.00	0.00	0.00	8,197.36	
YEAR 2010	# Of Accts:	280	42,763.56	-173.80	4,031.93	38,557.83	44,294.89	240.00	18.00	0.00	83,110.72	
TOT REAL	# Of Accts:	12	5,973.12	749.32	0.00	6,722.44	6,416.20	288.00	0.00	0.00	13,426.64	
TOT PERS	# Of Accts:	24	13,347.93	5.22	3,195.00	10,158.15	9,367.01	0.00	32.00	0.00	19,557.16	
TOT MV	# Of Accts:	199	29,558.05	-315.64	296.01	28,946.40	28,619.54	0.00	20.00	0.00	57,585.94	
TOT MVS	# Of Accts:	48	9,491.98	0.00	278.27	9,213.71	8,358.60	0.00	0.00	0.00	17,572.31	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 01/31/2018 Cash Type : TOWN

Date: 02/02/2018 Page: 3

Conditions :	Year	2001 To 2016	Dist	To	Order By	Bill Number	Include	Susp	: No	Recap	by Bank	: No	Recap	by	District	No	Tax/Def	All	Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
YEAR 2011	# Of Accts:	283																				58,371.08	438.90	3,769.28	55,040.70	52,761.35	288.00	52.00	0.00	108,142.05
TOT REAL	# Of Accts:	13																				9,171.83	0.00	1,109.74	8,062.09	5,650.96	312.00	0.00	0.00	14,025.05
TOT PERS	# Of Accts:	27																				18,052.46	0.00	1,103.60	16,948.86	12,115.17	0.00	24.00	0.00	29,088.03
TOT MV	# Of Accts:	176																				27,420.68	839.59	1,152.20	27,108.07	21,774.65	0.00	6.00	0.00	48,888.72
TOT MVS	# Of Accts:	32																				3,183.22	25.22	273.76	2,934.68	1,987.76	0.00	0.00	0.00	4,922.44
YEAR 2012	# Of Accts:	248																				57,828.19	864.81	3,639.30	55,053.70	41,528.54	312.00	30.00	0.00	96,924.24
TOT REAL	# Of Accts:	16																				19,925.60	0.00	2,984.52	16,941.08	8,263.85	336.00	0.00	0.00	25,540.93
TOT PERS	# Of Accts:	30																				13,505.22	1,503.74	955.85	14,053.11	8,785.16	0.00	42.00	0.00	22,880.27
TOT MV	# Of Accts:	196																				31,340.19	-122.91	560.72	30,656.56	19,606.16	0.00	0.00	0.00	50,262.72
TOT MVS	# Of Accts:	60																				7,620.18	-116.02	709.51	6,794.65	3,765.12	0.00	0.00	0.00	10,559.77
YEAR 2013	# Of Accts:	302																				72,391.19	1,264.81	5,210.60	68,445.40	40,420.29	336.00	42.00	0.00	109,243.69
TOT REAL	# Of Accts:	31																				61,056.86	276.84	20,401.66	40,932.04	11,392.99	744.00	0.00	0.00	53,069.03
TOT PERS	# Of Accts:	25																				13,208.04	6,755.51	901.11	19,062.44	8,011.27	0.00	18.00	0.00	27,091.71
TOT MV	# Of Accts:	294																				46,527.05	0.84	1,200.02	45,327.87	20,838.77	0.00	12.00	0.00	66,178.64
TOT MVS	# Of Accts:	72																				7,873.77	178.10	220.34	7,831.53	2,861.06	0.00	0.00	0.00	10,692.59
YEAR 2014	# Of Accts:	422																				128,665.72	7,211.29	22,723.13	113,153.88	43,104.09	744.00	30.00	0.00	157,031.97
TOT REAL	# Of Accts:	63																				209,113.02	5,038.34	52,813.21	161,338.15	29,454.41	1,392.00	0.00	0.00	192,184.56
TOT PERS	# Of Accts:	32																				15,120.24	2,060.46	1,713.98	15,466.72	4,249.26	0.00	36.00	0.00	19,751.98
TOT MV	# Of Accts:	440																				67,580.01	6,704.27	2,171.66	72,112.62	20,138.43	0.00	30.00	0.00	92,281.05
TOT MVS	# Of Accts:	174																				23,007.17	2,583.95	1,517.65	24,073.47	4,633.73	0.00	18.35	0.00	28,725.55
YEAR 2015	# Of Accts:	709																				314,820.44	16,387.02	58,216.50	272,990.96	58,475.83	1,392.00	84.35	0.00	332,943.14
TOT REAL	# Of Accts:	115																				175,739.53	3,492.85	17,055.43	162,176.95	16,024.45	0.00	20.00	0.00	178,221.40
TOT PERS	# Of Accts:	66																				39,813.00	1,234.91	743.09	40,304.82	3,815.84	0.00	48.00	0.00	44,168.66
TOT MV	# Of Accts:	1997																				443,157.56	-284.59	18,922.38	423,950.59	19,034.41	0.00	40.00	0.00	443,025.00
TOT MVS	# Of Accts:	6																				1,069.35	-259.12	0.00	810.23	0.00	0.00	0.00	0.00	810.23

