



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Regular Meeting Minutes
December 5, 2018 @ 7 PM
Town Hall, Room 1**

RECEIVED
COLCHESTER, CT
2018 DEC -7 AM 9:44

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

Members Absent: N. Negron

Others Present: First Selectman A. Shilosky, BOS: R. Coyle, BOE: Chairman B. Bernier, M. Bylone, Town Clerk G. Furman, Tax Collector M. Wyatt, CFO M. Cosgrove, Clerk J. Campbell and several Bacon Students

1. **CALL TO ORDER** – R. Tarlov called the meeting to order at 7:00 pm.
2. **ADDITIONS TO THE AGENDA** – R. Tarlov would like to amend 9B to December & January Meetings. A. Migliaccio MOTION to amend the agenda, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED 5/0/0
3. **APPROVAL OF MINUTES: November 7, Regular Meeting** – A. Migliaccio suggested a spelling correction for Dunkin Donuts on item 7B. A. Migliaccio MOTIONED to approve the November 7th meeting minutes with the correction, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED. 5/0/0
4. **CITIZENS COMMENTS** - None
5. **CORRESPONDENCE** - None
6. **DEPARTMENT REPORTS**
 - a. **Tax Collector 12-05-2018 Audio Regular Meeting** – The office is working on supplemental bills. They will be going out the middle of this month with a due date of February 1st. The 2nd installment of the Real Estate Bill was sent out previously. There will not be an additional mailing. Current collection rate is 57.37%. 861 MV Delinquent statements and 119 Real Estate statements went out on November 5th.
 - i. **Monthly Summary Report draft** – Board members and M. Wyatt discussed the use of a newly created form. M. Wyatt will review and update the form to suit her reports. This form will take the place of the spreadsheets currently used.
 - b. **Finance** – M. Cosgrove reported the comparison to last year is still askew because of the MV bill going out late last year and the hold off of the ECS funding. Expenditure side, Police department, has some services that were discussed about. Ground Maintenance OT as well as some professional services is due to some tree work that needed to be done.
7. **FIRST SELECTMAN**
 - a. **Transfer requests** - None
 - b. **First Selectman's report** - \$4300 was accrued with the 57fest in State Trooper overtime. He also accrued overtime when the assistant left, working on the break-ins and road races. T. Quinn is working on reimbursement from the Ghost Run. His OT was \$8,000 with fringe benefits at 110%.

Sgt. Martinez will be retiring as of April 1st with vacation starting March 12th. R. Tarlov asked if the new route for the resolution run will trigger State Police coverage. A. Shilosky will check with Val to see if this is the condition with the permit they had to pull. The police department will be receiving a Grant for DUI coverage. Currently 4 candidates are in the running for the Resident State Trooper. Sgt. Martinez has made one recommendation and the placement is up to Troop K. With the retirement of Officer Suchecki the resource office is open and Shannon has been recommended. The department will work start working on training. Senior Center furnace was replaced. Library renewed for another 4 year contract which needs to be signed. A. Shilosky will be recommending to the BOS to plant a tree on the Green on dedication to former Town Clerk Patricia Legrega. Police Commission chairman choose not to renew her term. Vice Chair will be recommending to dissolve the commission. Vehicles are in. The Police, Ambulance and Senior Van. The IT department switches are being done tonight. Firewalls will be added within a week. The Town webpage will be ready 2/1. Welcome to Colchester sign will be going in on Lake Hayward and exit 17 will be replaced.

8. OLD BUSINESS –

- a. **Paramedic Program – update** – As a result of a letter sent to the Town, A. Shilosky and R. Tarlov met with American Ambulance. They presented 3 different programs allowing the paramedic to be housed within Colchester. American Ambulance currently services several towns with a program like this. If this is an option the Town chooses, it would need to go out to bid as it would fall within the contract policy. American is asking for our ALS & BLS numbers for the past couple years, as well as a breakdown as to the payers (private insurance, Medicare, Medicaid, etc.) One option is very close to out optimal option (American Ambulance would provide a paramedic, an EMT (24/7) that would report to work in Colchester as well as the equipment necessary for outfitting our two ambulances and a non-transport vehicle (SUV) A bonus to this method would be that we would not have to train any personnel or incur upfront costs. A. Shilosky will get the information requested.
- b. **Opengov.com – update** – R. Tarlov spoke with Opengov on Monday and Tuesday about the Town’s concern with access to data that Munis said would include personal information. Open.gov says that the town controls the access and that they will call Maggie and Art and clear this up. R. Tarlov reported that Opengov said a MUNIS “license” is still needed, however the board was told in past meetings that the Town had acquired all that was needed from Munis. A. Shilosky will meet with our IT to determine the next steps, but said once the PIA issue is cleared up, that everything is ready to go.

9. NEW BUSINESS

a. 2019-2020 Budget

- i. **Budget Calendar** – 4 options were presented by R. Tarlov. M. Cosgrove stated that 2/3rd of the Education Revenue is from the State. Teachers’ Pension and ECS Money is still undecided what the State will be doing with these programs. A. Shilosky stated that the Town simply cannot recoup from another \$1.7 reduction in revenue. Board members are in agreement to wait a longer time to give the State more time to get their budget together, allowing the Town time to react. B. Bernier stated that the Superintendent was very much in favor of the 1st schedule option. Board members agreed to proceed with Orange option #3 as a budget schedule.
- b. **December & January Meetings** – R. Tarlov felt that there are no pressing matters at this time and the 2nd December meeting is not needed at this time. Board members agreed. R. Tarlov also suggested making January one meeting on the 2nd week instead of 2 meetings. A. Bisbikos MOTIONED to, amend the 2019 calendar approved at the last meeting and have just one meeting in January on the 2nd Wednesday (no meeting on the 1st and 4rd Wednesday) SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED. 5/0/0

10. **LIAISONS’ REPORTS** – M. Egan stated that the COA was cancelled for a furnace repair. A. Migliaccio stated that the Police Commission was already reported on. BOE presented their Long Term Tech Plan.

The goal is to bring the schools current and stay current also while updating security. The Tech Plan is very much like the vehicle plan the Town has had in place. R. Tarlov reported on YSS. Community form was held after regular meeting tonight. They are getting ready for the resolution run to be held on 1/1/2019. This is the first year participants will receive a t-shirt. They are working on creating a Kids Wellness Fair. The office received a grant to produce a survey for substance abuse and suicide prevention. A. Bisbikos reported that the Parks & Recreation Commission is struggling to find donations for the 57Fest. T. Quinn wanted to have a survey questions generated on how the Town's people would like to continue with the 57Fest.

11. CITIZENS COMMENTS – R. Coyle asked for a joint board meeting for the Paramedic Program going forward. B. Bernier asked that the board wait to publish the budget calendar so that he has time to return to his members and prepare for the changes.

12. ADJOURNMENT A. Migliaccio motioned to adjourn the meeting at 9:32 PM, SECONDED by R. Lepore. All members present voted in favor. MOTION CARRIED.

Respectfully Submitted,

Joanie Campbell, clerk

Attachments:

Tax Collector Report Draft

October Finance Department Report

November Tax Collector Report

2019 Budget Calendar (4 Options)

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 11/30/2018 Cash Type : TOWN

Date: 12/03/2018 Page: 1

Conditions : Year 2002 To 2017 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	1	519.00	0.00	0.00	519.00	2,038.96	24.00	0.00	0.00	2,581.96
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,038.96	24.00	0.00	0.00	2,581.96
TOT REAL	# Of Accts:	8	5,316.84	0.00	0.00	5,316.84	13,407.95	192.00	0.00	0.00	18,916.79
TOT PERS	# Of Accts:	20	10,611.31	0.00	0.00	10,611.31	26,844.34	24.00	34.00	0.00	37,513.65
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	658.48	0.00	0.00	0.00	912.23
YEAR 2003	# Of Accts:	31	16,181.90	0.00	0.00	16,181.90	40,910.77	216.00	34.00	0.00	57,342.67
TOT REAL	# Of Accts:	7	3,444.94	0.00	985.52	2,459.42	5,827.12	168.00	0.00	0.00	8,454.54
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	26,502.46	24.00	28.00	0.00	37,540.28
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	185.36	0.00	2.00	0.00	301.03
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,485.88	0.00	0.00	0.00	2,230.68
YEAR 2004	# Of Accts:	35	14,871.11	418.12	985.52	14,303.71	34,000.82	192.00	30.00	0.00	48,526.53
TOT REAL	# Of Accts:	7	4,318.54	0.00	1,064.24	3,254.30	6,780.15	168.00	0.00	0.00	10,202.45
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,907.62	0.00	0.00	0.00	22,894.92
YEAR 2005	# Of Accts:	12	12,305.84	0.00	1,064.24	11,241.60	21,687.77	168.00	0.00	0.00	33,097.37
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,621.59	168.00	0.00	0.00	10,085.05
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,904.72	24.00	119.00	0.00	46,097.00
TOT MV	# Of Accts:	156	20,586.23	-252.55	190.31	20,143.37	41,094.83	0.00	222.00	0.00	61,460.20
TOT MVS	# Of Accts:	38	4,749.89	0.00	207.15	4,542.74	8,918.04	0.00	46.00	0.00	13,506.78
YEAR 2006	# Of Accts:	238	43,943.83	-492.05	420.93	43,030.85	87,539.18	192.00	387.00	0.00	131,149.03
TOT REAL	# Of Accts:	6	2,567.94	0.00	0.00	2,567.94	4,699.75	144.00	0.00	0.00	7,411.69
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,837.45	24.00	80.00	0.00	36,845.42
TOT MV	# Of Accts:	151	21,047.01	-171.89	108.14	20,766.98	38,251.42	0.00	190.00	0.00	59,208.40
TOT MVS	# Of Accts:	34	4,003.59	66.82	390.85	3,679.56	6,567.19	0.00	38.00	0.00	10,284.75
YEAR 2007	# Of Accts:	227	50,370.81	-105.07	10,347.29	39,918.45	73,355.81	168.00	308.00	0.00	113,750.26
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,701.30	144.00	0.00	0.00	6,096.84
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	33,120.06	0.00	24.00	0.00	52,683.92

