

RECEIVED

By Darlene Brady at 8:10 am, Mar 22, 2021

Board of Finance
Minutes Monthly Meeting March 17, 2021

Present: Jim Blackketter, Rufus de Rham, Ed Epstein, Tegan Gawel, Fran Goodsell, Nancy O'Dea-Wyrick.

Public and Invited Guests: David Becker, Darlene Brady, Melissa Cherniske, Debbbie Devaux, Bonnie Donzella, Sandy Edelman, Alan Gawel, Leila Hawken, Donna Hayes, Barbara Herbst, Joyce Kearns, Sarah Marshall, Ed Matson, Lynn Mellis Worthington, Patricia Oris, John Russell, Marge Smith, Jean Speck and others.

Chairman Nancy O'Dea-Wyrick called the meeting to order at 6:01 p.m. via Zoom. The Pledge of Allegiance was recited.

Approval of Agenda: Mr. Blackketter made a motion to approved the agenda as presented. Mr. Epstein seconded the motion, and the motion was approved unanimously.

Approval of Minutes of 2/17/2021: Mr. Epstein made a motion to approve the minutes of the Feb. 17, 2021 meeting as submitted. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Correspondence: Ms. O'Dea-Wyrick read correspondence from board clerk Lesly Ferris (attached). Mr. de Rham made a motion to accept the resignation of Lesly Ferris with regret. Mr. Epstein seconded the motion with sorrow. The motion passed unanimously.

Reports: Tax Collector: Ms. Devaux said she does not have a formal report this evening, adding that nothing reportable has changed..

Board of Education: Board chairman Marty Lindenmayer had let the chairman know he is unable to attend tonight's meeting.

Board of Selectmen: First Selectman Jean Speck reported:

- ♦ COVID-19 numbers over the recent two week rolling period on average look better. There was one pop in the last report from a small cluster at one of the private schools.
- ♦ Town Hall remains closed to the public.
- ♦ There is an interview tomorrow for the transfer station position, and they will be doing
- ♦ interviews for the Assessor position.
- ♦ The Streetscape committee has been meeting weekly. The TAP Grant for the Streetscape Project has rules to follow for this funding stream.
- ♦ There is no update on the cell tower.

Treasurer: Barbara Herbst provided a monthly report (attached). She reported there would be FEMA money coming to the Town for the town crew's straight hours during COVID. She has asked the department heads today for their projections of unexpended balances in their budgets. The Town has taken fiscal responsibility for the Northwest Corner Prevention Network to fulfill their mission and to receive funding dollars. Mrs. Herbst expects there probably will be more

expenditures in the litigation line and recommended it would be easier to do one budget transfer at the end of the fiscal year, and this would require a Town meeting. Mrs. Herbst said she added green arrows to the budget document which provides more information about specific lines. She asked for the board's feedback. Mr. de Rham said he likes the digital notes and likes to see the budgetary history. Ms. Speck noted there are some new features in Adobe Acrobat that could be useful. Mrs. Herbst estimates there may be about \$100,000 in unexpended funds between the Selectmen and Board of Education's current budgets. Kent would be receiving \$35,688 from Region One from a prior year. The treasurer also noted the extra money budgeted for fiber optics in the next fiscal year may be covered by grant monies.

BOS Budget: Ms. Speck presented then proposed 2021-22 budget (attached). Ms. Speck thanked Mrs. Herbst for all her work on the budget draft. She asked the finance board members to keep the pandemic in mind while going through the budget.

John Russell, president of Kent Volunteer Fire Department, updated the board on the \$55,000 appropriation to supplement the volunteer ambulance corps with paid staff. Mr. Russell said the process has gone very well. He did report that one volunteer ambulance responder has taken a job out of state which means the ambulance corps will lose a number of shifts. He said he would keep the board apprised of the situation. Ambulance chief Bonnie Donzella commented that the additional \$55,000 should be more than enough to get through the rest of this fiscal year.

Ms. Speck highlighted these points in the budget:

- 2% salary increase for all positions; the land use commissions requested 5% for their departments' head.
- cell phone reimbursement (\$50/month) for employees was put back in the respective department lines; two new requests for cell phone reimbursement also are included.
- There is a 2% decrease in the Anthem health insurance plan.
- The selectmen proposal includes funding the library and fire departments' grants at \$100,000 each. The library requested \$125,000; the fire department \$106,500. Mr. Epstein commented the Town is anticipating some big surpluses this fiscal year and does not see why these lines had to be cut or why they are the same amount. Mr. Epstein recommended the finance board put these numbers back to the requested amounts. Mr. de Rham and Ms. Goodsell voiced similar support. Library director Sarah Marshall presented an outline of the library's activities and funding. She noted the library is ranked #1 in the state for program attendance and 160th out of 164 in funding for state public libraries. Sandra Edelman spoke in support of the library's request..
- Ms. Speck requested the Civil Preparedness budget line be renamed to Emergency Management and funded at \$31,450, which would cover staff stipends, supplies, equipment and software. Ms. Speck said the current budget is woefully inadequate for what the Town needs to build this department. Mr. Garrity commented he could not support this funding request this year, saying the budget request was submitted past the deadline for budget requests and that the selectmen need to have a better understanding of the components of this budget request.
- A request from Park and Recreation for \$7,000 for a park maintainer position was moved to

the park maintenance line to contract this work for the new budget year.

Ms. O'Dea-Wyrick said the board would be reviewing the proposed education budgets next week which would give the board the total picture of the budget draft.

FY2022 Budget Calendar: Ms. O'Dea-Wyrick said there is a special budget meeting March 24, and that the board may be able to cancel the early April budget workshop. Ms. O'Dea-Wyrick and Ms. Speck will work on the board clerk job description and put this on next week's meeting agenda.

FY2022 Capital Plan: The board made no changes to the plan.

Comments from Public and Invited Guests: Mr. Epstein commented the Board of Finance asked the selectmen to hold the budget line and that's what they did. Mr. Epstein added he would not be upset by restoring the requests back in the budget proposal. Ms. Donzella spoke in support of the request for the Emergency Management budget increase and outlined the various programs that the CERT has assisted with during the pandemic and tropical storm.

Mr. Blackketter made a motion to adjourn the meeting at 818: p.m.

Lesly Ferris
Board Clerk

Minutes are not considered final until approved. Please check ensuing meeting minutes for corrections/changes.

Lesly Ferris
71 Grove Street
New Milford, CT 06776

March 17, 2021

Kent Board of Finance
P.O. Box 678
Kent, CT 06757

Dear Board of Finance:

I wish to inform you that I will be leaving my employment with the Town of Kent, including the Board of Finance clerk position, effective April 2, 2021. I appreciate the opportunity to serve as board clerk and have enjoyed working with the board.

