



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Regular Meeting Minutes
August 15, 2018 @ 7:00 pm
Town Hall Room 1**

Members Present: R. Lepore, M. Egan, A. Migliaccio, N. Negron, R. Tarlov (by phone) and A. Bisbikos

Others Present: First Selectman A. Shilosky, Tax Collector M. Wyatt and Selectman S. Soby (7:29)

1. **CALL TO ORDER** – Meeting was called to order at 7:00 pm by Vice-Chairman R. Lepore.
2. **ADDITIONS TO THE AGENDA** – None
3. **APPROVAL OF MINUTES: July 18, Regular Meeting** – M. Egan MOTIONED to approve the July 18th meeting minutes, SECONDED by N. Negron. N. Negron ABSTAINED. All other members voted in favor. MOTION CARRIED.
4. **CITIZENS COMMENTS** - None
5. **CORRESPONDENCE** - None
6. **DEPARTMENT REPORTS**
 - a. **Tax Collector** – M. Wyatt reported that the collection rate is at about 48%. About 3,000 delinquent bills for this year went out this week. The office has been working with Lexis Nexis and sent out about 300 past due bills. She presented an insert from the Town of Wethersfield that show the budget changes and where the town spending. Suggested that next year this get added to the tax bills.
 - b. **Finance** – M. Cosgrove reports were included in the agenda packet, no questions were presented.
 - i. **2nd Quarter Health Insurance Report** – R. Lepore stated that the report will be presented at the next meeting since M. Cosgrove was not in attendance.
7. **FIRST SELECTMAN**
 - a. **Transfer requests** - None
 - b. **First Selectman's report** – A. Shilosky has a pre-construction meeting at DOT regarding the lights in the center of town. June-July of 2019 is when the construction will begin to add a right turn only lane off Lebanon Ave onto Main St.
8. **OLD BUSINESS** –
 - a. **Opengov.com – implementation status update** – Opengov cancelled a meeting with M. Cosgrove. She is on vacation this week and returns on Monday 8/20. Will review implementation status at next meeting.
 - b. **Paramedic Program – next step – Joint Board Meeting 9/5** – Joint meeting scheduled for 9/5 at 6pm. A. Shilosky want to make sure the Town is ready to fund this program and hopes the questions will be answered.
 - c. **Police Overtime – status of review** – Officer Martinez reviewed the new software company and decided that they could not provide what the department needed. The First Selectmen will also follow up on a possible volunteered who offered to look at it and will update us at the next meeting.

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9. NEW BUSINESS

- a. **Opengov.com – Town Policy Draft – review** – R. Lepore stated that comments on the policy were discussed including, adding the superintendent and designee. There were questions asked about what authority designees would have and how they would be appointed. Comments were summarized and will be sent to the policy committee. There was discussion on some implementation requests including a possible initial meeting to help new users and a period of testing before it goes live.

10. LIAISONS' REPORTS – M. Egan reported on the Commission on Aging, the Gala has been posted in the Rivercast and Bulletin. Senior Center has a resource table at the Farmer's Market. Building Committee has a ribbon cutting ceremony on the 24th. A. Migliaccio reported on the BOE Budget committee, there is an issue with Anthem not debiting an account correctly there for the numbers are incorrect. There is a new pupil services employee. The School will be accepting 5 students from East Haddam. Norwich tuition will be paid on 10/1 so if a student chooses not to attend they can do so.

11. CITIZENS COMMENTS - None

12. ADJOURNMENT – A. Bisbikos MOTIONED to adjourn the meeting at 8:44 pm., SECONDED by N. Negrón. All members voted in favor. MOTION CARRIED

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments: Wethersfield Town Letter, Opengov Draft Policy, July Tax Reports, July Finance Reports

Town/BOE of Colchester													
Health Insurance Reserve Fund - FY 2017-2018													
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
BOE													
Balance, beginning of month	1,798,571.76	1,853,328.00	2,150,174.73	1,897,108.15	2,135,597.66	2,197,092.59	2,299,150.91	2,113,408.77	2,220,047.26	2,089,717.05	2,054,223.17	2,020,892.51	1,798,571.76
Employer contribution	433,181.00	433,183.00	433,183.00	450,558.66	441,870.83	441,870.83	441,870.83	438,628.82	438,628.82	438,628.82	438,628.82	438,628.82	5,268,862.25
Employee contributions	57,667.67	40,853.35	132,254.89	155,618.78	140,711.51	137,090.98	156,119.85	137,651.73	138,443.67	147,037.66	144,030.70	141,843.00	1,529,323.79
Interest	13.92	15.44	17.71	17.48	19.39	20.86	20.70	16.82	20.69	19.08	17.54	17.74	217.37
Employer HSA contributions	(1,249.98)	(1,499.98)	(228,933.32)	(1,966.66)	(1,816.66)	(1,816.66)	(23,016.66)	(2,666.66)	(2,716.66)	(2,766.66)	(2,858.33)	(3,183.32)	(274,491.55)
Wellness program fees													0.00
Wellness program incentives													0.00
Year End Settlement						(1,136.93)							(1,136.93)
Prior yr adj - Retiree contributions													0.00
PPI Benefits	(4,780.00)	(4,642.00)	(4,543.50)	(4,525.50)	(4,458.00)	(4,131.00)	(4,483.00)	(4,377.00)	(8,943.71)	(4,417.50)	(4,457.50)	(4,375.00)	(58,133.71)
Actuarial & Other Services	0.00					(612.50)					0.00		(612.50)
Federal Excise Tax Payments	(1,840.16)												(1,840.16)
State of CT DPH Assessment	0.00												0.00
Other costs	(1.50)	(3.00)				(1.50)	(3.00)	(3.00)					(12.00)
Admin costs	(14,019.71)	(13,722.25)	(148,542.70)	(57,107.27)	(55,626.11)	(55,334.81)	(53,590.11)	(55,217.15)	(54,857.64)	(54,900.19)	(54,963.93)	(54,536.88)	(672,418.75)
Claims	(414,215.00)	(157,337.83)	(436,502.66)	(304,105.98)	(458,069.10)	(415,027.88)	(702,660.75)	(407,395.07)	(640,905.38)	(559,095.09)	(553,727.96)	(291,316.72)	(5,340,359.42)
Balance, end of month	1,853,328.00	2,150,174.73	1,897,108.15	2,135,597.66	2,197,092.59	2,299,150.91	2,113,408.77	2,220,047.26	2,089,717.05	2,054,223.17	2,020,892.51	2,247,970.15	2,247,970.15
Town													
Balance, beginning of month	474,492.64	453,856.97	485,344.96	514,457.30	503,469.40	535,908.45	549,712.71	511,409.97	519,199.85	535,704.56	521,337.90	441,443.03	474,492.64
Employer contribution	78,366.25	78,366.25	84,941.33	80,028.83	78,366.25	78,366.25	78,366.25	78,366.25	78,366.25	78,366.25	78,366.25	78,366.25	948,632.66
Employee contributions	19,016.62	18,844.83	19,433.23	19,607.26	19,584.03	19,711.12	19,767.65	19,128.82	19,326.10	19,211.04	18,949.57	18,697.56	231,277.83
Interest	4.40	4.11	3.89	4.65	5.15	5.22	4.86	4.20	4.85	4.77	4.39	3.90	54.39
Employer HSA contributions	(26,750.00)	(250.00)	0.00	(17,575.00)	0.00	0.00	(25,750.00)	0.00	0.00	(17,350.00)	0.00	0.00	(87,675.00)
Wellness program fees													0.00
Wellness program incentives													0.00
Year End Settlement						(346.15)							(346.15)
PPI Benefits	(921.50)	(960.50)	(904.50)	(960.50)	(931.00)	(932.50)	(926.50)	(879.50)	(1,867.29)	(985.50)	(931.00)	(935.50)	(12,135.79)
Actuarial & Other Services	0.00					(612.50)					0.00		(612.50)
Federal Excise Tax Payments	(334.18)												(334.18)
Other costs	(1.50)	(3.00)				(1.50)	(3.00)	(3.00)					(12.00)
Admin costs	(2,716.24)	(2,716.24)	(29,089.56)	(11,767.47)	(11,510.62)	(11,607.09)	(9,736.29)	(11,521.99)	(11,350.24)	(11,553.17)	(11,531.98)	(11,350.41)	(136,451.30)
Claims	(87,299.52)	(61,797.46)	(45,272.05)	(80,325.67)	(52,728.61)	(71,124.74)	(100,025.71)	(77,304.90)	(67,974.96)	(82,060.05)	(164,752.10)	(143,188.06)	(1,033,853.83)
Balance, end of month	453,856.97	485,344.96	514,457.30	503,469.40	535,908.45	549,712.71	511,409.97	519,199.85	535,704.56	521,337.90	441,443.03	383,036.77	383,036.77
Combined													
Balance, beginning of month	2,273,064.40	2,307,184.97	2,635,519.69	2,411,565.45	2,639,067.06	2,733,001.04	2,848,863.62	2,624,818.74	2,739,247.11	2,625,421.61	2,575,561.07	2,462,335.54	2,273,064.40
Employer contribution	511,547.25	511,549.25	518,124.33	530,587.49	520,237.08	520,237.08	520,237.08	516,995.07	516,995.07	516,995.07	516,995.07	516,995.07	6,217,494.91
Employee contributions	76,684.29	59,698.18	151,688.12	175,226.04	160,295.54	156,802.10	175,887.50	156,780.55	157,769.77	166,248.70	162,980.27	160,540.56	1,760,601.62
Interest	18.32	19.55	21.60	22.13	24.54	26.08	25.56	21.02	25.54	23.85	21.93	21.64	271.76
Employer HSA contributions	(27,999.98)	(1,749.98)	(228,933.32)	(19,541.66)	(1,816.66)	(1,816.66)	(48,766.66)	(2,666.66)	(2,716.66)	(20,116.66)	(2,858.33)	(3,183.32)	(362,166.55)
Wellness program fees					0.00	0.00	0.00	0.00					0.00
Wellness program incentives					0.00	0.00							0.00
Year End Settlement				0.00	(1,483.08)								(1,483.08)
Prior yr adj - Retiree contributions	0.00			0.00									0.00
PPI Benefits	(5,701.50)	(5,602.50)	(5,448.00)	(5,486.00)	(5,389.00)	(5,063.50)	(5,409.50)	(5,256.50)	(10,811.00)	(5,403.00)	(5,388.50)	(5,310.50)	(70,269.50)
Actuarial & Other Services	0.00	0.00	0.00	0.00	0.00	(1,225.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,225.00)
Federal Excise Tax Payments	(2,174.34)												(2,174.34)
State of CT DPH Assessment	0.00												0.00
Other costs	(3.00)	(6.00)	0.00	0.00	0.00	(3.00)	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(24.00)
Admin costs	(16,735.95)	(16,438.49)	(177,632.26)	(68,874.74)	(67,136.73)	(66,941.90)	(63,326.40)	(66,739.14)	(66,207.88)	(66,453.36)	(66,495.91)	(65,887.29)	(808,870.05)
Claims	(501,514.52)	(219,135.29)	(481,774.71)	(384,431.65)	(510,797.71)	(486,152.62)	(802,686.46)	(484,699.97)	(708,880.34)	(641,155.14)	(718,480.06)	(434,504.78)	(6,374,213.25)
Balance, end of month	2,307,184.97	2,635,519.69	2,411,565.45	2,639,067.06	2,733,001.04	2,848,863.62	2,624,818.74	2,739,247.11	2,625,421.61	2,575,561.07	2,462,335.54	2,631,006.92	2,631,006.92