Conditions : Year 2002 To 2017 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 MV	# Of Accts:	176	21,354.90	-86.08	616.03	20,652.79	34,748.38	0.00	112.00	0.00	55,513.17
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,456.67	0.00	4.00	0.00	5,616.81
YEAR 2008	# Of Accts:	228	45,528.83	-198.04	730.46	44,600.33	75,026.41	144.00	140.00	0.00	119,910.74
TOT REAL	# Of Accts:	6	2,722.63	0.00	0.00	2,722.63	4,002.72	144.00	0.00	0.00	6,869.35
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,489.63	0.00	22.00	0.00	17,435.48
TOT MV	# Of Accts:	168	21,361.75	-123.35	1,143.59	20,094.81	30,346.86	24.00	80.00	0.00	50,545.67
TOT MVS	# Of Accts:	33	1,937.96	-165.51	0.00	1,772.45	2,525.72	0.00	14.00	0.00	4,312.17
YEAR 2009	# Of Accts:	217	32,946.19	-288.86	1,143.59	31,513.74	47,364.93	168.00	116.00	0.00	79,162.67
TOT REAL	# Of Accts:	7	4,394.57	0.00	940.94	3,453.63	4,048.66	168.00	0.00	0.00	7,670.29
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	4,066.94	0.00	16.00	0.00	7,396.51
TOT MV	# Of Accts:	197	25,561.30	-50.14	312.97	25,198.19	33,587.58	24.00	100.00	0.00	58,909.77
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,410.83	0.00	46.00	0.00	8,360.03
YEAR 2010	# Of Accts:	259	38,402.32	-173.80	2,359.93	35,868.59	46,114.01	192.00	162.00	0.00	82,336.60
TOT REAL	# Of Accts:	7	5,852.16	0.00	963.37	4,888.79	5,075.53	168.00	0.00	0.00	10,132.32
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,867.84	24.00	46.00	0.00	20,987.09
TOT MV	# Of Accts:	177	25,886.02	-315.64	278.66	25,291.72	28,992.34	44.00	166.00	0.00	54,494.06
TOT MVS	# Of Accts:	44	9,284.44	0.00	278.27	9,006.17	9,519.59	0.00	46.00	0.00	18,571.76
YEAR 2011	# Of Accts:	250	54,021.49	-315.64	4,469.92	49,235.93	54,455.30	236.00	258.00	0.00	104,185.23
TOT REAL	# Of Accts:	8	8,178.64	0.00	1,012.87	7,165.77	6,620.92	192.00	0.00	0.00	13,978.69
TOT PERS	# Of Accts:	23	15,564.04	0.00	877.68	14,686.36	13,742.39	24.00	38.00	0.00	28,490.75
TOT MV	# Of Accts:	131	21,471.88	392.96	948.66	20,916.18	20,028.00	24.00	322.00	0.00	41,290.18
TOT MVS	# Of Accts:	27	2,169.63	285.60	46.19	2,409.04	2,114.20	0.00	54.00	0.00	4,577.24
YEAR 2012	# Of Accts:	189	47,384.19	678.56	2,885.40	45,177.35	42,505.51	240.00	414.00	0.00	88,336.86
TOT REAL	# Of Accts:	9	16,740.19	0.00	1,672.18	15,068.01	13,157.58	192.00	0.00	0.00	28,417.59
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	8,135.24	24.00	54.00	0.00	18,446.25

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MV	# Of Accts:	154	23,817.85	73.96	371.31	23,520.50	18,491.28	0.00	234.00	0.00	42,245.78
TOT MVS	# Of Accts:	50	5,999.21	-24.29	765.87	5,209.05	3,666.47	0.00	44.00	0.00	8,919.52
YEAR 2013	# Of Accts:	239	56,790.26	49.67	2,809.36	54,030.57	43,450.57	216.00	332.00	0.00	98,029.14
TOT REAL	# Of Accts:	16	39,423.29	276.84	9,675.73	30,024.40	12,920.54	360.00	0.00	0.00	43,304.94
TOT PERS	# Of Accts:	22	9,816.44	0.00	664.90	9,151.54	4,468.03	24.00	93.00	0.00	13,736.57
TOT MV	# Of Accts:	242	38,651.48	294.14	951.65	37,993.97	23,173.00	0.00	292.00	0.00	61,458.97
TOT MVS	# Of Accts:	53	6,074.03	138.67	220.34	5,992.36	3,070.21	0.00	70.00	0.00	9,132.57
YEAR 2014	# Of Accts:	333	93,965.24	709.65	11,512.62	83,162.27	43,631.78	384.00	455.00	0.00	127,633.05
TOT REAL	# Of Accts:	28	102,142.63	0.00	38,359.67	63,782.96	17,666.25	624.00	0.00	0.00	82,073.21
TOT PERS	# Of Accts:	21	7,791.47	0.00	0.00	7,791.47	3,389.30	0.00	52.00	0.00	11,232.77
TOT MV	# Of Accts:	282	41,412.74	5,011.58	1,709.53	44,714.79	19,170.98	24.00	440.00	0.00	64,349.77
TOT MVS	# Of Accts:	82	10,422.53	1,823.36	149.62	12,096.27	4,063.98	0.00	84.00	0.00	16,244.25
YEAR 2015	# Of Accts:	413	161,769.37	6,834.94	40,218.82	128,385.49	44,290.51	648.00	576.00	0.00	173,900.00
TOT REAL	# Of Accts:	65	228,484.38	0.00	76,145.68	152,338.70	23,775.80	1,536.00	0.00	0.00	177,650.50
TOT PERS	# Of Accts:	25	14,278.73	0.00	2,957.08	11,321.65	2,405.07	0.00	122.00	0.00	13,848.72
TOT MV	# Of Accts:	451	93,423.45	-193.15	4,717.60	88,512.70	16,815.19	24.00	428.00	0.00	105,779.89
TOT MVS	# Of Accts:	152	22,088.79	641.78	1,536.97	21,193.60	3,436.62	0.00	282.00	0.00	24,912.22
YEAR 2016	# Of Accts:	693	358,275.35	448.63	85,357.33	273,366.65	46,432.68	1,560.00	832.00	0.00	322,191.33
TOT REAL	# Of Accts:	133	223,517.64	0.00	32,746.38	190,771.26	11,744.82	0.00	0.00	0.00	202,516.08
TOT PERS	# Of Accts:	75	44,190.01	14,968.88	1,862.62	57,296.27	4,191.87	0.00	44.00	0.00	61,532.14
TOT MV	# Of Accts:	1134	238,030.20	1,569.67	9,542.38	230,057.49	17,006.50	0.00	2,220.00	0.00	249,283.99
YEAR 2017	# Of Accts:	1342	505,737.85	16,538.55	44,151.38	478,125.02	32,943.19	0.00	2,264.00	0.00	513,332.21
GRAND TOTAL	# Of Accts:	4707	1,533,013.58	24,104.66	208,456.79	1,348,661.45	735,748.20	4,748.00	6,308.00	0.00	2,095,465.65