Sincerely,

Lesly Ferris

TOWN OF KENT
Summary of Proposed Budget
 Fiscal Year 2021 - 2022

*BoF to set Mil Rate
 In late May*

	Actuals	Actuals	Anticipated		Proposed	% of increase	Change from FY '21 Budget to Proposed FY '22	% of Total Budget
	Jul '18 Jun '19	Jul '19 Jun '20	Jul '20 Jun '21	Budget	Jul '21 Jun '22			
A • General Government	1,193,288	1,321,216	1,395,744	1,386,176	1,421,279	2.53%		10.7%
B • Public Safety	235,786	261,795	258,853	261,281	374,609	43.37%		2.8%
C • Public Works	1,582,734	1,620,348	1,771,069	1,779,817	1,817,081	2.09%		13.7%
D • Health and Welfare	106,035	117,908	117,668	117,297	117,180	-0.10%		0.9%
E • Recreation	177,446	180,932	196,637	217,290	214,391	-1.33%		1.6%
F • Sanitation	115,597	130,003	157,355	143,289	144,154	0.60%		1.1%
Total Bos Budget	3,410,886	3,632,202	3,897,326	3,905,150	4,088,696	4.70%	\$183,546	30.7%
G • Board of Education	7,124,768	6,941,989	7,291,214	7,292,037	7,199,242	-1.27%	-\$92,795	54.1%
H • Debt Service	625,486	450,469	432,569	432,569	38,906	-91.01%	-\$393,663	0.3%
I • Transfer to Capital	758,700	831,847	952,847	952,847	1,001,341	5.09%	\$48,494	7.5%
J • Transfer to Dog Fund	7,500	7,500	7,500	7,500	7,500	0.00%	\$0	0.1%
L • Trnsf to Schaghticoke					30,000			
Total Tax Budget	11,927,339	11,864,007	12,581,456	12,590,103	12,365,684	-1.78%	-\$224,419	93.0%
K • Current Year Capital Pro	636,500	535,000	945,000	945,000	936,000	-0.95%	-\$9,000	7.0%
All Totals	12,563,839	12,399,007	13,526,456	13,535,103	13,301,684	-1.72%	-\$233,419	

"A" consists of: Board of Selectmen
 Probate
 Elections
 Board of Finance
 Treasurer
 Tax Assessor
 Tax Collector
 Board of Assessment Appeals
 Conservation
 Town Clerk
 Planning and Zoning
 ZBA
 Inland Wetlands
 Building Inspector
 Town Hall
 Attorney Fees
 Grants
 Associations
 Insurance
 Retiree Health
 Contingency

"B" consists of: Fire Marshal
 Resident Trooper
 Litchfield County Dispatch

"C" consists of Town Garage Building
 Highway Department
 Roads

"D" consists of Social Services
 Senior Center
 Public Restrooms
 Dir of Health/Hlt Dist

"E" consists of Park and Recreation
 Community House
 Swift House
 KCS Ballfield Maintenance

			FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
			Actual	Actual	Anticipated	Budget	Proposed	
5	A · General Government							
3	010-000 · Board of Selectmen							
3		010-101 · Salary - 3 Selectmen	80,083	80,359	81,966	81,966	83,606	2.00%
3		010-102 · Administrative Assistant	40,628	51,000	52,020	52,020	53,060	2.00%
3		010-101 (a) · HI OPT-OUT Stipend	17,272	15,000	15,000	15,000	15,000	0.00%
1		010-996 · Health	14,188	32,864	40,254	40,254	38,206	-5.09%
2		010-997 · Pension	2,031	2,550	8,654	8,654	8,827	2.00%
3		010-998 · Social Security	10,456	10,988	11,397	11,405	11,610	1.80%
4		Total Compensation	164,659	192,761	209,291	209,299	210,310	0.48%
5	Department Operations							
3		010-201 · Supplies	560	1,745	500	500	500	0.00%
7		010-202 · Postage	250	29	250	250	250	0.00%
3		010-203 · Notices	710	380	500	1,000	1,000	0.00%
3		010-204 · Mileage	858	1,161	800	1,000	1,000	0.00%
1		010-401 · Discretionary Expenditures	5,343	63	250	250	250	0.00%
2		010-405 · Newsletter	594	588	630	600	600	0.00%
3		010-501 · Telephone	3,370	-	-	-	600	
3		010-451 · Conferences	85	377	1,632	-	-	
7		010-452 · Management Review	-	-	-	-	-	
3		Total Professional Development		-				
		Total 010-000 · Board of Selectmen	176,429	197,104	213,853	212,899	214,510	0.76%
3		012-511 · Litchfield Probate Court	4,495	4,456	4,431	4,500	4,500	0.00%
1		Total 012-000 · PROBATE				4,500	4,500	0.00%
2	013-000 · Registrar of Voters							
4		013-101 · Registrars & Deputies	15,507	11,087	20,528	15,984	16,304	2.00%
5		013-102 · Workers	5,783	2,186	4,000	4,029	4,110	2.01%
3		013-998 · Social Security	1,186	848	1,570	1,531	1,562	2.00%
7		Total Compensation	22,476	14,122	26,098	21,544	21,975	2.00%
3		013-201 · Supplies	5,108	6,326	6,225	6,225	6,000	-3.61%
3		013-202 · Postage	315	724	500	500	500	0.00%
1		013-203 · Notices	-	-	-	65	65	0.00%
2		013-204 · Mileage	347	122	250	600	600	0.00%
3		013-404 · Election Refreshments	931	186	550	500	500	0.00%
7		013-450 · Dues	130	140	140	150	200	33.33%
3		013-451 · Conferences	1,654	920	1,190	2,500	2,500	0.00%
3		013-452 · Training	780	316	-	-	1,500	
1		Total 013-000 · Registrar of Voters	32,138	22,856	34,953	32,084	33,840	5.47%
2	014-000 · Board of Finance							
3		Compensation						
4		014-102 · Clerk	1,239	1,274	1,500	2,393	2,400	0.29%
5		014-998 · Social Security	89	92	115	183	184	0.33%
3		Total Compensation	1,328	1,367	1,615	2,576	2,584	0.30%
3		014-201 · Supplies	66	-	-	50	50	0.00%
10		014-203 · Notices	111	-	-	115	115	0.00%
12		014-405 · Town Report	525	525	525	525	525	0.00%
13		050-000 · Auditors	18,920	19,040	20,500	22,000	22,000	0.00%
18		Total 014-000 · Board of Finance	20,950	20,932	22,640	25,266	25,274	0.03%
19	015-000 · Treasurer							
11		015-101 · Salary	30,218	34,860	35,557	35,557	36,268	2.00%
12		015-102 · Treasurer Clerk	9,422	9,955	12,438	12,438	12,687	2.00%
13		015-998 · Social Security	3,088	3,421	3,672	3,672	3,745	1.99%