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FOR 2019 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	.00	.00	5,356.00	.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	120.00	.00	1,920.00	5.9%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	.00	.00	409.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,311	0	12,311	.00	.00	12,311.00	.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	18,010	0	18,010	.00	.00	18,010.00	.0%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	.00	.00	100.00	.0%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	120.00	.00	39,506.00	.3%
TOTAL EXPENSES	39,626	0	39,626	120.00	.00	39,506.00	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	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>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	5,899.48	149,028.52	55.00	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	54.00	.00	946.00	5.4%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	83.88	.00	421.12	16.6%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	765.79	.00	19,521.21	3.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	298.44	.00	4,382.56	6.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	.00	.00	4,108.00	.0%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	166.98	.00	8.02	95.4%

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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	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	25,783.57	149,028.52	76,015.91	69.7%
TOTAL EXPENSES		250,828	0	250,828	25,783.57	149,028.52	76,015.91	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	25,000	0	25,000	.00	.00	25,000.00	.0%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,385.00	825.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
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	2,385.00	825.00	37,678.00	7.9%
TOTAL EXPENSES		40,888	0	40,888	2,385.00	825.00	37,678.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	9,316.83	199,026.79	5,019.38	97.6%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	194.39	4,859.79	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	135.66	.00	717.34	15.9%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	1,242.47	.00	30,023.53	4.0%
11301 42233	COPIER	1,866	0	1,866	266.67	.00	1,599.33	14.3%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	255.00	.00	325.00	44.0%
11301 44205	DATA PROCESSING	25,995	0	25,995	25,675.41	.00	319.59	98.8%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FINANCE		300,128	0	300,128	37,086.43	203,886.58	59,154.99	80.3%
TOTAL EXPENSES		300,128	0	300,128	37,086.43	203,886.58	59,154.99	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	4,191.41	104,785.13	.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	611.00	.00	4,389.00	12.2%
11303 41210	EMPLOYEE RELATED INSUR	505	0	505	83.88	.00	421.12	16.6%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	619.01	.00	15,273.99	3.9%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	248.70	.00	2,151.30	10.4%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
11303 43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303 44205	DATA PROCESSING	13,500	0	13,500	10,211.26	.00	3,288.74	75.6%
11303 44217	POSTAGE	12,500	0	12,500	1,239.90	.00	11,260.10	9.9%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	.00	.00	1,700.00	.0%
11303 44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	17,425.16	104,785.13	41,039.71	74.9%
TOTAL EXPENSES		163,250	0	163,250	17,425.16	104,785.13	41,039.71	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	9,490.07	218,501.52	.41	100.0%
11304 40103	OVERTIME	3,741	0	3,741	.00	.00	3,741.00	.0%
11304 41210	EMPLOYEE RELATED INSUR	843	0	843	140.22	.00	702.78	16.6%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	1,292.23	.00	33,957.77	3.7%
11304 42233	COPIER	2,346	0	2,346	198.96	.00	2,147.04	8.5%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
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	.00	.00	7,500.00	.0%
11304 43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROCESSING	16,027	0	16,027	14,440.00	.00	1,587.00	90.1%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ASSESSOR		300,914	0	300,914	25,561.48	218,501.52	56,851.00	81.1%
TOTAL EXPENSES		300,914	0	300,914	25,561.48	218,501.52	56,851.00	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	14,254.12	325,102.70	2.18	100.0%
11411 40103	OVERTIME	3,184	0	3,184	79.56	.00	3,104.44	2.5%
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	252.90	.00	1,266.10	16.6%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	1,983.58	.00	49,445.42	3.9%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233 COPIER	3,804	0	3,804	155.76	.00	3,648.24	4.1%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
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	116.00	.00	1,099.00	9.5%
11411	43213 MILEAGE, TRAINING & ME	2,700	0	2,700	.00	.00	2,700.00	.0%
11411	43258 PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411	44203 LEGAL	45,000	0	45,000	.00	.00	45,000.00	.0%
11411	44208 PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217 POSTAGE	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	44223 SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411	44230 LEGAL NOTICES	3,000	0	3,000	.00	.00	3,000.00	.0%
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	45216 TELEPHONE	240	0	240	.00	.00	240.00	.0%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	5,231	0	5,231	144.07	.00	5,086.93	2.8%
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	16,985.99	325,102.70	145,802.31	70.1%
	TOTAL EXPENSES	487,891	0	487,891	16,985.99	325,102.70	145,802.31	
11501 TOWN CLERK								
11501	40101 REGULAR PAYROLL	114,748	0	114,748	4,413.36	110,333.88	.76	100.0%
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	416.00	.00	1,084.00	27.7%
11501	41210 EMPLOYEE RELATED INSUR	505	0	505	83.88	.00	421.12	16.6%
11501	41230 FICA & RETIREMENT	16,502	0	16,502	655.14	.00	15,846.86	4.0%
11501	42233 COPIER	3,400	0	3,400	174.09	.00	3,225.91	5.1%
11501	42301 OFFICE SUPPLIES	1,500	0	1,500	238.00	.00	1,262.00	15.9%
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	95.00	.00	325.00	22.6%
11501	44207 INDEXING & RECORDING	22,000	0	22,000	1,680.60	19,239.40	1,080.00	95.1%
11501	44208 PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217 POSTAGE	1,900	0	1,900	.00	.00	1,900.00	.0%
11501	44230 LEGAL NOTICES	3,200	0	3,200	196.20	.00	3,003.80	6.1%
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	59.14	.00	240.86	19.7%
	TOTAL TOWN CLERK	170,920	0	170,920	8,471.41	129,573.28	32,875.31	80.8%
	TOTAL EXPENSES	170,920	0	170,920	8,471.41	129,573.28	32,875.31	
11601 ELECTIONS								
11601	40101 REGULAR PAYROLL	27,800	0	27,800	1,069.20	26,729.88	.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	.00	.00	22,622.00	.0%
11601 41230	FICA	2,356	0	2,356	81.80	.00	2,274.20	3.5%
11601 42301	OFFICE SUPPLIES	600	0	600	49.74	.00	550.26	8.3%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	.00	.00	2,400.00	.0%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	.00	.00	130.00	.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
11601 44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	1,600.00	.00	1,680.00	48.8%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	69,988	0	69,988	2,800.74	26,729.88	40,457.38	42.2%
	TOTAL EXPENSES	69,988	0	69,988	2,800.74	26,729.88	40,457.38	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	874,951	0	874,951	210.39	871,771.00	2,969.61	99.7%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	129,627.00	388,881.00	24,114.00	95.6%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	70,926.02	143,262.75	8,071.23	96.4%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	275.00	825.00	1,400.00	44.0%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	201,038.41	1,404,739.75	36,554.84	97.8%
	TOTAL EXPENSES	1,642,333	0	1,642,333	201,038.41	1,404,739.75	36,554.84	
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	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	49,816	0	49,816	1,916.00	47,900.00	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	41.22	.00	211.78	16.3%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	261.53	.00	6,538.47	3.8%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	.00	1,379.49	3,620.51	27.6%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	12,892.00	.00	40,294.00	24.2%