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:31 am

All

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS
YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A) REAL	1	519.00	0.00	0.00	519.00	0.00	0.00	279.22	0.00	279.22	0.00	519.00
(A) YR: 2002	1	519.00	0.00	0.00	519.00	0.00	0.00	279.22	0.00	279.22	0.00	519.00
(A) REAL	9	5,400.59	0.00	0.00	5,400.59	0.00	83.75	364.82	24.00	472.57	0.00	5,316.84
(S) REAL	3	1,509.47	0.00	0.00	1,509.47	0.00	0.00	0.00	0.00	0.00	0.00	1,509.47
(A) PERS	33	10,625.13	0.00	0.00	10,625.13	0.00	136.41	48.93	6.00	191.34	-122.59	10,488.72
(S) PERS	46	16,733.87	0.00	0.00	16,733.87	0.00	0.00	0.00	0.00	0.00	0.00	16,733.87
(A) MV	4	144.25	0.00	0.00	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	231	24,424.49	0.00	-981.78	23,442.71	0.00	1,116.05	2,550.18	36.00	3,702.23	-19.76	22,326.66
(S) MVS	47	3,104.73	0.00	0.00	3,104.73	0.00	39.46	98.85	2.00	140.31	0.00	3,065.27
(A) YR: 2003	46	16,169.97	0.00	0.00	16,169.97	0.00	220.16	413.75	30.00	663.91	-232.09	15,949.81
(S) YR: 2003	327	45,772.56	0.00	-981.78	44,790.78	0.00	1,155.51	2,649.03	38.00	3,842.54	-19.76	43,635.27
TOTAL 2003	373	61,942.53	0.00	-981.78	60,960.75	0.00	1,375.67	3,062.78	68.00	4,506.45	-251.85	59,585.08
(A) REAL	8	2,545.15	0.00	0.00	2,545.15	0.00	85.73	204.47	24.00	314.20	0.00	2,459.42
(S) REAL	4	8,728.14	0.00	0.00	8,728.14	0.00	0.00	0.00	0.00	0.00	0.00	8,728.14
(A) PERS	38	10,985.82	0.00	0.00	10,985.82	0.00	0.00	0.00	0.00	0.00	0.00	10,985.82
(S) PERS	45	12,241.97	0.00	0.00	12,241.97	0.00	227.01	544.82	459.00	1,230.83	-183.57	12,014.96

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:32 am

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
(A) MV	7	113.67	0.00	0.00	113.67	0.00	0.00	0.00	0.00	0.00	0.00	113.67	
(S) MV	201	22,974.85	0.00	-264.48	22,710.37	0.00	643.70	1,360.82	14.00	2,018.52	0.00	22,066.67	
(A) MVS	2	744.80	0.00	0.00	744.80	0.00	0.00	0.00	0.00	0.00	0.00	744.80	
(S) MVS	38	5,165.68	0.00	0.00	5,165.68	0.00	366.84	852.90	4.00	1,223.74	0.00	4,798.84	
(A) YR: 2004	55	14,389.44	0.00	0.00	14,389.44	0.00	85.73	204.47	24.00	314.20	0.00	14,303.71	
(S) YR: 2004	288	49,110.64	0.00	-264.48	48,846.16	0.00	1,237.55	2,758.54	477.00	4,473.09	-183.57	47,608.61	
TOTAL	2004	343	63,500.08	0.00	-264.48	63,235.60	0.00	1,323.28	2,963.01	501.00	4,787.29	-183.57	61,912.32
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	287.67	568.31	24.00	879.98	0.00	3,254.30	
(S) REAL	4	6,909.64	0.00	0.00	6,909.64	0.00	0.00	0.00	0.00	0.00	0.00	6,909.64	
(A) PERS	12	7,987.30	0.00	0.00	7,987.30	0.00	0.00	0.00	0.00	0.00	0.00	7,987.30	
(S) PERS	67	24,267.21	0.00	0.00	24,267.21	0.00	269.83	599.02	2.00	870.85	-1.84	23,997.38	
(A) MV	5	122.74	0.00	0.00	122.74	0.00	122.74	0.00	0.00	122.74	0.00	0.00	
(S) MV	245	37,529.90	0.00	-667.58	36,862.32	0.00	1,884.47	4,401.12	42.00	6,327.59	0.00	34,977.85	
(A) MVS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(S) MVS	53	6,132.15	0.00	0.00	6,132.15	0.00	132.08	122.83	2.00	256.91	0.00	6,000.07	
(A) YR: 2005	26	11,652.01	0.00	0.00	11,652.01	0.00	410.41	568.31	24.00	1,002.72	0.00	11,241.60	

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:35 am

All

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS
YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(S)	MVS	1	36.44	0.00	0.00	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
(A)	YR: 2008	257	45,159.23	0.00	-79.46	45,079.77	0.00	503.74	651.08	36.00	1,190.82	-24.30	44,576.03	
(S)	YR: 2008	39	15,390.53	0.00	0.00	15,390.53	0.00	0.00	0.00	0.00	0.00	0.00	15,390.53	
TOTAL	2008	296	60,549.76	0.00	-79.46	60,470.30	0.00	503.74	651.08	36.00	1,190.82	-24.30	59,966.56	
(A)	REAL	8	2,727.64	0.00	0.00	2,727.64	0.00	5.01	7.44	24.00	36.45	0.00	2,722.63	
(S)	REAL	3	6,997.06	0.00	0.00	6,997.06	0.00	0.00	0.00	0.00	0.00	0.00	6,997.06	
(A)	PERS	17	6,923.85	0.00	0.00	6,923.85	0.00	0.00	0.00	0.00	0.00	0.00	6,923.85	
(S)	PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	300.00	0.00	300.00	0.00	3,167.11	
(A)	MV	185	19,613.33	0.00	0.00	19,613.33	0.00	90.50	134.39	0.00	224.89	-571.98	19,522.83	
(S)	MV	9	963.94	0.00	0.00	963.94	0.00	0.00	0.00	0.00	0.00	0.00	963.94	
(A)	MVS	39	1,778.27	0.00	0.00	1,778.27	0.00	5.82	8.21	0.00	14.03	0.00	1,772.45	
(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	249	31,043.09	0.00	0.00	31,043.09	0.00	101.33	150.04	24.00	275.37	-571.98	30,941.76	
(S)	YR: 2009	21	11,217.49	0.00	0.00	11,217.49	0.00	0.00	300.00	0.00	300.00	0.00	11,217.49	
TOTAL	2009	270	42,260.58	0.00	0.00	42,260.58	0.00	101.33	450.04	24.00	575.37	-571.98	42,159.25	
(A)	REAL	14	3,523.43	0.00	0.00	3,523.43	0.00	69.80	91.09	48.00	208.89	0.00	3,453.63	

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:36 am All

All

Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	2	1,129.66	0.00	0.00	1,129.66	0.00	0.00	0.00	0.00	0.00	0.00	1,129.66
(A) PERS	23	3,313.57	0.00	0.00	3,313.57	0.00	0.00	0.00	0.00	0.00	0.00	3,313.57
(S) PERS	6	3,127.33	0.00	0.00	3,127.33	0.00	0.00	0.00	0.00	0.00	0.00	3,127.33
(A) MV	216	26,085.41	0.00	-315.37	25,770.04 ***REFUND***	0.00	573.85 0.00	758.13 0.00	-966.18 -992.18	365.80	-2.00	25,196.19
(S) MV	13	1,769.16	0.00	0.00	1,769.16	0.00	0.00	0.00	0.00	0.00	0.00	1,769.16
(A) MVS	46	3,903.20	0.00	0.00	3,903.20	0.00	0.00	0.00	0.00	0.00	0.00	3,903.20
(S) MVS	3	298.69	0.00	0.00	298.69	0.00	0.00	0.00	0.00	0.00	0.00	298.69
(A) YR: 2010	299	36,825.61	0.00	-315.37	36,510.24 ***REFUND***	0.00	643.65 0.00	849.22 0.00	-918.18 -992.18	574.69	-2.00	35,866.59
(S) YR: 2010	24	6,324.84	0.00	0.00	6,324.84	0.00	0.00	0.00	0.00	0.00	0.00	6,324.84
TOTAL	2010	323	43,150.45	0.00	42,835.08 ***REFUND***	0.00	643.65 0.00	849.22 0.00	-918.18 -992.18	574.69	-2.00	42,191.43
(A) REAL	18	5,846.65	0.00	0.00	5,846.65	0.00	957.86	153.02	48.00	1,158.88	0.00	4,888.79
(S) REAL	3	1,725.64	0.00	0.00	1,725.64	0.00	0.00	0.00	0.00	0.00	0.00	1,725.64
(A) PERS	33	10,049.25	0.00	0.00	10,049.25	0.00	0.00	0.00	0.00	0.00	0.00	10,049.25
(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	212	25,846.55	0.00	0.00	25,846.55	0.00	557.27	624.32	12.00	1,193.59	-2.44	25,289.28