Insurance @ -2 and payroll @ +2%

Pension @ 7%

3/12/2021

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		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
14	Total Compensation	42,728	48,236	51,667	51,667	52,700	2.00%
16	015-201 · Supplies	1,203	859	1,200	1,200	1,200	0.00%
17	015-202 · Postage	750	941	1,300	1,300	1,300	0.00%
18	015-204 · Mileage	-	61	150	150	150	0.00%
20	015-301 · Computer Services	3,902	2,390	1,200	1,200	1,200	0.00%
21	015-452 · Professional Devel./CPA	225	225	225	500	500	0.00%
24	Total 015-000 · Treasurer	49,217	52,711	55,742	56,017	57,050	1.84%
25	016-000 · Tax Assessor						
27	016-101 · Salary - Assessor	37,424	38,472	39,241	39,241	40,026	2.00%
28	016-102 · Assessor Assistants	22,012	22,880	25,000	29,260	29,842	1.99%
33	016-998 · Social Security	4,552	4,696	4,914	5,241	5,345	1.98%
34	Total Compensation	63,988	66,048	69,155	73,742	75,213	1.99%
36	016-201 · Supplies	1,048	1,214	1,000	1,000	1,000	0.00%
37	016-202 · Postage	509	718	718	900	900	0.00%
38	016-203 · Notices	63	89	89	100	100	0.00%
39	016-204 · Mileage	98	232	232	600	600	0.00%
40	016-302 · Data Processing	11,685	12,142	15,000	16,990	16,990	0.00%
41	016-423 · Tax Mapping	320	1,420	-	1,000	1,000	0.00%
45	016-450 · Dues	-	-	60	60	60	0.00%
46	016-451 · Conferences	-	-	-	550	550	0.00%
48	Total 016-000 · Tax Assessor	78,316	81,863	86,254	94,942	96,413	1.55%
50	017-000 · Tax Collector						
52	017-101 · Salary	38,478	39,555	40,346	40,346	41,153	2.00%
53	017-102 · Assistant	11,392	11,147	13,902	13,902	14,178	1.98%
56	017-998 · Social Security	3,810	3,876	4,150	4,150	4,233	1.99%
57	Total Compensation	53,680	54,578	58,398	58,398	59,563	2.00%
59	017-201 · Supplies	2,264	1,103	1,400	2,000	2,000	0.00%
60	017-202 · Postage	2,894	-	2,500	3,500	3,500	0.00%
61	017-203 · Notices	446	607	330	450	450	0.00%
62	017-204 · Mileage	130	-	-	200	200	0.00%
63	017-302 · Data Processing	10,208	9,327	10,200	10,445	11,562	10.69%
64	017-453 · Fees for Delinquents	334	503	-	250	250	0.00%
65	017-459 · Tax Sales	-	-	-	-	-	-
69	017-450 · Dues	175	175	175	250	250	0.00%
70	017-451 · Conferences	1,040	-	-	1,000	1,500	50.00%
72	Total 017-000 · Tax Collector	71,754	66,292	73,003	76,493	79,275	3.64%
73	018-000 · Board of Assessment Appeals						
74	Compensation						
75	018-101 · Salary	107	-	-	1,719	1,754	2.03%
76	018-102 · Clerk	-	-	-	458	468	2.08%
77	018-998 · Social Security	8	-	-	167	170	1.76%
78	Total Compensation	115	-	-	2,344	2,391	2.02%
80	018-202 · Postage	-	-	-	50	50	0.00%
81	018-203 · Notices	-	-	-	75	75	0.00%
82	018-204 · Mileage	-	-	-	150	150	0.00%
83	Total Department Operations	-	-	-	275	275	0.00%
85	018-205 · Conferences	-	-	-	150	150	0.00%
87	Total 018-000 · B A A	115	-	-	2,769	2,816	1.71%
88	021-000 · Conservation						
90	021-201 · Supplies	403	4,500	330	330	330	0.00%

		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
31	021-409 · Printing & Mapping	1,185	-	1,080	1,080	1,080	0.00%
32	021-451 · Conferences / Public Events	1,010	75	920	920	920	0.00%
35	021-450 · Dues	160	165	165	165	165	0.00%
37	Total 021-000 · Conservation	2,758	4,740	2,495	2,495	2,495	0.00%
38	022-000 · Town Clerk						
39	022-101 · Salary	50,958	56,000	57,120	57,120	58,262	2.00%
40	022-102 · Assistant	17,691	18,359	20,765	20,765	21,178	1.99%
41	022-996 · Health	34,610	37,576	40,254	40,254	36,725	-8.77%
42	022-997 · Pension	2,559	2,800	3,998	3,998	4,078	2.01%
43	022-998 · Social Security	5,003	5,405	5,958	5,959	6,077	1.98%
44	Total Compensation	110,821	120,140	128,095	128,096	126,321	-1.39%
45	022-201 · Supplies	106	496	200	200	200	0.00%
46	022-202 · Postage	327	194	195	200	200	0.00%
47	022-203 · Notices	189	403	200	300	300	0.00%
48	022-204 · Mileage	54	54	100	100	100	0.00%
49	022-402 · Record Maintenance	10,919	10,249	12,000	12,000	12,000	0.00%
50	022-501 · Telephone	519				600	
51	022-450 · Dues	150	170	170	170	170	0.00%
52	022-451 · Conferences	343	224	-	750	750	0.00%
53	Total 022-000 · Town Clerk	123,428	131,930	140,960	141,816	140,641	-0.83%
54	024-000 · Planning and Zoning						
55	024-101 · Zoning Enforc. Officer	37,379	40,950	43,518	43,518	44,388	2.00%
56	024-102 · Clerk	6,181	7,231	7,575	7,575	7,727	2.01%
57	024-996 · Health	17,031	16,821	19,285	19,285	17,662	-8.41%
58	024-997 · Pension	1,911	2,054	3,046	3,046	3,107	2.01%
59	024-998 · Social Security	3,251	3,546	3,909	3,908	3,987	2.02%
60	Total Compensation	65,754	70,602	77,333	77,332	76,872	-0.59%
61	Department Operations						
62	024-201 · Supplies	439	686	600	750	750	0.00%
63	024-202 · Postage	422	266	350	400	350	-12.50%
64	024-203 · Notices	3,022	2,374	2,600	2,000	2,000	0.00%
65	024-204 · Mileage	328	69	200	200	200	0.00%
66	024-409 · Printing & Mapping	2,356	-	-	2,000	2,500	25.00%
67	024-411 · Engineering	-	-	500	1,000	1,000	0.00%
68	024-412 · Planning	-	879	-	2,750	2,750	0.00%
69	024-450 · Dues	160	160	160	250	250	0.00%
70	024-451 · Conferences	115	-	40	125	125	0.00%
71	024-452 · Training	-	-	600	250	600	140.00%
72	Total 024-000 · Planning and Zoning	73,249	75,035	82,383	87,057	87,397	0.39%
73	025-000 · Zoning Board of Appeals						
74	025-102 · Clerk	182	188	500	1,180	1,204	2.04%
75	025-998 · Social Security	-	-	38	91	92	1.22%
76	Total Compensation	182	188	538	1,271	1,296	1.98%
77	025-201 · Supplies	805	178	85	100	100	0.00%
78	025-202 · Postage	422	266	180	150	200	33.33%
79	025-203 · Notices	401	206	125	700	500	-28.57%
80	025-450 · Dues	110	110	110	110	110	0.00%
81	Total 025-000 · Zoning Board Of Appeals	1,922	949	1,038	2,331	2,206	-5.36%
82	026-000 · Inland/Wetlands						
83	026-101 · Enforce. Officer	19,269	22,050	23,433	23,433	23,902	2.00%
84	026-102 · Clerk	1,857	1,892	2,220	2,220	2,265	2.02%
85	026-996 · Health	8,316	11,028	10,384	10,384	9,510	-8.41%
86	026-997 · Pension	941	1,106	1,172	1,640	1,673	2.02%