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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	15,110.75	49,279.49	50,664.76	56.0%
	TOTAL EXPENSES	115,055	0	115,055	15,110.75	49,279.49	50,664.76	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	38,083.60	53,040.00	766,477.40	10.6%
12101 40103	OVERTIME	145,000	0	145,000	5,983.25	.00	139,016.75	4.1%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	872.28	.00	4,420.72	16.5%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	9,693.69	.00	240,345.31	3.9%
12101 42233	COPIER	2,524	0	2,524	149.22	.00	2,374.78	5.9%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	.00	.00	7,790.00	.0%
12101 42338	POLICE EQUIPMENT & SUP	3,580	0	3,580	.00	.00	3,580.00	.0%
12101 43213	MILEAGE, TRAINING & ME	16,500	0	16,500	.00	.00	16,500.00	.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	.00	.00	15,000.00	.0%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	345.00	.00	12,305.00	2.7%
12101 44217	POSTAGE	300	0	300	.00	.00	300.00	.0%
12101 44232	PRINTING & PUBLICATION	600	0	600	.00	.00	600.00	.0%
12101 45216	TELEPHONE	5,160	0	5,160	.00	.00	5,160.00	.0%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	1,141.79	.00	30,934.21	3.6%
	TOTAL POLICE	1,605,918	0	1,605,918	59,849.83	53,040.00	1,493,028.17	7.0%
	TOTAL EXPENSES	1,605,918	0	1,605,918	59,849.83	53,040.00	1,493,028.17	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	21,820.02	196,487.59	334,271.39	39.5%
12202 40103	OVERTIME	30,000	0	30,000	1,413.31	.00	28,586.69	4.7%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	1,563.75	.00	123,825.25	1.2%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	411.75	.00	2,459.25	14.3%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	3,155.53	.00	89,626.47	3.4%
12202 42233	COPIER	2,380	0	2,380	.00	248.70	2,131.30	10.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
12202 42323	PROT CLOTHING& SAFETY	43,375	0	43,375	.00	.00	43,375.00	.0%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
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	16.17	.00	24,383.83	.1%
12202 42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	.00	.00	31,680.00	.0%
12202 42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILEAGE, TRAINING & ME	37,925	0	37,925	352.00	.00	37,573.00	.9%
12202 43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	50.00	.00	1,750.00	2.8%
12202 44208	PROFESSIONAL SERVICES	39,375	0	39,375	.00	.00	39,375.00	.0%
12202 44217	POSTAGE	400	0	400	.00	.00	400.00	.0%
12202 44223	SERVICE CONTRACTS	89,441	0	89,441	32,111.40	.00	57,329.60	35.9%
12202 44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202 44232	PRINTING & PUBLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
12202 44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202 44286	PHYSICALS & TESTING	7,500	0	7,500	.00	.00	7,500.00	.0%
12202 45216	TELEPHONE	10,048	0	10,048	381.49	.00	9,666.51	3.8%
12202 45221	FUEL/HEATING	13,958	0	13,958	.00	.00	13,958.00	.0%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	22,600	0	22,600	.00	.00	22,600.00	.0%
12202 46224	EQUIPMENT REPAIRS	16,060	0	16,060	44.99	.00	16,015.01	.3%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	.00	.00	8,750.00	.0%
12202 46390	VEHICLE MAINTENANCE &	87,288	0	87,288	3,120.14	.00	84,167.86	3.6%
12202 48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,302,301	0	1,302,301	64,486.55	196,736.29	1,041,078.16	20.1%
TOTAL EXPENSES		1,302,301	0	1,302,301	64,486.55	196,736.29	1,041,078.16	
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12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	2,617	0	2,617	.00	2,616.90	.10	100.0%
12301 41230	FICA	200	0	200	.00	.00	200.00	.0%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	.00	.00	3,500.00	.0%
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	.00	.00	1,500.00	.0%
12301 44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	5,520	0	5,520	329.54	.00	5,190.46	6.0%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	329.54	2,616.90	14,365.56	17.0%
TOTAL EXPENSES		17,312	0	17,312	329.54	2,616.90	14,365.56	
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13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	147,850	0	147,850	6,098.25	141,706.82	44.93	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	94.08	.00	470.92	16.7%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	861.26	.00	21,199.74	3.9%
13200 42233	COPIER	316	0	316	.00	.00	316.00	.0%
13200 42301	OFFICE SUPPLIES	300	0	300	49.74	.00	250.26	16.6%
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	.00	.00	780.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	7,103.33	141,706.82	24,466.85	85.9%
TOTAL EXPENSES		173,277	0	173,277	7,103.33	141,706.82	24,466.85	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	16,394.41	413,138.87	921.72	99.8%
13201 40103	OVERTIME	12,500	0	12,500	1,510.85	.00	10,989.15	12.1%
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	268.38	.00	1,572.62	14.6%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	2,328.12	.00	59,260.88	3.8%
13201 42323	PROT CLOTHING& SAFETY	4,174	0	4,174	.00	.00	4,174.00	.0%
13201 42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	168.00	.00	150,972.00	.1%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	42,700	0	42,700	.00	.00	42,700.00	.0%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	.00	.00	4,600.00	.0%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	126.69	.00	69,873.31	.2%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE &	146,674	0	146,674	11,012.13	.00	135,661.87	7.5%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	31,808.58	413,138.87	1,094,175.55	28.9%
TOTAL EXPENSES		1,539,123	0	1,539,123	31,808.58	413,138.87	1,094,175.55	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	10,331.39	240,773.69	-789.08	100.3%
13202 40103	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	150.00	.00	1,650.00	8.3%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	171.36	.00	857.64	16.7%

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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	1,322.55	.00	35,783.45	3.6%
13202	42301 OFFICE SUPPLIES	464	0	464	78.04	.00	385.96	16.8%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	.00	.00	1,400.00	.0%
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	794.02	.00	24,205.98	3.2%
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	637.11	.00	14,733.89	4.1%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	.00	.00	2,200.00	.0%
13202	45221 FUEL/HEATING	5,440	0	5,440	.00	.00	5,440.00	.0%
13202	45622 ELECTRICITY	11,000	0	11,000	698.87	.00	10,301.13	6.4%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	902.85	.00	597.15	60.2%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	.00	.00	9,000.00	.0%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	749.66	.00	8,310.34	8.3%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	16,035.85	240,773.69	120,351.46	68.1%
	TOTAL EXPENSES	377,161	0	377,161	16,035.85	240,773.69	120,351.46	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	9,563.20	259,506.72	-422.92	100.2%
13203	40103 OVERTIME	8,600	0	8,600	1,974.57	.00	6,625.43	23.0%
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	173.25	.00	1,195.75	12.7%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	1,422.73	.00	37,170.27	3.7%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	.00	.00	2,200.00	.0%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	500.00	.00	27,500.00	1.8%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	26.94	.00	4,973.06	.5%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	6,727.00	.00	-1,227.00	122.3%
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	.00	.00	5,780.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	.00	.00	2,400.00	.0%
13203	45216 TELEPHONE	360	0	360	.00	.00	360.00	.0%
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	1,849.37	.00	27,150.63	6.4%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	.00	.00	1,800.00	.0%
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	857.10	.00	37,912.90	2.2%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	23,094.16	259,506.72	162,328.12	63.5%
	TOTAL EXPENSES	444,929	0	444,929	23,094.16	259,506.72	162,328.12	

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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	.00	.00	25,050.00	.0%
13204 44208	PROFESSIONAL SERVICES	178,000	0	178,000	.00	.00	178,000.00	.0%
TOTAL SNOW REMOVAL		483,165	0	483,165	.00	.00	483,165.00	.0%
TOTAL EXPENSES		483,165	0	483,165	.00	.00	483,165.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	12,624	0	12,624	505.00	.00	12,119.00	4.0%
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	.00	990.20	4,309.80	18.7%
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223	SERVICE CONTRACTS	18,408	0	18,408	384.34	.00	18,023.66	2.1%
13205 45216	TELEPHONE	6,787	0	6,787	921.05	.00	5,865.95	13.6%
13205 45221	FUEL/HEATING	8,246	0	8,246	.00	.00	8,246.00	.0%
13205 45622	ELECTRICITY	45,000	0	45,000	2,006.52	.00	42,993.48	4.5%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	3,816.91	990.20	118,622.89	3.9%
TOTAL EXPENSES		123,430	0	123,430	3,816.91	990.20	118,622.89	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	98,192	0	98,192	4,497.74	93,693.55	.71	100.0%
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	56.34	.00	282.66	16.6%
13301 41230	FICA & RETIREMENT	15,306	0	15,306	617.46	.00	14,688.54	4.0%
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	50.00	.00	600.00	7.7%
TOTAL ENGINEERING		116,224	0	116,224	5,221.54	93,693.55	17,308.91	85.1%
TOTAL EXPENSES		116,224	0	116,224	5,221.54	93,693.55	17,308.91	

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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	3,572.00	90,014.40	-113.40	100.1%
13601	40103 OVERTIME	6,000	0	6,000	375.81	.00	5,624.19	6.3%
13601	41210 EMPLOYEE RELATED INSUR	461	0	461	76.68	.00	384.32	16.6%
13601	41230 FICA & RETIREMENT	13,648	0	13,648	411.18	.00	13,236.82	3.0%
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	1,313.84	.00	118,686.16	1.1%
13601	43213 MILEAGE, TRAINING & ME	630	0	630	125.00	.00	505.00	19.8%
13601	44208 PROFESSIONAL SERVICES	27,600	0	27,600	.00	.00	27,600.00	.0%
13601	44223 SERVICE CONTRACTS	1,170	0	1,170	52.64	.00	1,117.36	4.5%
13601	44238 UNIFORM RENTALS	780	0	780	.00	.00	780.00	.0%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	480	0	480	37.60	.00	442.40	7.8%
13601	45622 ELECTRICITY	1,800	0	1,800	.00	.00	1,800.00	.0%
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	.00	.00	15,000.00	.0%
13601	46390 VEHICLE MAINTENANCE &	5,962	0	5,962	83.00	.00	5,879.00	1.4%
TOTAL TRANSFER STATION		291,050	0	291,050	6,059.69	90,014.40	194,975.91	33.0%
TOTAL EXPENSES		291,050	0	291,050	6,059.69	90,014.40	194,975.91	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	261,388	0	261,388	10,522.18	249,277.67	1,588.15	99.4%
14102	40105 CONTR TEMP OCCAS	12,545	0	12,545	.00	.00	12,545.00	.0%
14102	41210 EMPLOYEE RELATED INSUR	1,094	0	1,094	161.16	.00	932.84	14.7%
14102	41230 FICA & RETIREMENT	38,085	0	38,085	1,279.86	.00	36,805.14	3.4%
14102	42233 COPIER	1,920	0	1,920	.00	.00	1,920.00	.0%
14102	42301 OFFICE SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
14102	42331 CUSTODIAL/MAINTENANCE	750	0	750	.00	.00	750.00	.0%
14102	43213 MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	43258 PROFESSIONAL MEMBERSHI	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00	.0%
14102	44217 POSTAGE	600	0	600	.00	.00	600.00	.0%
14102	44223 SERVICE CONTRACTS	1,874	0	1,874	.00	.00	1,874.00	.0%
14102	44232 PRINTING & PUBLICATION	300	0	300	.00	.00	300.00	.0%
14102	45216 TELEPHONE	2,040	0	2,040	.00	.00	2,040.00	.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14102 45221</u>	<u>FUEL/HEATING</u>	2,604	0	2,604	.00	.00	2,604.00	.0%
<u>14102 45622</u>	<u>ELECTRICITY</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>14102 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>14102 46390</u>	<u>VEHICLE MAINTENANCE &</u>	4,231	0	4,231	349.20	.00	3,881.80	8.3%
<u>14102 47282</u>	<u>PROGRAMS</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	12,887.15	249,277.67	108,606.18	70.7%
	TOTAL EXPENSES	370,771	0	370,771	12,887.15	249,277.67	108,606.18	
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14201	HEALTH SERVICES							
<u>14201 47260</u>	<u>CHATHAM HEALTH DISTRIC</u>	179,205	0	179,205	44,801.08	134,403.24	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	44,801.08	134,403.24	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	44,801.08	134,403.24	.68	
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14301	COMMUNITY AGENCIES							
<u>14301 47270</u>	<u>COLCHESTER C3</u>	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							
<u>15101 40101</u>	<u>REGULAR PAYROLL</u>	377,261	0	377,261	17,388.51	304,229.34	55,643.15	85.3%
<u>15101 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	1,464	0	1,464	242.84	.00	1,221.16	16.6%
<u>15101 41230</u>	<u>FICA & RETIREMENT</u>	49,638	0	49,638	2,105.34	.00	47,532.66	4.2%
<u>15101 42233</u>	<u>COPIER</u>	2,580	0	2,580	177.33	.00	2,402.67	6.9%
<u>15101 42301</u>	<u>OFFICE SUPPLIES</u>	3,900	0	3,900	413.96	.00	3,486.04	10.6%
<u>15101 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>15101 42342</u>	<u>BOOKS,MAGAZINES & PERI</u>	53,000	0	53,000	1,869.94	.00	51,130.06	3.5%
<u>15101 42344</u>	<u>LIBRARY MEDIA SUPPLIES</u>	4,000	0	4,000	162.00	.00	3,838.00	4.1%
<u>15101 43213</u>	<u>MILEAGE, TRAINING & ME</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15101 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	1,490	0	1,490	.00	.00	1,490.00	.0%
<u>15101 44205</u>	<u>DATA PROCESSING</u>	32,056	0	32,056	32,056.00	.00	.00	100.0%
<u>15101 44217</u>	<u>POSTAGE</u>	150	0	150	.00	.00	150.00	.0%
<u>15101 44223</u>	<u>SERVICE CONTRACTS</u>	10,035	0	10,035	.00	.00	10,035.00	.0%

