

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Regular Meeting Minutes
October 17, 2018 @ 7pm
Town Hall Room 1**

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

Members Absent: None

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, Wetlands Enforcement Officer J. Gigliotti, Tax Collector M. Wyatt, BOS J. Ford, ROV D. Mrowka, BA Civics student. and Clerk J. Campbell

1. **CALL TO ORDER** – Meeting was called to order at 7:00 pm by R. Tarlov.
2. **ADDITIONS TO THE AGENDA** - None
3. **APPROVAL OF MINUTES: October 3, Regular Meeting** – A. Migliaccio MOTIONED to approve the minutes of the October 3rd Regular Meeting, SECONDED by N. Negron. MOTION CARRIED 5-0 with N Negron abstaining.
4. **CITIZENS COMMENTS** - None
5. **CORRESPONDENCE** - None
6. **CT DEEP Recreational Trails Program Endorsement – discussion and possible action** – Wetlands officer J. Gigliotti presented information to the board regarding a grant the Town would like to obtain from the State of Connecticut to connect the airline trail from the south side of Route 16 at the Babcock Pond Wildlife Management Area to the west side of Route 149 at the Church Street intersection. This is phase 2 of a grant used in 2015 to research this project. On October 4th, he hosted a public forum where concerns were expressed regarding pedestrian safety and property values. All requirements are met if not exceed by the state's standard for safety. Studies also show that property values increase when trails are is close proximity. R. Lepore asked if the road would be paved prior to the installation of the trail area. J. Gigliotti will speak with PW and address that issue as well as a maintenance plan. Questions were asked regarding any ongoing maintenance cost. J Gigliotti said the crosswalks are state roads and he trail is a pubic road, so cost would be the pavement markers (3) which should last as long as the pavement and signs (6). A spare sign is being ordered. M. Egan MOTIONED to endorse the Planning & Zoning department's submission of a trail grant application to the CT DEEP Recreations Trails Program, SECONDED by N. Negron. All members present voted in favor. MOTION CARRIED. 6/0
7. **DEPARTMENT REPORTS**
 - a. **Tax Collector** – Tax Collector M. Wyatt reported the collection rate is trending slightly higher. She contributes this to monthly invoices, lexis nexus software, and the making phone calls the office is making to collect. Currently the office is down to 119 bills in back taxes totaling approx. \$100,000. The collection agency being used will not send out any further notices, so the office has taken more accounts back to begin the collection process. M. Wyatt is looking into going to Tax Sales rather than foreclosure. The turnaround time is considerably less. M. Wyatt will also be speaking at the

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J. Gigliotti

next Tax Collector Seminar on what the office does for collections. M. Wyatt presented an estimate for a tax bill insert. The board agrees the cost is too high to include the information with the tax bill, however suggests adding the information to the website and having copies available for the public within Town Hall.

- b. **Finance** – CFO M. Cosgrove reported that the collection rate is way ahead of last year, due to the lack in MV tax bills being sent out, but still ahead of 2 years ago. R. Tarlov stated that he was glad to see that the police OT is at about 20%, with 25% of the year gone, as in past years it has been well over budget at this point in the year.

8. FIRST SELECTMAN

- a. **Transfer requests** - None
- b. **First Selectman's report** – A. Shilosky reported a new ambulance will cost the Town \$255,000. In the general fund currently is \$92,000 for the lease payments. The question is to pay the remain \$163,000 as an appropriation, and save roughly \$33,000 in interest, or to still go for a lease and pay a low interest rate, knowing interest rates are increasing. Lowest interest rate in the 3 bids received was 3.5%. The board agreed they would go for the appropriation of funds, rather than take the lease. A. Shilosky also stated that the website could be up by the end of this year.

9. OLD BUSINESS –

- a. **Opengov.com – implementation status update** – The policy is going in front of the BOS tomorrow night. M. Cosgrove believes the board members should be able to access by the end of October.
- b. **Paramedic Program – discussion and possible action**– The board discussed Chief Cox's special appropriation request for \$30,000 to pay a person to get us through the approval process with the State. Questions were raised as to whether this would a hired or a contracted position and the steps that would be needed for either. R. Tarlov is concerned how they (fire department) come to the projection of making enough revenue to break even within 5 years. M. Egan stated that the tax payers need to be asked if they will continue to pay for this service for the years to come. A. Shilosky suggested a public forum. BOS has not discussed the program and it is on the tomorrow night's agenda, so BOF should not take action on the request until BOS has determined if the Town should move forward with the program.
- c. **Police Overtime – status of review**– A. Shilosky stated that he's been meeting with J. Keeney and will continue to review the OT budget on a monthly basis.

10. NEW BUSINESS

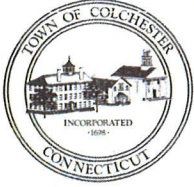
- a. **2019-2020 Budget**– The board discussed adding a paramedic program questions on the survey. R. Lepore suggested asking if people were aware of the discussion on the program and if not, how is the best way to get information to them? J. Ford stated that approx. 75-80% of people are unaware of what a paramedic does. The board feels the Fire Department needs to be responsible for a public awareness campaign. R. Tarlov will come to 11/7 meeting with sample questions. R. Tarlov and A. Shilosky agreed in delaying the start of the budget season by 1 month, with BOE/BOS presentations beginning the first week in April.

11. **LIAISONS' REPORTS** – M. Egan reported on COA. 40th Anniversary Gala was well attended. Holiday fair will not be happening this year, plans are to resume next year. PW will be replacing windows at the center and will take approx. 4 weeks doing one room at a time. The commission is asking to assign authority beyond just the chair person for budget concerns. This will need to go to the BOS. A. Migliaccio reported the BOE has schedule recommendations out for budget presentations. R. Tarlov asked when the superintendent will be presenting the technology plan.
12. **CITIZENS COMMENTS** – None
13. **ADJOURNMENT** – R. Tarlov stated that there are 2 meetings scheduled for November. The board is in agreement to not have the 2nd meeting with it being so close to the holiday. A. Migliaccio MOTIONED to adjourn the meeting at 8:24 pm, SECONDED by A. Bisbikos. All members present voted in favor. MOTION CARRIED. 6/0

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments: Recreational Trails Program Endorsement, Tax Collector's Report, QDS Quote, Finance Department Reports, and Chief Cox Paramedic Program Memo



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Website: www.colchesterct.gov

To: Colchester Board of Finance

From: Jay Gigliotti, Planning & Zoning Department *JRG*

Date: October 12, 2018

Re: Connecticut Department of Energy & Environmental Protection Recreational Trails Program Grant Application for bike/pedestrian connection trail

The Planning and Zoning Department intends to and is preparing to apply for a Recreational Trails Program Grant Application, to the Connecticut Department of Energy & Environmental Protection (CT DEEP RTP). This RTP grant application is the second phase to grant previously awarded to the Town of Colchester in 2015. The previous RTP grant application was for the study and design of a Bike/pedestrian trail, which would provide a connection between the 60+ mile Airline Trail and the 26+ mile Richard Goodwin Trail. The connection would result in a contiguous trail network traveling from East Lyme, CT to the Town of Thompson and the Connecticut/Massachusetts border. The current proposed RTP Application is for funding of the connecting trail.

The limits of the proposed project are from the south side of Route 16, at the Babcock Pond Wildlife Management Area, to the west side of Route 149 at the Church Street intersection. The proposed connecting path will travel from Route 16, north/west on Cemetery Rd, before turning north onto Church Street and ending at Route 149.