Delinquent Report

OFFICE OF THE TAX COLLECTOR **As Of Date 01/31/2018** Cash Type : TOWN

Date: 02/02/2018 Page: 4

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
YEAR 2016	# Of Accts: 2184	659,779.44	4,184.05	36,720.90	627,242.59	38,874.70	0.00	108.00	0.00	666,225.29
GRAND TOTAL	# Of Accts: 5593	1,588,304.61	29,564.10	151,258.23	1,466,610.48	747,082.80	5,160.00	646.35	0.00	2,219,499.63

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 02/02/2018	TIME: 10:51:05	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 01/01/2018 TO 01/31/2018		CYCLE : 00	- ALL PAY TYPE : ALL		TAX/DEF : Tax and Deferred	TYPE : 00 - ALL BILLS								
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT CUR/YR [5787]		TOWN		11,094,287.71	6,469.85	0.00	106.00	0.00	11,100,863.56			ADJ =						-19,811.21
TOT BACK/YR [169]		TOWN		28,245.52	29,408.08	285.72	76.40	0.00	58,015.72			ADJ =						-746.46
TOT ACTIVE [5948]				11,113,209.90	14,157.54	285.72	176.40	0.00	11,127,829.56			ADJ =						-20,557.67
TOT SUSPENSE [8]				9,323.33	21,720.39	0.00	6.00	0.00	31,049.72			ADJ =						0.00
TOT ADJUSTMENT [108]				-20,557.67	ASSM: -501899		EXEMP: 134317		-20,557.67									
TOT REFUNDS [42]				-12,225.02	-8.36	0.00	0.00	0.00	-12,233.38									
TOT BOUNCE CKS [12]				-7,185.94	-76.48	0.00	20.00	0.00	-7,242.42									
TOT TRANSFERS [52]	-453.41	363.01	0.00	90.40	0.00				0.00									
GRAND TOTAL [5956]				11,122,533.23	35,877.93	285.72	182.40	0.00	11,158,879.28			ADJ =						-20,557.67
TYPE P				11,155,702.85	36,313.30	285.72	162.40	0.00	11,192,464.27									
TYPE V				-13,758.66	-350.53	0.00	0.00	0.00	-14,109.19									
TYPE B				0.00	0.00	0.00	20.00	0.00	20.00									
TYPE C				-7,185.94	-76.48	0.00	0.00	0.00	-7,262.42									
TYPE R				-12,225.02	-8.36	0.00	0.00	0.00	-12,233.38									
TOWN		CURRENT:		11,100,863.56	BACK :		58,015.72											

RECEIPT TOTAL	11,158,879.28
CASH TOTAL	88,107.74
CHANGE TOTAL	1,224.48

CASH BALANCE	86,883.26
CHECK TOTAL	10,207,994.12
CREDIT TOTAL	864,001.88
DEPOSIT TOTAL	10,294,877.40 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>11,158,879.28</u>

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

02/16/2018 14:31
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 1/31/18

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FOR 2018 07

	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	2,249.11	.00	2,938.89	43.4%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	420.00	.00	1,740.00	19.4%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	165.15	.00	232.85	41.5%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	46.20	.00	3.80	92.4%*
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	8,555.00	3,480.00	.00	100.0%*
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	2,500.00	.00	15,300.00	14.0%
<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	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	13,958.68	3,480.00	22,397.32	43.8%
TOTAL EXPENSES	39,836	0	39,836	13,958.68	3,480.00	22,397.32	
<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	81,301.66	69,967.43	300.91	99.8%*
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	445.09	.00	1,554.91	22.3%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	335.52	.00	169.48	66.4%*
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	10,538.60	.00	9,383.40	52.9%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,157.67	1,578.00	945.33	79.8%*
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	609.08	.00	1,290.92	32.1%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	458.27	.00	41.73	91.7%*
<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	31,438.30	.00	13,561.70	69.9%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	905.00	.00	370.00	71.0%*
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	2,419.84	.00	1,913.16	55.8%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	246.21	.00	33.79	87.9%*
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	2,320.37	.00	179.63	92.8%*

02/16/2018 14:31
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 1/31/18

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FOR 2018 07

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	176.66	.00	2,233.34	7.3%
TOTAL FIRST SELECTMEN		255,631	0	255,631	151,957.27	71,545.43	32,128.30	87.4%
TOTAL EXPENSES		255,631	0	255,631	151,957.27	71,545.43	32,128.30	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	500	0	500	484.81	.00	15.19	97.0%*
11205 44203	LEGAL	25,000	0	25,000	13,162.60	.00	11,837.40	52.7%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,835.00	375.00	390.00	89.2%*
11205 44231	ADVERTISING	2,500	0	2,500	429.00	.00	2,071.00	17.2%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	16,911.41	375.00	14,493.59	54.4%
TOTAL EXPENSES		31,780	0	31,780	16,911.41	375.00	14,493.59	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	109,805.08	93,086.36	11,464.56	94.7%*
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	2,661.54	2,281.42	.04	100.0%*
11301 41210	EMPLOYEE RELATED INSUR	845	0	845	596.89	.00	248.11	70.6%*
11301 41230	FICA & RETIREMENT	30,147	0	30,147	15,381.13	.00	14,765.87	51.0%
11301 42233	COPIER	2,001	0	2,001	1,203.79	576.08	221.13	88.9%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	314.05	.00	685.95	31.4%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	367.67	320.00	1,162.33	37.2%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	387.50	.00	187.50	67.4%*
11301 44205	DATA PROCESSING	25,945	0	25,945	25,942.49	.00	2.51	100.0%*
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	1,278.33	.00	921.67	58.1%
TOTAL ACCOUNTING		300,962	0	300,962	157,938.47	96,263.86	46,759.67	84.5%
TOTAL EXPENSES		300,962	0	300,962	157,938.47	96,263.86	46,759.67	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	-6,370	100,212	46,242.71	30,081.66	23,887.63	76.2%*

