

Board of Finance Minutes Regular Monthly Meeting Tuesday, Feb. 20, 2018

Present: Jim Blackketter, Maureen Brady, Ed Epstein, Fran Goodsell, Mark McWhinney, Mark Sebetic.

Public and Invited Guests: Bruce Adams, Debbie Devaux, Bonnie Donzella, Alan Gawel, Barbara Herbst, Joyce Kearns, Martin Lindenmayer, Lynn Mellis Worthington, Rick Osborne, Elyse Sadtler.

Chairman Mark Sebetic called the meeting to order at 7:00 p.m.

Agenda: Mr. Blackketter made a motion to accept the agenda as presented. Mr. McWhinney seconded the motion, and the motion was approved unanimously.

Approval of Minutes: Mr. Blackketter made a motion to approve the minutes of the Jan. 16, 2018 monthly meeting. Mrs. Brady seconded the motion, and the motion was approved unanimously.

Correspondence: Mr. Sebetic shared with the board via email a correspondence regarding the Grand List (attached).

Reports: Tax Collector: Debbie Devaux provided a Grand Ratebook Balance Sheet Report, dated Feb. 20, 2018 (attached). She reported she needs to collect \$132,364 to meet the budgeted collection rate. Ms. Devaux noted 15 past-due accounts are going March 1, 2018 to a collection agency.

Mr. Epstein told the tax collector he does not want to hear her identify delinquent taxpayers by name at Board of Finance meetings like Ms. Devaux did at a recent Board of Selectmen's meeting. Ms. Devaux stated she has to use names to do her job and asked if she has the Finance Board's backing to do her job. Ms. Devaux added she doesn't want to be criticized for doing her job. Mr. Sebetic said his personal preference would be to leave out names and that he supports the tax collector's efforts to raise funds due the Town. Mr. Sebetic added he feels Ms. Devaux should not read Mr. Epstein's comments to say she doesn't have the backing of the Finance Board.

Board of Education: Treasurer Barbara Herbst provided the board prior to the meeting the Kent Center School Budget Comparison Report July 2017 through January 2018, dated Feb. 13, 2018, and the Kent Center School Cash Journal for January 2018, dated Feb. 13, 2018 (attached). Board chairman Martin Lindenmayer said he has been researching the funding for the KCS window project. Ms. Herbst noted there are funds left in two capital projects: KCS security in the amount of \$24,000; KCS roof in the amount of \$96,000. These funds are available to use for the window project, she said, noting the monies would have to be reappropriated to the window project at a Town Meeting, which could be done in May. The remainder of the money for the project is in the capital plan. Mr. Lindenmayer reported the school board is working on its budget. Mr. Sebetic asked that the school board email its budget proposal to the Board of Finance prior to the Finance Board's March meeting. Mr. Lindenmayer also reported Mike VanValkenburg has rejoined the KCS Building Committee.

Board of Selectmen: First Selectman Bruce Adams provided the following report:

Board of Finance Feb. 20, 2018 Meeting Minutes

Page 2

State Budget: The approved budget looks pretty good. Details follow

All State grants to Kent

ECS

FY 2017 = \$382,425

We now get only \$25,634

FY 2018 = \$423,595

FY 2018 = \$24,352

FY 2019 = \$389,760

This was my last report to you in December See the latest on back of this page (attached)

Streetscape: The Committee has been meeting. \$500K grant in hand + \$100K in capital plan. The committee plans to report to BOS in March and ask for some of the Capital funds for planning. Also planning a future Town Meeting to adopt a plan and possibly to vote on funding. Funding is available from USDA. Details to follow

Resident Trooper cost

Latest cost (in our budget) is \$185,050

Prep schools and High Watch pledge \$20K each toward the program

High Watch increased their pledge for FY 18-19 to \$50K

Total pledge FY 18-19 = \$110K

FY 2018-19 Budget

BOS has met 3 times. All depts have kept budget increases flat or with very low increases. Numerous requests for salary increases. BOS has not discussed yet. We will begin that on Thursday. Mr. Adams said he would email the board the Selectmen's proposed budget before the March meeting.

Treasurer: Barbara Herbst provided the board with Revenue Actual vs. Budget, July 1 through February 20, 2018 (attached) and a Building Inspector Report, dated Feb. 2, 2018 (attached). Ms. Herbst shared that the Town would have to fund the Circuit Breaker Program, a state-mandated program which reimburses qualified elderly tax payers, starting in FY 2018-19. She also recommended not budgeting anything for Town Aid Road next year, adding the Town would not be getting this year the second half of what the state had told the Town.

Business: Five-Year Capital Plan: Mr. Adams said the Board of Selectmen has not taken any further action on the plan since it accepted it and since the Annual Town Meeting.

Kent Volunteer Fire Department: Chief Alan Gawel and President Bonnie Donzella attended the meeting to answer questions about the department's capital request. Mr. Gawel explained the department is proposing replacement of Rescue Truck #8 with funding starting in FY 2023. He added this truck is the fourth truck out for calls, but the first truck out for rescue, motor vehicle accident and traffic calls. The fire department chief added the department would be working after the budget season on looking at the department's equipment needs for today's technology and strategies. He added the hope is to look at the three pieces of fire equipment that are on the capital list to determine if they could be consolidated into two pieces of equipment. Mr. Sebetic questioned if it is too soon to put Truck #8 in the capital plan until this conversation takes place and there is a better idea of its total cost. He

suggested the fire department give the Board of Selectmen the total price of the truck and let the selectmen decide how to break up the funding.

Mr. McWhinney asked if the fire department would be asking for Town funds to purchase a new ambulance. Mr. Gawel explained the department has a designated investment fund that is used to fund purchase of an ambulance. Town funds haven't been used to purchase an ambulance, he added.

Town Highway: Rick Osborne discussed Truck #7 which is proposed for replacement in FY 2023 in the capital plan. Mr. Osborne explained this is a Kubota tractor that was purchased in 2006 and is used primarily for the ballfields and sidewalks. Its replacement is based on age and the rotation. There was discussion about the town's bridges and having a schedule of bridge replacements to assist in capital planning. Mr. Sebetic said he feels it would be good for the Board of Finance to have an understanding of the inventory and status of the town's bridges and the anticipated capital needs for bridge replacements.

FY2018 Budget Calendar Updates: There were no updates to the budget calendar.

Region One FY 2019 Budget: Mr. Lindenmayer said he knows the regional school board is working on its budget and he will ask a representative to come to the Board of Finance's March meeting.

Comments from Public and Invited Guests: There were no comments.

Mr. Blackketter made a motion to adjourn the meeting at 8:37 p.m.

Lesly Ferris Board Clerk

Minutes are not considered final until approved. Refer to the minutes from ensuing meeting for any changes and/or corrections.