The grant funding shall be utilized for signage and pavement markings. The RTP is an 80/20 matching grant, and like we did in the 2015 study grant, the matching will be in-kind services (essentially staff time). No actual town funds shall be required for this project.

The proposed bike & pedestrian connection trail project is consistent with the Town & State's POCD, Colchester Open Space Plan, & as well as the SCCOG 2017 Regional Plan of Conservation & Development.

The Planning & Zoning Department conducted a public informational meeting on the proposed RTP grant application on 10/4/18. Comments received at the meeting centered around the speed of motorists on Route 149 & the safety of the crosswalks, trash from trail users, property value questions and projected use volumes.

Recommended Motion:

The Colchester Board of Finance endorses the Planning & Zoning Department's submission of a trail grant application to the CT DEEP Recreational Trails Program

Attachments:

Location Map

Pedestrian link trail
over pavement of
Cemetery Road & Church Street



Church Street

Cemetery Road

Mapping Prepared
by the Town of Colchester
Planning and Zoning
Department

Data & Information Notes:
This map has been prepared using data obtained from recorded deeds, plats, other public records and data published by the State of CT DEEP. All data and information depicted on this map shall be used solely for Assessment & Planning purposes only. Users should consult the above mentioned sources to verify all data and information shown. The information depicted herein shall not supersede any survey of any kind, in which data has been obtained from field investigation and recordings completed by professional individuals licensed by the State of Connecticut. The Town of Colchester shall not assume any legal responsibility for the data and information that is displayed on this map.

Scale:

1 inch = 225 feet

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	2,023.40	24.00	0.00	0.00	2,566.40
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,023.40	24.00	0.00	0.00	2,566.40
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,613.27	216.00	0.00	0.00	19,229.86
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,536.25	24.00	34.00	0.00	37,341.97
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	650.86	0.00	0.00	0.00	904.61
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,800.38	240.00	34.00	0.00	57,476.44
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,957.80	192.00	0.00	0.00	8,694.95
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	26,172.88	24.00	34.00	0.00	37,216.70
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	181.95	0.00	2.00	0.00	297.62
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,463.53	0.00	0.00	0.00	2,208.33
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,776.16	216.00	36.00	0.00	48,417.60
TOT REAL	# Of Accts:	8	4,406.21	0.00	1,064.24	3,341.97	7,050.85	192.00	0.00	0.00	10,584.82
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,668.00	0.00	0.00	0.00	22,655.30
YEAR 2005	# Of Accts:	13	12,393.51	0.00	1,064.24	11,329.27	21,718.85	192.00	0.00	0.00	33,240.12
TOT REAL	# Of Accts:	8	3,342.68	-38.42	4.20	3,300.06	6,532.08	192.00	0.00	0.00	10,024.14
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,453.26	24.00	119.00	0.00	45,645.54
TOT MV	# Of Accts:	163	21,639.14	-266.10	190.31	21,182.73	42,595.30	0.00	176.00	0.00	63,954.03
TOT MVS	# Of Accts:	40	4,820.78	0.00	207.15	4,613.63	8,918.94	0.00	46.00	0.00	13,578.57
YEAR 2006	# Of Accts:	248	45,067.63	-501.00	420.93	44,145.70	88,499.58	216.00	341.00	0.00	133,202.28
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,631.18	168.00	0.00	0.00	7,371.72
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,450.36	24.00	80.00	0.00	36,458.33
TOT MV	# Of Accts:	160	22,025.19	-171.89	62.27	21,791.03	39,949.30	0.00	168.00	0.00	61,908.33
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,881.76	0.00	40.00	0.00	10,843.47
YEAR 2007	# Of Accts:	239	51,595.74	-105.07	10,301.42	41,189.25	74,912.60	192.00	288.00	0.00	116,581.85
TOT REAL	# Of Accts:	7	2,459.66	-99.33	104.06	2,256.27	3,641.63	168.00	0.00	0.00	6,065.90
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	32,533.88	0.00	18.00	0.00	52,091.74

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2018 Cash Type : TOWN

Date: 10/01/2018 Page: 2

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:	179																					21,694.98	-86.08	616.03	20,992.87	34,694.98	0.00	106.00	0.00	55,793.85
TOT MVS	# Of Accts:	31																					2,174.41	-7.90	10.37	2,156.14	3,392.00	0.00	4.00	0.00	5,552.14
YEAR 2008	# Of Accts:	232																					45,868.91	-193.31	730.46	44,945.14	74,262.49	168.00	128.00	0.00	119,503.63
TOT REAL	# Of Accts:	7																					2,727.64	0.00	0.00	2,727.64	3,928.48	168.00	0.00	0.00	6,824.12
TOT PERS	# Of Accts:	10																					6,923.85	0.00	0.00	6,923.85	10,281.92	0.00	22.00	0.00	17,227.77
TOT MV	# Of Accts:	168																					21,361.75	-123.35	1,143.59	20,094.81	29,743.96	24.00	66.00	0.00	49,928.77
TOT MVS	# Of Accts:	34																					1,943.78	-165.51	0.00	1,778.27	2,480.67	0.00	10.00	0.00	4,268.94
YEAR 2009	# Of Accts:	219																					32,957.02	-288.86	1,143.59	31,524.57	46,435.03	192.00	98.00	0.00	78,249.60
TOT REAL	# Of Accts:	8																					4,399.74	0.00	940.94	3,458.80	3,951.81	192.00	0.00	0.00	7,602.61
TOT PERS	# Of Accts:	15																					4,526.09	-106.50	1,106.02	3,313.57	3,967.52	0.00	16.00	0.00	7,297.09
TOT MV	# Of Accts:	199																					26,128.71	-50.14	312.97	25,765.60	33,282.13	24.00	86.00	0.00	59,157.73
TOT MVS	# Of Accts:	40																					3,920.36	-17.16	0.00	3,903.20	4,293.71	0.00	44.00	0.00	8,240.91
YEAR 2010	# Of Accts:	262																					38,974.90	-173.80	2,359.93	36,441.17	45,495.17	216.00	146.00	0.00	82,298.34
TOT REAL	# Of Accts:	8																					5,860.80	0.00	753.61	5,107.19	4,948.14	192.00	0.00	0.00	10,247.33
TOT PERS	# Of Accts:	22																					12,998.87	0.00	2,949.62	10,049.25	10,566.38	24.00	46.00	0.00	20,685.63
TOT MV	# Of Accts:	180																					26,106.06	-315.64	278.66	25,511.76	28,481.12	44.00	136.00	0.00	54,172.88
TOT MVS	# Of Accts:	45																					9,339.19	0.00	278.27	9,060.92	9,306.05	0.00	46.00	0.00	18,412.97
YEAR 2011	# Of Accts:	255																					54,304.92	-315.64	4,260.16	49,729.12	53,301.69	260.00	228.00	0.00	103,518.81
TOT REAL	# Of Accts:	9																					8,187.72	0.00	1,012.87	7,174.85	6,414.50	216.00	0.00	0.00	13,805.35
TOT PERS	# Of Accts:	23																					15,564.04	0.00	877.68	14,686.36	13,301.78	24.00	38.00	0.00	28,050.14
TOT MV	# Of Accts:	143																					22,844.46	392.96	1,413.37	21,824.05	20,204.45	24.00	270.00	0.00	42,322.50
TOT MVS	# Of Accts:	29																					2,461.23	285.60	0.00	2,746.83	2,125.90	0.00	52.00	0.00	4,924.73
YEAR 2012	# Of Accts:	204																					49,057.45	678.56	3,303.92	46,432.09	42,046.63	264.00	360.00	0.00	89,102.72
TOT REAL	# Of Accts:	12																					18,366.52	0.00	2,658.31	15,708.21	9,044.36	240.00	0.00	0.00	24,992.57
TOT PERS	# Of Accts:	26																					10,233.01	0.00	0.00	10,233.01	7,828.24	24.00	50.00	0.00	18,135.25