Insurance @ -2 and payroll @ +2%

Pension @ 7%

3/12/2021

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		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
38	026-998 · Social Security	1,500	1,751	1,962	1,963	2,002	1.97%
39	Total Compensation	31,884	37,826	39,171	39,640	39,352	-0.73%
71	026-201 · Supplies	81	520	450	600	600	0.00%
72	026-202 · Postage	423	266	250	300	300	0.00%
73	026-203 · Notices	633	619	680	750	750	0.00%
74	026-204 · Mileage	82	-	-	200	200	0.00%
75	026-409 · Printing & Mapping	500	-	-	150	150	0.00%
79	026-451 · Conferences	120	105	-	150	150	0.00%
30	026-452 · Training	65	65	65	150	300	100.00%
32	Total 026-000 · Inland / Wetlands	34,121	39,401	40,616	41,940	41,802	-0.33%
33	027-000 · BUILDING OFFICIAL						
35	027-102 · Secretary	6,840	8,269	8,489	8,489	8,660	2.02%
36	027-998 · Social Security	554	668	649	649	662	2.08%
37	Total Compensation	7,394	8,937	9,138	9,138	9,323	2.02%
39	027-201 · Supplies	1,179	248	220	250	250	0.00%
30	027-202 · Postage	422	266	225	400	350	-12.50%
31	027-205 · State Education Fund	3,320	9,443	9,500	4,200	4,000	-4.76%
35	027-450 · Dues	135	135	145	150	150	0.00%
37	Total 027-000 · Building Official	12,994	19,029	19,228	14,138	14,073	-0.46%
38	030-000 · TOWN HALL						
39	030-201 · Supplies	1,184	1,321	2,000	2,000	2,000	0.00%
40	030-301 · Computer Services	23,039	32,947	38,000	40,000	40,000	0.00%
41	030-502 · Electric	10,506	12,751	14,000	11,000	11,000	0.00%
42	030-503 · Heating Fuel	5,260	4,685	5,000	6,000	6,000	0.00%
	030-513 · Internet		4,137	5,352	5,000	15,000	200.00%
43	030-504 · Water/Sewer	1,139	1,257	1,180	1,200	1,200	0.00%
44	030-505 · Maintenance	8,700	4,765	6,500	7,500	6,000	-20.00%
45	030-506 · Building Supplies	1,687	2,147	1,500	1,500	3,000	100.00%
46	030-507 · Repairs	6,347	10,039	6,000	7,000	7,000	0.00%
	030-501 · Telephone		9,718	11,328	10,500	12,000	14.29%
47	030-508 · Equipment	9,629	8,943	12,500	12,500	12,500	0.00%
48	030-509 · Custodian	12,000	13,025	12,840	12,000	12,000	0.00%
49	030-512 · Pension Administration Expenses	1,000	1,000	1,500	1,500	1,500	0.00%
50	Total 030-000 · Town Hall	80,491	106,734	117,700	117,700	129,200	9.77%
51	051-000 · ATTORNEY FEES						
52	051-410 · Legal	5,196	14,844	8,500	10,000	10,000	0.00%
53	051-413 · Litigation	9,503	28,267	58,435	12,500	25,000	100.00%
54	051-414 · Legal - P&Z	3,015	3,690	2,500	5,000	5,000	0.00%
55	051-415 · Legal - ZBA	-	-	-	750	750	0.00%
56	051-416 · Legal - IWC	-	-	-	750	750	0.00%
57	Total 051-000 · Attorney Fees	17,714	46,801	69,435	29,000	41,500	43.10%
58	060-000 · Grants						
59	060-804 · NW Conservation District, Inc	900	900	1,000	1,000	1,000	0.00%
60	060-807 · Kent Community Nursery Sch	15,000	15,000	15,000	15,000	15,000	0.00%
61	060-808 · Susan B Anthony	1,500	1,500	1,500	1,500	1,500	0.00%
62	060-809 · Women's Support Services	3,000	1,500	1,500	1,500	1,500	0.00%
63	060-810 · Youth Service Bureau	7,000	7,086	7,000	7,000	7,000	0.00%
64	060-811 · Kent Library Association	100,500	140,500	110,000	110,000	100,000	-9.09%
65	060-812 · Fire Protection	84,000	86,500	86,500	86,500	100,000	15.61%
66	060-813 · Cemetery Association	36,000	36,000	37,000	37,000	37,000	0.00%
67	060-814 · NWC Chore Service	5,000	5,000	5,000	5,000	5,000	0.00%