Date: January 24, 2018						
To:	Bruce Adams, Firs	t Selectman				
Cc:	Mark Sebetic, Cha	irman				
Cc:	Barbara Herbst, Tr	easurer	<u> </u>			
	Patty Braislin, Asse					
SECTION	NET 2014 AFTER BAA	NET 2015 AFTER BAA	NET 2016 AFTER BAA	NET 2017 BEFORE BAA	DIFFERENCE 17GL OVER 16GL	
Real Estate - 1976 Accounts	554,536,310	555,566,655	558,505,895	561,932,035	3,426,140	
Personal Property - 359 Accts	14,628,871	14,851,224	16,097,387	16,295,681	198,294	
Motor Vehicle - 3157 Accts	25,251,420	25,565,300	26,199,535	25,937,110	-262,425	
Exempt - 206 Accts	0	0	0	0	0	
FINAL TOTAL	594,416,601	595,983,179	600,802,817	604,164,826	3,362,009	
		1,566,578	4,819,638	3,362,009	0	
		0.26%	0.81%		0.56%	% Inc over 16GL
Exempt Real Estate Accounts	2013 REAL ESTATE EXEMPT	2014 REAL ESTATE EXEMPT	2015 REAL ESTATE EXEMPT	2016 REAL ESTATE EXEMPT	2017 REAL ESTATE EXEMPT	REAL ESTATE EXEMPT CHANGE FROM 2013 TO 2017 GRAND LIST
Exempt Real Estate Accounts	124,315,100	125,290,300	125,943,100	126,418,300	128,062,400	3,747,300
ALL OTHER EXEMPTIONS						

GRAND RATEBOOK BALANCE SHEET REPORT

GRAND LIST YEAR 2016

Conditions:	co 2018, Pay Date: 02/20/2019 Recap By Year: Yes Recap By	Dist:No Act/	'20/2018 04:0 'Susp: Active	& Suspense (Se	L1 parated), Cy	cle: 00 To 00,	Type: TOWN,	Bill Type: 14	CCDE T		
YEAR/TYPE	ACTS BEGINNING BALANCE	LAWFUL CO	DRRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(8)								-			
(S) REAL ESTAT	1										
	1,837.50	0.00	0.00	1,837.50	0.00	0.00	0.00	0.00	0.00	0.00	1,837.50
(S)											
PERS PROPE	4 860.07	0.00	0.00	860.07	0.00	0.00	0.00	0.00	0.00	0.00	860.07
	860.07	0.00	0.00	860.07	0.03	0.00	0.00	0.00	0.00	0.00	
(S)	66										
MOTOR VEHI	8,142.12	0.00	0.00	8,142.12	0.00	0.00	0.00	0.00	0.00	0.00	8,142.12
(0)											
(S) MV SUPPLEM	18										
	1,627.66	0.00	0.00	1,627.66	0.00	0.00	0.00	0.00	0.00	0.00	1,627.66
(8)											
YR: 2002	89	0.00	0.00	12,467.35	0.00	0.00	0.00	0.00	0.00	0.00	12,467.35
	12,467.35	0.00	0.00	12,467.33	0.00	0.00	0.00	0.00	0.00	0.00	,
TOTAL 2002	89 12,467.35	0.00	0.00	12,467.35	0.00	0.00	0.00	0.00	0.00	0.00	12,467.35
(S) REAL ESTAT	1										
	2,295.36	0.00	0.00	2,295.36	0.00	0.00	0.00	0.00	0.00	0.00	2,295.36
(S)											
PERS PROPE	5 686.40	0.00	0.00	686.40	0.00	0.00	0.30	0.00	0.00	0.00	686.40
	686.40	0.00	0.00	000.40	0.00	0.00	0.00	0.00	0.00		
(S) MOTOR VEHI	82										
MOTOR VEHI	6,226.77	0.00	. 0.00	6,226.77	0.00	0.00	0.00	0.00	0.00	C.00	6,226.77
(6)											
(S) MV SUPPLEM	19										
	1,087.77	0.00	0.00	1,087.77	0.00	0.00	0.00	0.00	0.00	0.00	1,087.77
(S)											
YR: 2003	107	0.00	0.00	10,296.30	0.00	0.00	0.00	0.00	0.00	0.00	10,296.30
	10,296.30	0.00	0.00	10,290.30	0.00	0.00	0.00	0.00	0.00	3.33	
TOTAL 2003	107 10,296.30	0.00	0.00	10,296.30	0.00	0.00	0.00	0.00	0.00	0.00	10,296.30
401											
(S) REAL ESTAT	1										0.460.56
	2,462.10	0.00	0.00	2,462.10	0.00	0.00	0.00	0.00	0.00	0.00	2,462.10
(S)											
(S) PERS PROPE	3 748.65	0.00	0.00	748.65	0.00	0.00	0.00	0.00	0.00	0.00	748.65
	740.03	0.00	0.00	,40.03	0.00	0.00	0.00	V. 00	0.00	,	

1

GRAND RATEBOOK BALANCE SHEET REPORT KENT

GRAND LIST YEAR 2016

Year: 2001 To Conditions: YEAR/TYPE	o 2018, Pay Date: 02/20/2 Recap By Year: Yes Recap ACTS BEGINNING	By Dist:No Act/	<mark>20/2018 04:(</mark> Susp: Active RRECTIONS	0:49 pm A Suspense (Se TAXES	parated), Cy	cle: 00 To 00,	Type: TOWN,	Bill Type: 14	CCDE T	Page: 2	
	BALANCE	INC.	DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED
(S) MOTOR VEHI	91 7,857.33	0.00	0.00	7,857.33	0.00	0.00	0.30				TAXES
(S) MV SUPPLEM	15			.,00,133	0.00	0.00	0.55	0.00	0.00	0.00	7,857.33
(S) YR: 2004	913.79 110	0.00	0.00	913.79	0.00	0.00	0.00	0.00	0.00	0.00	913.79
18. 2004	11,981.87	0.00	0.00	11,981.87	0.00	0.00	0.00	0.00	0.00	0.00	11,981.87
TOTAL 2004	110 11,981.87	0.00	0.00	11,981.87	0.00	0.00	0.00	0.00	0.00	0.00	11,991.87
(S) REAL ESTAT	1 2,549.10	0.00	0.00	2,549.10	0.00	0.00	0.00	0.00	0.00	0.00	2,549.10
(A) PERS (S)	43.95	0.00	0.00	43.95	0.00	0.00	0.00	C.00	0.00	0.00	43.95
PERS PROPE (S)	802.19	0.00	0.00	802.19	0.00	0.00	0.00	0.00	0.00	0.00	802.19
MOTOR VEHI	69 5,831.32	0.00	0.00	5,831.32	0.00	0.00	0.00	0.00	0.00	0.00	5,831.32
MV SUPPLEM	13 612.56	0.00	0.00	612.56	0.00	0.00	0.00	0.00	0.00	0.00	612.56
(A) FR: 2005	1 43.95	0.00	0.00	43.95							
(S) ZR: 2005	87 9,795.17	0.00	0.00	9,795.17	0.00	0.00	0.00	0.00	0.00	0.00	43.95
FOTAL 2005	88		0.00	3,733.17	0.00	0.00	0.00	0.00	0.00	0.00	9,795.17
(S)	9,839.12	0.00	0.00	9,839.12	0.00	0.00	0.00	0.00	0.00	0.00	9,839.12
REAL ESTAT	1 2,724.56	c.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	0.00	2,724.56
(A) PERS	1 51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	0.00	0.00	51.67