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:	167	25,828.13	73.96	353.35	25,548.74	19,377.84	0.00	196.00	0.00	45,122.58
TOT MVS	# Of Accts:	50	5,996.09	-24.31	709.51	5,262.27	3,546.14	0.00	16.00	0.00	8,824.41
YEAR 2013	# Of Accts:	255	60,423.75	49.65	3,721.17	56,752.23	39,796.58	264.00	262.00	0.00	97,074.81
TOT REAL	# Of Accts:	19	41,628.80	276.84	9,675.73	32,229.91	10,359.57	384.00	0.00	0.00	42,973.48
TOT PERS	# Of Accts:	22	9,816.44	0.00	664.90	9,151.54	4,193.48	24.00	89.00	0.00	13,458.02
TOT MV	# Of Accts:	254	39,569.98	253.60	841.99	38,981.59	22,569.78	0.00	172.00	0.00	61,723.37
TOT MVS	# Of Accts:	54	6,166.22	138.67	220.34	6,084.55	2,936.05	0.00	8.00	0.00	9,028.60
YEAR 2014	# Of Accts:	349	97,181.44	669.11	11,402.96	86,447.59	40,058.88	408.00	269.00	0.00	127,183.47
TOT REAL	# Of Accts:	33	110,908.72	0.00	13,434.86	97,473.86	29,195.24	672.00	0.00	0.00	127,341.10
TOT PERS	# Of Accts:	23	7,867.20	0.00	13.19	7,854.01	3,168.31	0.00	34.00	0.00	11,056.32
TOT MV	# Of Accts:	292	42,672.02	5,345.50	1,709.53	46,307.99	18,474.62	24.00	136.00	0.00	64,942.61
TOT MVS	# Of Accts:	89	10,956.44	2,133.23	149.62	12,940.05	4,045.48	0.00	20.00	0.00	17,005.53
YEAR 2015	# Of Accts:	437	172,404.38	7,478.73	15,307.20	164,575.91	54,883.65	696.00	190.00	0.00	220,345.56
TOT REAL	# Of Accts:	78	263,890.11	0.00	52,728.40	211,161.71	30,006.06	1,752.00	20.00	0.00	242,939.77
TOT PERS	# Of Accts:	30	16,016.69	0.00	3,500.14	12,516.55	2,234.98	0.00	152.00	0.00	14,903.53
TOT MV	# Of Accts:	533	111,742.25	-442.39	5,171.81	106,128.05	17,118.96	24.00	336.00	0.00	123,607.01
TOT MVS	# Of Accts:	187	30,246.02	949.04	1,425.26	29,769.80	3,971.42	24.00	354.00	0.00	34,119.22
YEAR 2016	# Of Accts:	828	421,895.07	506.65	62,825.61	359,576.11	53,331.42	1,800.00	862.00	0.00	415,569.53
TOT REAL	# Of Accts:	191	342,103.22	0.00	42,488.81	299,614.41	11,132.68	0.00	20.00	0.00	310,767.09
TOT PERS	# Of Accts:	123	141,323.44	4,074.38	43,034.92	102,362.90	4,209.39	0.00	12.00	0.00	106,584.29
TOT MV	# Of Accts:	1716	365,945.87	2,732.59	14,886.05	353,792.41	15,621.78	0.00	3,278.00	0.00	372,692.19
YEAR 2017	# Of Accts:	2030	849,372.53	6,806.97	100,409.78	755,769.72	30,963.85	0.00	3,310.00	0.00	790,043.57
GRAND TOTAL	# Of Accts:	5641	1,963,563.21	15,030.11	218,424.95	1,760,168.37	742,306.36	5,348.00	6,552.00	0.00	2,514,374.73

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

*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:06:52 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 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	-283.83	24,140.66	0.00	817.16	1,991.28	20.00	2,828.44	-21.76	23,323.50
(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	-283.83	45,488.73	0.00	817.16	1,991.28	20.00	2,828.44	-21.76	44,671.57
TOTAL 2003	373	61,942.53	0.00	-283.83	61,658.70	0.00	817.16	2,025.89	20.00	2,863.05	-253.85	60,841.54
(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	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	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: 09/30/2018, Time: 10/01/2018 09:06:54 am

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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	122.66	287.77	0.00	410.43	-2.00	22,587.71	
(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	49,110.64	0.00	-264.48	48,846.16	0.00	122.66	287.77	0.00	410.43	-185.57	48,723.50	
TOTAL	2004	343	63,500.08	0.00	-264.48	63,235.60	0.00	122.66	287.77	0.00	410.43	-185.57	63,112.94
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	200.00	200.00	0.00	400.00	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	-667.58	36,862.32	0.00	38.64	187.62	4.00	230.26	0.00	36,823.68	
(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	322.74	200.00	0.00	522.74	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: 09/30/2018, Time: 10/01/2018 09:06:58 am

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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	0.00	45,159.23	0.00	238.39	200.38	0.00	438.77	-24.30	44,920.84	
(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	0.00	60,549.76	0.00	238.39	200.38	0.00	438.77	-24.30	60,311.37	
(A)	REAL	8	2,727.64	0.00	0.00	2,727.64	0.00	0.00	0.00	0.00	0.00	0.00	2,727.64	
(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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,778.27	
(S)	MVS	2	89.38	0.00	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	89.38	
(A)	YR: 2009	249	31,043.09	0.00	0.00	31,043.09	0.00	90.50	134.39	0.00	224.89	-571.98	30,952.59	
(S)	YR: 2009	21	11,217.49	0.00	0.00	11,217.49	0.00	0.00	0.00	0.00	0.00	0.00	11,217.49	
TOTAL	2009	270	42,260.58	0.00	0.00	42,260.58	0.00	90.50	134.39	0.00	224.89	-571.98	42,170.08	
(A)	REAL	14	3,523.43	0.00	0.00	3,523.43	0.00	64.63	84.34	24.00	172.97	0.00	3,458.80	

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

*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:06:59 am

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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		OVER	UNCOLLECTED
YEAR/TYPE	ACTS	BEGINNING	LAWFUL CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	PAID	PAID	PAID	TAXES
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID						
(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	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	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	0.00	3,127.33
(A)	MV	216											
		26,085.41	0.00	0.00	26,085.41	0.00	321.81	715.44	-968.18	69.07	-2.00		25,763.60
					REFUND		0.00	0.00	-992.18				
(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	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	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	0.00	298.69
(A)	YR: 2010	299											
		36,825.61	0.00	0.00	36,825.61	0.00	386.44	799.78	-944.18	242.04	-2.00		36,439.17
					REFUND		0.00	0.00	-992.18				
(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	0.00	6,324.84
TOTAL	2010	323											
		43,150.45	0.00	0.00	43,150.45	0.00	386.44	799.78	-944.18	242.04	-2.00		42,764.01
					REFUND		0.00	0.00	-992.18				
(A)	REAL	18											
		5,846.65	0.00	0.00	5,846.65	0.00	739.46	127.46	24.00	890.92	0.00		5,107.19
(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	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	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	0.00	3,347.27
(A)	MV	212											
		25,846.55	0.00	0.00	25,846.55	0.00	337.23	370.17	8.00	715.40	-2.44		25,509.32

