PROPOSED BUDGET

Fiscal year of 2016 - 2017

Town of Kent

	CURRENT BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	% CHANGE	Difference between FY 2014-2015 and FY 2015-2016	
EXPENSES					
Board of Selectmen Operating Budget	$3,264,091	$3,311,365	1.45%	$47,274	
Transfer to Capital Fund (last page of packet)	726,200	732,200	0.83%	$6,000	
Transfer to Dog Fund	7,500	7,500		$0	
Appropriation - Schaghticoke Legal	30,000	0			
Adjustment				$0	
Subtotal	**4,027,791**	**4,051,065**	**0.58%**	$23,274	
Debt Service	514,913	534,519	3.81%	$19,606	
Firehouse	139,375	135,469		-$3,906	
Maple Street Extension	38,906				
Appropriations for Current Capital Projects	900,000	872,000	-3.11%	-$28,000	
Subtotal	**1,593,194**	**1,541,988**	**-3.21%**		
Board of Education Operating Budget	4,435,107	4,525,093	2.03%	$89,986	
Board of Education Adjustment					
Region 1 Budget	2,543,409	2,637,513	3.70%	$94,104	
Subtotal	**6,978,516**	**7,162,606**	**2.64%**	$184,090	
TOTAL EXPENSES	**$12,599,501**	**$12,755,658**	**1.24%**	$156,157	
REVENUES					
Federal, State, and Local	$1,013,950	$891,260	-12.10%	-$122,690	
Transfer from Capital Fund (last page of packet)	900,000	872,000	-3.11%	-$28,000	
Transfer from Reserved General Fund	0				
Transfer from Unreserved General Fund	225,000	225,000	0.00%	$0	
Net Property Taxes after Abatements	10,460,551	10,767,398	2.93%	$306,847	
TOTAL REVENUES	**$12,599,501**	**$12,755,658**	**1.24%**	$156,157	
Grand List	$594,416,601	$595,983,179	0.26%	$1,566,578	16.39
Tax Collection Rate	99.0%	99.0%	0.00%	$0	1.94
CURRENT AND ANTICIPATED MILL RATE	**17.86**	**18.33**	**2.64%**	0.47	11.85%

	June 30, 2015 AUDITED	JUNE 30, 2016 ESTIMATED		
Committed Capital Fund	$677,591	$270,995	-60.01%	-$406,596
Unassigned Capital Fund	$1,259,118	$1,094,062	-13.11%	-$165,056
Reserved General Fund				$0
Assigned General Fund	$244,262	$225,000	-7.89%	-$19,262
Unassigned General Fund	$1,909,011	$1,971,354.75	3.27%	$62,344
	$4,089,982	$3,561,412	-12.92%	-$528,570
GFOA recommendation -two months of regular operating expenses	$1,943,433	$1,980,610		
Difference between GFOA recommended UDFB and acutal / estimated	-$34,422	-$9,255		2,296,019
Difference between LY and Estimated GF Balance	-$43,082			