SALANCE 1NC. DEC. COLLECTABLE SUBFENSE FAID PAID	Year: 2001 T Conditions: YEAR/TYPE	Co 2018, Pay Date: 02/20/ Recap By Year: Yes Recap ACTS BEGINNING	By Dist: No Act	'20/2018 04: 'Susp: Active PRRECTIONS	00:50 pm A Suspense (Se TAXES	tll parated), Cyc CURRENT	cle: 00 To 00,	Type: TOWN,	Bill Type: 1		Page: 3	
Si		BALANCE					TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTED TAXES
(S) MY SUPPLEM ***Book*** **	(S) PERS PROPE		0.00	0.00	1,138.60	0.00	0.00					-
(S)			0.00	0.00						0.00	0.00	1,138.60
(A) TR: 2006 1 S1.67 0.00 0.00 1,811.49 0.00 0.00 1,863.16 0.00		8	0.00	0.00	7,300.16	0.00	0.00	0.00	0.00	0.00	0.00	7,366.16
TR: 2006		582.17	0.00	0.00	582.17	0.00	0.00	0.00	0.00	C.00	0.00	582.17
TR: 2006 85	YR: 2006		0.00	0.00	51.67	0.00	0.00	0.00	0.00			
TOTAL 2006 86 11,863.16 0.00 0.00 11,863.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	0.00								51.67 11,811.49
(S) REAL ESTAT 1 2,724.56 0.00 0.00 2,724.56 0.00	TOTAL 2006		0.00	0.00	11.863.16	0.00	0.00	2.22				
(A) PERS 3 (S) 768.44 0.00 0.00 768.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00									11,863.16
PERS PROPE 8 2,896.50			0.00	0.00								2,724.56
MOTOR VEHI 54 5,756.10 0.00 0.00 5,756.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PERS PROPE		0.00	0.00	2,896.50							768.44 2,896.50
10 1,467.54 0.00 0.00 1,467.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1, (A) (R: 2007 3 768.44 0.00 0.00 768.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MOTOR VEHI		0.00	0.00	5,756.10	0.00	0.00	0.00	0.00	0.00	0.00	5,756.10
TR: 2007 3 768.44 0.00 0.00 768.44 0.00 0.00 0.00 0.00 0.00 0.00 TR: 2007 73 12,844.70 0.00 0.00 12,844.70 0.00 0.00 0.00 0.00 0.00 0.00 12,	(S) MV SUPPLEM		0.00	0.00	1,467.54	0.00	0.00	0.00	0.00	0.00	0.00	1,467.54
12,844.70 0.00 0.00 12,844.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	R: 2007		0.00	0.00	768.44	0.00	0.00	0.00	0.00	2.22	0.00	
			0.00									768.44 12,844.70
13,613.14 0.00 0.00 13.613.14 0.00 0.00 0.00	OTAL 2007	76 13,613.14	0.00	0.00	13.613.14	0.00	0.00	0.00	0.00			13,613.14

Year: 2001 1 Conditions: YEAR/TYPE	To 2018, Pay Date: 02/2 Recap By Year: Yes Recap ACTS BEGINNING	cap By Dist:No Act/S LAWFUL COR	VECITONS	& Suspense (Se TAXES	11 parated), Cyc CURRENT	cle: 00 To 00, TAXES/BINT	Type: TOWN, INTEREST	Bill Type: 1	4 CODE T	Page: 4	INGOL I DODDO
	BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL ESTAT	2 2,264.67	0.00	0.00	2,264.67	0.00	0.00	0.00	0.00	0.00	0.00	2,264.67
(A) PERS	2 280.66	0.00									
(S) PERS PROPE	10		0.00	280.66	0.00	0.00	0.00	0.00	0.00	0.00	280.66
(A)	4,598.37	0.00	0.00	4,598.37	0.00	0.00	C.00	0.00	0.00	0.00	4,598.37
MOTOR (S)	8.75	0.00	0.00	8.75	0.00	c.00	0.00	0.00	0.00	0.00	8.75
MOTOR VEHI	45 4,255.35	0.00	0.00	4,255.35	0.00	0.00	0.00	0.00	0.00	0.00	4,255.35
(S) MV SUPPLEM	157.20	0.00	0.00	157.20	0.00	0.00	0.00	0.00	0.00	0.00	157.20
(A) YR: 2008	3										
(S) YR: 2008	289.41 61	0.00	0.00	289.41	0.00	0.00	0.00	0.00	0.00	0.00	289.41
	11,275.59	0.00	0.00	11,275.59	0.00	0.00	0.00	0.00	0.00	0.00	11,275.59
TOTAL 2008	64 11,565.00	0.00	0.00	11,565.00	0.00	0.00	0.00	0.00	0.00	0.00	11 565 00
(S) REAL ESTAT	2 2,250.21	0.00	0.00	2,250.21	0.00	0.00	0.00	0.00	0.00	0.00	11,565.00 2,250.21
(A) PERS (S)	2 552.39	0.00	0.00	552.39	0.00	0.00	0.00	0.00	0.00	0.00	552.39
PERS PROPE	10 3,137.24	0.00	0.00	3,137.24	0.00	0.00	0.00	0.00	0.00	0.00	3,137.24
(A) MOTOR (S)	1 259.09	0.00	0.00	259.09	0.00	0.00	0.00	0.00	0.00	0.00	259.09
MOTOR VEHI	43 2,914.28	0.00	0.00	2,914.28	0.00	0.00	0.00	0.00	0.00	0.00	2,914.28
(S) MV SUPPLEM	7 597.43	0.00	0.00	597.43	0.00	0.00	0.00	0.00	0.00	0.00	597.43

GRAND RATEBOOK BALANCE SHEET REPORT KENT

GRAND LIST YEAR 2016

Year: 2001 To Conditions: YEAR/TYPE	D 2018, Pay Date: (Recap By Year: Yes ACTS BEGINN BALA	Recap By Dist:No NING LAWFU	Act/Susp: Active JL CORRECTIONS DEC.	00:51 pm Suspense TAXES COLLECTABLE	S CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	Page: 5	UNCOLLECTED
(A)				00223011232	3 SOSTENSE	PAID	PAID	PAID	PAID	PAID	TAXES
YR: 2009	3 811.48										
(S)		0.00	0.00	811.48	0.00	0.00	0.00	0.00	0.00	0.00	811.48
YR: 2009	62 8,899.16	0.00	0.00	8,899.16	0.00	0.00	0.00	0.00	0.00	0.00	8,899.16
TOTAL 2009	65										
	9,710.64	0.00	0.00	9,710.64	0.00	0.00	0.00	0.00	0.00	0.00	9,710.64
(S) REAL ESTAT (A)	2 2,290.34	0.00	0.00	2,290.34	0.00	0.00	0.00	0.00	0.00	0.00	2,290.34
PERS (S) PERS PROPE	3 580.08 6	0.00	0.00	580.08	0.00	0.00	0.00	0.00	0.00	0.00	580.08
11.012	309.54	0.00	0.00	309.54	0.00	0.00	0.00	0.00	0.00	0.00	309.54
(A) MOTOR (S) MOTOR VEHI	2 308.23	0.00	0.00	308.23	0.00	0.00	0.00	0.00	0.00	0.00	308.23
	2,599.13	0.00	0.00	2,599.13	0.00	0.00	0.00	0.00	0.00	0.00	2,599.13
(S) MV SUPPLEM	7 141.65	0.00	0.00	141.65	0.00	0.00	0.00	0.00	0.00	0.00	141.65
(A) YR: 2010 (S)	5 888.31	0.00	0.00	888.31	0.00	0.00	0.00	0.00	0.00	0.00	888.31
YR: 2010	47 5,340.66	0.00	0.00	5,340.66	0.00	0.00	0.00	0.00	0.00	0.00	5,340.66
TOTAL 2010	52 6,228.97	0.00	0.00	6,228.97	0.00	0.00	0.00	0.00	0.00	0.00	6,228.97
(A) REAL (S) REAL ESTAT	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,290.34	0.00	0.00	2,290.34	0.00	0.00	0.00	0.00	0.00	0.00	2,290.34
(A) PERS	5 886.88	0.00	0.00	886.88	0.00	0.00	0.00	0.00	0.00	0.00	886.88