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

*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:07:07 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/TYPER 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)	MVS	249												
		6,462.75	0.00	0.00	6,462.75	0.00	841.20	397.56	2.00	1,240.76	-463.00	5,621.55		
(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	-0.01	80,114.52	0.00	3,489.63	1,841.40	385.94	5,716.97	-9,822.70	76,624.89		
(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	-0.01	82,959.71	0.00	3,489.63	1,841.40	385.94	5,716.97	-9,822.70	79,470.08		

(A)	REAL	6,255												
		61,385.35	0.00	-80.00	61,305.35	0.00	17,356.36	4,260.85	144.00	21,761.21	-53,524.87	43,948.99		
(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	0.00	8,966.82	0.00	1,210.86	126.71	0.00	1,337.57	-98.05	7,755.96		
(A)	MV	16,501												
		49,554.28	212.66	-47.64	49,719.30	0.00	5,318.67	2,069.72	720.78	8,109.17	-1,907.36	44,400.63		
(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	-55.85	14,846.29	0.00	2,166.82	634.16	109.03	2,910.01	-260.58	12,679.47		
(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	-183.49	134,837.76	0.00	26,052.71	7,091.44	973.81	34,117.96	-55,790.86	108,785.05		
(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	-183.49	138,462.74	0.00	26,052.71	7,091.44	973.81	34,117.96	-55,790.86	112,410.03		

(A)	REAL	6,262												
		244,369.54	0.00	-24.60	244,344.94	0.00	39,149.58	9,749.97	524.00	49,423.55	-5,966.35	205,195.36		

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

*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:08:24 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 CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(S)	REAL	1	433.76	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.76
(A)	PERS	1,025	11,374.67	0.00	0.00	11,374.67	0.00	-564.02	624.15	-4,389.21	-4,329.08	-577.86	11,938.69	
						REFUND	0.00	0.00	0.00	-4,407.21				
(A)	MV	16,728	135,027.13	1,644.66	-4,442.22	132,229.57	0.00	30,624.64	5,613.94	-827.65	35,410.93	-4,523.12	101,604.93	
						REFUND	-5,941.16	0.00	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	-1,596.73	40,876.08	0.00	11,345.33	1,566.50	156.00	13,067.83	-239.05	29,530.75	
(A)	YR: 2016	26,961	432,191.03	2,697.78	-6,063.55	428,825.26	0.00	80,555.53	17,554.56	-4,536.86	93,573.23	-11,306.38	348,269.73	
						REFUND	-5,941.16	0.00	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	-6,063.55	431,179.58	0.00	80,555.53	17,554.56	-4,536.86	93,573.23	-11,306.38	350,624.05	
						REFUND	-5,941.16	0.00	0.00	-5,382.86				
(A)	Prior Total	1,037,687.81	3,414.75	-6,946.36	1,034,156.20	0.00	116,803.61	32,210.60	-3,916.02	145,098.19	-87,046.06	917,352.59		
					REFUND		-6,054.30	0.00	0.00	-6,375.04				
(S)	Prior Total	309,219.06	0.00	-1,215.89	308,003.17	0.00	1,918.48	4,193.63	571.39	6,683.50	-209.17	306,084.69		
Prior Year	59,732	1,346,906.87	3,414.75	-8,162.25	1,342,159.37	0.00	118,722.09	36,404.23	-3,344.63	151,781.69	-87,255.23	1,223,437.28		
					REFUND		-6,054.30	0.00	0.00	-6,375.04				
(A)	REAL	6,262	33,469,334.52	2,474.67	-6,728.17	33,465,081.02	0.00	17,007,616.40	10,852.71	140.00	17,018,609.11	-755.75	16,457,464.62	
(A)	PERS	1,023	1,560,410.26	4,074.38	-4,312.29	1,560,172.35	0.00	1,457,862.93	1,669.46	40.00	1,459,572.39	-53.48	102,309.42	
(A)	MV	16,838	4,048,779.09	37,539.30	-141,380.63	3,944,937.76	0.00	3,600,422.81	17,252.43	4,078.00	3,621,753.24	-9,277.46	344,514.95	
						REFUND	-358.31	0.00	0.00	0.00				

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

*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:10:09 am All

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) YR: 2017	24,123	39,078,523.87	44,088.35	-152,421.09	38,970,191.13 ***REFUND***	0.00	22,065,902.14 -358.31	29,774.60 0.00	4,258.00 0.00	22,099,934.74	-10,086.69	16,904,288.99
(A) Grand Total	82,468	40,116,211.68	47,503.10	-159,367.45	40,004,347.33 ***REFUND***	0.00	22,182,705.75 -6,412.61	61,985.20 0.00	341.98 -6,375.04	22,245,032.93	-97,132.75	17,821,641.58
(S) Grand Total	1,387	309,219.06	0.00	-1,215.89	308,003.17	0.00	1,918.48	4,193.63	571.39	6,683.50	-209.17	306,084.69
Grand Total	83,855	40,425,430.74	47,503.10	-160,583.34	40,312,350.50 ***REFUND***	0.00	22,184,624.23 -6,412.61	66,178.83 0.00	913.37 -6,375.04	22,251,716.43	-97,341.92	18,127,726.27