Insurance @ -2 and payroll @ +2%

Pension @ 7%

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		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
31	060-817 · NWCT Regional Housing Cou	100	100	100	100	100	0.00%
32	060-819 · Greenwoods	2,000	3,000	5,000	5,000	5,000	0.00%
34	060-820 · Literacy Volunteers	1,000	-	1,000	1,000	1,000	0.00%
35	060-821 · KVHE/Templeton Farms	5,000	5,000	5,000	5,000	5,000	0.00%
	Total 060-000 · Grants	261,310	302,086	275,600	275,600	279,100	1.27%
37	070-000 · Associations						
40	070-851 · Rural Transit	1,096	1,096	1,096	1,096	1,096	0.00%
41	070-852 · NW Council of Govt's	2,255	2,965	3,595	3,595	2,222	-38.20%
42	070-853 · Hous River Comm	350	350	350	350	400	14.29%
43	070-854 · CT Conf Mun	2,074	2,074	2,100	2,100	2,100	0.00%
44	070-855 · COST (Council of Small Town	725	-	725	725	725	0.00%
45	070-856 · Lake Waramaug Inter. Com	855	1,890	2,000	2,000	2,000	0.00%
46	070-857 · Lake Waramaug Auth	2,274	1,899	2,400	2,400	2,400	0.00%
47	070-858 · Paramedic	40,955	40,892	41,516	41,516	40,118	-3.37%
48	070-859 · LH-NW Elderly Nutrition Prg	1,382	1,353	880	880	548	-37.73%
49	070-860 · Housatonic Valley Assoc	250	-	250	250	250	0.00%
50	Total 070-000 · Associations	52,216	52,520	54,912	54,912	51,859	-5.56%
51	074-000 · HISTORIC DISTRICT COMM	-	-	500	500	500	0.00%
52	075-000 · INSURANCE	99,671	95,777	100,000	103,717	106,829	3.00%
54	079-000 · CONTINGENCY	-	-	-	10,000	10,000	0.00%
55	Total A · GENERAL GOVERNMENT	1,193,288	1,321,216	1,395,744	1,386,176	1,421,279	2.53%
56	B · PUBLIC SAFETY						
57	028-000 · Fire Marshal						
59	028-101 · Fire Marshal	22,824	24,040	25,938	25,938	26,457	2.00%
60	028-102 · Clerical	570	480	250	600	600	0.00%
61	028-107 · Fire Inspections	1,835	245	1,200	3,000	3,000	0.00%
62	028-109 · Deputy Fire Marshal	-	75	-	100	100	0.00%
63	028-998 · Social Security	-	873	1,984		2,024	
64	Total Compensation	25,229	25,713	29,372	29,638	32,181	8.58%
65	Department Operations						
66	028-201 · Supplies	226	285	350	400	400	0.00%
67	028-202 · Postage	50	-	-	55	55	0.00%
68	028-204 · Mileage	2,488	2,145	2,800	2,873	2,873	0.00%
69	028-501 · Telephone	892	390	460	460	460	0.00%
72	028-452 · Training	1,715	1,250	1,350	1,350	1,350	0.00%
74	Total 028-000 Fire Marshal	30,601	29,781	32,348	34,776	37,319	7.31%
75	054-000 · Police Protection	169,867	184,371	190,000	190,000	196,000	3.16%
	054-500 · EMS Staffing					104,544	
76	055-000 · LITCHFIELD CNTY DISPATC	32,165	32,284	31,555	31,555	31,797	0.77%
77	056-000 · CIVIL PREPAREDNESS	3,153	15,358	4,950	4,950	4,950	0.00%
78	Total B · PUBLIC SAFETY	235,786	261,795	258,853	261,281	374,609	43.37%
79	C · PUBLIC WORKS						
80	031-000 · Town Garage Building						
81	031-201 · Supplies	-	109	110	100	100	0.00%
82	031-202 · Postage	-	11	-	10	10	0.00%
83	031-501 · Telephone	2,733	300			600	
84	031-502 · Electricity	4,079	9,203	7,000	7,000	7,500	7.14%
85	031-503 · Heating Fuel	3,743	2,875	4,000	4,500	4,500	0.00%
86	031-504 · Water	564	606	598	500	500	0.00%
87	031-505 · Maintenance	4,488	2,284	3,700	3,700	3,700	0.00%
88	031-506 · Building Supplies	72	172	500	500	500	0.00%

		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
39	031-507 · Repairs	2,073	9,552	3,750	4,500	4,500	0.00%
30	Total 031-000 · Town Garage Building	17,752	25,110	19,658	20,810	21,910	5.29%
31	040-000 · Highway Department						
33	040-100 · Foreman Salary	91,793	94,363	93,250	96,250	98,175	2.00%
34	040-101 · Staff Salaries	296,193	373,994	411,592	411,592	420,900	2.26%
35	040-105 · Snow Removal Salaries	35,436	29,334	53,723	53,723	54,938	2.26%
36	040-996 · Health	124,557	122,118	135,086	135,086	146,726	8.62%
37	040-997 · Pension	33,528	40,590	46,549	46,549	50,303	8.06%
38	040-998 · Social Security	32,841	38,893	42,730	45,132	45,953	1.82%
39	040-101 (a) · HI OPT-OUT Stipend	15,000	29,150	30,000	30,000	30,000	0.00%
	Total Compensation	629,348	728,441	812,930	818,332	846,996	3.50%
22	040-459 · Alcohol & Drug Test Program	400	601	400	500	500	0.00%
33	040-601 · Equipment Repair & Mainte	102,546	67,563	70,000	70,000	70,000	0.00%
34	040-604 · Equipment Fuel	46,269	23,029	40,000	40,000	35,000	-12.50%
35	040-605 · Hired Equipment	6,269	16,225	15,000	15,000	15,000	0.00%
36	040-607 · New Equipment	6,464	1,835	4,000	4,000	4,000	0.00%
37	040-609 · Snow Related Equipment	5,000	7,293	6,000	6,000	6,000	0.00%
38	040-613 · Public Works	-	-	3,500	3,500	3,500	0.00%
39	040-614 · Uniforms	4,128	4,850	4,666	4,000	4,500	12.50%
10	040-615 · Tools	126	184	900	1,000	1,000	0.00%
14	040-450 · Dues	50	50	50	100	100	0.00%
15	040-451 · Conferences	240	200	-	500	500	0.00%
18	040-602 · Road Supplies	7,143	2,604	5,000	5,000	5,000	0.00%
19	040-603 · Materials	32,304	15,781	20,000	20,000	20,000	0.00%
20	040-608 · Salt/Sand	157,948	124,036	138,000	140,000	140,000	0.00%
21	040-610 · Stone	-	15,072	15,000	15,000	15,000	0.00%
22	040-611 · Oil	45,794	50,000	50,000	50,000	60,000	20.00%
23	040-612 · Sweeping	20,240	16,518	28,000	28,000	25,000	-10.71%
24	040-616 · Drainage	11,669	945	10,000	10,000	8,000	-20.00%
25	040-617 · Bridges	81,348	-	10,000	10,000	10,000	0.00%
26	040-618 · Unimproved Roads	1,906	16,649	15,000	15,000	15,000	0.00%
27	040-619 · Town Roads - Asphalt	49,721	147,627	150,000	150,000	150,000	0.00%
29	Total 040-000 · Highway Department	1,208,912	1,239,504	1,398,446	1,405,932	1,435,096	2.07%
30	041-000 · Town Aid Road	285,338	285,338	285,338	285,000	285,000	0.00%
31	042-502 · Lighting - Town Utility	7,407	6,736	9,627	10,000	9,000	-10.00%
32	042-504 · Water - Town Utility	36,557	37,658	35,000	35,000	39,000	11.43%
33	045-680 · Tree Work	26,768	26,003	23,000	23,075	27,075	17.33%
34	Total C · PUBLIC WORKS	1,582,734	1,620,348	1,771,069	1,779,817	1,817,081	2.09%
35	D · HEALTH AND WELFARE						
36	029-000 · Social Services						
38	029-101 · Administrator	41,915	43,185	43,951	43,951	44,824	1.99%
	029-101 · Assistant	-	9,641	13,374	13,374	13,641	
39	029-998 · Social Security	3,207	3,927	4,385	4,385	4,473	2.00%
40	Total Compensation	45,122	56,752	61,710	61,710	62,937	1.99%
42	029-201 · Supplies	639	325	800	800	800	0.00%
43	029-202 · Postage	1,200	1,457	1,700	1,700	1,700	0.00%
44	029-204 · Mileage	535	-	500	500	500	0.00%
45	029-417 · Assistance	9,247	9,320	10,000	10,000	10,000	0.00%
46	029-501 · Telephone	510				600	
47	029-510 · Senior Center Program	-	-	-	500	500	0.00%