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	6,370	9,370	3,924.50	.00	5,445.50	41.9%
11303	41210	505	0	505	178.55	.00	326.45	35.4%
11303	41230	15,399	0	15,399	5,710.26	.00	9,688.74	37.1%
11303	42301	2,500	0	2,500	962.56	.00	1,537.44	38.5%
11303	43213	2,000	0	2,000	131.45	.00	1,868.55	6.6%
11303	43258	175	0	175	.00	.00	175.00	.0%
11303	44205	14,500	0	14,500	12,619.37	.00	1,880.63	87.0%*
11303	44217	12,000	0	12,000	4,621.41	.00	7,378.59	38.5%
11303	44223	500	0	500	.00	.00	500.00	.0%
11303	44230	660	0	660	760.00	.00	-100.00	115.2%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	75,150.81	30,081.66	52,588.53	66.7%
	TOTAL EXPENSES	157,821	0	157,821	75,150.81	30,081.66	52,588.53	
11304 ASSESSOR								
11304	40101	222,991	0	222,991	120,418.12	102,572.53	.35	100.0%*
11304	40103	1,750	0	1,750	1,786.57	.00	-36.57	102.1%*
11304	41210	843	0	843	560.88	.00	282.12	66.5%*
11304	41230	34,329	0	34,329	17,734.97	.00	16,594.03	51.7%
11304	42233	2,390	0	2,390	1,326.54	831.00	232.46	90.3%*
11304	42301	2,200	0	2,200	113.28	.00	2,086.72	5.1%
11304	42340	50	0	50	.00	.00	50.00	.0%
11304	42343	500	0	500	.00	.00	500.00	.0%
11304	43213	6,717	0	6,717	2,209.25	.00	4,507.75	32.9%
11304	43258	490	0	490	275.00	.00	215.00	56.1%
11304	44205	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%*
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	798.10	.00	1,151.90	40.9%
	TOTAL ASSESSOR	291,829	0	291,829	154,534.21	103,403.53	33,891.26	88.4%
	TOTAL EXPENSES	291,829	0	291,829	154,534.21	103,403.53	33,891.26	
11411 PLANNING CODE ADMINISTRA								
11411	40101	348,125	0	348,125	201,009.64	152,618.67	-5,503.31	101.6%*
11411	40103	2,958	0	2,958	1,439.67	.00	1,518.33	48.7%
11411	40105	2,000	0	2,000	7,964.50	.00	-5,964.50	398.2%*
11411	41210	1,519	0	1,519	949.32	.00	569.68	62.5%*
11411	41230	51,606	0	51,606	28,824.31	.00	22,781.69	55.9%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233 COPIER	4,544	0	4,544	2,470.10	1,203.49	870.41	80.8%*
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	140.53	.00	2,359.47	5.6%
11411	42323 PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340 OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343 TECHNICAL REFERENCE MA	1,215	0	1,215	241.99	.00	973.01	19.9%
11411	43213 MILEAGE, TRAINING & ME	2,850	0	2,850	1,071.61	.00	1,778.39	37.6%
11411	43258 PROFESSIONAL MEMBERSHI	5,520	0	5,520	110.00	.00	5,410.00	2.0%
11411	44203 LEGAL	45,000	0	45,000	30,037.47	.00	14,962.53	66.7%*
11411	44208 PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217 POSTAGE	1,500	0	1,500	477.89	.00	1,022.11	31.9%
11411	44230 LEGAL NOTICES	3,500	0	3,500	1,352.26	.00	2,147.74	38.6%
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	452.50	.00	797.50	36.2%
11411	45216 TELEPHONE	516	0	516	172.76	.00	343.24	33.5%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	4,250	0	4,250	2,592.57	.00	1,657.43	61.0%*
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	279,307.12	153,822.16	56,523.72	88.5%
	TOTAL EXPENSES	489,653	0	489,653	279,307.12	153,822.16	56,523.72	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	112,229	0	112,229	60,430.86	51,797.88	.26	100.0%*
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	280.00	.00	1,220.00	18.7%
11501	41210 EMPLOYEE RELATED INSUR	505	0	505	335.52	.00	169.48	66.4%*
11501	41230 FICA & RETIREMENT	16,143	0	16,143	8,581.91	.00	7,561.09	53.2%
11501	42233 COPIER	3,400	0	3,400	1,331.51	1,066.38	1,002.11	70.5%*
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	349.87	.00	1,350.13	20.6%
11501	42343 TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%*
11501	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	395.40	.00	604.60	39.5%
11501	43258 PROFESSIONAL MEMBERSHI	345	0	345	225.00	.00	120.00	65.2%*
11501	44207 INDEXING & RECORDING	22,500	0	22,500	12,082.85	9,190.25	1,226.90	94.5%*
11501	44208 PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501	44217 POSTAGE	2,000	0	2,000	518.53	.00	1,481.47	25.9%
11501	44230 LEGAL NOTICES	3,000	0	3,000	952.09	.00	2,047.91	31.7%
11501	44232 PRINTING & PUBLICATION	3,900	0	3,900	3,736.81	.00	163.19	95.8%*
11501	44271 MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	90,615.35	62,054.51	17,997.14	89.5%
	TOTAL EXPENSES	170,667	0	170,667	90,615.35	62,054.51	17,997.14	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	27,188	0	27,188	14,639.24	12,548.12	.64	100.0%*