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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	.00	.00	1,000.00	.0%
15101 45216	TELEPHONE	3,636	0	3,636	309.25	.00	3,326.75	8.5%
15101 45221	FUEL/HEATING	8,680	0	8,680	.00	.00	8,680.00	.0%
15101 45222	WATER & SEWER	3,030	0	3,030	.00	.00	3,030.00	.0%
15101 45622	ELECTRICITY	33,000	0	33,000	1,920.37	.00	31,079.63	5.8%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	.00	.00	1,800.00	.0%
15101 47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	56,645.54	304,229.34	232,195.12	60.8%
	TOTAL EXPENSES	593,070	0	593,070	56,645.54	304,229.34	232,195.12	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	4,677.84	116,946.10	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	.00	.00	1,433.00	.0%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	123.76	.00	381.24	24.5%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	632.86	.00	16,953.14	3.6%
15201 42233	COPIER	3,046	0	3,046	.00	.00	3,046.00	.0%
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	.00	.00	700.00	.0%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	6,324.46	116,946.10	28,918.44	81.0%
	TOTAL EXPENSES	152,189	0	152,189	6,324.46	116,946.10	28,918.44	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	5,814.79	127,920.43	64,765.78	67.4%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	480.00	.00	2,520.00	16.0%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	124.51	.00	937.49	11.7%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	813.87	.00	27,175.13	2.9%
15401 42233	COPIER	2,788	0	2,788	.00	.00	2,788.00	.0%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	373.05	.00	626.95	37.3%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	50.00	.00	245.00	16.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15401 44208</u>	<u>PROFESSIONAL SERVICES</u>	17,900	0	17,900	.00	.00	17,900.00	.0%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	4,445	0	4,445	1,275.00	.00	3,170.00	28.7%
<u>15401 44232</u>	<u>PRINTING & PUBLICATION</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,600	0	3,600	210.57	.00	3,389.43	5.8%
<u>15401 45221</u>	<u>FUEL/HEATING</u>	7,595	0	7,595	.00	.00	7,595.00	.0%
<u>15401 45622</u>	<u>ELECTRICITY</u>	6,000	0	6,000	422.90	.00	5,577.10	7.0%
<u>15401 46224</u>	<u>EQUIPMENT REPAIRS</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 46226</u>	<u>BUILDING REPAIRS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>15401 46390</u>	<u>VEHICLE MAINTENANCE &</u>	15,038	0	15,038	824.41	.00	14,213.59	5.5%
	TOTAL SENIOR SERVICES	294,463	0	294,463	10,389.10	127,920.43	156,153.47	47.0%
	TOTAL EXPENSES	294,463	0	294,463	10,389.10	127,920.43	156,153.47	
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18101	DEBT SERVICE							
<u>18101 49245</u>	<u>BOND PRINCIPAL</u>	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
<u>18101 49246</u>	<u>BOND INTEREST</u>	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							
<u>18501 50474</u>	<u>TRANSFER TO CAPITAL RE</u>	419,300	0	419,300	419,300.00	.00	.00	100.0%
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	35,830	0	35,830	35,830.00	.00	.00	100.0%
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	479,700	0	479,700	479,700.00	.00	.00	100.0%
<u>18501 50700</u>	<u>TRANSFER TO DEBT SERVI</u>	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	2,108,730.25	5,037,446.07	7,675,133.68	48.2%

** 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	July	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	18,873,111	16,997,271	1,875,840	Final tax collection rate for FY 17-18 was 98.89%. 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	46,004	85,332	(39,328)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	8,269	25,803	(17,534)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18.
Total property taxes	18,927,384	17,108,406	1,818,978	
Intergovernmental:				
Municipal Revenue Sharing Account	0	0	0	
Municipal Stabilization Grant	0	0	0	
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	0	0	0	
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	0	0	0	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July	July	(Decrease)	Notes
Intergovernmental - Education:				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	0	0	0	
Total intergovernmental	0	0	0	
Charges for Services:				
Ambulance Fees	48,621	62,112	(13,491)	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18
Recreation Fees	0	0	0	
Total charges for services	48,621	62,112	(13,491)	
Revenues from use of money:				
Investment interest earnings	27,599	12,755	14,844	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	July	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	120	200	(80)	
Copier fees	1,387	1,640	(253)	
ZBA fees	0	0	0	
Conservation Commission fees	788	325	463	
Zoning and Planning fees	550	650	(100)	
Building fees	4,280	11,010	(6,730)	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	0	0	
Conveyance tax	30,186	20,851	9,335	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	9,358	7,986	1,372	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	21	21	0	
Land Records - Town	189	167	22	
Pistol permits	210	1,610	(1,400)	
Road inspection fees	0	0	0	
Transfer Station fees	10,201	12,527	(2,326)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	587	748	(161)	
Dial-A-Ride	525	187	338	
Total licenses/permits/fees	58,402	57,922	480	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July	July	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	0	0	0	
Insurance reimbursement	0	0	0	
Miscellaneous	20	6	14	
State Fund for Building Inspection fees	248	1,003	(755)	
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	0	0	0	
Total other revenues	46,995	45,732	1,263	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	19,109,001	17,286,927	1,822,074	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 7/31/18

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FOR 2019 01

	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	18,873,111.44	20,425,086.56	48.0%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	46,003.78	378,996.22	10.8%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	8,268.79	241,731.21	3.3%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	18,927,384.01	21,045,813.99	47.4%
TOTAL REVENUES	39,973,198	0	39,973,198	18,927,384.01	21,045,813.99	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	.00	134,167.00	.0%
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	.00	74,928.00	.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	.00	408,815.00	.0%
TOTAL REVENUES	408,815	0	408,815	.00	408,815.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	.00	12,670,601.00	.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	.00	13,120,601.00	.0%
TOTAL REVENUES	13,120,601	0	13,120,601	.00	13,120,601.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	48,621.06	476,378.94	9.3%
<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 7/31/18

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FOR 2019 01

	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	48,621.06	485,978.94	9.1%
TOTAL REVENUES	534,600	0	534,600	48,621.06	485,978.94	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	120.00	880.00	12.0%
11303 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	788.00	4,712.00	14.3%
11411 34621 COPIER FEES	150	0	150	.50	149.50	.3%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	550.00	11,450.00	4.6%
11411 34660 BUILDING FEES	225,000	0	225,000	4,280.00	220,720.00	1.9%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	189.00	1,811.00	9.5%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	30,185.68	161,814.32	15.7%
11501 34621 COPIER FEES	15,000	0	15,000	1,386.75	13,613.25	9.2%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	9,358.00	82,642.00	10.2%
11501 34623 SPORTS LICENSES	400	0	400	21.00	379.00	5.3%
12101 34613 PISTOL PERMITS	5,000	0	5,000	210.00	4,790.00	4.2%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	.00	5,400.00	.0%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	10,201.00	109,799.00	8.5%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	587.00	6,913.00	7.8%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	525.00	2,725.00	16.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	58,401.93	629,688.07	8.5%
TOTAL REVENUES	688,090	0	688,090	58,401.93	629,688.07	
<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	27,599.18	116,400.82	19.2%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	.00	14,350.00	.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	20.32	5,979.68	.3%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	248.00	552.00	31.0%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	.00	451,200.00	.0%
TOTAL OTHER REVENUES	645,350	0	645,350	74,594.50	570,755.50	11.6%
TOTAL REVENUES	645,350	0	645,350	74,594.50	570,755.50	
GRAND TOTAL	55,370,654	0	55,370,654	19,109,001.50	36,261,652.50	34.5%

OPEN COLCHESTER POLICY – DRAFT 7/23/18

Open Colchester is a citizen-accessible, self-service platform that provides data and reports on-demand, previously only available in printed format. The platform used is a product of OpenGov.com and is used by a significant number of municipalities in Connecticut and other States. General fund financial data will be available to public users at a budget account level and non-financial data at an aggregate level and will be in compliance with all Federal and State laws, statutes, and requirements for the protection of personally identifiable information, including, but not limited to, requirements under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and The Family Educational Rights and Privacy Act of 1974 (FERPA or the Buckley Amendment).