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:43 am

All

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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) MVS	249	6,462.75	0.00	0.00	6,462.75	0.00	933.39	445.96	2.00	1,381.35	-463.00	5,529.36
(S) MVS	5	328.39	0.00	0.00	328.39	0.00	0.00	0.00	0.00	0.00	0.00	328.39
(A) YR: 2014	1,204	79,870.60	243.93	-258.40	79,856.13 ***REFUND***	0.00	6,516.56 0.00	2,941.63 0.00	140.00 -325.94	9,598.19	-9,822.70	73,339.57
(S) YR: 2014	12	2,845.19	0.00	0.00	2,845.19	0.00	0.00	0.00	0.00	0.00	0.00	2,845.19
TOTAL 2014	1,216	82,715.79	243.93	-258.40	82,701.32 ***REFUND***	0.00	6,516.56 0.00	2,941.63 0.00	140.00 -325.94	9,598.19	-9,822.70	76,184.76
(A) REAL	6,255	61,385.35	0.00	-80.00	61,305.35	0.00	51,047.26	19,779.88	264.00	71,091.14	-53,524.87	10,258.09
(S) REAL	3	2,364.64	0.00	0.00	2,364.64	0.00	0.00	0.00	0.00	0.00	0.00	2,364.64
(A) PERS	1,044	8,966.82	0.00	-24.42	8,942.40	0.00	1,248.98	130.71	0.00	1,379.69	-98.05	7,693.42
(A) MV	16,501	49,554.28	212.66	-199.88	49,567.06	0.00	6,759.63	2,683.07	746.78	10,189.48	-1,907.36	42,807.43
(S) MV	9	1,127.52	0.00	0.00	1,127.52	0.00	0.00	0.00	0.00	0.00	0.00	1,127.52
(A) MVS	3,151	14,902.14	0.00	-392.31	14,509.83	0.00	2,674.14	882.77	113.03	3,669.94	-260.58	11,835.69
(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	26,951	134,808.59	212.66	-696.61	134,324.64	0.00	61,730.01	23,476.43	1,123.81	86,330.25	-55,790.86	72,594.63
(S) YR: 2015	13	3,624.98	0.00	0.00	3,624.98	0.00	0.00	0.00	0.00	0.00	0.00	3,624.98
TOTAL 2015	26,964	138,433.57	212.66	-696.61	137,949.62	0.00	61,730.01	23,476.43	1,123.81	86,330.25	-55,790.86	76,219.61

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:21:56 am All

All

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	6,262											
		244,369.54	0.00	-14,607.28	229,762.26	0.00	83,429.91	22,144.03	812.00	106,385.94	-6,006.35	146,332.35
(S) REAL	1											
		433.76	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	0.00	433.76
(A) PERS	1,025											
		11,374.67	0.00	-49.53	11,325.14	0.00	581.35	814.06	-4,377.21	-2,981.80	-577.86	10,743.79
					REFUND		0.00	0.00	-4,407.21			
(A) MV	16,728											
		135,027.13	1,644.66	-12,458.92	124,212.87	0.00	39,398.47	8,688.44	-825.65	47,261.26	-3,698.30	84,814.40
					REFUND		-13,492.07	0.00	-975.65			
(S) MV	12											
		1,920.56	0.00	0.00	1,920.56	0.00	0.00	0.00	0.00	0.00	0.00	1,920.56
(A) MVS	2,946											
		41,419.69	1,053.12	-2,302.88	40,169.93	0.00	19,172.60	2,851.89	250.00	22,274.49	-196.27	20,997.33
					REFUND		-207.77	0.00	0.00			
(A) YR: 2016	26,961											
		432,191.03	2,697.78	-29,418.61	405,470.20	0.00	142,582.33	34,498.42	-4,140.86	172,939.89	-10,478.78	262,887.87
					REFUND		-13,699.84	0.00	-5,382.86			
(S) YR: 2016	13											
		2,354.32	0.00	0.00	2,354.32	0.00	0.00	0.00	0.00	0.00	0.00	2,354.32
TOTAL 2016	26,974	434,545.35	2,697.78	-29,418.61	407,824.52	0.00	142,582.33	34,498.42	-4,140.86	172,939.89	-10,478.78	265,242.19
					REFUND		-13,699.84	0.00	-5,382.86			
(A) Prior Total	1,037,687.81		3,414.75	-31,945.01	1,009,157.55	0.00	225,165.26	75,912.10	-3,129.96	297,947.40	-86,544.14	783,992.29
					REFUND		-13,812.98	0.00	-6,700.98			
(S) Prior Total	309,219.06		0.00	-1,913.84	307,305.22	0.00	6,013.03	13,386.07	1,116.39	20,515.49	-205.17	301,292.19
Prior Year	59,732		3,414.75	-33,858.85	1,316,462.77	0.00	231,178.29	89,298.17	-2,013.57	318,462.89	-86,749.31	1,085,284.48
		1,346,906.87			***REFUND***		-13,812.98	0.00	-6,700.98			
(A) REAL	6,262											
		33,469,334.52	11,794.85	-21,270.31	33,459,859.06	0.00	17,336,196.29	18,015.02	200.00	17,354,411.31	-825.49	16,123,662.77
					REFUND		-6,882.10	0.00	0.00			
(A) PERS	1,024											
		1,560,410.26	18,246.59	-24,500.25	1,554,156.60	0.00	1,497,393.89	3,896.28	48.00	1,501,338.17	-533.56	56,762.71

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:22:58 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		-2,618.33	0.00	0.00			
(A) MV	16,846											
	4,048,779.09	39,440.90	-149,287.27	3,938,932.72	0.00	3,713,520.89	24,827.03	5,222.00	3,743,569.92	-4,645.66	225,411.83	
					REFUND		-7,829.78	0.00	0.00			
(A) YR: 2017	24,132											
	39,078,523.87	69,482.34	-195,057.83	38,952,948.38	0.00	22,547,111.07	46,738.33	5,470.00	22,599,319.40	-6,004.71	16,405,837.31	
					REFUND		-17,330.21	0.00	0.00			
(A) Grand Total	82,477											
	40,116,211.68	72,897.09	-227,002.84	39,962,105.93	0.00	22,772,276.33	122,650.43	2,340.04	22,897,266.80	-92,548.85	17,189,829.60	
					REFUND		-31,143.19	0.00	-6,700.98			
(S) Grand Total	1,387											
	309,219.06	0.00	-1,913.84	307,305.22	0.00	6,013.03	13,386.07	1,116.39	20,515.49	-205.17	301,292.19	
Grand Total	83,864											
	40,425,430.74	72,897.09	-228,916.68	40,269,411.15	0.00	22,778,289.36	136,036.50	3,456.43	22,917,782.29	-92,754.02	17,491,121.79	
					REFUND		-31,143.19	0.00	-6,700.98			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 12/03/2018	TIME: 09:47:44	PAGE: 3												
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 11/01/2018 TO 11/30/2018		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS											
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL		
TOT YR	2015	[29]		33,443.38	15,523.18	72.00	30.00	0.00	49,068.56		ADJ =								-513.05	
TOTAL:				33,443.38	15,523.18	72.00	30.00	0.00	49,068.56											
TOT REAL	[25]			41,931.73	9,639.90	120.00	0.00	0.00	51,691.63		P		82	1735	6					
TOTAL:				41,931.73	9,639.90	120.00	0.00	0.00	51,691.63											
TOT PERS	[4]			961.96	160.82	0.00	6.00	0.00	1,128.78		P	P	82	1734	22					
TOTAL:				961.96	160.82	0.00	6.00	0.00	1,128.78											
TOT MV	[81]			-760.17	1,220.26	0.00	2.00	0.00	462.09		P		82	1737	10					
TOTAL:				-760.17	1,220.26	0.00	2.00	0.00	462.09											
TOT MVS	[23]			4,515.43	768.68	24.00	36.00	0.00	5,344.11		P	P	82	1740	11					
TOTAL:				4,515.43	768.68	24.00	36.00	0.00	5,344.11											
TOT YR	2016	[133]		46,648.95	11,789.66	144.00	44.00	0.00	58,626.61		ADJ =								-1,180.15	
TOTAL:				46,648.95	11,789.66	144.00	44.00	0.00	58,626.61											
TOT REAL	[122]			203,289.29	3,827.58	0.00	20.00	0.00	207,136.87		P		82	1739	16					
TOTAL:				203,289.29	3,827.58	0.00	20.00	0.00	207,136.87											
TOT PERS	[28]			14,226.70	1,164.41	0.00	6.00	0.00	15,397.11		P	P	82	1731	21					
TOTAL:				14,226.70	1,164.41	0.00	6.00	0.00	15,397.11											
TOT MV	[303]			40,497.81	3,095.93	-2.00	394.00	0.00	43,985.74		A		69	1642	8					
TOTAL:				40,497.81	3,095.93	-2.00	394.00	0.00	43,985.74											
TOT YR	2017	[453]		258,013.80	8,087.92	-2.00	420.00	0.00	266,519.72		ADJ =								-3,332.40	
TOTAL:				258,013.80	8,087.92	-2.00	420.00	0.00	266,519.72											
TOT CUR/YR	[453]	TOWN		258,013.80	8,087.92	-2.00	420.00	0.00	266,519.72		ADJ =								-3,332.40	
TOT BACK/YR	[307]	TOWN		89,525.49	40,064.66	240.00	284.00	0.00	130,114.15		ADJ =								-2,114.81	
TOT ACTIVE	[715]			344,891.13	42,167.40	238.00	648.00	0.00	387,944.53		ADJ =								-5,447.21	
TOT SUSPENSE	[45]			2,648.16	5,985.18	0.00	56.00	0.00	8,689.34		ADJ =								0.00	
TOT ADJUSTMENT	[50]			-5,447.21	ASSM: -122309		EXEMP: 44781		-5,447.21											
TOT REFUNDS	[78]			-19,278.81	0.00	0.00	0.00	0.00	-19,278.81											
TOT BOUNCE CKS	[3]			-5,237.26	-163.78	-24.00	0.00	0.00	-5,425.04											
TOT TRANSFERS	[48]			-179.84	121.84	0.00	58.00	0.00	0.00											
GRAND TOTAL [760]				347,539.29	48,152.58	238.00	704.00	0.00	396,633.87		ADJ =								-5,447.21	
TYPE P				376,242.85	50,968.22	264.00	718.00	0.00	428,193.07											
TYPE V				-4,187.49	-2,651.86	-2.00	-14.00	0.00	-6,855.35											
TYPE C				-5,237.26	-163.78	-24.00	0.00	0.00	-5,425.04											
TYPE R				-19,278.81	0.00	0.00	0.00	0.00	-19,278.81											
TOWN				CURRENT: 266,519.72	BACK : 130,114.15															