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	6,282.68	.00	13,867.32	31.2%
11601 41230	FICA	2,310	0	2,310	1,120.00	.00	1,190.00	48.5%
11601 42301	OFFICE SUPPLIES	600	0	600	282.95	.00	317.05	47.2%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	472.63	.00	1,527.37	23.6%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	1,480.95	.00	1,119.05	57.0%
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%*
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,463.00	.00	2,037.00	41.8%
11601 44217	POSTAGE	1,500	0	1,500	236.02	.00	1,263.98	15.7%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,530.00	.00	-250.00	107.6%*
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	31,616.22	12,548.12	24,663.66	64.2%
	TOTAL EXPENSES	68,828	0	68,828	31,616.22	12,548.12	24,663.66	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	501,907.28	357,242.50	1,412.22	99.8%*
11701 41260	WORKERS' COMPENSATION	487,446	0	487,446	361,607.01	120,584.06	5,254.93	98.9%*
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	165,157.64	47,662.04	15,997.32	93.0%*
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	750.00	500.00	1,250.00	50.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,029,421.93	525,988.60	23,914.47	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,029,421.93	525,988.60	23,914.47	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%*
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	48,714	0	48,714	26,230.40	22,483.20	.40	100.0%*
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	167.76	.00	85.24	66.3%*
11801 41230	FICA & RETIREMENT	6,650	0	6,650	3,592.16	.00	3,057.84	54.0%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	982.52	532.53	3,484.95	30.3%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	35,310.54	.00	28,104.46	55.7%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	66,283.38	23,015.73	34,732.89	72.0%
	TOTAL EXPENSES	124,032	0	124,032	66,283.38	23,015.73	34,732.89	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	838,883	0	838,883	452,915.23	381,379.20	4,588.57	99.5%*
12101 40103	OVERTIME	121,168	0	121,168	93,536.68	.00	27,631.32	77.2%*
12101 41210	EMPLOYEE RELATED INSUR	5,235	0	5,235	3,391.71	.00	1,843.29	64.8%*
12101 41230	FICA & RETIREMENT	239,258	0	239,258	126,580.22	.00	112,677.78	52.9%
12101 42233	COPIER	2,624	0	2,624	1,200.41	762.00	661.59	74.8%*
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	337.23	.00	2,662.77	11.2%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	2,844.11	.00	6,813.89	29.4%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,544.80	.00	6,955.20	18.2%
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	7,202.20	.00	9,147.80	44.1%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%*
12101 44200	RESIDENT TROOPER	225,307	0	225,307	.00	.00	225,307.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	1,885.31	.00	13,114.69	12.6%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	6,235.00	.00	6,415.00	49.3%
12101 44217	POSTAGE	300	0	300	124.55	.00	175.45	41.5%
12101 44232	PRINTING & PUBLICATION	600	0	600	266.10	.00	333.90	44.4%
12101 45216	TELEPHONE	5,160	0	5,160	2,696.90	.00	2,463.10	52.3%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	555.00	.00	2,505.00	18.1%
12101 46390	VEHICLE MAINTENANCE &	34,200	0	34,200	18,915.04	.00	15,284.96	55.3%
	TOTAL POLICE	1,544,430	0	1,544,430	723,707.49	382,141.20	438,581.31	71.6%
	TOTAL EXPENSES	1,544,430	0	1,544,430	723,707.49	382,141.20	438,581.31	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	526,140	0	526,140	284,392.49	239,182.87	2,564.64	99.5%*
12202 40103	OVERTIME	30,000	0	30,000	15,428.94	.00	14,571.06	51.4%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	62,937.75	.00	65,365.25	49.1%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	1,913.04	.00	957.96	66.6%*
12202 41230	FICA & RETIREMENT	89,008	0	89,008	42,734.31	.00	46,273.69	48.0%
12202 42233	COPIER	2,580	0	2,580	1,051.47	690.00	838.53	67.5%*
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,308.20	.00	1,691.80	43.6%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	2,136.07	.00	42,738.93	4.8%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	1,315.40	.00	3,184.60	29.2%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	128.99	.00	271.01	32.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	8,978.65	.00	15,421.35	36.8%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	3,270.01	.00	31,609.99	9.4%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	12,045.46	.00	21,524.54	35.9%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	724.00	.00	1,606.00	31.1%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	22,041.70	.00	15,458.30	58.8%*
12202	44217	POSTAGE	400	0	400	142.21	.00	257.79	35.6%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	64,316.51	15,446.50	11,321.99	87.6%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	17,155.80	.00	35,344.20	32.7%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	2,905.30	.00	4,594.70	38.7%
12202	45216	TELEPHONE	12,800	0	12,800	4,844.01	.00	7,955.99	37.8%
12202	45221	FUEL/HEATING	12,109	0	12,109	5,313.33	.00	6,795.67	43.9%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	11,497.43	.00	11,102.57	50.9%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,245.81	.00	1,254.19	77.2%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	5,852.00	.00	2,648.00	68.8%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	4,188.72	.00	5,371.28	43.8%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	43,377.84	.00	55,527.16	43.9%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	740.00	.00	4,260.00	14.8%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	624,985.44	255,319.37	416,961.19	67.9%	
TOTAL EXPENSES		1,297,266	0	1,297,266	624,985.44	255,319.37	416,961.19		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,919.49	639.83	.68	100.0%*
12301	41230	FICA	196	0	196	146.85	.00	49.15	74.9%*
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	662.96	.00	2,837.04	18.9%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	255.00	.00	1,245.00	17.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	2,587.04	.00	3,172.96	44.9%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	5,987.09	639.83	10,864.08	37.9%	
TOTAL EXPENSES		17,491	0	17,491	5,987.09	639.83	10,864.08		