Note: The Town's official financial records are in Munis. Other records remain created and stored in existing systems. Open Colchester is a tool for reporting and filtering data based on Munis and other data.

Open Colchester allows for citizens and employees to review data on-line at their convenience. This data can be filtered to provide individualized views of information a citizen may be interested in seeing, based on the reports available on the OpenGov platform. Open Colchester is a self-service system that is accessible via a link on the Town of Colchester website homepage. Online tutorials are available to help each person learn and understand how to use the system.

- Financial data will be made available as is currently done for the Boards of Selectmen, Finance and/or Education and/or at the 'budget book' level.
- Non-financial data will be made available in the aggregate as is currently done, provided it is available in an uploadable format (ex.: CHFD Fire and EMS calls that are disseminated via press release to local news media).
- Standard reports will be uploaded to Open Colchester on the same schedule as is currently used for print reports to ensure accuracy as per current standards. This will be evaluated over time.
- All reports must be reviewed and approved by the Department Head or First Selectman (or Designee) before being posted.
- All data/reports will be dated and will be accurate as of that date. Subsequent revisions, based on additional or corrected information becoming available, will be so noted by date.
- Additional reports may be added as the use of the platform evolves.
 - Department Heads may add additional reports with the approval of the First Selectman.
 - A report that would be widely used may be added at the written request of citizens to the First Selectman's Office, contingent upon review and recommendation for approval of the request by the Open Colchester Sub-Committee to the Board of Selectmen and approval by the Board of Selectmen.
 - Members of the Open Colchester Sub-Committee will be two members of the Board of Selectmen, a member of the Board of Finance, a member of the Board of Education and the Executive Assistant to the First Selectman.
 - Nothing in this section should be construed as a deviation from FOIA requirements.
- Within the OpenGov platform, there are three levels of user access: Administrators, Internal Users and External (Public) Users.

- Administrators are the First Selectman, the Executive Assistant to the First Selectman, IT Systems Administrator and the Chief Financial Officer. These officials will have access to all aspects of the OpenGov platform in Colchester to maintain its functionality and security both internally and externally.
- Internal Users are Department Heads and designees, Members of the Boards of Selectmen, Finance and Education. Access will be defined by role within Town Government and parameters of role-based security.
- External Users are the Public. External users will have access to view data in formats provided by OpenGov.
- Administrators and Internal Users must adhere to all relevant Town Policies, and Procedures, and Guidelines regarding the use of electronic equipment, technology, systems, and social media when using Open Colchester.
- Department Heads will be responsible for the integrity of the data and the uploading of data as scheduled.
- At a minimum, data will remain available as is specified in the State of Connecticut Municipal Records Management Program (<https://ctstatelibrary.org/publicrecords/municipal>) and as available as posted to the State of Connecticut Office of Policy and Management Uniform Chart of Accounts (UCOA).

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 07/31/2018 Cash Type : TOWN

Date: 08/03/2018 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	2,007.82	24.00	0.00	0.00	2,550.82
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,007.82	24.00	0.00	0.00	2,550.82
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,451.22	216.00	0.00	0.00	19,067.81
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,213.80	24.00	34.00	0.00	37,019.52
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	643.25	0.00	0.00	0.00	897.00
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,308.27	240.00	34.00	0.00	56,984.33
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,881.45	192.00	0.00	0.00	8,618.60
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	25,843.33	24.00	34.00	0.00	36,887.15
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	178.54	0.00	2.00	0.00	294.21
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,441.19	0.00	0.00	0.00	2,185.99
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,344.51	216.00	36.00	0.00	47,985.95
TOT REAL	# Of Accts:	8	4,406.21	0.00	1,064.24	3,341.97	7,150.60	192.00	0.00	0.00	10,684.57
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,428.38	0.00	0.00	0.00	22,415.68
YEAR 2005	# Of Accts:	13	12,393.51	0.00	1,064.24	11,329.27	21,578.98	192.00	0.00	0.00	33,100.25
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,423.89	168.00	0.00	0.00	9,887.35
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,001.77	24.00	119.00	0.00	45,194.05
TOT MV	# Of Accts:	164	21,665.25	-266.44	190.31	21,208.50	42,072.32	0.00	180.00	0.00	63,460.82
TOT MVS	# Of Accts:	40	4,820.78	0.00	207.15	4,613.63	8,780.55	0.00	46.00	0.00	13,440.18
YEAR 2006	# Of Accts:	248	45,093.74	-505.94	420.93	44,166.87	87,278.53	192.00	345.00	0.00	131,982.40
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,554.02	168.00	0.00	0.00	7,294.56
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,063.23	24.00	80.00	0.00	36,071.20
TOT MV	# Of Accts:	162	22,089.85	-171.89	103.22	21,814.74	39,345.20	0.00	170.00	0.00	61,329.94
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,764.13	0.00	40.00	0.00	10,725.84
YEAR 2007	# Of Accts:	241	51,660.40	-105.07	10,342.37	41,212.96	73,726.58	192.00	290.00	0.00	115,421.54
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,566.23	144.00	0.00	0.00	5,961.77
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	31,947.67	0.00	18.00	0.00	51,505.53

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:	180	21,933.37	-86.08	616.03	21,231.26	34,258.44	0.00	106.00	0.00	55,595.70
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,327.28	0.00	4.00	0.00	5,487.42
YEAR 2008	# Of Accts:	232	46,107.30	-198.04	730.46	45,178.80	73,099.62	144.00	128.00	0.00	118,550.42
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,846.65	168.00	0.00	0.00	6,742.29
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,074.22	0.00	22.00	0.00	17,020.07
TOT MV	# Of Accts:	169	21,452.25	-123.35	1,143.59	20,185.31	29,272.81	24.00	66.00	0.00	49,548.12
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,427.35	0.00	10.00	0.00	4,215.62
YEAR 2009	# Of Accts:	220	33,047.52	-288.86	1,143.59	31,615.07	45,621.03	192.00	98.00	0.00	77,526.10
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,930.45	216.00	0.00	0.00	7,669.88
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,868.12	0.00	16.00	0.00	7,197.69
TOT MV	# Of Accts:	201	26,270.63	-50.14	312.97	25,907.52	32,963.01	24.00	86.00	0.00	58,980.53
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,176.67	0.00	44.00	0.00	8,123.87
YEAR 2010	# Of Accts:	265	39,181.45	-173.80	2,359.93	36,647.72	44,938.25	240.00	146.00	0.00	81,971.97
TOT REAL	# Of Accts:	9	5,935.68	0.00	89.03	5,846.65	4,910.63	216.00	0.00	0.00	10,973.28
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,264.87	24.00	46.00	0.00	20,384.12
TOT MV	# Of Accts:	181	26,209.45	-315.64	278.66	25,615.15	27,829.02	44.00	138.00	0.00	53,626.17
TOT MVS	# Of Accts:	45	9,339.19	0.00	278.27	9,060.92	9,034.27	0.00	46.00	0.00	18,141.19
YEAR 2011	# Of Accts:	257	54,483.19	-315.64	3,595.58	50,571.97	52,038.79	284.00	230.00	0.00	103,124.76
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,271.32	240.00	0.00	0.00	13,764.90
TOT PERS	# Of Accts:	24	15,569.49	0.00	877.68	14,691.81	12,866.21	24.00	40.00	0.00	27,622.02
TOT MV	# Of Accts:	147	23,125.76	839.59	1,398.32	22,567.03	20,068.63	24.00	278.00	0.00	42,937.66
TOT MVS	# Of Accts:	28	2,461.23	25.22	0.00	2,486.45	2,051.34	0.00	52.00	0.00	4,589.79
YEAR 2012	# Of Accts:	209	49,422.93	864.81	3,288.87	46,998.87	41,257.50	288.00	370.00	0.00	88,914.37
TOT REAL	# Of Accts:	13	18,446.00	0.00	2,225.51	16,220.49	7,672.39	264.00	0.00	0.00	24,156.88
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,521.27	24.00	50.00	0.00	17,828.28

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:	180	28,948.40	-122.91	650.09	28,175.40	20,498.90	0.00	212.00	0.00	48,886.30
TOT MVS	# Of Accts:	52	6,631.03	-24.31	709.51	5,897.21	3,797.81	0.00	16.00	0.00	9,711.02
YEAR 2013	# Of Accts:	271	64,258.44	-147.22	3,585.11	60,526.11	39,490.37	288.00	278.00	0.00	100,582.48
TOT REAL	# Of Accts:	20	41,708.78	276.84	9,675.73	32,309.89	9,555.70	408.00	0.00	0.00	42,273.59
TOT PERS	# Of Accts:	22	9,816.44	0.00	287.88	9,528.56	4,036.32	24.00	89.00	0.00	13,677.88
TOT MV	# Of Accts:	264	41,329.51	259.23	672.69	40,916.05	22,245.36	0.00	198.00	0.00	63,359.41
TOT MVS	# Of Accts:	56	6,379.08	138.67	220.34	6,297.41	2,852.51	0.00	8.00	0.00	9,157.92
YEAR 2014	# Of Accts:	362	99,233.81	674.74	10,856.64	89,051.91	38,689.89	432.00	295.00	0.00	128,468.80
TOT REAL	# Of Accts:	39	123,492.21	0.00	19,081.18	104,411.03	27,659.46	768.00	0.00	0.00	132,838.49
TOT PERS	# Of Accts:	25	9,085.67	0.00	20.80	9,064.87	3,034.80	0.00	34.00	0.00	12,133.67
TOT MV	# Of Accts:	310	46,466.85	5,812.03	1,985.27	50,293.61	18,492.55	24.00	140.00	0.00	68,950.16
TOT MVS	# Of Accts:	100	12,651.27	2,133.23	476.95	14,307.55	4,048.53	0.00	20.00	0.00	18,376.08
YEAR 2015	# Of Accts:	474	191,696.00	7,945.26	21,564.20	178,077.06	53,235.34	792.00	194.00	0.00	232,298.40
TOT REAL	# Of Accts:	90	324,902.34	0.00	90,403.11	234,499.23	28,133.37	1,992.00	60.00	0.00	264,684.60
TOT PERS	# Of Accts:	34	17,874.73	0.00	4,069.98	13,804.75	2,347.19	0.00	176.00	0.00	16,327.94
TOT MV	# Of Accts:	654	134,110.21	168.82	5,436.85	128,842.18	16,842.35	48.00	408.00	0.00	146,140.53
TOT MVS	# Of Accts:	260	40,833.86	1,891.53	2,214.79	40,510.60	4,115.00	24.00	474.00	0.00	45,123.60
YEAR 2016	# Of Accts:	1038	517,721.14	2,060.35	102,124.73	417,656.76	51,437.91	2,064.00	1,118.00	0.00	472,276.67
TOT REAL	# Of Accts:	1	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
TOT PERS	# Of Accts:	317	742,637.61	846.38	67.47	743,416.52	0.00	0.00	0.00	0.00	743,416.52
TOT MV	# Of Accts:	3629	0.00	0.00	0.00	0.00	0.00	0.00	7,258.00	0.00	7,258.00
YEAR 2017	# Of Accts:	3947	742,637.61	846.38	67.47	743,416.52	0.00	0.00	7,278.00	0.00	750,694.52
GRAND TOTAL	# Of Accts:	7847	1,979,003.00	11,075.09	162,317.70	1,827,760.39	698,053.39	5,780.00	10,840.00	0.00	2,542,433.78