RECEIPT TOTAL 396,633.87
CASH TOTAL 39,030.24
CHANGE TOTAL 455.49

CASH BALANCE 38,574.75
CHECK TOTAL 318,350.07

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 12/03/2018 TIME: 09:47:49 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 11/01/2018 TO 11/30/2018 CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS
BILL # S TAXPAYER TYPE TOWN INTEREST LIEN FEES B-INT TOTAL DATE-PAID TP OVR TER# BATCH# SEQ# # CLK BK AL

CREDIT TOTAL 39,626.64
DEPOSIT TOTAL 357,007.23 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 396,633.87

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	5,356	0	5,356	716.04	.00	4,639.96	13.4%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	300.00	.00	1,740.00	14.7%
11105 41230 FICA & RETIREMENT	409	0	409	52.32	.00	356.68	12.8%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	12,311	0	12,311	3,770.00	8,540.50	.50	100.0%
11105 44208 PROFESSIONAL SERVICES	18,010	0	18,010	2,550.00	.00	15,460.00	14.2%
11105 44217 POSTAGE	50	0	50	.00	.00	50.00	.0%
11105 44230 LEGAL NOTICES	100	0	100	20.00	.00	80.00	20.0%
11105 44232 PRINTING & PUBLICATION	1,100	0	1,100	129.00	983.73	-12.73	101.2%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	7,537.36	9,524.23	22,564.41	43.1%
TOTAL EXPENSES	39,626	0	39,626	7,537.36	9,524.23	22,564.41	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101 REGULAR PAYROLL	154,983	0	154,983	47,241.86	107,686.14	55.00	100.0%
11201 40103 OVERTIME	0	0	0	79.56	.00	-79.56	100.0%
11201 40105 CONTR TEMP OCCAS	1,000	0	1,000	54.00	.00	946.00	5.4%
11201 41210 EMPLOYEE RELATED INSUR	505	0	505	209.70	.00	295.30	41.5%
11201 41230 FICA & RETIREMENT	20,287	0	20,287	6,117.48	.00	14,169.52	30.2%
11201 42233 COPIER	4,681	0	4,681	1,977.48	2,367.00	336.52	92.8%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	355.26	.00	1,544.74	18.7%
11201 43213 MILEAGE, TRAINING & ME	500	0	500	150.00	.00	350.00	30.0%
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,515.00	.00	90.00	99.5%
11201 44203 LEGAL	40,000	0	40,000	7,911.09	.00	32,088.91	19.8%
11201 44208 PROFESSIONAL SERVICES	1,300	0	1,300	425.00	.00	875.00	32.7%
11201 44217 POSTAGE	4,108	0	4,108	46.21	.00	4,061.79	1.1%
11201 44232 PRINTING & PUBLICATION	280	0	280	63.90	.00	216.10	22.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	83,313.52	110,053.14	57,461.34	77.1%
TOTAL EXPENSES		250,828	0	250,828	83,313.52	110,053.14	57,461.34	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	1,125.00	.00	23,875.00	4.5%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,610.00	600.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	592.00	.00	1,908.00	23.7%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	4,402.00	600.00	35,886.00	12.2%
TOTAL EXPENSES		40,888	0	40,888	4,402.00	600.00	35,886.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	66,449.51	146,912.21	1.28	100.0%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	1,555.12	3,499.06	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	339.15	.00	513.85	39.8%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	9,444.05	.00	21,821.95	30.2%
11301 42233	COPIER	1,866	0	1,866	675.89	811.84	378.27	79.7%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	228.36	.00	771.64	22.8%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	160.60	.00	1,689.40	8.7%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	392.50	.00	187.50	67.7%
11301 44205	DATA PROCESSING	25,995	0	25,995	26,634.41	259.89	-899.30	103.5%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	681.18	.00	1,818.82	27.2%
TOTAL FINANCE		300,128	0	300,128	106,560.77	151,483.00	42,084.23	86.0%
TOTAL EXPENSES		300,128	0	300,128	106,560.77	151,483.00	42,084.23	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	33,531.28	75,445.26	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	5,000	0	5,000	1,287.00	.00	3,713.00	25.7%
11303	41210	EMPLOYEE RELATED INSUR	505	0	505	209.70	.00	295.30	41.5%
11303	41230	FICA & RETIREMENT	15,893	0	15,893	4,700.90	.00	11,192.10	29.6%
11303	42301	OFFICE SUPPLIES	2,400	0	2,400	598.47	.00	1,801.53	24.9%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	387.39	.00	1,612.61	19.4%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303	44205	DATA PROCESSING	13,500	0	13,500	11,261.26	.00	2,238.74	83.4%
11303	44217	POSTAGE	12,500	0	12,500	4,222.78	.00	8,277.22	33.8%
11303	44223	SERVICE CONTRACTS	1,700	0	1,700	220.20	.00	1,479.80	13.0%
11303	44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
	TOTAL TAX COLLECTOR	163,250	0	163,250	56,638.98	75,445.26	31,165.76	80.9%	
	TOTAL EXPENSES	163,250	0	163,250	56,638.98	75,445.26	31,165.76		
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	227,992	0	227,992	70,670.54	157,321.05	.41	100.0%
11304	40103	OVERTIME	3,741	0	3,741	51.96	.00	3,689.04	1.4%
11304	41210	EMPLOYEE RELATED INSUR	843	0	843	350.55	.00	492.45	41.6%
11304	41230	FICA & RETIREMENT	35,250	0	35,250	10,392.12	.00	24,857.88	29.5%
11304	42233	COPIER	2,346	0	2,346	879.95	1,108.00	358.05	84.7%
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	129.27	.00	2,070.73	5.9%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	7,500	0	7,500	220.00	.00	7,280.00	2.9%
11304	43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304	44205	DATA PROCESSING	16,027	0	16,027	15,217.22	.00	809.78	94.9%
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	97.83	.00	1,852.17	5.0%
	TOTAL ASSESSOR	300,914	0	300,914	98,009.44	158,429.05	44,475.51	85.2%	
	TOTAL EXPENSES	300,914	0	300,914	98,009.44	158,429.05	44,475.51		
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	339,359	0	339,359	104,984.44	234,073.89	300.67	99.9%
11411	40103	OVERTIME	3,184	0	3,184	1,551.42	.00	1,632.58	48.7%
11411	40105	CONTR TEMP OCCAS	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	581.40	.00	937.60	38.3%
11411	41230	FICA & RETIREMENT	51,429	0	51,429	15,315.99	.00	36,113.01	29.8%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	3,804	0	3,804	1,235.76	2,160.00	408.24	89.3%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	765.33	.00	1,734.67	30.6%
11411	42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	139.00	.00	1,076.00	11.4%
11411	43213	MILEAGE, TRAINING & ME	2,700	0	2,700	743.71	.00	1,956.29	27.5%
11411	43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411	44203	LEGAL	45,000	0	45,000	916.41	.00	44,083.59	2.0%
11411	44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	158.17	.00	1,091.83	12.7%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411	44230	LEGAL NOTICES	3,000	0	3,000	120.00	.00	2,880.00	4.0%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	155.50	.00	1,094.50	12.4%
11411	45216	TELEPHONE	240	0	240	57.00	.00	183.00	23.8%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	5,231	0	5,231	1,406.47	.00	3,824.53	26.9%
	TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	128,130.60	236,233.89	123,526.51	74.7%
	TOTAL EXPENSES		487,891	0	487,891	128,130.60	236,233.89	123,526.51	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	35,306.88	79,440.36	.76	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	826.50	.00	673.50	55.1%
11501	41210	EMPLOYEE RELATED INSUR	505	0	505	209.70	.00	295.30	41.5%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	5,059.99	.00	11,442.01	30.7%
11501	42233	COPIER	3,400	0	3,400	769.43	1,599.57	1,031.00	69.7%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	360.92	.00	1,139.08	24.1%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501	43258	PROFESSIONAL MEMBERSHI	420	0	420	130.00	.00	290.00	31.0%
11501	44207	INDEXING & RECORDING	22,000	0	22,000	6,895.67	14,159.25	945.08	95.7%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	263.69	.00	1,636.31	13.9%
11501	44230	LEGAL NOTICES	3,200	0	3,200	289.13	.00	2,910.87	9.0%
11501	44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK		170,920	0	170,920	50,757.05	95,199.18	24,963.77	85.4%
	TOTAL EXPENSES		170,920	0	170,920	50,757.05	95,199.18	24,963.77	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,800	0	27,800	8,553.60	19,245.48	.92	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	22,622	0	22,622	6,623.87	.00	15,998.13	29.3%
11601 41230	FICA	2,356	0	2,356	654.40	.00	1,701.60	27.8%
11601 42301	OFFICE SUPPLIES	600	0	600	182.98	.00	417.02	30.5%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	241.92	.00	1,758.08	12.1%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	317.61	.00	2,082.39	13.2%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	886.00	.00	914.00	49.2%
11601 44217	POSTAGE	1,500	0	1,500	292.03	.00	1,207.97	19.5%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	941.00	.00	4,559.00	17.1%
	TOTAL ELECTIONS	69,988	0	69,988	22,103.41	19,245.48	28,639.11	59.1%
	TOTAL EXPENSES	69,988	0	69,988	22,103.41	19,245.48	28,639.11	
<hr/> 11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	874,951	0	874,951	291,475.67	581,179.00	2,296.33	99.7%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	258,926.08	259,255.30	24,440.62	95.5%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	121,377.27	95,508.50	5,374.23	97.6%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,223.00	550.00	727.00	70.9%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	673,002.02	936,492.80	32,838.18	98.0%
	TOTAL EXPENSES	1,642,333	0	1,642,333	673,002.02	936,492.80	32,838.18	
<hr/> 11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