GRAND RATEBOOK BALANCE SHEET REPORT

GRAND LIST YEAR 2016

Year: 2001 T Conditions: YEAR/TYPE	Co 2018, Pay Date: 02/20/201 Recap By Year: Yes Recap By ACTS BEGINNING	/ Dist:No Act	/20/2018 04:0 /Susp: Active	& Suspense (Se	ll parated), Cy	cle: 00 To 00,	Type: TOWN,	Bill Type:	14 CODE T	Page: 6	
	BALANCE	INC.	ORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER	UNCOLLECTED
(S) PERS PROPE (A)	5 469.99	0.00	0.90	469.99	0.00	0.00	0.00	0.00	0.00	PAID 0.00	TAXES 469.99
MOTOR (S) MOTOR VEHI	11 6,655.16 20	0.00	0.00	6,655.16	0.00	0.00	0.00	0.00	0.00	0.00	6,655.16
(A)	1,829.85	0.00	C.00	1,829.85	0.00	0.00	0.00	0.30	0.00	0.00	1,829.85
MV SU (S) MV SUPPLEM	4 229.18 5	0.00	0.00	229.18	0.00	0.00	0.00	0.00	0.00	0.00	229.18
	417.25	0.00	0.00	417.25	0.00	0.00	0.00	0.00	0.00	0.00	417.25
(A) YR: 2011 (S)	21 7,771.22	0.00	0.00	7,771.22	0.00	0.00	0.00	0.00	0.00	0.00	7,771.22
YR: 2011	32 5,007.43	0.00	0.00	5,007.43	0.00	0.00	0.00	0.00	0.00	0.00	5,007.43
TOTAL 2011	53 12,778.65	0.00	0.00	12,778.65	0.00	0.00	0.00	0.00	0.00	0.00	12,778.65
(A) REAL (S) REAL ESTAT	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8.67	0.00	0.00	8.67	0.00	0.00	0.00	0.00	0.00	0.00	8.67
(A) PERS (S) PERS PROPE	6 1,709.10 3	0.00	0.00	1,709.10	0.00	342.18	236.10	0.00	578.28	0.00	1,366.92
	74.42	0.00	0.00	74.42	0.00	0.00	0.00	0.00	0.00	0.00	74.42
(A) MOTOR (S) MOTOR VEHI	9 3,837.03 30	0.00	0.00	3,837.03	0.00	227.30	181.96	0.00	409.26	0.00	3,609.73
(A)	2,388.30	0.00	0.00	2,388.30	0.00	0.00	0.00	0.00	0.00	0.00	2,388.30
MV SU	5 308.60	0.00	0.00	308.60	0.00	0.00	0.00	0.00	0.00	0.00	308.60

Year: 2001 To Conditions: YEAR/TYPE	O 2018, Pay Date: 02/20, Recap By Year: Yes Recap ACTS BEGINNING	By Dist:No Act	/20/2018 04:0/ /Susp: Active	e & Suspense (Se	.11 parated), Cyc	cle: 00 To 00,	Type: TOWN,	Bill Type:	14 CODE T	Page: 7	
	ACIS BEGINNING BALANCE	LAWFUL CO	DRRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTED
(S) MV SUPPLEM	7 258.67	0.00	0.00	258.67	0.00	PAID 0.00	PAID 0.00	PAID 0.00	PAID 0.00	PAID 0.00	TAXES 238.67
(A) YR: 2012	21 5,854.73	0.00	0.00	5,854.73	0.00	569.48	418.06	0.00			
(S) YR: 2012	41 2,730.06	0.00	0.00	2,730.06	0.00	0.00	0.00	0.00	987.54	0.00	5,285.25 2,730.06
TOTAL 2012	62 8,584.79	0.00	0.00	8,584.79	0.00	569.48	418.06	0.00	987.54	0.00	8,015.31
(A) REAL (S)	7 5,560.32	0.00	0.00	5,560.32	0.00	0.00	0.00	0.00	0.00	0.00	5,560.32
REAL ESTAT	9.52	0.00	0.00	8.52	0.00	0.00	0.00	0.00	0.00	0.00	8.52
PERS (S) PERS PROPE	8 3,143.67 2	0.00	0.00	3,143.67	0.00	0.00	0.00	0.00	0.00	0.00	3,143.67
(A)	68.12	0.00	0.00	68.12	0.00	0.00	0.00	0.00	0.00	0.00	68.12
MOTOR (S) MOTOR VEHI	24 1,824.00 17	273.84	0.00	2,097.84	0.00	751.95	268.04	0.00	1,019.99	0.00	1,345.89
(A)	1,341.12	0.00	0.00	1,341.12	0.00	0.00	0.00	0.00	0.00	0.00	1,341.12
MV SU (S) MV SUPPLEM	5 109.62	0.00	0.00	109.62	0.00	57.15	32.58	0.00	89.73	0.00	52.47
MV SOFFEM	232.71	0.00	0.30	232.71	0.00	0.00	0.00	0.00	0.00	0.00	232.71
(A) YR: 2013 (S)	44 10,637.61	273.84	0.00	10,911.45	0.00	809.10	300.62	0.00	1,109.72	0.00	10,102.35
YR: 2013	21 1,650.47	0.00	0.00	1,650.47	0.00	0.00	0.00	0.00	0.00	0.00	1,650.47
TOTAL 2013	65 12,288.08	273.84	0.00	12,561.92	0.00	809.10	300.62	0.00	1,109.72	0.00	11,752.82

Conditions: YEAR/TYPE	Fo 2018, Pay Date: 02/20/ Recap By Year:Yes Recap ACTS BEGINNING	By Dist:No A	02/20/2018 04 Act/Susp: Activ L CORRECTIONS	ve & Suspense (Se TAXES	11 parated), Cy	cle: 00 To 00,	Type: TOWN,	Bill Type:	14 CODE T	Page: 8	
	BALANCE	INC.	DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED
(A)									ERIU	PAID	TAXES
REAL	16										
	12,532.49	C.00	-1,523.46	11,009.03	0.00	5,187.73	660.80	72.00	5,920.53	-10.00	5,821.30
(S)				***REFUND***		-840.76	0.00	0.00	.,		3,021.50
REAL ESTAT	1										
	8.93	0.00	0.00	8.93	0.00	0.00	0.00	0.00	0.00	c.00	8.93
(A)									*****	0.00	0.93
PERS	16										
(S)	3,666.24	0.00	0.00	3,666.24	0.00	0.00	0.00	0.00	0.00	0.00	3 666 04
PERS PROPE	1							0.00	0.00	0.00	3,666.24
	34.83	0.00	0.00	34.83	0.00						
		• • • • • • • • • • • • • • • • • • • •	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	34.83
(A) MOTOR	47										
MOTOR	47 2,431.71	269.15	2 22								
	2,431.71	209.15	0.00	2,700.86 ***REFUND***	0.00	1,135.09	415.24	0.00	1,550.33	0.00	1,565.77
(S)				KESOND		-10.57	0.00	0.00			-,
MOTOR VEHI	11										
	951.75	0.00	C.00	951.75	0.00	0.00	0.00	0.00	0.00	0.00	951.75
(A)										0.00	332.73
AV SU	32										
(S)	809.71	0.00	0.00	809.71	0.00	183.01	47.11	0.00	230.12	0.00	***
MV SUPPLEM	2						4,,111	0.00	230.12	0.00	626.70
	96.44	0.00	0.00	96.44	2.22						
		0.00	0.00	90.44	0.00	0.00	0.00	0.00	0.00	0.00	96.44
(A)											
TR: 2014	111										
	19,440.15	269.15	-1,523.46	18,185.84							
	.,	203.25		18,185.84 **REFUND***	0.00	6,505.83	1,123.15	72.00	7,700.98	-10.00	11,680.01
(8)				acia ond		-851.33	0.00	0.00			
TR: 2014	15										
	1,091.95	0.00	0.00	1,091.95	0.00	0.00	0.00	0.00	0.00	0.00	1 001 05
									0.00	0.00	1,091.95
OTAL 2014	126										
	20,532.10	269.15	-1,523.46	19,277.79	0.00	£ 505 00					
				REFUND*	0.00	6,505.83 -851.33	1,123.15 0.00	72.00	7,700.98	-10.00	12,771.96
A)							0.00	0.00			
EAL	1,977										
	75,009.91	0.00	-1,563.54	73,446.37	0.00	40 000 00					
			2,000.04	73,440.37	0.00	48,272.39	8,799.84	351.00	57,423.23	0.00	25,173.98
A) ERS	360										
	7,156.95	0.00	2 200 00								
	.,130.53	0.00	-2,382.02	4,774.93	0.00	318.35	50.76	0.00	369.11	0.00	4,456.58
() ()											-,
OTOR	3,154										
	9,106.80	442.86	-1,018.13	8,531.53	0.00	2,639.70	735.82	0.00	3,375.52	-2.30	5,891.83
								- • • •	5,5.5.52	-2.30	5,091.83