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/01/2018	TIME: 09:03:19	PAGE: 1									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 09/01/2018		TO 09/28/2018	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 MV [3]			292.06	739.48	0.00	0.00	0.00	1,031.54		P		82	1706	49			
TOTAL:			292.06	739.48	0.00	0.00	0.00	1,031.54									
TOT YR 2003 [3]			292.06	739.48	0.00	0.00	0.00	1,031.54		ADJ =				0.00			
TOTAL:			292.06	739.48	0.00	0.00	0.00	1,031.54									
TOT MV [2]			122.66	287.77	0.00	0.00	0.00	410.43		P		82	1688	59			
TOTAL:			122.66	287.77	0.00	0.00	0.00	410.43									
TOT YR 2004 [2]			122.66	287.77	0.00	0.00	0.00	410.43		ADJ =				0.00			
TOTAL:			122.66	287.77	0.00	0.00	0.00	410.43									
TOT MV [2]			0.00	103.00	0.00	2.00	0.00	105.00		P	D	4	1105	15			
TOTAL:			0.00	103.00	0.00	2.00	0.00	105.00									
TOT YR 2005 [2]			0.00	103.00	0.00	2.00	0.00	105.00		ADJ =				0.00			
TOTAL:			0.00	103.00	0.00	2.00	0.00	105.00									
TOT MV [2]			807.94	1,604.13	0.00	545.39	0.00	2,957.46		P	O	82	1707	15			
TOTAL:			807.94	1,604.13	0.00	545.39	0.00	2,957.46									
TOT YR 2006 [2]			807.94	1,604.13	0.00	545.39	0.00	2,957.46		ADJ =				0.00			
TOTAL:			807.94	1,604.13	0.00	545.39	0.00	2,957.46									
TOT MV [1]			238.39	200.38	0.00	0.00	0.00	438.77		P		82	1707	14			
TOTAL:			238.39	200.38	0.00	0.00	0.00	438.77									
TOT YR 2008 [1]			238.39	200.38	0.00	0.00	0.00	438.77		ADJ =				0.00			
TOTAL:			238.39	200.38	0.00	0.00	0.00	438.77									
TOT MV [1]			90.50	134.39	0.00	0.00	0.00	224.89		P		82	1692	18			
TOTAL:			90.50	134.39	0.00	0.00	0.00	224.89									
TOT YR 2009 [1]			90.50	134.39	0.00	0.00	0.00	224.89		ADJ =				0.00			
TOTAL:			90.50	134.39	0.00	0.00	0.00	224.89									
TOT REAL [1]			64.63	84.34	24.00	0.00	0.00	172.97		P		82	1707	29			
TOTAL:			64.63	84.34	24.00	0.00	0.00	172.97									
TOT MV [2]			141.92	168.03	0.00	0.00	0.00	309.95		P		82	1692	19			
TOTAL:			141.92	168.03	0.00	0.00	0.00	309.95									
TOT YR 2010 [3]			206.55	252.37	24.00	0.00	0.00	482.92		ADJ =				0.00			
TOTAL:			206.55	252.37	24.00	0.00	0.00	482.92									
TOT REAL [3]			504.36	109.57	24.00	0.00	0.00	637.93		P		82	1707	30			
TOTAL:			504.36	109.57	24.00	0.00	0.00	637.93									
TOT MV [1]			103.39	116.31	0.00	2.00	0.00	221.70		P		4	1097	13			
TOTAL:			103.39	116.31	0.00	2.00	0.00	221.70									
TOT YR 2011 [4]			607.75	225.88	24.00	2.00	0.00	859.63		ADJ =				0.00			
TOTAL:			607.75	225.88	24.00	2.00	0.00	859.63									
TOT REAL [1]			78.73	74.40	24.00	0.00	0.00	177.13		P		82	1707	31			
TOTAL:			78.73	74.40	24.00	0.00	0.00	177.13									
TOT MV [4]			245.15	69.00	0.00	2.00	0.00	316.15		P	P	82	1702	19			
TOTAL:			245.15	69.00	0.00	2.00	0.00	316.15									
TOT YR 2012 [5]			323.88	143.40	24.00	2.00	0.00	493.28		ADJ =				0.00			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/01/2018	TIME: 09:03:34	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 09/01/2018	TO 09/28/2018	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 MV [1064]				191,050.40	8,583.53	0.00	1,678.00	0.00	201,311.93		A		69	1596	6			
TOTAL:				191,050.40	8,583.53	0.00	1,678.00	0.00	201,311.93									
TOT YR 2017 [1221]				314,738.72	14,203.29	0.00	1,718.00	0.00	330,660.01		ADJ =							
TOTAL:				314,738.72	14,203.29	0.00	1,718.00	0.00	330,660.01									
TOT CUR/YR [1221] TOWN				314,738.72	14,203.29	0.00	1,718.00	0.00	330,660.01		ADJ =							
TOT BACK/YR [243] TOWN				41,686.20	13,414.75	288.00	1,525.44	0.00	56,914.39		ADJ =							
TOT ACTIVE [1455]				355,202.26	24,883.66	288.00	2,696.05	0.00	383,069.97		ADJ =							
TOT SUSPENSE [9]				1,222.66	2,734.38	0.00	547.39	0.00	4,504.43		ADJ =							
TOT ADJUSTMENT [112]				-7,538.17	ASSM: -247610		EXEMP: -14171		-7,538.17									
TOT BOUNCE CKS [7]				-1,486.76	-63.03	0.00	-10.00	0.00	-1,559.79									
TOT TRANSFERS [48]	-582.10	540.10		0.00	42.00	0.00			0.00									
GRAND TOTAL [1464]				356,424.92	27,618.04	288.00	3,243.44	0.00	387,574.40		ADJ =							
TYPE P				365,481.52	28,275.59	288.00	3,287.44	0.00	397,332.55									
TYPE V				-7,569.84	-594.52	0.00	-34.00	0.00	-8,198.36									
TYPE C				-1,486.76	-63.03	0.00	-10.00	0.00	-1,559.79									
TOWN		CURRENT:		330,660.01	BACK :		56,914.39											

RECEIPT TOTAL	387,574.40
CASH TOTAL	66,944.66
CHANGE TOTAL	1,160.90

CASH BALANCE	65,783.76
CHECK TOTAL	208,765.32
CREDIT TOTAL	112,939.79
DEPOSIT TOTAL	274,634.61 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>387,574.40</u>

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



Quality Data Service, Inc.

121 Mattatuck Heights Rd

Quote	
Date	Quote #
9/17/2018	2018E110

Name / Address

Colchester Tax Collector
Town Hall
127 Norwich Ave.
Colchester, CT 06415

Contact	Leo DiNicola
Phone #	203-755-9031 x103
Fax #	203-574-4360
e-mail	leo@qds.biz
Web	www.qds.biz

P.O. No.	Terms
	Due on receipt

Description of Services	Est Qty	Total
8 1/2 x 11 Insert Black Ink Color Paper, 24lb Single Sided Includes folding and inserting with tax bills	12,000	904.46
- or -		
8 1/2 x 11 Insert Black Ink Color Paper, 24lb Duplex includes tri-fold and inserting with tax bills	12,000	1,138.70
- or -		
Fold and Insert Customer Supplied Product	12,000	420.00
Total		\$2,463.16

Customer Acceptance Signature	Title	Date	PO #

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FOR 2019 03

	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	397.80	.00	4,958.20	7.4%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	240.00	.00	1,800.00	11.8%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	29.64	.00	379.36	7.2%
<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	2,320.00	9,990.50	.50	100.0%
<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	983.73	116.27	89.4%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	2,987.44	10,974.23	25,664.33	35.2%
TOTAL EXPENSES	39,626	0	39,626	2,987.44	10,974.23	25,664.33	
<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	35,381.54	119,546.46	55.00	100.0%
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	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	125.82	.00	379.18	24.9%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	4,589.47	.00	15,697.53	22.6%
<u>11201 42233 COPIER</u>	4,681	0	4,681	886.63	2,630.00	1,164.37	75.1%
<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	5,901.00	.00	34,099.00	14.8%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,300	0	1,300	425.00	.00	875.00	32.7%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	41.17	.00	4,066.83	1.0%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%