<hr/> 11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	49,816	0	49,816	15,328.00	34,488.00	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	104.13	.00	148.87	41.2%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	2,092.24	.00	4,707.76	30.8%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,450.68	.00	2,549.32	49.0%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	30,762.00	.00	22,424.00	57.8%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	50,737.05	34,488.00	29,829.95	74.1%
	TOTAL EXPENSES	115,055	0	115,055	50,737.05	34,488.00	29,829.95	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	261,676.30	591,089.82	4,834.88	99.4%
12101 40103	OVERTIME	145,000	0	145,000	43,517.51	.00	101,482.49	30.0%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	2,107.62	.00	3,185.38	39.8%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	72,694.68	.00	177,344.32	29.1%
12101 42233	COPIER	2,524	0	2,524	710.32	1,143.00	670.68	73.4%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	171.51	.00	1,328.49	11.4%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	631.20	.00	7,158.80	8.1%
12101 42338	POLICE EQUIPMENT & SUP	3,580	0	3,580	283.60	.00	3,296.40	7.9%
12101 43213	MILEAGE, TRAINING & ME	16,500	0	16,500	2,314.44	.00	14,185.56	14.0%
12101 43258	PROFESSIONAL MEMBERSHI	3,581	0	3,581	3,581.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	17,137.19	.00	-2,137.19	114.2%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	3,338.00	.00	9,312.00	26.4%
12101 44217	POSTAGE	300	0	300	16.43	.00	283.57	5.5%
12101 44232	PRINTING & PUBLICATION	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	1,251.70	.00	3,908.30	24.3%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	6,586.42	.00	25,489.58	20.5%
	TOTAL POLICE	1,605,918	0	1,605,918	416,185.91	592,232.82	597,499.27	62.8%
	TOTAL EXPENSES	1,605,918	0	1,605,918	416,185.91	592,232.82	597,499.27	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	168,367.97	352,309.99	31,901.04	94.2%
12202 40103	OVERTIME	30,000	0	30,000	11,242.17	.00	18,757.83	37.5%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	30,295.00	.00	95,094.00	24.2%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	1,044.63	.00	1,826.37	36.4%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	26,581.51	.00	66,200.49	28.6%
12202 42233	COPIER	2,380	0	2,380	628.24	1,035.00	716.76	69.9%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	655.66	.00	2,344.34	21.9%
12202 42323	PROT CLOTHING& SAFETY	43,375	0	43,375	998.88	.00	42,376.12	2.3%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,780.30	.00	2,219.70	44.5%
12202 42340	OTHER PURCHASED SUPPLI	400	0	400	.00	.00	400.00	.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	350	0	350	46.00	.00	304.00	13.1%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	4,747.07	.00	19,652.93	19.5%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	1,837.72	.00	29,842.28	5.8%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%
12202	43213	MILEAGE, TRAINING & ME	37,925	0	37,925	15,102.04	.00	22,822.96	39.8%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	529.00	.00	1,271.00	29.4%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	12,551.13	.00	26,823.87	31.9%
12202	44217	POSTAGE	400	0	400	60.00	.00	340.00	15.0%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	45,932.61	.00	43,508.39	51.4%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICATION	2,500	0	2,500	259.00	.00	2,241.00	10.4%
12202	44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,085.86	.00	4,414.14	41.1%
12202	45216	TELEPHONE	10,048	0	10,048	3,190.07	.00	6,857.93	31.7%
12202	45221	FUEL/HEATING	13,958	0	13,958	1,418.91	.00	12,539.09	10.2%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	8,305.57	.00	14,294.43	36.8%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	3,077.42	.00	12,982.58	19.2%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	2,850.00	.00	5,900.00	32.6%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	31,817.53	.00	55,470.47	36.5%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	379,154.24	353,344.99	569,801.77	56.2%	
TOTAL EXPENSES		1,302,301	0	1,302,301	379,154.24	353,344.99	569,801.77		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	654.23	1,962.67	.10	100.0%
12301	41230	FICA	200	0	200	50.05	.00	149.95	25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,675.57	.00	824.43	76.4%
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	21.00	.00	4.00	84.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	678.65	.00	821.35	45.2%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	1,441.75	.00	4,078.25	26.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	850.25	.00	2,149.75	28.3%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	6,371.50	1,962.67	8,977.83	48.1%	
TOTAL EXPENSES		17,312	0	17,312	6,371.50	1,962.67	8,977.83		
13200 PUBLIC WORKS ADMINISTRATION									
13200	40101	REGULAR PAYROLL	147,850	0	147,850	45,776.12	102,028.90	44.98	100.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED INSUR	565	0	565	235.20	.00	329.80	41.6%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	6,678.43	.00	15,382.57	30.3%
13200 42233	COPIER	316	0	316	56.46	149.04	110.50	65.0%
13200 42301	OFFICE SUPPLIES	300	0	300	120.90	.00	179.10	40.3%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200 45216	TELEPHONE	780	0	780	171.79	.00	608.21	22.0%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	53,038.90	102,177.94	18,060.16	89.6%
TOTAL EXPENSES		173,277	0	173,277	53,038.90	102,177.94	18,060.16	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	133,289.33	295,465.08	1,700.59	99.6%
13201 40103	OVERTIME	12,500	0	12,500	9,969.68	.00	2,530.32	79.8%
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	719.45	.00	1,121.55	39.1%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	18,614.04	.00	42,974.96	30.2%
13201 42323	PROT CLOTHING& SAFETY	4,174	0	4,174	650.70	.00	3,523.30	15.6%
13201 42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	69,408.03	.00	81,731.97	45.9%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVICES	42,700	0	42,700	27,410.00	.00	15,290.00	64.2%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,500.00	.00	6,850.00	33.8%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	839.46	.00	3,760.54	18.2%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	13,659.72	.00	56,340.28	19.5%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%
13201 46390	VEHICLE MAINTENANCE &	146,674	0	146,674	37,750.47	.00	108,923.53	25.7%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	916,211.34	295,465.08	327,446.58	78.7%
TOTAL EXPENSES		1,539,123	0	1,539,123	916,211.34	295,465.08	327,446.58	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	72,340.23	138,725.58	39,250.19	84.3%
13202 40103	OVERTIME	4,000	0	4,000	2,364.40	.00	1,635.60	59.1%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	500.00	.00	1,300.00	27.8%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	379.89	.00	649.11	36.9%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41230 FICA & RETIREMENT	37,106	0	37,106	9,873.88	.00	27,232.12	26.6%
13202	42301 OFFICE SUPPLIES	464	0	464	122.50	.00	341.50	26.4%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	350.70	.00	1,049.30	25.1%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	6,419.44	.00	18,580.56	25.7%
13202	43213 MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	705	0	705	.00	.00	705.00	.0%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	1,817.25	.00	13,553.75	11.8%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	533.43	.00	1,666.57	24.2%
13202	45221 FUEL/HEATING	5,440	0	5,440	369.79	.00	5,070.21	6.8%
13202	45622 ELECTRICITY	11,000	0	11,000	4,460.48	.00	6,539.52	40.5%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	1,915.40	.00	7,084.60	21.3%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	2,358.57	.00	6,701.43	26.0%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	105,474.78	138,725.58	132,960.64	64.7%
	TOTAL EXPENSES	377,161	0	377,161	105,474.78	138,725.58	132,960.64	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	82,728.82	185,054.39	863.79	99.7%
13203	40103 OVERTIME	8,600	0	8,600	18,140.96	.00	-9,540.96	210.9%
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	452.73	.00	916.27	33.1%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	12,073.02	.00	26,519.98	31.3%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	349.99	.00	1,850.01	15.9%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,082.90	.00	1,917.10	36.1%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	1,246.00	.00	26,754.00	4.5%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	1,171.68	.00	3,828.32	23.4%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	12,892.85	.00	-7,392.85	234.4%
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,030.00	.00	3,750.00	35.1%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	634.87	.00	1,765.13	26.5%
13203	45216 TELEPHONE	360	0	360	151.94	.00	208.06	42.2%
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	12,098.93	.00	16,901.07	41.7%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	615.00	.00	585.00	51.3%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
13203	46229 OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE &	38,770	0	38,770	7,737.78	.00	31,032.22	20.0%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	154,168.70	185,054.39	105,705.91	76.2%