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	78,041.42	66,524.22	154.36	99.9%*
13200 41210	EMPLOYEE RELATED INSUR	652	0	652	376.32	.00	275.68	57.7%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	11,280.79	.00	10,310.21	52.2%
13200 42233	COPIER	440	0	440	113.47	99.36	227.17	48.4%
13200 42301	OFFICE SUPPLIES	300	0	300	69.49	.00	230.51	23.2%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	120.00	.00	280.00	30.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	80.00	.00	220.00	26.7%
13200 45216	TELEPHONE	1,500	0	1,500	457.16	.00	1,042.84	30.5%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	90,538.65	66,623.58	13,445.77	92.1%
	TOTAL EXPENSES	170,608	0	170,608	90,538.65	66,623.58	13,445.77	
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13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	435,116	0	435,116	201,102.95	190,100.85	43,912.20	89.9%*
13201 40103	OVERTIME	12,500	0	12,500	12,573.11	.00	-73.11	100.6%*
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	1,101.35	.00	739.65	59.8%*
13201 41230	FICA & RETIREMENT	60,064	0	60,064	26,474.97	.00	33,589.03	44.1%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	.00	.00	4,176.00	.0%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	39,053.35	.00	110,422.65	26.1%
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	28,937.22	.00	6,562.78	81.5%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,185.07	.00	164.93	98.4%*
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,154.73	.00	3,445.27	25.1%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	37,372.86	.00	32,627.14	53.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%*
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	64,909.90	.00	76,640.10	45.9%
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	489,542.50	.00	60,457.50	89.0%*
	TOTAL HIGHWAY	1,478,913	0	1,478,913	912,718.01	190,100.85	376,094.14	74.6%
	TOTAL EXPENSES	1,478,913	0	1,478,913	912,718.01	190,100.85	376,094.14	
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13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	246,653	0	246,653	117,443.27	89,439.35	39,770.38	83.9%*

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	2,495.56	.00	1,504.44	62.4%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	850.00	.00	950.00	47.2%
13202	41210 EMPLOYEE RELATED INSUR	1,029	0	1,029	590.76	.00	438.24	57.4%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	15,701.54	.00	19,921.46	44.1%
13202	42301 OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	387.12	.00	1,012.88	27.7%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	775.69	.00	524.31	59.7%*
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	7,009.42	.00	17,990.58	28.0%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	325.00	.00	125.00	72.2%*
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	455	0	455	150.00	.00	305.00	33.0%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	6,940.53	.00	11,965.47	36.7%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	591.73	.00	3,008.27	16.4%
13202	45221 FUEL/HEATING	4,538	0	4,538	1,808.55	.00	2,729.45	39.9%
13202	45622 ELECTRICITY	11,000	0	11,000	8,556.51	.00	2,443.49	77.8%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,917.31	.00	882.69	68.5%*
13202	46226 BUILDING REPAIRS	8,000	0	8,000	5,528.71	.00	2,471.29	69.1%*
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	2,222.76	.00	6,237.24	26.3%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	174,018.28	89,439.35	120,186.37	68.7%
	TOTAL EXPENSES	383,644	0	383,644	174,018.28	89,439.35	120,186.37	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	104,375.37	84,383.99	84,913.64	69.0%*
13203	40103 OVERTIME	8,600	0	8,600	6,872.50	.00	1,727.50	79.9%*
13203	41210 EMPLOYEE RELATED INSUR	1,368	0	1,368	523.28	.00	844.72	38.3%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	13,681.27	.00	24,231.73	36.1%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	739.93	.00	1,460.07	33.6%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	549.50	.00	2,450.50	18.3%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	5,422.54	.00	22,577.46	19.4%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,296.65	.00	703.35	85.9%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	4,291.94	.00	1,108.06	79.5%*
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	1,915.00	.00	3,875.00	33.1%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%*
13203	44238 UNIFORM RENTALS	2,800	0	2,800	658.41	.00	2,141.59	23.5%
13203	45216 TELEPHONE	660	0	660	177.13	.00	482.87	26.8%
13203	45221 FUEL/HEATING	1,858	0	1,858	401.11	.00	1,456.89	21.6%
13203	45622 ELECTRICITY	27,000	0	27,000	18,732.51	.00	8,267.49	69.4%*