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FOR 2019 03

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	66,166.17	122,176.46	62,485.37	75.1%
TOTAL EXPENSES		250,828	0	250,828	66,166.17	122,176.46	62,485.37	
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	2,535.00	675.00	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	4,327.00	675.00	35,886.00	12.2%
TOTAL EXPENSES		40,888	0	40,888	4,327.00	675.00	35,886.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	50,125.87	163,235.80	1.33	100.0%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	1,166.34	3,887.84	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	203.49	.00	649.51	23.9%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	7,112.76	.00	24,153.24	22.7%
11301 42233	COPIER	1,866	0	1,866	574.41	913.32	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	.00	67.50	1,782.50	3.6%
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	.00	-639.41	102.5%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	572.69	.00	1,927.31	22.9%
TOTAL FINANCE		300,128	0	300,128	87,010.83	168,104.46	45,012.71	85.0%
TOTAL EXPENSES		300,128	0	300,128	87,010.83	168,104.46	45,012.71	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	25,148.46	83,828.08	.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	125.82	.00	379.18	24.9%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	3,556.36	.00	12,336.64	22.4%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	398.70	.00	2,001.30	16.6%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	236.78	.00	1,763.22	11.8%
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	4,143.85	.00	8,356.15	33.2%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	161.45	.00	1,538.55	9.5%
11303 44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	45,489.68	83,828.08	33,932.24	79.2%
TOTAL EXPENSES		163,250	0	163,250	45,489.68	83,828.08	33,932.24	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	53,190.40	174,801.19	.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	210.33	.00	632.67	25.0%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	7,807.67	.00	27,442.33	22.1%
11304 42233	COPIER	2,346	0	2,346	741.45	1,246.50	358.05	84.7%
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	170.00	.00	7,330.00	2.3%
11304 43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROCESSING	16,027	0	16,027	14,740.00	.00	1,287.00	92.0%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	79.81	.00	1,870.19	4.1%
TOTAL ASSESSOR		300,914	0	300,914	76,991.62	176,047.69	47,874.69	84.1%
TOTAL EXPENSES		300,914	0	300,914	76,991.62	176,047.69	47,874.69	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	79,274.70	260,082.12	2.18	100.0%
11411 40103	OVERTIME	3,184	0	3,184	656.37	.00	2,527.63	20.6%
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	328.50	.00	1,190.50	21.6%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	11,514.29	.00	39,914.71	22.4%

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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	965.76	2,430.00	408.24	89.3%
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	520.37	.00	1,979.63	20.8%
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	26.71	.00	2,673.29	1.0%
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	124.03	.00	1,125.97	9.9%
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	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	649.16	.00	4,581.84	12.4%
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	94,255.89	262,512.12	131,122.99	73.1%
	TOTAL EXPENSES	487,891	0	487,891	94,255.89	262,512.12	131,122.99	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	114,748	0	114,748	26,480.16	88,267.08	.76	100.0%
11501 40105	CONTR TEMP OCCAS	1,500	0	1,500	606.50	.00	893.50	40.4%
11501 41210	EMPLOYEE RELATED INSUR	505	0	505	125.82	.00	379.18	24.9%
11501 41230	FICA & RETIREMENT	16,502	0	16,502	3,794.62	.00	12,707.38	23.0%
11501 42233	COPIER	3,400	0	3,400	579.49	1,777.30	1,043.21	69.3%
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	3,461.59	17,545.15	993.26	95.5%
11501 44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501 44217	POSTAGE	1,900	0	1,900	212.68	.00	1,687.32	11.2%
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	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	36,593.12	107,589.53	26,737.35	84.4%
	TOTAL EXPENSES	170,920	0	170,920	36,593.12	107,589.53	26,737.35	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	27,800	0	27,800	6,415.20	21,383.88	.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	6,623.87	.00	15,998.13	29.3%
11601 41230	FICA	2,356	0	2,356	490.80	.00	1,865.20	20.8%
11601 42301	OFFICE SUPPLIES	600	0	600	182.98	.00	417.02	30.5%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	227.68	.00	2,172.32	9.5%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	100.00	.00	1,700.00	5.6%
11601 44217	POSTAGE	1,500	0	1,500	196.64	.00	1,303.36	13.1%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	2,627.92	.00	652.08	80.1%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	941.00	.00	4,559.00	17.1%
	TOTAL ELECTIONS	69,988	0	69,988	17,936.09	21,383.88	30,668.03	56.2%
	TOTAL EXPENSES	69,988	0	69,988	17,936.09	21,383.88	30,668.03	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	218,552.23	653,827.00	2,571.77	99.7%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	259,252.70	259,255.30	24,114.00	95.6%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	118,680.27	95,508.50	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	596,760.20	1,009,415.80	36,157.00	97.8%
	TOTAL EXPENSES	1,642,333	0	1,642,333	596,760.20	1,009,415.80	36,157.00	
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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	
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11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	11,496.00	38,320.00	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	62.19	.00	190.81	24.6%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	1,569.18	.00	5,230.82	23.1%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,164.86	285.79	2,549.35	49.0%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	30,392.00	.00	22,794.00	57.1%

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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	45,684.23	38,605.79	30,764.98	73.3%
	TOTAL EXPENSES	115,055	0	115,055	45,684.23	38,605.79	30,764.98	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	196,176.33	656,068.79	5,355.88	99.4%
12101 40103	OVERTIME	145,000	0	145,000	30,368.65	.00	114,631.35	20.9%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	1,277.28	.00	4,015.72	24.1%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	54,764.20	.00	195,274.80	21.9%
12101 42233	COPIER	2,524	0	2,524	403.22	1,270.00	850.78	66.3%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	400.00	.00	7,390.00	5.1%
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	45.78	.00	16,454.22	.3%
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	1,993.00	.00	10,657.00	15.8%
12101 44217	POSTAGE	300	0	300	8.57	.00	291.43	2.9%
12101 44232	PRINTING & PUBLICATION	600	0	600	.00	.00	600.00	.0%
12101 45216	TELEPHONE	5,160	0	5,160	834.20	.00	4,325.80	16.2%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	4,308.55	.00	27,767.45	13.4%
	TOTAL POLICE	1,605,918	0	1,605,918	294,444.38	657,338.79	654,134.83	59.3%
	TOTAL EXPENSES	1,605,918	0	1,605,918	294,444.38	657,338.79	654,134.83	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	125,502.11	386,701.26	40,375.63	92.7%
12202 40103	OVERTIME	30,000	0	30,000	8,796.87	.00	21,203.13	29.3%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	23,277.50	.00	102,111.50	18.6%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	622.71	.00	2,248.29	21.7%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	19,982.97	.00	72,799.03	21.5%
12202 42233	COPIER	2,380	0	2,380	478.70	1,150.00	751.30	68.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	518.19	.00	2,481.81	17.3%
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	1,568.32	.00	2,431.68	39.2%
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	2,980.58	.00	21,419.42	12.2%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	1,803.02	.00	29,876.98	5.7%
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	9,219.84	.00	28,705.16	24.3%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	474.00	.00	1,326.00	26.3%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	8,344.27	.00	31,030.73	21.2%
12202	44217	POSTAGE	400	0	400	50.85	.00	349.15	12.7%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	34,114.68	.00	55,326.32	38.1%
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	2,877.86	.00	4,622.14	38.4%
12202	45216	TELEPHONE	10,048	0	10,048	2,602.91	.00	7,445.09	25.9%
12202	45221	FUEL/HEATING	13,958	0	13,958	282.93	.00	13,675.07	2.0%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	4,313.44	.00	18,286.56	19.1%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	696.77	.00	15,363.23	4.3%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	.00	.00	8,750.00	.0%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	16,812.31	.00	70,475.69	19.3%
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	269,115.66	387,851.26	645,334.08	50.4%	
TOTAL EXPENSES		1,302,301	0	1,302,301	269,115.66	387,851.26	645,334.08		
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	973.14	.00	2,526.86	27.8%
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	11.00	.00	14.00	44.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	185.00	.00	1,315.00	12.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	943.30	.00	4,576.70	17.1%
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	2,962.69	2,616.90	11,732.41	32.2%	
TOTAL EXPENSES		17,312	0	17,312	2,962.69	2,616.90	11,732.41		
12300 PUBLIC WORKS ADMINISTRATION									
12300	40101	REGULAR PAYROLL	147,850	0	147,850	34,439.60	113,365.44	44.96	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	141.12	.00	423.88	25.0%
13200	41230	FICA & RETIREMENT	22,061	0	22,061	5,021.75	.00	17,039.25	22.8%
13200	42233	COPIER	316	0	316	37.15	165.60	113.25	64.2%
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	171.79	.00	608.21	22.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	173,277	0	173,277	39,861.15	113,531.04	19,884.81	88.5%	
	TOTAL EXPENSES	173,277	0	173,277	39,861.15	113,531.04	19,884.81		
13201 HIGHWAY									
13201	40101	REGULAR PAYROLL	430,455	0	430,455	100,366.43	327,887.98	2,200.59	99.5%
13201	40103	OVERTIME	12,500	0	12,500	7,784.78	.00	4,715.22	62.3%
13201	40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201	41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	412.74	.00	1,428.26	22.4%
13201	41230	FICA & RETIREMENT	61,589	0	61,589	14,073.17	.00	47,515.83	22.9%
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	25,050.98	.00	126,089.02	16.6%
13201	43213	MILEAGE, TRAINING & ME	2,800	0	2,800	120.00	.00	2,680.00	4.3%
13201	44208	PROFESSIONAL SERVICES	42,700	0	42,700	15,600.00	.00	27,100.00	36.5%
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	557.14	.00	4,042.86	12.1%
13201	45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	8,875.27	.00	61,124.73	12.7%
13201	46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201	46390	VEHICLE MAINTENANCE &	146,674	0	146,674	28,199.31	.00	118,474.69	19.2%
13201	48439	ROAD IMPROVEMENT	600,000	0	600,000	267,061.50	.00	332,938.50	44.5%
	TOTAL HIGHWAY	1,539,123	0	1,539,123	472,252.02	327,887.98	738,983.00	52.0%	
	TOTAL EXPENSES	1,539,123	0	1,539,123	472,252.02	327,887.98	738,983.00		
13202 FLEET MAINTENANCE									
13202	40101	REGULAR PAYROLL	250,316	0	250,316	56,926.24	154,139.57	39,250.19	84.3%
13202	40103	OVERTIME	4,000	0	4,000	1,416.96	.00	2,583.04	35.4%
13202	40105	CONTR TEMP OCCAS	1,800	0	1,800	400.00	.00	1,400.00	22.2%
13202	41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	257.04	.00	771.96	25.0%