	TOTAL EXPENSES	444,929	0	444,929	154,168.70	185,054.39	105,705.91	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204 40103 OVERTIME		110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230 FICA		8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333 SAND SALT GRAVEL		161,700	0	161,700	.00	.00	161,700.00	.0%
13204 42340 OTHER PURCHASED SUPPLI		25,050	0	25,050	112.38	.00	24,937.62	.4%
13204 44208 PROFESSIONAL SERVICES		178,000	0	178,000	.00	.00	178,000.00	.0%
TOTAL SNOW REMOVAL		483,165	0	483,165	112.38	.00	483,052.62	.0%
TOTAL EXPENSES		483,165	0	483,165	112.38	.00	483,052.62	
13205 PUBLIC WORKS FACILITIES								
13205 40101 REGULAR PAYROLL		12,624	0	12,624	2,706.81	.00	9,917.19	21.4%
13205 41230 FICA & RETIREMENT		965	0	965	.00	.00	965.00	.0%
13205 42323 PROT CLOTHING & SAFETY		100	0	100	.00	.00	100.00	.0%
13205 42331 CUSTODIAL/MAINTENANCE		5,300	0	5,300	1,608.97	1,182.99	2,508.04	52.7%
13205 42332 PAINT & PAINT SUPPLIES		1,000	0	1,000	500.43	.00	499.57	50.0%
13205 44223 SERVICE CONTRACTS		18,408	0	18,408	3,494.48	.00	14,913.52	19.0%
13205 45216 TELEPHONE		6,787	0	6,787	4,998.08	.00	1,788.92	73.6%
13205 45221 FUEL/HEATING		8,246	0	8,246	.00	.00	8,246.00	.0%
13205 45622 ELECTRICITY		45,000	0	45,000	17,292.53	.00	27,707.47	38.4%
13205 46226 BUILDING REPAIRS		25,000	0	25,000	7,514.86	.00	17,485.14	30.1%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	38,116.16	1,182.99	84,130.85	31.8%
TOTAL EXPENSES		123,430	0	123,430	38,116.16	1,182.99	84,130.85	
13301 ENGINEERING								
13301 40101 REGULAR PAYROLL		98,192	0	98,192	30,731.93	67,459.36	.71	100.0%
13301 41210 EMPLOYEE RELATED INSUR		339	0	339	140.85	.00	198.15	41.5%
13301 41230 FICA & RETIREMENT		15,306	0	15,306	4,588.64	.00	10,717.36	30.0%
13301 42233 COPIER		792	0	792	.00	.00	792.00	.0%
13301 42301 OFFICE SUPPLIES		445	0	445	.00	.00	445.00	.0%
13301 43213 MILEAGE, TRAINING & ME		500	0	500	.00	.00	500.00	.0%
13301 43258 PROFESSIONAL MEMBERSHI		650	0	650	325.00	.00	325.00	50.0%
TOTAL ENGINEERING		116,224	0	116,224	35,786.42	67,459.36	12,978.22	88.8%
TOTAL EXPENSES		116,224	0	116,224	35,786.42	67,459.36	12,978.22	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601 40101	REGULAR PAYROLL	93,473	0	93,473	28,257.29	64,295.99	919.72	99.0%
13601 40103	OVERTIME	6,000	0	6,000	1,223.47	.00	4,776.53	20.4%
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	180.21	.00	280.79	39.1%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	3,147.81	.00	10,500.19	23.1%
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	11.94	.00	1,184.06	1.0%
13601 43212	TRANSPORTATION	120,000	0	120,000	37,402.59	.00	82,597.41	31.2%
13601 43213	MILEAGE, TRAINING & ME	630	0	630	204.03	.00	425.97	32.4%
13601 44208	PROFESSIONAL SERVICES	27,600	0	27,600	2,271.00	.00	25,329.00	8.2%
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80	24.5%
13601 44238	UNIFORM RENTALS	780	0	780	182.18	.00	597.82	23.4%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	165.61	.00	314.39	34.5%
13601 45622	ELECTRICITY	1,800	0	1,800	351.35	.00	1,448.65	19.5%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	208.72	.00	14,791.28	1.4%
13601 46390	VEHICLE MAINTENANCE &	5,962	0	5,962	669.89	.00	5,292.11	11.2%
TOTAL TRANSFER STATION		291,050	0	291,050	74,563.29	64,295.99	152,190.72	47.7%
TOTAL EXPENSES		291,050	0	291,050	74,563.29	64,295.99	152,190.72	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	261,388	0	261,388	80,254.79	180,406.14	727.07	99.7%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	2,853.87	.00	9,691.13	22.7%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	434.40	.00	659.60	39.7%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	10,785.44	.00	27,299.56	28.3%
14102 42233	COPIER	1,920	0	1,920	719.52	760.00	440.48	77.1%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	49.96	.00	1,750.04	2.8%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	88.40	169.00	492.60	34.3%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	408.82	.00	1,591.18	20.4%
14102 43258	PROFESSIONAL MEMBERSHI	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	1,568.00	.00	18,892.00	7.7%
14102 44217	POSTAGE	600	0	600	90.69	.00	509.31	15.1%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	204.00	.00	1,670.00	10.9%
14102 44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	629.79	.00	1,410.21	30.9%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,604	0	2,604	.00	.00	2,604.00	.0%
14102 45622	ELECTRICITY	2,400	0	2,400	794.72	.00	1,605.28	33.1%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	690.65	.00	3,540.35	16.3%
14102 47282	PROGRAMS	14,000	0	14,000	2,995.75	.00	11,004.25	21.4%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	103,373.55	181,335.14	86,062.31	76.8%
	TOTAL EXPENSES	370,771	0	370,771	103,373.55	181,335.14	86,062.31	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	89,602.16	89,602.16	.68	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	119,295.90	219,045.13	38,919.97	89.7%
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	657.95	.00	806.05	44.9%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	15,351.09	.00	34,286.91	30.9%
15101 42233	COPIER	2,580	0	2,580	973.38	.00	1,606.62	37.7%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	679.66	.00	3,220.34	17.4%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	250.79	1,677.76	2,071.45	48.2%
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	14,404.80	.00	38,595.20	27.2%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	339.12	.00	3,660.88	8.5%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	250.00	.00	750.00	25.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	220.00	.00	1,270.00	14.8%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	3.97	.00	146.03	2.6%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	2,378.21	.00	7,656.79	23.7%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	170.70	.00	829.30	17.1%
15101 45216	TELEPHONE	3,636	0	3,636	1,227.46	.00	2,408.54	33.8%
15101 45221	FUEL/HEATING	8,680	0	8,680	.00	.00	8,680.00	.0%
15101 45222	WATER & SEWER	3,030	0	3,030	720.06	.00	2,309.94	23.8%
15101 45622	ELECTRICITY	33,000	0	33,000	13,547.51	.00	19,452.49	41.1%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	2,539.11	.00	-739.11	141.1%
15101 47282	PROGRAMS	750	0	750	30.99	.00	719.01	4.1%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	205,096.70	220,722.89	167,250.41	71.8%
	TOTAL EXPENSES	593,070	0	593,070	205,096.70	220,722.89	167,250.41	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	37,422.72	84,201.22	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	238.68	.00	1,194.32	16.7%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	309.41	.00	195.59	61.3%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	5,119.58	.00	12,466.42	29.1%
15201 42233	COPIER	3,046	0	3,046	775.85	1,084.32	1,185.83	61.1%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	47.08	.00	652.92	6.7%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	44,803.32	85,285.54	22,100.14	85.5%
	TOTAL EXPENSES	152,189	0	152,189	44,803.32	85,285.54	22,100.14	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	57,142.12	122,815.17	18,543.71	90.7%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	881.25	.00	2,118.75	29.4%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	378.01	.00	683.99	35.6%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	7,108.73	.00	20,880.27	25.4%
15401 42233	COPIER	2,788	0	2,788	843.76	992.00	952.24	65.8%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	442.49	557.51	.00	100.0%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	176.79	338.00	985.21	34.3%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	27.00	.00	223.00	10.8%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	100.00	.00	195.00	33.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44208	PROFESSIONAL SERVICES	17,900	0	17,900	1,318.83	.00	16,581.17	7.4%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERVICE CONTRACTS	4,445	0	4,445	2,818.83	.00	1,626.17	63.4%
15401 44232	PRINTING & PUBLICATION	1,000	0	1,000	106.50	.00	893.50	10.7%
15401 45216	TELEPHONE	3,600	0	3,600	857.19	.00	2,742.81	23.8%
15401 45221	FUEL/HEATING	7,595	0	7,595	.00	.00	7,595.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	2,198.61	.00	3,801.39	36.6%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	592.49	.00	907.51	39.5%
15401 46390	VEHICLE MAINTENANCE &	15,038	0	15,038	4,706.99	.00	10,331.01	31.3%
	TOTAL SENIOR SERVICES	294,463	0	294,463	79,699.59	124,702.68	90,060.73	69.4%
	TOTAL EXPENSES	294,463	0	294,463	79,699.59	124,702.68	90,060.73	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101 49246	BOND INTEREST	215,415	0	215,415	.00	.00	215,415.00	.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	.00	.00	1,710,415.00	.0%
	TOTAL EXPENSES	1,710,415	0	1,710,415	.00	.00	1,710,415.00	
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18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL	479,700	0	479,700	479,700.00	.00	.00	100.0%
18501 50700	TRANSFER TO DEBT SERVI	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	0	1,376,850	1,376,850.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	0	1,376,850	1,376,850.00	.00	.00	
	GRAND TOTAL	14,821,310	0	14,821,310	5,390,059.14	4,330,744.25	5,100,506.61	65.6%