FOR TOWN BUDGET VOTE ON 05 - 20 -2016

Line #	NOTE
49	Admin Assistant line includes insurance opt-out stipend

Salary	38,296
Insurance Stipend	14,059
	52,355

51	reflects change in insurance coverage

		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
		Actual	Actual	Expected	Budget	Proposed	
	Revenue						
130-310 · Property Taxes		9,678,705	10,103,355	10,622,585	10,460,551	10,767,398	
130-320 · Tax Refunds		-23,069	-27,192	-8,500			
130-330 · Property Taxes - Interest		66,615	63,919	55,000	40,000	40,000	
130-340 · Property Tax - Liens		1,034	775	500	500	500	
130-350 · Property tax relief		24,163	21,946	21,604			
130-360 · 490 Tax Penalty							
130-400 · Town Aid Roads CT Grant		281,309	281,659	282,791	281,659	282,751	
130-500 · Lien ST Property		56,452	61,484	29,220	52,038	41,886	
130-900 · Telecom Property		16,807	17,439	17,700	17,000	17,000	
131-000 · Educational Assistance		174,747	170,438	167,342	167,342	83,526	
131-100 · Transportation Education		359	1,933	2,909	2,909	2,914	
131-200 · LoCIP Bonded Funds			167,195				
131-450 · Pequot Funds		7,817	10,105	8,000	9,273	9,101	
131-500 · State of CT Misc		2,067	1,007	800	1,000	1,000	
131-900 · Community House		11,125	9,195	4,500	10,000	5,000	
131-920 · Swift House Rent		1,500	1,600	100	1,200	1,000	
132-000 · Interest on Investments		7,289	6,884	8,636	8,000	8,000	
132-100 · Miscellaneous Fees		74,074	67,346	93,300	93,297	78,000	
132-150 · Cell Tower Rent		38,052	39,361	40,532	40,532	43,882	
132-200 · Building Permits		27,223	15,826	35,000	35,000	35,000	
132-300 · Transfer Station Income		91,100	91,617	91,163	93,000	93,000	
132-310 · Bulky Waste		6,848	7,379	6,500	6,500	6,000	
132-330 · Raffle Permits		75	90		100	100	
132-340 · Pistol Permits		1,520	1,400	1,300	500	1,000	
132-400 · P & Z Fees / Road Inspection		33,490	11,772	15,000	10,000	12,000	
132-410 · Commission In/Wet		915	1,351	800	1,000	800	
132-420 · Commission of ZBA		896	224	560	300	500	
132-500 · Town Clerk Fees / Conveyance Ta		103,355	79,707	80,000	80,000	80,000	
132-600 · KCS tuition		41,740	33,000	0	11,000		
132-800 · Park & Recreation		550	550	800	800	800	
132-810 · Park & Rec Pass		3,453	3,610	3,500	3,500	3,500	
132-820 · Park & Rec Sports		4,440	4,331	4,200	4,500	4,200	
132-830 · Park & Rec Classes		910	721	800	800	800	
132-840 · Park & Rec Enrichment		12,363	11,102	12,000	11,000	10,000	
132-850 · Park & Rec Enrichment Camp		15,747	11,398	15,000	14,500	13,000	
132-860 · Bus Trips & Programs		1,275	2,215	680	1,500	1,000	
132-950 · Maple Street Extension			0	15,000	15,000	15,000	
132-900 · Surplus			0		225,000	225,000	
132-910 · Funds Capital & Nonrecurring		375,000	895,000	900,000	900,000	872,000	
Total Income		11,139,946	12,169,743	12,529,282	12,599,501	12,755,658	
	Expense						
	A · General Government						
	010-000 · Board of Selectmen						
	Compensation						
	010-101 · Salary - 3 Selectmen	71,151	73,286	75,485	75,485	77,750	3.00%
	010-102 · Administrative Assistant	35,047	49,059	50,536	50,536	52,356	3.60%
	010-103 · Additional Clerical				0		
	010-996 · Health	41,642	24,626	20,568	20,568	15,223	-25.99%
	010-997 · Pension	1,781	1,810	1,859	1,859	1,915	3.00%
	010-998 · Social Security	8,006	9,353	9,641	9,656	9,915	2.68%
	Total Compensation	157,627	158,134	158,089	158,104	157,158	-0.60%
	Department Operations						
	010-201 · Supplies	775	1,231	600	600	600	0.00%

Line #	NOTE
88	ROV mandatory training continues
89	ROV mandatory training continues
98 - 100	carried current year figures over
103	proposal opening 2/12/16 resulted in a recommendation to BoF