GRAND RATEBOOK BALANCE SHEET REPORT KENT

GRAND LIST YEAR 2016

Year: 2001 Conditions: YEAR/TYPE	To 2018, Pay Date: 02/20: Recap By Year: Yes Recap ACTS BEGINNING	p By Dist:No	02/20/2018 0 Act/Susp: Act	ive & Suspense (Se	ll parated),	Cycle: 00 To 00,	Type: TOWN,	Bill Type:	14 CODE T	Page: 9	
	BALANCE	INC.	L CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
				REFUND		-738.41	0.00	0.00	PAID	PAID	TAXE
(A) MV SU	547 5,453.67	0.00	-61.7	3 5,391.94 ***REFUND***	0.00	2,717.32 -25.87	399.78 0.CO	0.00 0.00	3,117.10	0.00	2,674.62
(A) YR: 2015	6,038 96,727.33	442.86	-5,025.42	92,144.77 ***REFUND***	0.00	53,947.76 -764.28	9,986.20 0.00	351.00 0.00	64,284.96	-2.30	38,197.01
(A) REAL	1,975 10,328,285.84	3,710.58	-7,782.68	10,324,213.74 ***REFUND***	0.00	10,108,245.61 -62,382.79	17,872.49 0.00	0.00	10,126,118.10	-2,805.98	215,968.13
(A) PERS	359 296,502.28	54.90	-7,377.22	289,179.96 ***REFUND***	0.00	281,085.59 -9.00	327.12 0.00	0.00 0.00	281,412.71	0.00	8,094.37
(A) MOTOR	3,155 481,213.49	2,469.02	-11,765.29	471,917.22 ***REFUND***	0.00	449,166.38 -1,425.77	3,733.18 0.00	0.CO 0.OO	452,899.56	-15.92	22,750.84
(A) MV SU	494 63,453.41	586.60	-707.66	63,332.35 ***REFUND***	0.00	50,237.48 -8.58	33.28 0.00	0.00 0.00	50,270.76	0.00	13,094.87
(A) TR: 2016	5,983 11,169,455.02	6,821.10	-27,632.85	11,148,643.27 ***REFUND***	0.00	10,888,735.06 -63,826.14	21,966.07 0,00	0.00 0.00	10,910,701.13	-2,821.90	259,908.21
A) Frand Total	12,234 11,312,739.32	7,806.95	-34,181.73	11,286,364.54	0.00	10,950,567.23	33,794.10	423.00	10,984,784.33	-2,834.20	335,797.31
S) rand Total	830 105,192.20	0.00	0.00	105,192.20	0.00	-65,441.75 0.00	0.00	0.00	0.00	0.00	105,192.20
rand Total	13,064 11,417,931.52	7,806.95		11,391,556.74 ***REFUND***	0.00	10,950,567.23 -65,441.75	33,794.10 0.00	423.00 0.00	10,984,784.33	-2,834.20	440,989.51

. .

d10279 EL 2015 (oldection Rate 96.04% 97,67%

Needed To atlast GLADIS Reflected To Deta GLADIS

24 53 948 \$ 38,305. -\$ 33,794 727320

In towast

\$ 327.

7423

Back Tax

\$ 11,021,099

\$ 132,364

Kent Center School Budget Comparison July 2017 through January 2018

	Jul '17 – Jan '	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
111-1001 Teachers, Regular	857,492.47	1,953,320.00	-1,095,827.53	43.9%
111-2410 Principal	72,711.90	126,034.00	-53,322.10	57.7%
112-2101 Teacher Assistants	64,696.37	131,040.00	-66,343.63	49.4%
112-2113 Home/School Liaison	23,352.42	47,400.00	-24,047.58	49.3%
112-2134 Nurse	18,974.56	45,930.00	-26,955.44	41.3%
112-2199 Caf. Duty/Athl. Off.	2,493.43	6,908.00	-4,414.57	36.1%
112-2225 Network Administrator	27,876.53	65,885.00	-38,008.47	42.3%
112–2312 Bookkeeper	15,856.65	28,029.00	-12,172.35	56.6%
112-2410 Office Staff	39,599.42	96,626.00	-57,026.58	41.0%
112-2620 Custodians	109,019.21	205,320.00	-96,300.79	53.1%
112-2730 Crossing Guard	1,561.54	3,449.00	-1,887.46	45.3%
120-1102 Substitute Teachers	12,677.50	35,000.00	-22,322.50	36.2%
130-1001 Teachers, Extra Duty	7,912.00	24,402.00	-16,490.00	32.4%
130-1002 Prof. Devel. Presenter	0.00	1,550.00	-1,550.00	0.0%
210-0001 Health/Dental Ins.	453,878.10	747,370.00	-293,491.90	60.7%
211-0001 Life Insurance	3,302.70	5,700.00	-2,397.30	57.9%
220-0001 Soc. Sec.	35,010.79	80,130.00	-45,119.21	43.7%
230-0001 Pension	5,858.18	30,275.00	-24,416.82	19.3%
240-1001 Tuition Reimbursem	0.00	1,500.00	-1,500.00	0.0%
250-2310 Unemployment Comp.	0.00	200.00	-200.00	0.0%
260-0001 Workers Comp.	17,430.00	24,240.00	-6,810.00	71.9%
321–1100 Assembly Programs	198.00	1,500.00	-1,302.00	13.2%
322-2100 In Service/Non-Certs.	586.44	1,500.00	-913.56	39.1%
322-2210 Curr./In-Serv/Testing	4,228.98	8,000.00	-3,771.02	52.9%
330-2132 Phys. Serv./Students	0.00	600.00	-600.00	0.0%
330-2310 Legal & Investig. Svs	0.00	2,000.00	-2,000.00	0.0%
330-2590 Enumeration	0.00	390.00	-390.00	0.0%
330-2835 Physicians Serv./Empl.	0.00	10.00	-10.00	0.0%
411-2600 Water/Sewer/Trash	6,036.44	11,000.00	-4,963.56	54.9%
430-1001 Repair/Instr. Equip.	650.00	1,025.00	-375.00	63.4%
430-1002 Repair/I.T. Equipment	1,487.15	3,300.00	-1,812.85	45.1%
430-2410 Repair/Office Equip.	0.00	250.00	-250.00	0.0%
430-2600 Bldg. Maint. & Repairs	39,244.65	45,000.00	-5,755.35	87.2%
430–2605 Building Security	0.00	1,000.00	-1,000.00	0.0%
430-2610 Sched Maint/Bldg Im	210.00	19,000.00	-18,790.00	1.1%
430-2640 Service Contracts	10,739.41	33,000.00	-22,260.59	32.5%
442-1100 Lease/InstrOffice Eq	6,639.19	10,920.00	-4,280.81	60.8%
510-2700 Pupil Transportation	140,175.00	282,250.00	-142,075.00	49.7%
520-2310 E&O/Liability Ins.	12,792.42	13,200.00	-407.58	96.9%
520-2620 Property/Flood/Auto	43,615.00	43,234.00	381.00	100.9%
530-2410 Postage	980.00	1,275.00	-295.00	76.9%
531-2225 Internet/Network Se	2,557.40	9,100.00	-6,542.60	28.1%