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

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	22,289,730	18,589,274	3,700,456	Increase in Current list tax collection rate from 47.97% in FY 17-18 to 57.22% in FY 18-19. Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate. In FY 17-18, Motor vehicle tax bills were not issued until October 2017.
Delinquent taxes	141,020	222,235	(81,215)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	90,398	150,475	(60,077)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18.
Total property taxes	22,521,148	18,961,984	3,559,164	
Intergovernmental:				
Municipal Stabilization Grant	134,167	0	134,167	FY 17-18 grant received in December 2017
Mashantucket Pequot/Mohegan Fund	74,928	0	74,928	
Distribution to Towns	0	1,480	(1,480)	FY 18-19 - First quarter payment received in November
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	209,095	1,480	207,615	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Intergovernmental - Education:				
ECS	3,167,650	1,012,748	2,154,902	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	3,167,650	1,012,748	2,154,902	
Total intergovernmental	3,376,745	1,014,228	2,362,517	
Charges for Services:				
Ambulance Fees	214,415	196,641	17,774	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18
Recreation Fees	0	1,992	(1,992)	Payments received in November 2018 for FY 18-19
Total charges for services	214,415	198,633	15,782	
Revenues from use of money:				
Investment interest earnings	131,646	69,787	61,859	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	320	210	110	
Copier fees	5,891	5,519	372	
ZBA fees	350	600	(250)	
Conservation Commission fees	2,020	1,514	506	
Zoning and Planning fees	9,140	3,000	6,140	
Building fees	125,382	92,020	33,362	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	180	(180)	
Conveyance tax	69,060	66,818	2,242	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	32,113	29,690	2,423	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	68	80	(12)	
Land Records - Town	700	655	45	
Pistol permits	2,216	3,290	(1,074)	
Road inspection fees	3,220	3,381	(161)	
Transfer Station fees	44,234	48,602	(4,368)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	2,582	4,015	(1,433)	
Dial-A-Ride	1,306	1,326	(20)	
Total licenses/permits/fees	298,602	260,900	37,702	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	3,905	3,673	232	
Insurance reimbursement	339	2,837	(2,498)	
Miscellaneous	829	7,663	(6,834)	
State Fund for Building Inspection fees	3,653	4,738	(1,085)	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	165,440	88,469	76,971	Tuition from Norwich students
Total other revenues	220,893	152,103	68,790	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	26,763,449	20,657,635	6,105,814	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 10/31/18

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FOR 2019 04

	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>	39,298,198	0	39,298,198	22,289,730.04	17,008,467.96	56.7%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	141,020.03	283,979.97	33.2%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	90,398.35	159,601.65	36.2%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	22,521,148.42	17,452,049.58	56.3%
TOTAL REVENUES	39,973,198	0	39,973,198	22,521,148.42	17,452,049.58	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	134,167.00	.00	100.0%
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	74,928.00	.00	100.0%
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,974	0	1,974	.00	1,974.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,714	0	7,714	.00	7,714.00	.0%
<u>12301 31320 EMERGENCY MANAGEMENT</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	136,865	0	136,865	.00	136,865.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,000	0	17,000	.00	17,000.00	.0%
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	209,095.00	199,720.00	51.1%
TOTAL REVENUES	408,815	0	408,815	209,095.00	199,720.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	3,167,650.00	9,502,951.00	25.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	24.1%
TOTAL REVENUES	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	214,414.87	310,585.13	40.8%
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	.00	9,600.00	.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 10/31/18

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FOR 2019 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	214,414.87	320,185.13	40.1%
TOTAL REVENUES	534,600	0	534,600	214,414.87	320,185.13	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	320.00	680.00	32.0%
11303 34621 COPIER FEES	200	0	200	40.00	160.00	20.0%
11304 34621 COPIER FEES	750	0	750	250.00	500.00	33.3%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,020.00	3,480.00	36.7%
11411 34621 COPIER FEES	150	0	150	28.50	121.50	19.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	9,140.00	2,860.00	76.2%
11411 34660 BUILDING FEES	225,000	0	225,000	125,382.00	99,618.00	55.7%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	700.00	1,300.00	35.0%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	69,059.98	122,940.02	36.0%
11501 34621 COPIER FEES	15,000	0	15,000	5,572.50	9,427.50	37.2%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	32,113.00	59,887.00	34.9%
11501 34623 SPORTS LICENSES	400	0	400	68.00	332.00	17.0%
12101 34613 PISTOL PERMITS	5,000	0	5,000	2,216.00	2,784.00	44.3%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,220.00	2,180.00	59.6%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	44,234.40	75,765.60	36.9%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	2,582.00	4,918.00	34.4%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,305.76	1,944.24	40.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	298,602.14	389,487.86	43.4%
TOTAL REVENUES	688,090	0	688,090	298,602.14	389,487.86	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	131,646.42	12,353.58	91.4%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	3,904.86	10,445.14	27.2%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	828.83	5,171.17	13.8%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	3,653.00	-2,853.00	456.6%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	165,440.00	285,760.00	36.7%
TOTAL OTHER REVENUES	645,350	0	645,350	352,538.56	292,811.44	54.6%
TOTAL REVENUES	645,350	0	645,350	352,538.56	292,811.44	
GRAND TOTAL	55,370,654	0	55,370,654	26,763,448.99	28,607,205.01	48.3%

Tax Collector's Report for the Month of _____

Collection Rate: _____

Current Taxes Collected: \$ _____

Interest on Current Taxes Collected: \$ _____

of Demands: _____ sent on _____

Delinquent Taxes Collected: \$ _____

Interest on Delinquent Taxes Collected: \$ _____

Lexis Nexis Summary:

Accounts Active: _____

Money Collected: \$ _____

Interest Collected: \$ _____

Notes: _____