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

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:45 pm

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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	0.00	0.00	0.00	0.00	0.00	5,400.59
(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	0.00	34.61	0.00	34.61	-122.59	10,625.13
(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	0.00	24,424.49	0.00	145.72	284.38	8.00	438.10	-19.76	24,278.77
(S) MVS	47	3,104.73	0.00	0.00	3,104.73	0.00	0.00	0.00	0.00	0.00	0.00	3,104.73
(A) YR: 2003	46	16,169.97	0.00	0.00	16,169.97	0.00	0.00	34.61	0.00	34.61	-232.09	16,169.97
(S) YR: 2003	327	45,772.56	0.00	0.00	45,772.56	0.00	145.72	284.38	8.00	438.10	-19.76	45,626.84
TOTAL 2003	373	61,942.53	0.00	0.00	61,942.53	0.00	145.72	318.99	8.00	472.71	-251.85	61,796.81
(A) REAL	8	2,545.15	0.00	0.00	2,545.15	0.00	0.00	0.00	0.00	0.00	0.00	2,545.15
(S) REAL	4	7,246.64	0.00	0.00	7,246.64	0.00	0.00	0.00	0.00	0.00	0.00	7,246.64
(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	0.00	0.00	0.00	0.00	-183.57	12,241.97

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

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:47 pm

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	Bill Type: 00 - ALL BILLS 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	0.00	22,974.85	0.00	0.00	0.00	0.00	0.00	0.00	22,974.85
(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	0.00	0.00	0.00	0.00	0.00	5,165.68
(A) YR: 2004	55	14,389.44	0.00	0.00	14,389.44	0.00	0.00	0.00	0.00	0.00	0.00	14,389.44
(S) YR: 2004	288	47,629.14	0.00	0.00	47,629.14	0.00	0.00	0.00	0.00	0.00	-183.57	47,629.14
TOTAL	2004	343	62,018.58	0.00	0.00	62,018.58	0.00	0.00	0.00	0.00	-183.57	62,018.58
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	200.00	0.00	0.00	200.00	0.00	3,341.97
(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	0.00	0.00	0.00	0.00	-1.84	24,267.21
(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	0.00	37,529.90	0.00	0.00	0.00	0.00	0.00	0.00	37,529.90
(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	0.00	0.00	0.00	0.00	0.00	6,132.15
(A) YR: 2005	26	11,652.01	0.00	0.00	11,652.01	0.00	322.74	0.00	0.00	322.74	0.00	11,329.27

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

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:54 pm

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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	60	8,784.41	0.00	0.00	8,784.41	0.00	81.74	82.14	2.00	165.88	-358.25	8,702.67
(S) MVS	20	20,524.13	0.00	0.00	20,524.13	0.00	0.00	0.00	0.00	0.00	0.00	20,524.13
(A) YR: 2011	323	50,526.86	0.00	0.00	50,526.86	0.00	315.58	336.00	8.00	659.58	-360.69	50,211.28
(S) YR: 2011	49	28,100.30	0.00	0.00	28,100.30	0.00	0.00	0.00	0.00	0.00	0.00	28,100.30
TOTAL 2011	372	78,627.16	0.00	0.00	78,627.16	0.00	315.58	336.00	8.00	659.58	-360.69	78,311.58
(A) REAL	26	7,253.58	0.00	0.00	7,253.58	0.00	0.00	0.00	0.00	0.00	0.00	7,253.58
(S) REAL	2	1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS	41	14,691.81	0.00	0.00	14,691.81	0.00	0.00	0.00	0.00	0.00	0.00	14,691.81
(S) PERS	6	5,141.12	0.00	0.00	5,141.12	0.00	0.00	0.00	0.00	0.00	0.00	5,141.12
(A) MV	215	22,847.22	0.00	-149.89	22,697.33	0.00	259.37	316.50	16.00	591.87	-129.07	22,437.96
(S) MV	33	8,324.82	0.00	0.00	8,324.82	0.00	0.00	0.00	0.00	0.00	0.00	8,324.82
(A) MVS	45	748.86	0.00	0.00	748.86	0.00	24.05	13.71	2.00	39.76	-1,761.64	724.81
(S) MVS	3	130.69	0.00	0.00	130.69	0.00	0.00	0.00	0.00	0.00	0.00	130.69
(A) YR: 2012	327	45,541.47	0.00	-149.89	45,391.58	0.00	283.42	330.21	18.00	631.63	-1,890.71	45,108.16
(S) YR: 2012	44	15,016.77	0.00	0.00	15,016.77	0.00	0.00	0.00	0.00	0.00	0.00	15,016.77
TOTAL 2012	371	60,558.24	0.00	-149.89	60,408.35	0.00	283.42	330.21	18.00	631.63	-1,890.71	60,124.93

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

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:55 pm

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) REAL	70	11,629.08	0.00	0.00	11,629.08	0.00	0.00	0.00	0.00	0.00	-4,591.41	11,629.08
(A) PERS	67	10,221.76	0.00	0.00	10,221.76	0.00	0.00	0.00	0.00	0.00	-11.25	10,221.76
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	716	25,996.10	0.00	0.00	25,996.10	0.00	141.70	182.31	2.00	326.01	-2,321.00	25,854.40
(S) MV	25	6,563.09	0.00	0.00	6,563.09	0.00	0.00	0.00	0.00	0.00	0.00	6,563.09
(A) MVS	183	5,880.60	0.00	0.00	5,880.60	0.00	98.80	63.73	0.00	162.53	-115.41	5,781.80
(S) MVS	2	181.68	0.00	0.00	181.68	0.00	0.00	0.00	0.00	0.00	0.00	181.68
(A) YR: 2013	1,036	53,727.54	0.00	0.00	53,727.54	0.00	240.50	246.04	2.00	488.54	-7,039.07	53,487.04
(S) YR: 2013	30	9,734.82	0.00	0.00	9,734.82	0.00	0.00	0.00	0.00	0.00	0.00	9,734.82
TOTAL	2013	1,066			63,462.36	0.00	240.50	246.04	2.00	488.54	-7,039.07	63,221.86
(A) REAL	107	25,579.66	0.00	0.00	25,579.66	0.00	63.12	0.00	0.00	63.12	-6,793.35	25,516.54
(S) REAL	3	1,945.59	0.00	0.00	1,945.59	0.00	0.00	0.00	0.00	0.00	0.00	1,945.59
(A) PERS	66	9,528.56	0.00	0.00	9,528.56	0.00	0.00	0.00	0.00	0.00	0.00	9,528.56
(A) MV	782	38,299.63	243.93	0.00	38,543.56	0.00	193.86	169.59	8.00	371.45	-2,566.35	38,349.70
(S) MV	4	571.21	0.00	0.00	571.21	0.00	0.00	0.00	0.00	0.00	0.00	571.21
(A) MVS	249	6,462.75	0.00	0.00	6,462.75	0.00	628.34	292.19	2.00	922.53	-463.00	5,834.41

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

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:28:25 pm All

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) PERS	1,025	11,374.67	0.00	0.00	11,374.67	0.00	-1,852.22	102.82	-4,401.21	-6,150.61	-577.86	13,226.89
					REFUND		0.00	0.00	-4,407.21			
(A) MV	16,728	135,014.25	1,628.47	-2,376.90	134,265.82	0.00	14,924.13	2,288.40	-925.65	16,286.88	-9,500.49	119,341.69
					REFUND		-292.01	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	-617.13	41,855.68	0.00	1,584.13	343.15	48.00	1,975.28	-239.05	40,271.55
(A) YR: 2016	26,961	432,178.15	2,681.59	-3,018.63	431,841.11	0.00	30,499.22	7,833.87	-5,014.86	33,318.23	-16,314.87	401,341.89
					REFUND		-292.01	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	434,532.47	2,681.59	-3,018.63	434,195.43	0.00	30,499.22	7,833.87	-5,014.86	33,318.23	-16,314.87	403,696.21
					REFUND		-292.01	0.00	-5,382.86			
(A) Prior Total	1,038,205.67	3,138.18	-3,351.79	1,037,992.06	0.00	45,858.06	13,716.42	-5,800.01	53,774.47	-92,209.87	992,134.00	
				REFUND		-292.01	0.00	-6,375.04				
(S) Prior Total	307,737.56	0.00	0.00	307,737.56	0.00	145.72	284.38	8.00	438.10	-205.17	307,591.84	
Prior Year	59,729	1,345,943.23	3,138.18	-3,351.79	1,345,729.62	0.00	46,003.78	14,000.80	-5,792.01	54,212.57	-92,415.04	1,299,725.84
					REFUND		-292.01	0.00	-6,375.04			
(A) REAL	6,262	33,469,334.52	2,377.83	-6,675.76	33,465,036.59	0.00	15,311,841.24	0.00	40.00	15,311,881.24	-735.74	18,153,195.35
(A) PERS	1,023	1,560,410.26	846.38	-4,311.97	1,556,944.67	0.00	813,569.71	0.00	20.00	813,589.71	-41.56	743,374.96
(A) MV	16,814	4,048,779.09	31,091.37	-112,277.61	3,967,592.85	0.00	2,747,700.49	0.00	0.00	2,747,700.49	-4,173.83	1,219,892.36
(A) YR: 2017	24,099	39,078,523.87	34,315.58	-123,265.34	38,989,574.11	0.00	18,873,111.44	0.00	60.00	18,873,171.44	-4,951.13	20,116,462.67