Insurance @ -2 and payroll @ +2%

Pension @ 7%

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		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
50	029-450 · Dues	155	270	270	250	250	0.00%
54	Total 029-000 · Social Services	57,408	68,124	74,980	75,460	77,287	2.42%
55	033-000 · Senior Center						
56	033-502 · Electric	4,995	4,630	4,755	5,400	4,500	-16.67%
57	033-503 · Fuel/Propane	4,376	2,303	2,940	4,000	3,000	-25.00%
58	033-504 · Water/Sewer	218	233	220	225	225	0.00%
59	033-505 · Maintenance	4,769	2,383	2,100	3,000	3,000	0.00%
60	033-506 · Building Supplies	30	208	200	200	200	0.00%
61	033-507 · Repairs	2,050	6,838	3,500	3,500	3,500	0.00%
62	033-509 · Custodian	1,443	1,872	1,500	1,500	1,500	0.00%
63	033-510 · Rent	1,240	1,240	1,240	1,250	1,250	0.00%
64	Total 033-000 · Senior Center	19,119	19,706	16,455	19,075	17,175	-9.96%
65	050-501 · Welcome Center/Public Restroom	10,599	11,273	7,427	7,500	7,500	0.00%
66	052-000 · Dir of Health/Hlt Dist.	18,910	18,806	18,806	15,262	15,218	-0.29%
67		106,035	117,908	117,668	117,297	117,180	-0.10%
68	E · RECREATION						
69	023-000 · Park and Recreation Department						
71	023-101 · Salary Director	50,512	51,926	52,965	52,965	54,024	2.00%
72	023-102 · Hourly Employees	36,114	32,912	30,000	46,058	46,688	1.37%
74	023-996 · Health	13,930	15,200	16,189	16,189	14,798	-8.59%
75	023-997 · Pension	2,565	2,660	2,648	3,708	3,782	1.99%
76	023-998 · Social Security	6,502	6,411	6,347	7,575	7,704	1.71%
78	Total Compensation	109,623	109,110	108,149	126,495	126,996	0.40%
79	Department Operations						
80	023-201 · Supplies	403	668	400	400	400	0.00%
81	023-202 · Postage	300	336	375	385	385	0.00%
83	023-204 · Mileage	1,046	269	600	700	700	0.00%
84	023-419 · Park Maintenance	19,504	15,026	16,000	16,000	23,000	43.75%
85	023-422 · Fee Programs	11,913	11,061	13,000	14,000	14,000	0.00%
86	023-501 · Telephone	889	657	600	-	600	
87	023-502 · Electric	1,252	1,237	900	900	900	0.00%
88	023-504 · Water/Sewer	1,341	1,418	1,418	1,500	1,500	0.00%
89	023-450 · Dues	99	105	105	105	105	0.00%
90	023-451 · Conferences	455	420	-	550	550	0.00%
91	023-452 · Training	-	-	-	100	100	0.00%
95	Total 023-000 · Park & Rec Department	146,825	140,307	141,547	161,135	169,236	5.03%
96	032-000 · Community House						
97	032-202 · Postage	50	-	-	55	55	0.00%
99	032-502 · Electricity	7,363	8,180	7,140	7,500	7,500	0.00%
100	032-503 · Fuel/Propane	5,042	4,843	4,500	5,000	4,000	-20.00%
101	032-504 · Water/Sewer	1,317	1,281	1,350	1,500	1,500	0.00%
102	032-505 · Maintenance	4,662	2,869	2,500	2,500	2,500	0.00%
103	032-506 · Building Supplies	544	717	800	800	800	0.00%
104	032-507 · Repairs	1,733	10,425	5,000	5,000	5,000	0.00%
105	032-509 · Custodian	1,925	981	2,500	2,500	2,000	-20.00%
106	Total 032-000 · Community House	23,416	29,297	23,790	24,855	23,355	-6.04%
107	034-000 · Swift House						
108	034-502 · Electric	1,205	784	1,000	1,000	1,000	0.00%
109	034-503 · Heating Fuel	1,866	1,554	2,500	2,500	2,500	0.00%
110	034-504 · Water/Sewer	177	177	300	300	300	0.00%
111	034-505 · Maintenance	119	412	5,500	5,500	4,000	-27.27%
112	034-506 · Building Supplies	11	18	500	500	500	0.00%