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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	7,603.55	.00	29,502.45	20.5%
13202	42301 OFFICE SUPPLIES	464	0	464	78.04	.00	385.96	16.8%
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	5,264.50	.00	19,735.50	21.1%
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	1,416.83	.00	13,954.17	9.2%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	390.61	.00	1,809.39	17.8%
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	2,269.55	.00	8,730.45	20.6%
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	1,568.47	.00	7,431.53	17.4%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	2,053.00	.00	7,007.00	22.7%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	82,034.10	154,139.57	140,987.33	62.6%
	TOTAL EXPENSES	377,161	0	377,161	82,034.10	154,139.57	140,987.33	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	62,167.21	205,616.00	863.79	99.7%
13203	40103 OVERTIME	8,600	0	8,600	17,035.23	.00	-8,435.23	198.1%
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	260.25	.00	1,108.75	19.0%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	9,335.32	.00	29,257.68	24.2%
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	1,004.67	.00	1,995.33	33.5%
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	938.69	.00	4,061.31	18.8%
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	1,505.00	.00	4,275.00	26.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	468.75	.00	1,931.25	19.5%
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	5,476.90	.00	23,523.10	18.9%
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	.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	3,695.54	.00	35,074.46	9.5%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	116,793.35	205,616.00	122,519.65	72.5%
	TOTAL EXPENSES	444,929	0	444,929	116,793.35	205,616.00	122,519.65	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	.00	.00	8,415.00	.0%
<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	161,700	0	161,700	.00	.00	161,700.00	.0%
<u>13204 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	112.38	.00	24,937.62	.4%
<u>13204 44208</u>	<u>PROFESSIONAL SERVICES</u>	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								
<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	12,624	0	12,624	2,514.91	.00	10,109.09	19.9%
<u>13205 41230</u>	<u>FICA & RETIREMENT</u>	965	0	965	.00	.00	965.00	.0%
<u>13205 42323</u>	<u>PROT CLOTHING & SAFETY</u>	100	0	100	.00	.00	100.00	.0%
<u>13205 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	5,300	0	5,300	1,608.97	.00	3,691.03	30.4%
<u>13205 42332</u>	<u>PAINT & PAINT SUPPLIES</u>	1,000	0	1,000	500.43	.00	499.57	50.0%
<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	18,408	0	18,408	2,909.48	.00	15,498.52	15.8%
<u>13205 45216</u>	<u>TELEPHONE</u>	6,787	0	6,787	2,295.32	.00	4,491.68	33.8%
<u>13205 45221</u>	<u>FUEL/HEATING</u>	8,246	0	8,246	.00	.00	8,246.00	.0%
<u>13205 45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	8,743.00	.00	36,257.00	19.4%
<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	25,000	0	25,000	2,801.21	.00	22,198.79	11.2%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	21,373.32	.00	102,056.68	17.3%
TOTAL EXPENSES		123,430	0	123,430	21,373.32	.00	102,056.68	
13301 ENGINEERING								
<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	98,192	0	98,192	23,236.45	74,954.84	.71	100.0%
<u>13301 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	339	0	339	84.51	.00	254.49	24.9%
<u>13301 41230</u>	<u>FICA & RETIREMENT</u>	15,306	0	15,306	3,460.42	.00	11,845.58	22.6%
<u>13301 42233</u>	<u>COPIER</u>	792	0	792	.00	.00	792.00	.0%
<u>13301 42301</u>	<u>OFFICE SUPPLIES</u>	445	0	445	.00	.00	445.00	.0%
<u>13301 43213</u>	<u>MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>13301 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	650	0	650	50.00	.00	600.00	7.7%
TOTAL ENGINEERING		116,224	0	116,224	26,831.38	74,954.84	14,437.78	87.6%
TOTAL EXPENSES		116,224	0	116,224	26,831.38	74,954.84	14,437.78	

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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	21,113.29	71,439.99	919.72	99.0%
13601 40103	OVERTIME	6,000	0	6,000	745.94	.00	5,254.06	12.4%
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	104.85	.00	356.15	22.7%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	2,346.84	.00	11,301.16	17.2%
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	23,463.10	.00	96,536.90	19.6%
13601 43213	MILEAGE, TRAINING & ME	630	0	630	204.03	.00	425.97	32.4%
13601 44208	PROFESSIONAL SERVICES	27,600	0	27,600	2,191.00	.00	25,409.00	7.9%
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	165.92	.00	1,004.08	14.2%
13601 44238	UNIFORM RENTALS	780	0	780	130.58	.00	649.42	16.7%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	74.54	.00	405.46	15.5%
13601 45622	ELECTRICITY	1,800	0	1,800	148.91	.00	1,651.09	8.3%
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	488.60	.00	5,473.40	8.2%
TOTAL TRANSFER STATION		291,050	0	291,050	51,398.26	71,439.99	168,211.75	42.2%
TOTAL EXPENSES		291,050	0	291,050	51,398.26	71,439.99	168,211.75	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	261,388	0	261,388	60,001.09	200,082.01	1,304.90	99.5%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	1,720.83	.00	10,824.17	13.7%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	252.24	.00	841.76	23.1%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	7,901.76	.00	30,183.24	20.7%
14102 42233	COPIER	1,920	0	1,920	285.00	855.00	780.00	59.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	35.63	.00	1,764.37	2.0%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	88.40	.00	661.60	11.8%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
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	33.69	.00	566.31	5.6%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	3.50	.00	1,870.50	.2%
14102 44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	298.56	.00	1,741.44	14.6%