Kent Center School Budget Comparison July 2017 through January 2018

	Jul '17 – Jan '	Budget	\$ Over Budget	% of Budget
531-2410 Telephone/Fax	2,971.28	7,500.00	-4,528.72	39.6%
550-2540 Printing/Advertising	0.00	500.00	-500.00	0.0%
561–1200 Pupil Services	729,253.00	1,041,790.00	-312,537.00	70.0%
561-6110 H.V.R.H.S. Tuition	996,203.60	1,423,148.00	-426,944.40	70.0%
561-6112 Adm. Services	131,863.20	188,376.00	-56,512.80	70.0%
561-6113 Summer School	7,398.97	8,560.00	-1,161.03	86.4%
580-1001 Staff Travel	155.15	1,000.00	-844.85	15.5%
580-2410 Princ. Workshop/Tra	0.00	925.00	-925.00	0.0%
580-2790 School Trips/Athletics	16,866.09	30,385.00	-13,518.91	55.5%
610-1001 Teaching Supplies	30,341.35	37,000.00	-6,658.65	82.0%
610-1002 I.T. Supplies	4,789.49	9,000.00	-4,210.51	53.2%
610-1200 Pupil Serv. Supplies	279.79	1,000.00	-720.21	28.0%
610-2134 Health Off. Supplies	1,166.85	3,200.00	-2,033.15	36.5%
610-2220 A.V. Materials	699.72	1,000.00	-300.28	70.0%
610-2410 Office Supplies	1,099.75	2,000.00	-900.25	55.0%
611-2490 Graduation Expenses	513.26	2,300.00	-1,786.74	22.3%
613-2600 Custodial Supplies	5,935.16	13,125.00	-7,189.84	45.2%
622-2601 Electricity	35,156.45	73,500.00	-38,343.55	47.8%
623-2620 Propane	1,992.10	3,200.00	-1,207.90	62.3%
624-2620 Heating Oil	40,961.77	52,403.00	-11,441.23	78.2%
627–2740 Fuel for Buses	8,461.29	33,924.00	-25,462.71	24.9%
641-1130 Texts	4,257.17	11,000.00	-6,742.83	38.7%
641-1140 Computer Software	16,427.71	35,450.00	-19,022.29	46.3%
642-2210 Professional Books	0.00	1,100.00	-1,100.00	0.0%
642-2222 Library Books/Subscr.	3,999.27	10,000.00	-6,000.73	40.0%
642-2223 Automated Library S	1,042.50	1,150.00	-107.50	90.7%
730-1130 Equip Info. Techn.	11,546.44	29,000.00	-17,453.56	39.8%
730-1150 Equip Misc. Instr.	3,922.98	15,300.00	-11,377.02	25.6%
730-2222 Equip Library	0.00	500.00	-500.00	0.0%
730-2600 Service Equipment	0.00	5,000.00	-5,000.00	0.0%
810-2519 Board Fees/Dues/Ex	4,488.54	8,750.00	-4,261.46	51.3%
930-3100 Cafeteria Subsidy	10,000.00	20,000.00	-10,000.00	50.0%
930-5600 Capital-End User Co	25,000.00	25,000.00	0.00	100.0%
Contingency	0.00	20,000.00	-20,000.00	0.0%
Total Expense	4,136,636.73	7,263,948.00	-3,127,311.27	56.9%
Net Ordinary Income	-4,136,636.73	-7,263,948.00	3,127,311.27	56.9%
Net Income	-4,136,636.73	-7,263,948.00	3,127,311.27	56.9%

Kent Center School Cash Journal January 2018

Туре	Date	Num	Name	Debit	Credit	Balance
150-0000 Cash						
General Journal	01/01/18		Town of Kent	1,390.25		1,390.25
Check	01/05/18	805345	Advanced Benefit	1,000.20	1,021.02	369.23
Check	01/05/18	805346	Department of Re		100.00	269.23
General Journal	01/05/18	1/5	Payroll		46.17	223.06
General Journal	01/05/18	1/5	Payroll		67,291.01	-67,067.95
General Journal	01/05/18	EFTPS	EFTPS		16,400.60	-83,468.55
General Journal	01/05/18	CT-WH	Commissioner of		3,979.08	-87,447.63
General Journal	01/05/18	01 1111	Region One Asses		265,331.40	-352,779.03
General Journal		H.S.A.	Salisbury Bank &		1,916.98	-354,696.01
General Journal	01/05/18	Credit	First Bristol Fed'l		450.00	-355,146.01
General Journal	01/05/18	Credit	Torrington Municip		100.00	-355,246.01
General Journal	01/05/18	Credit	Waterbury Teache		1,400.00	-356,646.01
General Journal	01/06/18	Town	Town of Kent		250.00	-356,896.01
Check	01/10/18	805347	Aetna		49,591.82	-406,487.83
Check	01/10/18	805348	All American Wast		394.30	-406,882.13
Check	01/10/18	805349	All-Star Transport		308.40	-407,190.53
Check	01/10/18	805350	Aquarion Water C		269.68	-407,460.21
Check	01/10/18	805351	Connecticut Busin		834.96	-408,295.17
Check	01/10/18	805352	CIT		1,476.29	-409,771.46
Check	01/10/18	805353	Frontier		44.20	-409,815.66
Check	01/10/18	805354	Junior Library Guild		579.40	-410,395.06
Check	01/10/18	805355	Lindenmayer, Martin		236.01	-410,631.07
Check	01/10/18	805356	Mason, W.B.		957.28	-411,588.35
Check	01/10/18	805357	MetLife SBC		468.70	-412,057.05
Check	01/10/18	805358	MetLife SBC/Dental		3,986.33	-416,043.38
Check	01/10/18	805359	Pepper, J.W.		568.38	-416,611.76
Check	01/10/18	805360	State of Connecticut		240.00	-416,851.76
Check	01/10/18	805361	Superior Painting		9,800.00	-426,651.76
Check	01/10/18	805362	Werner, Dean		124.44	-426,776.20
Check	01/19/18	805363	Advanced Benefit		1,021.02	-427,797.22
Check	01/19/18	805364	Department of Re		100.00	-427,897.22
General Journal	01/19/18	1/19	Payroll		554.10	-428,451.32
General Journal	01/19/18	1/19	Payroll		67,169.34	-495,620.66
General Journal	01/19/18	EFTPS	EFTPS		14,103.26	-509,723.92
General Journal	01/19/18	CT-WH	Commissioner of		3,935.04	-513,658.96
General Journal	01/19/18	H.S.A.	Salisbury Bank &		1,916.98	-515,575.94
General Journal	01/19/18	Credit	First Bristol Fed'I		450.00	-516,025.94
General Journal	01/19/18	Credit	Torrington Municip		100.00	-516,125.94
General Journal	01/19/18	Credit	Waterbury Teache		1,400.00	-517,525.94
General Journal	01/23/18	TRB	CT Teachers' Retir	1,650.00		-515,875.94
General Journal	01/23/18	Town	Town of Kent		1,795.45	-517,671.39
Check	01/24/18	805365	Ace Hardware of		277.71	-517,949.10
Check	01/24/18	805366	All-Star Transport		400.92	-518,350.02
Check	01/24/18	805367	Aquarion Water C		56.08	-518,406.10
Check	01/24/18	805368	Blick Art Materials		1,086.10	-519,492.20
Check	01/24/18	805369	CIRMA P/R Audit		231.00	-519,723.20
Check	01/24/18	805370	Follett School Sol		446.78	-520,169.98
Check	01/24/18	805371	Frontier		323.62	-520,493.60
Check	01/24/18	805372	HazCompliance, L		1,175.00	-521,668.60
Check	01/24/18	805373	Integrated System		841.13	-522,509.73