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

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:30:10 pm

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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.	TAXES DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A)												
Grand Total	82,441											
	40,116,729.54	37,453.76	-126,617.13	40,027,566.17	0.00	18,918,969.50	13,716.42	-5,740.01	18,926,945.91	-97,161.00	21,108,596.67	
				REFUND		-292.01	0.00	-6,375.04				
(S)												
Grand Total	1,387											
	307,737.56	0.00	0.00	307,737.56	0.00	145.72	284.38	8.00	438.10	-205.17	307,591.84	
Grand Total	83,828											
	40,424,467.10	37,453.76	-126,617.13	40,335,303.73	0.00	18,919,115.22	14,000.80	-5,732.01	18,927,384.01	-97,366.17	21,416,188.51	
				REFUND		-292.01	0.00	-6,375.04				

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/01/2018	TIME: 08:59:02	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018	TO 07/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT REAL [1]				0.00	279.22	0.00	0.00	0.00	279.22		P	P	1	86	38			
TOTAL:				0.00	279.22	0.00	0.00	0.00	279.22									
TOT YR 2002 [1]				0.00	279.22	0.00	0.00	0.00	279.22			ADJ =			0.00			
TOTAL:				0.00	279.22	0.00	0.00	0.00	279.22									
TOT PERS [1]				0.00	34.61	0.00	0.00	0.00	34.61		P	D	82	1626	42			
TOTAL:				0.00	34.61	0.00	0.00	0.00	34.61									
TOT MV [3]				145.72	284.38	0.00	8.00	0.00	438.10		P		82	1625	48			
TOTAL:				145.72	284.38	0.00	8.00	0.00	438.10									
TOT YR 2003 [4]				145.72	318.99	0.00	8.00	0.00	472.71			ADJ =			0.00			
TOTAL:				145.72	318.99	0.00	8.00	0.00	472.71									
TOT REAL [2]				200.00	0.00	0.00	0.00	0.00	200.00		P	P	1	74	6			
TOTAL:				200.00	0.00	0.00	0.00	0.00	200.00									
TOT MV [1]				122.74	0.00	0.00	0.00	0.00	122.74		P		82	1642	53			
TOTAL:				122.74	0.00	0.00	0.00	0.00	122.74									
TOT YR 2005 [3]				322.74	0.00	0.00	0.00	0.00	322.74			ADJ =			0.00			
TOTAL:				322.74	0.00	0.00	0.00	0.00	322.74									
TOT MV [3]				2.13	4.12	0.00	2.00	0.00	8.25		P		1	65	44			
TOTAL:				2.13	4.12	0.00	2.00	0.00	8.25									
TOT MVS [1]				11.41	21.74	0.00	0.00	0.00	33.15		P		1	66	2			
TOTAL:				11.41	21.74	0.00	0.00	0.00	33.15									
TOT YR 2006 [4]				13.54	25.86	0.00	2.00	0.00	41.40			ADJ =			0.00			
TOTAL:				13.54	25.86	0.00	2.00	0.00	41.40									
TOT MV [6]				73.62	166.22	0.00	2.00	0.00	241.84		P		1	66	1			
TOTAL:				73.62	166.22	0.00	2.00	0.00	241.84									
TOT YR 2007 [6]				73.62	166.22	0.00	2.00	0.00	241.84			ADJ =			0.00			
TOTAL:				73.62	166.22	0.00	2.00	0.00	241.84									
TOT MV [4]				179.89	257.41	0.00	-968.18	0.00	-530.88		P		5	662	279			
TOTAL:				179.89	257.41	0.00	-968.18	0.00	-530.88									
TOT YR 2010 [4]				179.89	257.41	0.00	-968.18	0.00	-530.88			ADJ =			0.00			
TOTAL:				179.89	257.41	0.00	-968.18	0.00	-530.88									
TOT MV [1]				233.84	253.86	0.00	6.00	0.00	493.70		P		5	662	280			
TOTAL:				233.84	253.86	0.00	6.00	0.00	493.70									
TOT MVS [4]				81.74	82.14	0.00	2.00	0.00	165.88		P		1	73	49			
TOTAL:				81.74	82.14	0.00	2.00	0.00	165.88									
TOT YR 2011 [5]				315.58	336.00	0.00	8.00	0.00	659.58			ADJ =			0.00			
TOTAL:				315.58	336.00	0.00	8.00	0.00	659.58									
TOT MV [11]				259.37	316.50	0.00	16.00	0.00	591.87		P	P	1	73	50			
TOTAL:				259.37	316.50	0.00	16.00	0.00	591.87									
TOT MVS [3]				24.05	13.71	0.00	2.00	0.00	39.76		TRP		5	651	2			
TOTAL:				24.05	13.71	0.00	2.00	0.00	39.76									
TOT YR 2012 [14]				283.42	330.21	0.00	18.00	0.00	631.63			ADJ =			-149.89			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/01/2018	TIME: 08:59:02	PAGE: 2									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018	TO 07/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			283.42	330.21	0.00	18.00	0.00	631.63									
TOT MV [5]			141.70	182.31	0.00	2.00	0.00	326.01		P	D	5	625	5			
TOTAL:			141.70	182.31	0.00	2.00	0.00	326.01									
TOT MVS [3]			98.80	63.73	0.00	0.00	0.00	162.53		P	P	82	1621	18			
TOTAL:			98.80	63.73	0.00	0.00	0.00	162.53									
TOT YR 2013 [8]			240.50	246.04	0.00	2.00	0.00	488.54		ADJ	=			0.00			
TOTAL:			240.50	246.04	0.00	2.00	0.00	488.54									
TOT REAL [2]			-290.54	0.00	-24.00	0.00	0.00	-314.54		P	P	1	64	72			
TOTAL:			353.66	0.00	24.00	0.00	0.00	377.66		P	P	1	64	72			
TOTAL:			63.12	0.00	0.00	0.00	0.00	63.12									
TOT MV [8]			193.86	169.59	0.00	8.00	0.00	371.45		A		69	1508	1			
TOTAL:			193.86	169.59	0.00	8.00	0.00	371.45									
TOT MVS [5]			628.34	292.19	0.00	2.00	0.00	922.53		P		1	68	46			
TOTAL:			628.34	292.19	0.00	2.00	0.00	922.53									
TOT YR 2014 [15]			531.66	461.78	-24.00	10.00	0.00	979.44		ADJ	=			243.93			
TOT YR 2014 [15] Def			353.66	0.00	24.00	0.00	0.00	377.66		ADJ	=			0.00			
TOTAL:			885.32	461.78	0.00	10.00	0.00	1,357.10									
TOT REAL [8]			10,772.06	3,023.25	24.00	0.00	0.00	13,819.31		P	D	82	1659	3			
TOTAL:			95.61	0.00	24.00	0.00	0.00	119.61		P	D	82	1659	3			
TOTAL:			10,867.67	3,023.25	48.00	0.00	0.00	13,938.92									
TOT MV [13]			1,386.44	496.87	0.00	4.00	0.00	1,887.31		A		69	1508	2			
TOTAL:			1,386.44	496.87	0.00	4.00	0.00	1,887.31									
TOT MVS [10]			790.12	225.08	0.00	89.03	0.00	1,104.23		A		69	1421	1			
TOTAL:			790.12	225.08	0.00	89.03	0.00	1,104.23									
TOT YR 2015 [31]			12,948.62	3,745.20	24.00	93.03	0.00	16,810.85		ADJ	=			29.39			
TOT YR 2015 [31] Def			95.61	0.00	24.00	0.00	0.00	119.61		ADJ	=			0.00			
TOTAL:			13,044.23	3,745.20	48.00	93.03	0.00	16,930.46									
TOT REAL [44]			15,777.26	5,099.50	240.00	0.00	0.00	21,116.76		P		5	682	363			
TOTAL:			65.92	0.00	24.00	0.00	0.00	89.92		P		5	682	363			
TOTAL:			15,843.18	5,099.50	264.00	0.00	0.00	21,206.68									
TOT PERS [18]			-1,852.22	102.82	0.00	-4,401.21	0.00	-6,150.61		TRF		5	612	1			
TOTAL:			-1,852.22	102.82	0.00	-4,401.21	0.00	-6,150.61									
TOT MV [146]			14,924.13	2,288.40	0.00	-925.65	0.00	16,286.88		A		69	1508	3			
TOTAL:			14,924.13	2,288.40	0.00	-925.65	0.00	16,286.88									
TOT MVS [41]			1,584.13	343.15	0.00	48.00	0.00	1,975.28		A		69	1506	4			
TOTAL:			1,584.13	343.15	0.00	48.00	0.00	1,975.28									
TOT YR 2016 [249]			30,433.30	7,833.87	240.00	-5,278.86	0.00	33,228.31		ADJ	=			-337.04			
TOT YR 2016 [249] Def			65.92	0.00	24.00	0.00	0.00	89.92		ADJ	=			0.00			
TOTAL:			30,499.22	7,833.87	264.00	-5,278.86	0.00	33,318.23									
TOT REAL [5543]			15,311,841.24	0.00	0.00	40.00	0.00	15,311,881.24		P		1	81	49			
TOTAL:			15,311,841.24	0.00	0.00	40.00	0.00	15,311,881.24									
TOT PERS [671]			813,569.71	0.00	0.00	20.00	0.00	813,589.71		A		69	1419	1			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/01/2018	TIME: 09:00:13	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018 TO 07/31/2018		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEE	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			813,569.71	0.00	0.00	20.00	0.00	813,589.71									
TOT MV [11862]			2,747,700.49	0.00	0.00	0.00	0.00	2,747,700.49		P		1	88	37			
TOTAL:			2,747,700.49	0.00	0.00	0.00	0.00	2,747,700.49									
TOT YR 2017 [18076]			18,873,111.44	0.00	0.00	60.00	0.00	18,873,171.44		ADJ =							-88,949.76
TOTAL:			18,873,111.44	0.00	0.00	60.00	0.00	18,873,171.44									
TOT CUR/YR [18076]TOWN			18,873,111.44	0.00	0.00	60.00	0.00	18,873,171.44		ADJ =							-88,949.76
TOT BACK/YR [344] TOWN			45,488.59	14,000.80	240.00	-6,104.01	0.00	53,625.38		ADJ =							-213.61
TOT BACK/YR DEF TOWN			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			46,003.78	14,000.80	312.00	-6,104.01	0.00	18,873,171.44									
TOT ACTIVE [18417]			18,918,454.31	13,716.42	240.00	-6,052.01	0.00	18,926,358.72		ADJ =							-89,163.37
TOT ACTIVE DEF			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			18,918,969.50	13,716.42	312.00	-6,052.01	0.00	18,926,945.91									
TOT SUSPENSE [3]			145.72	284.38	0.00	8.00	0.00	438.10		ADJ =							0.00
TOT ADJUSTMENT [818]			-89,163.37	ASSM:	-1878116		EXEMP:	871662									-89,163.37
TOT REFUNDS [4]			-292.01		0.00	0.00	-6,375.04	0.00									-6,667.05
TOT BOUNCE CKS [8]			-9,054.40		0.00	0.00	0.00	0.00									-9,054.40
TOT TRANSFERS [144]			-324.15	197.12	0.00	127.03	0.00	0.00									
GRAND TOTAL [18420]			18,918,600.03	14,000.80	240.00	-6,044.01	0.00	18,926,796.82		ADJ =							-89,163.37
GRAND TOTAL DEF			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			18,919,115.22	14,000.80	312.00	-6,044.01	0.00	18,927,384.01									
TYPE P			18,993,129.23	14,352.10	384.00	345.03	0.00	19,008,210.36									
TYPE V			-64,667.60	-351.30	-72.00	-14.00	0.00	-65,104.90									
TYPE C			-9,054.40	0.00	0.00	0.00	0.00	-9,054.40									
TYPE R			-292.01	0.00	0.00	-6,375.04	0.00	-6,667.05									
TOWN			CURRENT: 18,873,171.44	BACK :	53,625.38												