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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
	<u>13203 46224</u>	<u>EQUIPMENT REPAIRS</u>	1,000	0	1,000	1,132.52	.00	-132.52	113.3%*
	<u>13203 46226</u>	<u>BUILDING REPAIRS</u>	1,800	0	1,800	280.00	.00	1,520.00	15.6%
	<u>13203 46229</u>	<u>OTHER REPAIR SERVICES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
	<u>13203 46390</u>	<u>VEHICLE MAINTENANCE &</u>	36,590	0	36,590	19,956.39	.00	16,633.61	54.5%
		TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	184,336.63	84,383.99	177,081.38	60.3%
		TOTAL EXPENSES	445,802	0	445,802	184,336.63	84,383.99	177,081.38	
	13204	SNOW REMOVAL							
	<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	49,984.05	.00	60,015.95	45.4%
	<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	3,672.45	.00	4,742.55	43.6%
	<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	166,800	0	166,800	71,018.01	.00	95,781.99	42.6%
	<u>13204 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	9,084.15	.00	15,965.85	36.3%
	<u>13204 44208</u>	<u>PROFESSIONAL SERVICES</u>	178,900	0	178,900	70,000.00	56,400.00	52,500.00	70.7%*
		TOTAL SNOW REMOVAL	489,165	0	489,165	203,758.66	56,400.00	229,006.34	53.2%
		TOTAL EXPENSES	489,165	0	489,165	203,758.66	56,400.00	229,006.34	
	13205	PUBLIC WORKS FACILITIES							
	<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	15,847	0	15,847	3,959.20	.00	11,887.80	25.0%
	<u>13205 41230</u>	<u>FICA & RETIREMENT</u>	1,212	0	1,212	.00	.00	1,212.00	.0%
	<u>13205 42323</u>	<u>PROT CLOTHING & SAFETY</u>	100	0	100	.00	.00	100.00	.0%
	<u>13205 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	5,300	0	5,300	2,300.90	540.68	2,458.42	53.6%
	<u>13205 42332</u>	<u>PAINT & PAINT SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	16,829	0	16,829	9,499.19	.00	7,329.81	56.4%
	<u>13205 44231</u>	<u>ADVERTISING</u>	200	0	200	.00	.00	200.00	.0%
	<u>13205 45216</u>	<u>TELEPHONE</u>	11,131	0	11,131	6,671.30	.00	4,459.70	59.9%*
	<u>13205 45221</u>	<u>FUEL/HEATING</u>	7,800	0	7,800	.00	.00	7,800.00	.0%
	<u>13205 45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	33,543.19	.00	11,456.81	74.5%*
	<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	40,000	0	40,000	355.17	.00	39,644.83	.9%
		TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	56,328.95	540.68	87,549.37	39.4%
		TOTAL EXPENSES	144,419	0	144,419	56,328.95	540.68	87,549.37	
	13301	ENGINEERING							
	<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	96,048	0	96,048	52,063.80	43,983.31	.89	100.0%*

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	215.19	.00	123.81	63.5%*
13301 41230	FICA & RETIREMENT	14,971	0	14,971	7,646.99	.00	7,324.01	51.1%
13301 42233	COPIER	792	0	792	423.63	113.01	255.36	67.8%*
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	105.50	.00	394.50	21.1%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%*
TOTAL ENGINEERING		113,745	0	113,745	61,065.11	44,096.32	8,583.57	92.5%
TOTAL EXPENSES		113,745	0	113,745	61,065.11	44,096.32	8,583.57	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	94,762	0	94,762	50,340.25	43,459.19	962.56	99.0%*
13601 40103	OVERTIME	6,000	0	6,000	4,524.68	.00	1,475.32	75.4%*
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	306.72	.00	154.28	66.5%*
13601 41230	FICA & RETIREMENT	13,348	0	13,348	6,937.31	.00	6,410.69	52.0%
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	154.20	.00	445.80	25.7%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	5.19	.00	1,190.81	.4%
13601 43212	TRANSPORTATION	120,000	0	120,000	62,682.97	.00	57,317.03	52.2%
13601 43213	MILEAGE, TRAINING & ME	690	0	690	198.22	.00	491.78	28.7%
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	15,305.33	.00	13,759.67	52.7%
13601 44223	SERVICE CONTRACTS	786	0	786	506.48	.00	279.52	64.4%*
13601 44238	UNIFORM RENTALS	884	0	884	231.56	.00	652.44	26.2%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	230.71	.00	249.29	48.1%
13601 45622	ELECTRICITY	1,800	0	1,800	810.51	.00	989.49	45.0%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	250.00	.00	750.00	25.0%
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	1,628.51	.00	13,371.49	10.9%
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	3,311.43	.00	1,858.57	64.1%*
TOTAL TRANSFER STATION		292,492	0	292,492	147,424.07	43,459.19	101,608.74	65.3%
TOTAL EXPENSES		292,492	0	292,492	147,424.07	43,459.19	101,608.74	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	259,471	0	259,471	136,401.69	94,509.01	28,560.30	89.0%*
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	5,632.09	.00	6,531.91	46.3%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	676.53	.00	417.47	61.8%*
14102 41230	FICA & RETIREMENT	37,861	0	37,861	19,222.44	.00	18,638.56	50.8%