Kent Center School Cash Journal January 2018

Туре	Date	Num	Name	Debit	Credit	Balance
Check	01/24/18	805374	Mason, W.B.		639.00	-523,148.73
Check	01/24/18	805375	Northwest Alarm &		336.00	-523,484.73
Check	01/24/18	805376	Morin, Deb		6.99	-523,491.72
Check	01/24/18	805377	Nature's Classroom		7,692.47	-531,184.19
Check	01/24/18	805378	Perotti, William &		589.87	-531,774.06
Check	01/24/18	805379	Reitano, James A.		124.44	-531,898.50
Check	01/24/18	805380	Region One Revol		172.94	-532,071.44
Check	01/24/18	805381	Saxton, Kevin		800.00	-532,871.44
Check	01/24/18	805382	Treasurer, State of		375.00	-533,246.44
Check	01/24/18	805383	Wonder Media, LLC		90.00	-533,336.44
Check	01/24/18	805384	Woodwind & Bras		299.99	-533,636.43
Check	01/24/18	805385	All-Star Transport		28,035.00	-561,671.43
General Journal	01/29/18	Voya	Voya		18.65	-561,690.08
General Journal	01/29/18	Vangu	Vanguard		1,000.00	-562,690.08
Check	01/31/18	805386	Aetna Deductions		10,376.20	-573,066.28
Check	01/31/18	805387	Aetna TRB		1,650.00	-574,716.28
Check	01/31/18	805388	AXA Equitable		680.00	-575,396.28
Check	01/31/18	805389	MetLife TSA		1,500.00	-576,896.28
Check	01/31/18	805390	Oppenheimer		1,097.95	-577,994.23
Check	01/31/18	805391	Treasurer, K.E.A.		1,921.98	-579,916.21
Check	01/31/18	805392	United Way of We		30.00	-579,946.21
General Journal	01/31/18	TRB	CT Teachers' Retir		16,082.38	-596,028.59
otal 150-0000 Cash				3,040.25	599,068.84	-596,028.59
DTAL				3,040.25	599,068.84	-596,028.59



Bruce Adams <firstselectman@townofkentct.org>

FY 17-FY 19 Municipal Aid Comparison

1 message

GEORGE RAFAEL <GRAFAEL@ccm-ct.org>
To: "firstselectman@townofkontct.org" <firstselectman@townofkontct.org"

Thu, Feb 15, 2018 at 12:50 PM



Government Finance & Research

February 15, 2018

FY 17-FY 19 Municipal Aid Comparison for Kent

Below is a comparison of grant estimates for Kent that we hope you find useful.

FY 17: Actual amount as listed by OPM

FY 18 Adopted: Amount under the adopted blennial budget (adopted October 2017)

FY 18 Post-Holdback: Amount after the Governor's holdbacks and lapses (announced November 2017)

FY 19 Adopted: Amount under the adopted biennial budget (adopted October 2017)

FY 19 Governor's Adjustments: Amount under the Governor's proposed adjustments (proposed February 2018)

Grant	FY 17 Actual	FY 18 Adopted	FY 18 Post-Holdback	FY 19 Adopted	FY 19 Governor's Adjustments
Adult Education	0	0	0	0	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECS Grant	25,634	24,352	13,166	26,097	0
Locup	G.	76,521	76,521	48,858	48,759
Pequot-Mohegan Grant	9,077	8,957	8,957	1,298	0
PILOT: Colleges & Hospitals	. 0	0	o	0	0
PILOT: State-Owned Property	35,287	28,889	26,442	28,889	0
Town Aid Road	284,619	284,619	284,619	284,619	285,338
Grants for Municipal Projects	o	0	0	0	D
Municipal Transition Grant (Car Tax)	0	0	0	٥	o
Municipal Revenue Sharing	26,808	0	o	o	0
MRSF: Supplemental PILOT	0	0	0	o	0
Municipal Stabilization Grant	0	0	0	0	0
Total	381,425	423,438	409,825	389,760	334,097

If you have any questions, please contact George Rafael at grafael@ccm-ct.org or 203-498-3063.