RECEIPT TOTAL	18,927,384.01
CASH TOTAL	199,402.93
CHANGE TOTAL	1,825.32

CASH BALANCE	197,577.61
CHECK TOTAL	18,190,527.66
CREDIT TOTAL	541,701.68
DEPOSIT TOTAL	18,385,682.33 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	18,927,384.01

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

Town of Wethersfield

505 SILAS DEANE HIGHWAY
WETHERSFIELD, CONNECTICUT 06109



July 1, 2018

Dear Fellow Taxpayer:

On May 14, 2018, the Wethersfield Town Council voted to adopt the town's budget for fiscal year 2018-2019. The Town Council believes it is important taxpayers understand what it costs to run the town and is sending you this letter to provide an explanation.

The table below shows the budget changes over the past three years.

	2018-2019		2017-2018		2016-2017	
	Change from Previous Year (\$)	Change from Previous Year (%)	Change from Previous Year (\$)	Change from Previous Year (%)	Change from Previous Year (\$)	Change from Previous Year (%)
Total Town Wide Budget Increases	\$ 2,709,112	2.67%	\$ 2,664,401	2.70%	\$ 1,859,806	1.93%
School funding	1,418,030	2.47%	697,339	1.23%	238,153	0.42%
Town funding	1,251,567	2.97%	1,973,445	4.91%	1,573,784	4.14%
Library funding	39,515	2.01%	(6,383)	-0.32%	47,869	2.48%
Mill Rate	40.78	2.54%	39.77	3.19%	38.54	0.92%
Revenues	Change (\$)	Change (%)	Change (\$)	Change (%)	Change (\$)	Change (%)
Taxes	\$ 2,535,967	2.86%	\$ 3,702,673	4.36%	\$ 321,210	0.38%
State Grants	55,221	0.52%	(1,142,700)	-9.79%	1,596,942	16.82%
Other Revenues	117,924	4.95%	104,428	4.58%	(58,346)	-2.50%

Listening to the concerns of residents, the Town Council adopted a budget that adds \$300,000 to the road improvement fund. This will allow the town to mill and overlay an additional 2,500-3,000 linear feet of roads. Our commitment to infrastructure is necessary and the only new initiative in the budget.

This year's budget passage again was negotiated with the State's looming challenges in mind. As seen in the chart above, the town has lost significant State revenue over the last three budget cycles. Our passage reflects the commitment to minimize impacts on our taxpayers, reflecting fiscal responsibility and shows the Council's desire to maintain services and current staffing levels.

Sincerely,

Amy Morrin Bello

Amy Morrin-Bello
Mayor

Department	Total	Percent of Budget	Portion of Mill Rate	Cost of Average Tax Bill
GENERAL GOVERNMENT	\$ 3,222,572	3.09%	1.262	\$ 210.93
PLANNING & DEVELOPMENT	358,964	0.34%	0.141	\$ 23.50
BUILDING INSPECTION & ZBA	544,330	0.52%	0.213	\$ 35.63
POLICE DEPARTMENT	9,704,142	9.32%	3.799	\$ 635.17
TOWN WIDE RADIO	319,948	0.31%	0.125	\$ 20.94
FIRE MARSHAL	201,062	0.19%	0.079	\$ 13.16
FIRE SUPPRESSION	741,634	0.71%	0.290	\$ 48.54
EMERGENCY MEDICAL SERVICES	18,301	0.02%	0.007	\$ 1.20
ENGINEERING	703,678	0.68%	0.275	\$ 46.06
PHYSICAL SERVICES	6,330,782	6.08%	2.478	\$ 414.37
REFUSE & RECYCLING	1,777,360	1.71%	0.696	\$ 116.33
CENTRAL CT HEALTH DISTRICT	157,170	0.15%	0.062	\$ 10.29
SOCIAL & YOUTH SERVICES	702,108	0.67%	0.275	\$ 45.96
PUBLIC LIBRARY	2,009,135	1.93%	0.787	\$ 131.50
PARKS & RECREATION	1,827,941	1.75%	0.716	\$ 119.64
CONTINGENCY	340,000	0.33%	0.133	\$ 22.25
DEBT SERVICE	5,610,933	5.39%	2.196	\$ 367.25
INSURANCE	686,900	0.66%	0.269	\$ 44.96
METROPOLITAN DISTRICT TAX	3,889,600	3.73%	1.523	\$ 254.59
CAPITAL IMP./EQUIP.	1,763,123	1.69%	0.690	\$ 115.40
RESERVE FOR RETIREES	2,734,351	2.62%	1.070	\$ 178.97
SCHOOL FUNDING	58,728,469	56.38%	22.990	\$ 3,843.96
ROAD IMPROVEMENTS FUND	1,800,000	1.73%	0.705	\$ 117.82
	\$ 104,172,503	100.00%	40.780	\$ 6,818.42
AMOUNT TO BE RAISED BY TAXATION				\$ 91,084,361

The average assessed value of a house in Wethersfield is \$167,212 with a mill rate of 40.78 equals average yearly taxes of \$6,818

PROPERTY MAINTENANCE: The Town-wide Property Maintenance Code requires that grass and weeds be kept below a height of eight (8) inches in all yards. Lawns must be kept below such height, or the property could become subject to municipal citations and/or liens.

SCAM ALERT: The IRS warns scams are still occurring. Remember, the IRS will never:

- 1) Call to demand immediate payment using a specific payment method such as a prepaid debit card or wire transfer. The IRS does not use these methods for tax payments. All tax payments should only be made payable to the US Treasury and should NEVER be payable to third parties.
- 2) Threaten to immediately bring in local police or other law-enforcement groups to arrest taxpayers for not paying.
- 3) Demand that taxes be paid without giving the taxpayer the opportunity to question or appeal the amount owed.
- 4) Ask for credit or debit card numbers over the phone.

Please report this type of scam activity to the local IRS office.

LOCK YOUR CARS: In 2018 (January-May), there have been 86 reports of vehicles being entered unlawfully. All of these vehicles have been unlocked. This is happening all over town, in no particular area. In addition, there have been 31 reports of stolen vehicles - ALL were unlocked with keys or keyless fobs left in the vehicles. Take time to LOCK your vehicles and NOT leave keys/fobs in the vehicle.

Important Tax Information

TAX DUE DATES: Real Estate taxes of more than \$200, and Personal Property taxes of more than \$500 are due in two (2) equal installments payable July 1, 2018 and January 1, 2019. Please forward your bill if taxes are paid through escrow.

TAX COLLECTOR'S SUMMER HOURS: Monday-Wednesday 8:00 a.m. to 4:30 p.m., Thursday 8:00 a.m. to 6:00 p.m., Friday 8:00 a.m. to 1:00 p.m. Payments that are mailed to the Tax Office must be U.S. postmarked no later than August 1, 2018, and February 1, 2019 respectively, in order to avoid being assessed any interest charges. A Tax Payments drop box is located outside the Main entrance to the Town Hall.

MOTOR VEHICLES: Address changes must be reported to the Connecticut Department of Motor Vehicles within 48 hours after moving. When vehicles are sold or junked, registration and marker plates should be returned to the Department of Motor Vehicles promptly to ensure proper tax credit. A credit also may be received for totally damaged vehicles and for vehicles removed from the State of Connecticut, if proof is supplied to the Wethersfield Tax Assessor.

NOTICE TO DELINQUENT TAXPAYERS: The Wethersfield Tax Collector Issues Tax Collector Demands Followed By Collection By A Constable To Any Taxpayer Who Has Delinquent Motor Vehicle Or Personal Property Taxes. Delinquent Real Estate Tax Accounts Are Liened.

TAX PAYMENT METHODS: Taxes may be paid in the following manner: cash, check made payable to the "Collector of Wethersfield"; on-line banking or credit/debit card by logging onto www.wethersfieldct.gov and clicking on the "Pay Town Taxes On-Line" link. You may call the Tax Collector's office at (860) 721-2825 with any questions.