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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	884.81	475.00	560.19	70.8%*
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	147.60	.00	1,652.40	8.2%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	701.40	48.60	.00	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	574.75	.00	50.25	92.0%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	4,984.00	.00	15,476.00	24.4%
14102 44217	POSTAGE	800	0	800	198.79	.00	601.21	24.8%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	716.50	.00	604.50	54.2%
14102 44232	PRINTING & PUBLICATION	400	0	400	45.00	.00	355.00	11.3%
14102 45216	TELEPHONE	2,040	0	2,040	987.33	.00	1,052.67	48.4%
14102 45221	FUEL/HEATING	2,535	0	2,535	621.42	.00	1,913.58	24.5%
14102 45622	ELECTRICITY	2,400	0	2,400	1,094.04	.00	1,305.96	45.6%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	71.95	.00	1,928.05	3.6%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	773.56	.00	3,076.44	20.1%
14102 47282	PROGRAMS	14,000	0	14,000	3,321.58	.00	10,678.42	23.7%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	177,340.48	95,032.61	95,117.91	74.1%
	TOTAL EXPENSES	367,491	0	367,491	177,340.48	95,032.61	95,117.91	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%*
	TOTAL HEALTH	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	130,290.09	43,430.01	.90	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%*
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	368,840	0	368,840	195,683.27	142,808.61	30,348.12	91.8%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	967.20	.00	490.80	66.3%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	25,342.87	.00	23,191.13	52.2%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	1,446.05	.00	1,591.95	47.6%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	593.26	.00	3,306.74	15.2%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,995.91	.00	2,004.09	49.9%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	6,867.95	.00	45,632.05	13.1%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	692.54	.00	3,307.46	17.3%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	25.00	.00	975.00	2.5%
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	44.57	.00	205.43	17.8%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	5,724.13	.00	2,790.87	67.2%*
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	714.85	.00	285.15	71.5%*
15101	45216	TELEPHONE	3,600	0	3,600	1,725.29	.00	1,874.71	47.9%
15101	45221	FUEL/HEATING	7,800	0	7,800	2,316.19	.00	5,483.81	29.7%
15101	45222	WATER & SEWER	3,010	0	3,010	1,410.06	.00	1,599.94	46.8%
15101	45622	ELECTRICITY	28,600	0	28,600	18,603.83	.00	9,996.17	65.0%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	274.54	.00	1,525.46	15.3%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	298,536.29	142,808.61	135,421.10	76.5%
	TOTAL EXPENSES		576,766	0	576,766	298,536.29	142,808.61	135,421.10	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	71,916.68	26,283.48	42,298.84	69.9%*
15201	40103	OVERTIME	1,401	0	1,401	642.02	.00	758.98	45.8%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	147.42	.00	357.58	29.2%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	9,167.88	.00	10,032.12	47.7%
15201	42233	COPIER	2,730	0	2,730	1,658.50	722.88	348.62	87.2%*
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	1,500.61	.00	2,999.39	33.3%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	458.00	.00	732.00	38.5%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	278.11	.00	1,121.89	19.9%
15201	45216	TELEPHONE	2,280	0	2,280	992.91	.00	1,287.09	43.5%
	TOTAL PARKS & RECREATION		175,955	0	175,955	87,454.88	27,006.36	61,493.76	65.1%
	TOTAL EXPENSES		175,955	0	175,955	87,454.88	27,006.36	61,493.76	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	103,908.25	80,608.31	9,534.44	95.1%*

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 1/31/18

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,186.46	.00	-686.46	115.3%*
15401	41210 EMPLOYEE RELATED INSUR	1,060	0	1,060	704.96	.00	355.04	66.5%*
15401	41230 FICA & RETIREMENT	27,484	0	27,484	14,647.59	.00	12,836.41	53.3%
15401	42233 COPIER	2,788	0	2,788	2,055.70	620.00	112.30	96.0%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	58.69	441.31	500.00	50.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	949.70	83.08	467.22	68.9%*
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	82.00	.00	18,358.00	.4%
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,875.00	.00	1,422.00	56.9%
15401	44232 PRINTING & PUBLICATION	800	0	800	429.68	.00	370.32	53.7%
15401	45216 TELEPHONE	3,840	0	3,840	1,488.53	.00	2,351.47	38.8%
15401	45221 FUEL/HEATING	6,825	0	6,825	2,287.95	.00	4,537.05	33.5%
15401	45622 ELECTRICITY	6,500	0	6,500	3,339.16	.00	3,160.84	51.4%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	54.45	.00	1,445.55	3.6%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	4,803.51	.00	8,521.49	36.0%
	TOTAL SENIOR SERVICES	288,405	0	288,405	142,021.63	81,752.70	64,630.67	77.6%
	TOTAL EXPENSES	288,405	0	288,405	142,021.63	81,752.70	64,630.67	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	133,332.50	.00	133,333.50	50.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	7.4%
	TOTAL EXPENSES	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	.00	.00	366,100.00	.0%
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%*
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	110,617.00	.00	488,700.00	18.5%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	275,150.00	.00	1,082,720.00	20.3%
	TOTAL EXPENSES	1,357,870	0	1,357,870	275,150.00	.00	1,082,720.00	
	GRAND TOTAL	14,708,083	0	14,708,083	6,527,054.10	2,685,753.25	5,495,275.65	62.6%