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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	355.74	.00	2,044.26	14.8%
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	531.01	.00	3,699.99	12.6%
14102 47282	PROGRAMS	14,000	0	14,000	1,349.70	.00	12,650.30	9.6%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	73,866.90	200,937.01	95,967.09	74.1%
	TOTAL EXPENSES	370,771	0	370,771	73,866.90	200,937.01	95,967.09	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	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							
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	90,888.41	243,383.48	42,989.11	88.6%
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	415.11	.00	1,048.89	28.4%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	11,627.69	.00	38,010.31	23.4%
15101 42233	COPIER	2,580	0	2,580	701.98	.00	1,878.02	27.2%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	455.99	.00	3,444.01	11.7%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	99.84	1,767.48	2,132.68	46.7%
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	4,676.43	.00	48,323.57	8.8%
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	.00	.00	1,000.00	.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	145.00	.00	1,345.00	9.7%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	2.56	.00	147.44	1.7%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	1,726.33	.00	8,308.67	17.2%

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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	850.06	.00	2,785.94	23.4%
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	7,160.52	.00	25,839.48	21.7%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	747.76	.00	1,052.24	41.5%
15101 47282	PROGRAMS	750	0	750	30.99	.00	719.01	4.1%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	151,923.79	245,150.96	195,995.25	67.0%
	TOTAL EXPENSES	593,070	0	593,070	151,923.79	245,150.96	195,995.25	
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15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	121,624	0	121,624	28,067.04	93,556.90	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	159.12	.00	1,273.88	11.1%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	185.64	.00	319.36	36.8%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	3,848.01	.00	13,737.99	21.9%
15201 42233	COPIER	3,046	0	3,046	571.35	1,204.80	1,269.85	58.3%
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	33.45	.00	666.55	4.8%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	33,754.61	94,761.70	23,672.69	84.4%
	TOTAL EXPENSES	152,189	0	152,189	33,754.61	94,761.70	23,672.69	
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15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	198,501	0	198,501	42,137.56	136,461.32	19,902.12	90.0%
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	212.19	.00	849.81	20.0%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	5,296.24	.00	22,692.76	18.9%
15401 42233	COPIER	2,788	0	2,788	719.76	1,116.00	952.24	65.8%
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	176.79	.00	1,323.21	11.8%
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	1,318.83	.00	16,581.17	7.4%
<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	2,743.83	.00	1,701.17	61.7%
<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	646.09	.00	2,953.91	17.9%
<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	1,326.25	.00	4,673.75	22.1%
<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	592.49	.00	907.51	39.5%
<u>15401 46390</u>	<u>VEHICLE MAINTENANCE &</u>	15,038	0	15,038	3,160.25	.00	11,877.75	21.0%
	TOTAL SENIOR SERVICES	294,463	0	294,463	59,634.58	137,577.32	97,251.10	67.0%
	TOTAL EXPENSES	294,463	0	294,463	59,634.58	137,577.32	97,251.10	
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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	4,222,469.92	4,809,519.64	5,789,320.44	60.9%

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	22,066,534.91	17,231,663.09	56.2%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	118,089.32	306,910.68	27.8%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	67,092.20	182,907.80	26.8%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	22,251,716.43	17,721,481.57	55.7%
TOTAL REVENUES	39,973,198	0	39,973,198	22,251,716.43	17,721,481.57	
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	168,085.10	356,914.90	32.0%
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	.00	9,600.00	.0%

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	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	168,085.10	366,514.90	31.4%
TOTAL REVENUES	534,600	0	534,600	168,085.10	366,514.90	
<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	1,820.00	3,680.00	33.1%
11411 34621 COPIER FEES	150	0	150	24.00	126.00	16.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	8,340.00	3,660.00	69.5%
11411 34660 BUILDING FEES	225,000	0	225,000	83,517.00	141,483.00	37.1%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	531.00	1,469.00	26.6%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	58,864.30	133,135.70	30.7%
11501 34621 COPIER FEES	15,000	0	15,000	4,032.00	10,968.00	26.9%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	25,397.00	66,603.00	27.6%
11501 34623 SPORTS LICENSES	400	0	400	46.00	354.00	11.5%
12101 34613 PISTOL PERMITS	5,000	0	5,000	1,400.00	3,600.00	28.0%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,120.00	2,280.00	57.8%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	33,159.93	86,840.07	27.6%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	1,795.00	5,705.00	23.9%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,015.01	2,234.99	31.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	224,021.24	464,068.76	32.6%
TOTAL REVENUES	688,090	0	688,090	224,021.24	464,068.76	
<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	99,685.36	44,314.64	69.2%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	2,576.22	11,773.78	18.0%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	849.09	5,150.91	14.2%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,209.00	-1,409.00	276.1%
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	152,385.12	492,964.88	23.6%
TOTAL REVENUES	645,350	0	645,350	152,385.12	492,964.88	
GRAND TOTAL	55,370,654	0	55,370,654	22,796,207.89	32,574,446.11	41.2%

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	22,066,535	18,334,467	3,732,068	Increase in Current list tax collection rate from 52.71% in FY 17-18 to 56.62% 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	118,089	147,389	(29,300)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	67,092	82,317	(15,225)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18.
Total property taxes	22,251,716	18,564,173	3,687,543	
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-Sept	July-Sept	(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	168,085	146,305	21,780	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18
Recreation Fees	0	0	0	
Total charges for services	168,085	146,305	21,780	
Revenues from use of money:				
Investment interest earnings	99,685	53,892	45,793	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-Sept	July-Sept	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	320	210	110	
Copier fees	4,346	4,557	(211)	
ZBA fees	350	0	350	
Conservation Commission fees	1,820	1,379	441	
Zoning and Planning fees	8,340	2,600	5,740	
Building fees	83,517	65,140	18,377	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	180	(180)	
Conveyance tax	58,864	57,897	967	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	25,397	23,571	1,826	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	46	88	(42)	
Land Records - Town	531	496	35	
Pistol permits	1,400	3,080	(1,680)	
Road inspection fees	3,120	3,047	73	
Transfer Station fees	33,160	37,052	(3,892)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	1,795	2,873	(1,078)	
Dial-A-Ride	1,015	898	117	
Total licenses/permits/fees	224,021	203,068	20,953	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	2,576	2,425	151	
Insurance reimbursement	339	2,837	(2,498)	
Miscellaneous	849	6,648	(5,799)	
State Fund for Building Inspection fees	2,209	4,062	(1,853)	
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	88,469	(88,469)	FY 18-19 - First quarter billing processed in October
Total other revenues	52,700	149,164	(96,464)	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	22,796,207	19,116,602	3,679,605	



To: Town of Colchester
Board of Finance

October 17, 2018

From: Chief Walt Cox
Colchester FD

Subject: Paramedic Program Consultant
Special Appropriation FY 2018-2019

I am requesting a Special Appropriation in the amount not to exceed \$30,000 for the remainder of FY 2018-2019 to hire a Paramedic Program Consultant.

This part-time contractor will assist the Colchester Fire Department in its application process through State of Connecticut requirements and with program building.

This Special Appropriation request of \$30,000 is based upon the individual hired would work at an hourly rate of \$40 and not to exceed 20 hours of work in a week.

The Town of Colchester would only be billed for the amount of actual hours worked per week.

WJC