Insurance @ -2 and payroll @ +2%

Pension @ 7%

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		FY 2018 - 2019	FY 2019 - 2020	FY 2020 - 2021		FY 2021 - 2022	% of Increase over current year budget
		Actual	Actual	Anticipated	Budget	Proposed	
13	034-507 · Repairs	332	551	750	750	4,000	433.33%
14	034-509 · Custodian	444	338	750	750	750	0.00%
15	Total 034-000 · Swift House	4,155	3,833	11,300	11,300	13,050	15.49%
16	046-000 · KCS Ballfield Maintenance	3,050	7,495	20,000	20,000	8,750	-56.25%
17	Total E · RECREATION	177,446	180,932	196,637	217,290	214,391	-1.33%
18	F · SANITATION						
19	043-000 · Transfer Station						
21	043-101 · Salary	34,234	41,591	65,262	51,641	52,675	2.00%
22	043-998 · Social Security	2,613	3,158	4,993	3,948	4,030	2.07%
23	Total Compensation	36,846	44,749	70,255	55,589	56,704	2.01%
25	043-201 · Supplies	1,959	2,902	2,000	2,000	2,000	0.00%
26	043-202 · Postage	951	498	1,000	1,000	1,000	0.00%
29	043-502 · Electric	1,851	2,236	1,800	2,000	2,000	0.00%
30	043-507 · Repairs	172	-	500	500	500	0.00%
31	043-660 · Solid Waste Removal	36,624	40,318	40,000	40,000	40,000	0.00%
32	043-661 · Bulky Waste Removal	7,258	6,814	10,000	10,000	10,000	0.00%
34	043-665 · Container Rent & Tran	23,082	25,230	24,000	24,000	24,000	0.00%
35	043-666 · Testing	120	1,818	500	500	500	0.00%
36	043-667 · Tipping Fees	1,497	1,772	2,000	2,000	2,000	0.00%
37	043-668 · Hazardous Materials	2,150	2,866	2,500	2,500	2,500	0.00%
38	043-669 · Permitting	800	800	800	950	950	0.00%
40	Total 043-000 · Transfer Station	113,839	130,003	155,355	141,289	142,154	0.61%
41	044-000 · Landfill Monitoring	1,758	-	2,000	2,000	2,000	0.00%
42	Total F · SANITATION	115,597	130,003	157,355	143,289	144,154	0.60%
44	300-000 · BOE Operating	1,079,100	853,471	952,865	952,865	958,980	0.64%
45	310-000 · BOE Payroll	3,442,602	3,517,205	3,720,000	3,720,823	3,727,833	0.19%
46	320-000 · BOE Regional Budget	2,603,066	2,571,313	2,618,349	2,618,349	2,512,429	-4.05%
47	Total G · BOARD OF EDUCATION	7,124,768	6,941,989	7,291,214	7,292,037	7,199,242	-1.27%
48	H · Debt Service						
49	080-000 · Interest						
50	080-708 · KCS Renovation/Refunding	24,393	16,563	8,663	8,663	-	-100.00%
53	080-810 · Maple Street Ext	26,990	26,990	26,203	26,203	25,790	-1.58%
54	Total 080-000 · Interest	53,570	43,553	34,866	34,866	25,790	-26.03%
55	081-000 · Principal						
56	081-708 · KCS Renovation (exp 6.30.21)	435,000	395,000	385,000	385,000	-	-100.00%
59	081-810 · Maple Street Ext (exp 2054)	11,916	11,916	12,703	12,703	13,116	3.25%
60	Total 081-000 · Principal	571,916	406,916	397,703	397,703	13,116	-96.70%
61		625,486	450,469	432,569	432,569	38,906	-91.01%
64	Transfer to Capital	758,700	831,847	952,847	952,847	1,001,341	5.09%
68	Transfer to Dog Fund	7,500	7,500	7,500	7,500	7,500	0.00%
69	Current Capital Projects	636,500	535,000	945,000	945,000	936,000	-0.95%
70	Transfer to Schaghticoke	-	-	-	-	30,000	
71		12,563,839	12,399,007	13,526,456	13,535,103	13,301,684	-1.72%
72	Net Revenue and Expense	182,431	258,764	(660,453)	-		

FIVE YEAR TOTALS		FIVE YEAR CAPITAL PLAN					INFORMATIONAL USE				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	BOE PLAN	Roof	Roof	Roof	Roof						
	KCS BLDG IMPROVEMENTS	266,000	216,000	266,000	50,000						
				Sidewalk / Pav	Sidewalk / Pa	Sidewalk / Pavin	Boilers	Boilers	Boilers		
				136,235	136,235	136,235	156,334	156,334	156,334		
1,206,705	BOE SUBTOTAL	266,000	216,000	402,235	186,235	136,235	156,334	156,334	156,334	0	0
	BOS PLAN										
		Truck #1 Compactor	HWY Trk # 5 and Kubota	HWY Trk # 9	HWY Trk # 4 / Cvrd Bridge Barrier	HWY Trk # 12	Tractor w/ boom mower	Truck #8	Truck #3	Dump Truck, Sander and Plow	Roadside mower / tractor
	HIGHWAY TRUCKS	60,000	205,000	235,000	135,000	205,000	0	205,000	205,000	205,000	
	HIGHWAY EQUIPMENT				Covered Bridge Barrier						
		40,000	35,000	0	30,000		120,000				125,000
945,000	TOTAL TOWN FLEET	100,000	240,000	235,000	165,000	205,000	120,000	205,000	205,000	205,000	125,000
		Eng 1	Rescue 8	Rescue 8		Rescue 8					
	KVFD APPARATUS	150,000	200,000	225,000		200,000	200,000				
	Communications Upgrade					0	250,000				
775,000	TOTAL KVFD FLEET	150,000	200,000	225,000	0	200,000	200,000	0	0	0	0
	Anderson Road (rebuild)				166,883	183,117					
	BOTSFORD ROAD				345,000					0	0
	SPOONER HILL ROAD					250,000	250,000				
945,000	TOTAL ROADS	0	0	0	511,883	433,117	250,000	0	0	0	0
	Bridge # 9 (Fuller Mountain)						300,000				
	Bridge #15 (Carter Road)	250,000					Bridge 5	Bridge 5	Bridge 17	Bridge 17	
	BRIDGE #16 (Anderson Acres)				166,883	183,117	200,000	200,000	200,000	200,000	
	BRIDGE # 05519 (Macedonia)						300,000				
	BRIDGE #22 (Geer Mtn)									400,000	
600,000	TOTAL BRIDGES	250,000	0	0	166,883	183,117	800,000	200,000	200,000	600,000	0
0	TOTAL LAND	0	0	0	0	0	0	0	0	0	0
		Parking Lot	Parking Lot								
	TOWN GARAGE	30,000	40,000				0	0	0		
	Swift Hse (HVAC)					30,000					
	SENIOR CENTER						Flooring				
	COMMUNITY HOUSE				Roof		150,000				
		Carpet / Paint			50,000				CMH Windows		
	TOWN HALL	40,000					Tn Hall Roof	Tn Hall Window	150,000		
190,000	TOTAL BUILDINGS	70,000	40,000	0	50,000	30,000	65,000	150,000	150,000	0	0
	ZONING REG	50,000								0	
	REVALUATION		25,000	50,000						40,000	
		Kent Commons	Kent Commons	Emery Park	Tennis Court						
	P/R Playgrounds	50,000	50,000	100,000	20,000						
345,000	TOTAL NON RECURRING	100,000	75,000	150,000	20,000	0	0	0	0	40,000	0
3,799,999	BOS SUBTOTAL	670,000	555,000	610,000	913,765	1,051,234	1,585,000	555,000	555,000	845,000	125,000
FIVE YEAR TOTALS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5,006,704	BOE & BOS PROJECTED CAPITAL	936,000	771,000	1,012,235	1,100,000	1,187,469	1,741,334	711,334	711,334	845,000	125,000
	BOE & BOS CAPITAL SPEN	936,000	771,000	1,012,235	1,100,000	1,187,469	1,741,334	711,334	711,334	845,000	125,000
	1/5TH OF ANNUAL CAPITAL	187,200	154,200	202,447	220,000	237,494	348,267	142,267	142,267	169,000	25,000
	APPROPRIATION FY 2021-2022	1,001,341									
	APPROPRIATION FY 2022-2023		1,162,408								
	APPROPRIATION FY 2023-2024			1,150,474							
	APPROPRIATION FY 2024-2025				1,090,294						
	APPROPRIATION FY 2025-2026					1,039,294					
	APPROPRIATION FY 2026-2027						826,800				
	Accepted by the BoS										
	Received by the BoF										
	Approved by P/Z										
	Approved by BoS	2/9/21	Approved at Town Meeting								
	Approved by BoF										