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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-Jan	July-Jan	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	37,061,424	36,068,988	992,436	Decrease in Current list tax collection rate from 94.65% in FY 16-17 to 94.34% in FY 17-18. Increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	295,306	244,534	50,772	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	219,711	128,708	91,003	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	37,576,441	36,442,230	1,134,211	
Intergovernmental:				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Municipal Stabilization Grant	207,276	0	207,276	New revenue in State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	21,807	21,807	0	Funds not included in FY 17-18 budget
Distribution to Towns	1,480	1,708	(228)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Elderly Homeowners	0	41,718	(41,718)	
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,056	13,206	(150)	
Emergency Management	0	2,625	(2,625)	
Total	253,071	419,200	(166,129)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Jan	July-Jan	(Decrease)	Notes
Intergovernmental - Education:				
ECS	5,862,782	6,751,655	(888,873)	FY 17-18 - October/November and January payments of 25% each based on adopted State budget as amended by the Governor in November 2017
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	5,862,782	6,751,655	(888,873)	
Total intergovernmental	6,115,853	7,170,855	(1,055,002)	
Charges for Services:				
Ambulance Fees	324,386	325,842	(1,456)	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	3,659	9,258	(5,599)	
Total charges for services	328,045	335,100	(7,055)	
Revenues from use of money:				
Investment interest earnings	106,575	33,942	72,633	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-Jan	July-Jan	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	640	270	370	
Copier fees	9,555	9,393	162	
ZBA fees	1,250	350	900	
Conservation Commission fees	3,173	525	2,648	
Zoning and Planning fees	6,240	5,750	490	
Building fees	161,218	214,410	(53,192)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	360	0	360	
Conveyance tax	108,222	108,479	(257)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	49,881	63,193	(13,312)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	139	128	11	
Land Records - Town	1,060	1,259	(199)	
Pistol permits	5,180	4,270	910	
Road inspection fees	5,655	2,264	3,391	
Transfer Station fees	79,336	74,683	4,653	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	6,088	5,990	98	
Dial-A-Ride	2,007	2,022	(15)	
Total licenses/permits/fees	440,004	492,986	(52,982)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Jan	July-Jan	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	7,485	7,205	280	
Insurance reimbursement	2,407	0	2,407	
Miscellaneous	2,987	22,312	(19,325)	
State Fund for Building Inspection fees	2,928	1,538	1,390	
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	171,310	13,848	157,462	Tuition from Norwich students - first quarter billing
Total other revenues	231,840	73,129	158,711	
Other financing sources:				
Use of fund balance	0	333,240	(333,240)	FY 16-17 - Appropriation of funds for purchase of Senior Center.
Total other financing sources	0	333,240	(333,240)	
Total revenues	44,798,758	44,881,482	(82,724)	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 1/31/18

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FOR 2018 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	38,843,561	0	38,843,561	37,061,423.75	1,782,137.25	95.4%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	295,306.15	129,693.85	69.5%*
<u>11303 30113 INTEREST & PENALTIES</u>	200,000	0	200,000	219,711.25	-19,711.25	109.9%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	37,576,441.15	1,892,119.85	95.2%
TOTAL REVENUES	39,468,561	0	39,468,561	37,576,441.15	1,892,119.85	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	0	0	0	21,806.67	-21,806.67	100.0%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	1,480.00	5,520.00	21.1%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	1,682.02	-136.02	108.8%*
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	7,769.83	-1,216.83	118.6%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	13,056.00	4,200.00	75.7%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	253,070.52	-77,893.52	144.5%
TOTAL REVENUES	175,177	0	175,177	253,070.52	-77,893.52	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	5,862,782.00	7,640,528.00	43.4%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%*
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	5,862,782.00	8,090,528.00	42.0%
TOTAL REVENUES	13,953,310	0	13,953,310	5,862,782.00	8,090,528.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	324,385.57	175,614.43	64.9%*
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	3,658.96	9,091.04	28.7%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	328,044.53	184,705.47	64.0%
TOTAL REVENUES	512,750	0	512,750	328,044.53	184,705.47	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 1/31/18

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FOR 2018 07

	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	640.00	-40.00	106.7%*
11303 34621 COPIER FEES	200	0	200	101.00	99.00	50.5%*
11304 34621 COPIER FEES	750	0	750	536.00	214.00	71.5%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	1,250.00	-550.00	178.6%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	3,173.00	2,327.00	57.7%*
11411 34621 COPIER FEES	300	0	300	94.50	205.50	31.5%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	6,240.00	5,760.00	52.0%*
11411 34660 BUILDING FEES	250,000	0	250,000	161,217.50	88,782.50	64.5%*
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	1,060.00	1,240.00	46.1%*
11501 34620 CONVEYANCE TAX	197,000	0	197,000	108,221.58	88,778.42	54.9%*
11501 34621 COPIER FEES	15,500	0	15,500	8,824.15	6,675.85	56.9%*
11501 34622 TOWN CLERK FEES	118,500	0	118,500	49,881.20	68,618.80	42.1%*
11501 34623 SPORTS LICENSES	300	0	300	139.00	161.00	46.3%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	5,180.00	1,820.00	74.0%*
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	5,655.44	-1,055.44	122.9%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	79,335.52	40,664.48	66.1%*
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	6,087.90	2,912.10	67.6%*
15401 34625 DIAL-A-RIDE	3,000	0	3,000	2,006.77	993.23	66.9%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	440,003.56	307,486.44	58.9%
TOTAL REVENUES	747,490	0	747,490	440,003.56	307,486.44	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%*
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	106,575.31	-46,575.31	177.6%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	7,484.88	7,015.12	51.6%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,407.50	-2,407.50	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	2,987.12	3,012.88	49.8%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,927.97	-2,127.97	366.0%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%*
19001 35652 TUITION	367,900	0	367,900	171,310.02	196,589.98	46.6%*
TOTAL OTHER REVENUES	487,200	0	487,200	338,415.80	148,784.20	69.5%
TOTAL REVENUES	487,200	0	487,200	338,415.80	148,784.20	
GRAND TOTAL	55,344,488	0	55,344,488	44,798,757.56	10,545,730.44	80.9%

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