TOWN OF KENT Revenue Actual vs Budget July 1, 2016 through February 20, 2018

1 130-310 Property Taxes 10,567,689 11,021,099 95.89% -453,430 2 130-320 Tax Refunds 2-5,529 3 130-330 Property Taxes - Interest 27,704 40,000 69.26% 4 130-340 Property Taxes - Interest 27,704 40,000 69.26% 4 130-340 Property Tax - Liens 423 500 84.6% 4 130-350 Property tax relief 846
2 130-320 · Tax Refunds
3 130-330 · Property Tax - Liens 423 500 84.8% 5 130-340 · Property Tax - Liens 423 500 84.8% 5 130-360 · Property Tax - Liens 848
4 130-340 · Property Tax · Liens 423 500 84.6% 5 130-350 · Property tax relief 846
5 130-350 · Property tax relief 846 6 130-360 · 490 Tax Penalty 284,619 50.13% -141,950 7 130-400 · Town Aid Roads CT Grant 142,669 284,619 50.13% -141,950 8 130-500 · Lein ST Property 26,442 73,239 36.1% -141,950 10 131-000 · Educational Assistance 6,594 1,754 375,94% -141,950 11 131-100 · Transportation Education
6 130-360 · 490 Tax Penalty 7 130-400 · Town Ald Roads CT Grant 142,669 284,619 50.13% -141,950 8 130-500 · Lein ST Property 26,442 73,239 36.1% 9 130-900 · Telecom Property 0 0 17,000 0.0% 10 131-000 · Educational Assistance 6,594 1,754 375.94% 11 131-100 · Transportation Education 12 131-200 · LoCIP Bonded Funds 13 131-450 · Pequot Funds 2,986 8,957 33.33% 14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 21 132-150 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 690 500 138.0% 27 132-400 · Pistol Permits 690 500 138.0% 27 132-400 · Pistol Permits 690 500 138.0% 28 132-440 · Pistol Permits 690 500 138.0% 29 132-420 · Commission in/Wet 411 800 51.38% 29 132-400 · P& Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-400 · P& Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-400 · P& Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-400 · P& Z Fees / Road Inspection 13,262 12,000 110.51% 29 132-400 · Pow Clerk Fees / Conveyance Ta 11 12 600 22.4% 30 132-500 · KCS tuition 31 132-600 · KCS tuition 32 132-600 · KCS tuition 32 132-600 · Park & Rec Pass 2,900 3,500 62.8%
7 130-400 · Town Ald Roads CT Grant 142,669 284,619 50.13% -141,950 8 130-500 · Lein ST Property 26,442 73,239 36.1% 9 130-900 · Telecom Property 0 17,000 0.0% 10 131-000 · Educational Assistance 6,594 1,754 375.94% 11 131-100 · Transportation Education
8 130-500 Lein ST Property 26,442 73,239 36.1% 9 130-900 · Telecom Property 0 17,000 0.0% 10 131-000 · Educational Assistance 6,594 1,754 375,94% 11 131-00 · Transportation Education 31314-200 · LoCIP Bonded Funds 8,957 33,33% 13 131450 · Pequot Funds 2,986 8,957 33,33% 14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-130 · Miscellaneous Fees 11,251 98,500 11.42% 11,789 19 132-135 · Public terminal fees 173 173 11.25 132-310 · Bulky Eastrooms 329 21 132-135 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Bulky Waste 41,827 45,199 92.54% 5,095 23 132-300 · Bulky Waste 4,3
9 130-900 · Telecom Property 0 17,000 0.0% 131-000 · Educational Assistance 6,594 1,754 375-94% 11 131-00 · Transportation Education 121 131-200 · LoCIP Bonded Funds 2,986 8,957 33.33% 14 131-450 · Pequot Funds 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 11,789 18 132-135 · Public Restrooms 329 11 132-150 · Cell Tower Rent 41,827 45,199 92.54% 132-320 · Building Permits 21,541 35,000 61.55% 132-200 · Building Permits 21,541 35,000 61.55% 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 132-330 · Raffle Permits 690 500 138.0% 132-330 · Raffle Permits 690 500 138.0% 132-340 · Pistol Permits 690 500 138.0% 132-340 · Pistol Permits 690 500 138.0% 132-340 · Pa Z Fees / Road Inspection 13,262 12,000 110.51% 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 132-400 · P & Z Fees / Conveyance Ta 132-600 · KCS tuition 132-500 · Town Clerk Fees / Conveyance Ta 132-600 · KCS tuition 132-800 · Park & Recreation 250 250 100.0% 132-800 · Park & Recreation 250 250 3,500 3,500 82.86%
10 131-000 Educational Assistance 6,594 1,754 375.94% 11 131-100 · Transportation Education 12 131-200 · LoCIP Bonded Funds 13 131-450 · Pequot Funds 2,986 8,957 33.33% 14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 111,251 98,500 11.42% 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 21 132-300 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Builky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission of ZBA 112 500 22.4% 30 132-600 · KCS tuition 31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 31 132-810 · Park & Recreation 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Recreation 250 250 100.0%
11 131-100 · Transportation Education 12 131-200 · LoCIP Bonded Funds 13 131-450 · Pequot Funds 2,986 8,957 33.33% 14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 11,789 19 132-135 · Public terminal fees 173 132-137 · Public Restrooms 329 22 22 132-137 · Public Restrooms 329 22.54% 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 5,095 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 5,095 25 132-300 · Pack & Peermits 690 500 100.0% 105.1% 22.4% 20.00
12 131-200 · LoCiIP Bonded Funds 2,986 8,957 33.33% 13 131-450 · Pequot Funds 2,986 8,957 33.33% 14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 114.2% 11,789 18 132-135 · Public terminal fees 173 132-137 · Public Restrooms 329 92.54% 132-137 · Public Restrooms 329 92.54% 132-137 · Public Restrooms 329 92.54% 5,095 94,000 61.55% 5,095 61.55% 5,095 61.55% 5,095 94,000 61.55% 5,095 61.55% 5,095 61.55% 5,095 61.55% 5,095 61.55% 5,095 61.55% 5,095 61.55% 60.00 72.0% 5,095 61.55% 60.00 72.0% 61.55% 72.0%
13 131-450 · Pequot Funds 2,986 8,957 33,33% 14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11,42% 11,789 19 132-135 · Public Restrooms 329
14 131-500 · State of CT Misc 700 1,000 70.0% 15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 11,789 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 12 132-150 · Cell Tower Rent 41,827 45,199 92.54% 61,55%
15 131-900 · Community House 9,950 5,000 199.0% 16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 21 132-150 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
16 131-920 · Swift House Rent 100 1,000 10.0% 17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 21 132-150 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta
17 132-000 · Interest on Investments 25,789 14,000 184.21% 11,789 18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 21 132-150 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 138.0% 25 132-340 · Pistol Permits 690 500 138.0% 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0%
18 132-100 · Miscellaneous Fees 11,251 98,500 11.42% 19 132-135 · Public terminal fees 173 20 132-137 · Public Restrooms 329 21 132-150 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-810 · Park & Rec Pass 2,900
19 132-135 · Public terminal fees 20 132-137 · Public Restrooms 329 21 132-150 · Cell Tower Rent 41,827
20 132-137 · Public Restrooms 21 132-150 · Cell Tower Rent 21 132-150 · Cell Tower Rent 22 132-200 · Building Permits 23 132-300 · Transfer Station Income 29 9,095 24 132-310 · Bulky Waste 25 132-330 · Raffle Permits 26 132-340 · Pistol Permits 27 132-400 · P & Z Fees / Road Inspection 28 132-410 · Commission In/Wet 29 132-420 · Commission of ZBA 31 132-500 · Town Clerk Fees / Conveyance Ta 31 132-600 · KCS tuition 32 132-800 · Park & Recreation 32 132-810 · Park & Rec Pass 32 132-810 · Park & Rec Pass 32 1,541
21 132-150 · Cell Tower Rent 41,827 45,199 92.54% 22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
22 132-200 · Building Permits 21,541 35,000 61.55% 23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
23 132-300 · Transfer Station Income 99,095 94,000 105.42% 5,095 24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
24 132-310 · Bulky Waste 4,320 6,000 72.0% 25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
25 132-330 · Raffle Permits 0 50 0.0% 26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
26 132-340 · Pistol Permits 690 500 138.0% 27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
27 132-400 · P & Z Fees / Road Inspection 13,262 12,000 110.51% 28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
28 132-410 · Commission In/Wet 411 800 51.38% 29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 250 250 100.0% 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
29 132-420 · Commission of ZBA 112 500 22.4% 30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
30 132-500 · Town Clerk Fees / Conveyance Ta 52,016 80,000 65.02% 31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
31 132-600 · KCS tuition 32 132-800 · Park & Recreation 250 250 100.0% 33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
33 132-810 · Park & Rec Pass 2,900 3,500 82.86%
34 132-820 · Park & Rec Sports 1,303 4,000 32.58%
35 132-830 · Park & Rec Classes 643 500 128.58%
36 132-840 · Park & Rec Enrichment 5,091 11,000 46.28%
37 132-850 · Park & Rec Enrichment Camp 11,462 13,000 88.17%
38 132-860 · Bus Trips & Programs 270 1,000 27.0%
39 132-870 · Sale of Town Equipment
40 132-900 · Surplus 0 225,000 0.0%
41 132-910 · Funds Capital & Nonrecurring 692,500 692,500 100.0%
42 132-950 · Maple Street Extension 15,000 15,000 100.0%
11,760,788 12,806,467 -1,045,678.6

			uilding Inspect					
			GL# 04-120-400)				
			2017-2018					
								Construction Value
	Receipts	Waived Fees	Payment	Town Share	Check Date	Check #	Check Amount	
July	\$ 4,649.00		\$ 3,440.26	1,208.74	8/1/2017	1372	\$3,440.26	\$709,068
August	15,330.00		11,344.20	3,985.80	9/1/2017	1400	\$11,344.20	\$2,327,111
September			4,738.22		10/4/2017	1402	\$4,738.22	\$959,111
October	10,705.00				11/3/2017	1407	\$8,000.88	\$1,599,715
November	32,402.00		23,977.48		12/1/2017	1405	\$23,977.48	\$5,290,781
December			791.06		1/5/2018	1411	\$791.06	\$126,768
January	12,672.00							\$1,985,338
February	12,0.2.00		0.00					
March			0.00	0.00				
April			0.00	0.00				
May			0.00	0.00				
June -			0.00	0.00				
Total	\$ 83,230.00	\$ 133.00	\$ 61,688.62	\$ 21,541.38			\$52,292.10	\$12,997,892
Amt Budge	eted			35,000.00				
% of Budge	eted Amount Rece	eived to date		61.55%				
70 0								
								0
								ERK
								OK OK
								~ d
								ÖZ
								- 00 M
								<u>u</u> -
Note:	Construction act	tivity curtailed o	during the winter n	nonths				RECEIVED FOR R KENT TOWN CL
		T						2 X
		is a \$20 fee						<u>«</u>
	The first \$1,000				- f thi	or 1 000		
	The first \$1,000 Building Permit	Fees are calcu	lated at \$6 per 1,0	000 of the value	of the project over	ei 1,000		
AT YEAR	Building Permit	Fees are calcu	lated at \$6 per 1,0	000 of the value	or the project ove	1,000		