hash line signifies partial or all prefunding of appropriation

[illegible]



	CURRENT BUDGET	PROPOSED BUDGET	%	Difference between FY 2020-2021 and FY 2021-2022
	2020-2021	2021-2022	CHANGE	
EXPENSES				
Board of Selectmen Operating Budget	\$3,905,150	\$4,088,696	4.70%	\$183,546
Transfer to Capital Fund (last page of packet)	952,847	1,001,341	5.09%	\$48,494
Transfer to Dog Fund	7,500	7,500		\$0
Appropriation - Schaghticoke Legal Adjustment	0	30,000		\$0
Subtotal	4,865,497	5,127,536	5.39%	\$262,039
Debt Service	393,663	0	-100.00%	-\$393,663
Firehouse	0	0		\$0
Maple Street Extension	38,906	38,906		
Appropriations for Current Capital Projects	945,000	936,000	-0.95%	-\$9,000
Subtotal	1,377,569	974,906	-29.23%	
Board of Education Operating Budget	4,673,688	4,686,813	0.28%	\$13,125
Board of Education Adjustment				
Region 1 Budget	2,618,349	2,512,429	-4.05%	-\$105,920
Subtotal	7,292,037	7,199,242	-1.27%	-\$92,795
TOTAL EXPENSES	\$13,535,103	\$13,301,684	-1.72%	-\$233,419
REVENUES				
Federal, State, and Local	\$893,969	\$898,919	0.55%	\$4,950
Transfer from Capital Fund (last page of packet)	945,000	936,000	-0.95%	-\$9,000
	0			
Transfer from Unassigned General Fund	780,000	418,846	-46.30%	-\$361,154
Net Property Taxes after Abatements	10,916,134	11,047,920	1.21%	\$131,786
TOTAL REVENUES	\$13,535,103	\$13,301,684	-1.72%	-\$233,419
Grand List	\$594,799,624	\$601,965,734	1.20%	\$7,166,110
Tax Collection Rate	99.0%	99.0%	0.00%	\$0
CURRENT AND ANTICIPATED MILL RATE	18.61	18.61	0.00%	0.00

June 30, 2020
AUDITED

Restricted Capital Fund	\$ 3,027,853
Committed Capital Fund	\$ -
Nonspendable General Fund	\$ 66,480
Committed General Fund	\$ 832,677
Unassigned General Fund	\$ 2,547,040
	\$ 6,474,050

Treasurer's Report

3/17/2021

BoS Meetings	BoF Meetings	Misc
2.11.21	2.17.21	2.11.21 (Streetscape)
2.23.21 (Budget)		2.18.21 (FEMA Briefing)
		2.25.21 (Streetscape)
		2.26.21 (TAP Grant)

	January		February	
A/P Checks Issued	93	538,260	47	80,678
Payroll	114	97,893	115	113,845
BoE Transactions	38	469,893	97	225,927
Deposits	24	1,081,306	15	1,710,116
	-	-	-	-
Totals	269	2,187,352	274	2,130,566

Fiscal sponsorship Northwest Corner Prevention Network
Submitted semi-annual grant report to DoT (Streetscape)

FY 2020 -2021

	Actual	Budget	% of Budget	Increases approved / Jan Town Meeting
Income	\$ 11,496,958	\$ 13,535,103	84.94%	
A • General Government	\$ 1,096,657	\$ 1,386,173	79.11%	55,000
B • Public Safety	\$ 51,689	\$ 261,281	19.8%	
C • Public Works	\$ 746,798	\$ 1,779,817	41.96%	
D • Health and Welfare	\$ 86,649	\$ 117,297	73.87%	
E • Recreation	\$ 70,816	\$ 217,290	38.9%	
F • Sanitation	\$ 100,096	\$ 143,292	69.85%	
G • Board of Education	\$ 5,321,571	\$ 7,292,037	72.98%	
H • Debt Service	\$ 432,569	\$ 432,569	100.0%	
I • Transfer to Capital	\$ 1,092,847	\$ 952,847	114.69%	140,000
J • Transfer to Dog Fund	\$ 7,500	\$ 7,500	100.0%	
K • Current Year Capital Projects	\$ 945,000	\$ 945,000	100.0%	
Total Expense	\$ 9,952,191	\$ 13,535,103	73.53%	\$ 195,000

83,551	Amount that revenue from the Town Clerk have exceeded budgeted revenue
274,181	Amount Kent expects to receive through the American Rescue Plan (1/2 each FY)
173,000	Amount KCS expects
334,000	Amount Region One

41,498	Amount Litigation costs have exceeded budgetd amounts to date
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