		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
1							
2		Actual	Actual	Expected	Budget	Proposed	
57	010-202 · Postage	356	318	315	315	315	0.00%
58	010-203 · Notices	1,067	1,690	1,166	1,000	1,000	0.00%
59	010-204 · Mileage	1,364	1,068	1,025	1,000	1,000	0.00%
60	010-301 · Computer Services				0		
61	010-401 · Discretionary Expenditures	960	19	400	500	500	0.00%
62	010-405 · Newsletter	651	420	336	360	336	-6.67%
63	010-501 · Telephone	1,847	1,572	1,741	1,800	1,800	0.00%
64	Total Department Operations	7,020	6,317	5,583	5,575	5,551	-0.43%
65	Professional Development						
66	010-451 · Conferences	441	150	130	200	200	0.00%
67	Total Professional Development	441	150	130	200	200	0.00%
68	**Total 010-000 · Board of Selectmen**	165.088	164.601	163.802	163.879	162.909	-0.59%
69							
70	012-511 · Litchfield Probate Court	4,841	4,905	4,531	4,531	4,545	0.31%
72	013-000 · Registrar of Voters						
73	Compensation						
74	013-101 · Registrars & Deputies	9,737	11,130	9,880	13,950	14,372	3.02%
75	013-102 · Workers	1,353	1,364	1,967	3,515	3,621	3.02%
76	013-998 · Social Security	745	828	756	1,336	1,376	3.03%
77	Total Compensation	11,835	13,322	12,603	18,801	19,369	3.02%
78	Department Operations						
79	013-201 · Supplies	2,534	3,305	2,466	4,000	4,000	0.00%
80	013-202 · Postage	434	644	70	400	400	0.00%
81	013-203 · Notices		65		65	65	0.00%
82	013-204 · Mileage	342	510	626	300	350	16.67%
83	013-404 · Election Refreshments	56	44	45	50	100	100.00%
84	013-501 · Telephone	485	533	450	850	850	0.00%
85	Total Department Operations	3,851	5,102	3,657	5,665	5,765	1.77%
86	Professional Development						
87	013-450 · Dues	110	110	130	120	130	8.33%
88	013-451 · Conferences	530	1,901	1,901	960	1,300	35.42%
89	013-452 · Training	30	195	1,190	150	1,000	566.67%
90	Total Professional Development	670	2,206	3,221	1,230	2,430	97.56%
91	**Total 013-000 · Registrar of Voters**	16.356	20.630	19.481	25.696	27.564	7.27%
92	014-000 · Board of Finance						
93	Compensation						
94	014-102 · Clerk	1,069	1,602	1,725	2,175	2,224	2.27%
95	014-998 · Social Security	82	71	132	166	170	2.51%
96	Total Compensation	1,151	1,673	1,857	2,341	2,395	2.29%
97	Department Operations						
98	014-201 · Supplies		44	100	50	50	0.00%
99	014-202 · Postage				15	15	0.00%
100	014-203 · Notices	90	109		100	100	0.00%
101	014-204 · Mileage	71					
102	014-405 · Town Report	500	500	525		525	#DIV/0!
103	050-000 · Auditors	23,074	23,768	26,506	28,000	22,000	-21.43%
104	Total Department Operations	23,735	24,421	27,131	28,165	22,690	-19.44%
105	Professional Development						
106	014-451 · Conferences	0			0		
107	Total Professional Development	0			0	0	
108	**Total 014-000 · Board of Finance**	24.886	26.094	28.988	30.506	25.085	-17.77%
109	015-000 · Treasurer						

Line #	NOTE
111	requested a $2,500 adjustment DENIED requested a $5,000 increase LY was only awarded 1/2
128	Assessor requested that label for line be changed to Assistant Assessor #1 also requested consideration of a $1 per hr. raise in addition to the 3% DENIED based on experience level (is presented with said $1 per hr. NOT included)
129	Assessor requested that label for line be changed to Assistant Assessor #2
140	estimated per Assessor, could increase due to DMV issues QDS=4,775 , V=3,710, Static=150, V-Web=1,550, Q=1,500

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
110	Compensation						
111	015-101 · Salary	22,271	22,939	26,127	26,127	26,911	3.00%
112	015-102 · Treasurer Clerk	5,387	6,050	8,681	8,681	8,942	3.01%
113	015-998 · Social Security	2,116	2,218	2,663	2,663	2,743	
114	Total Compensation	29,774	31,206	37,471	37,471	38,596	3.00%
115	Department Operations						
116	015-201 · Supplies	1,164	767	1,379	1,200	1,200	0.00%
117	015-202 · Postage	690	933	49	800	800	0.00%
118	015-204 · Mileage	103	130	130	130	130	0.00%
119	015-205 · Bank Fees			18			
120	015-301 · Computer Services	1,641	558	1,629	1,200	1,200	0.00%
121	015-452 · Professional Devel./CPA	225	305	518	500	500	0.00%
122	015-501 · Telephone	396	347	357	400	400	0.00%
123	Total Department Operations	4,219	3,041	4,080	4,230	4,230	0.00%
124	**Total 015-000 · Treasurer**	33,993	34,247	41,551	41,701	42,826	2.70%
125	016-000 · Tax Assessor						
126	Compensation						
127	016-101 · Salary - Assessor	32,283	33,251	34,249	34,249	35,276	3.00%
128	016-102 · Assessor Assistant #1	15,557	8,292	18,810	18,810	19,378	3.02%
129	016-104 · Assistant Assessor #2	9,747	11,768	9,553	9,553	9,835	2.96%
130	016-105 · Assessor Reval IH					0	
131	016-996 · Health					0	
132	016-996 · Pension					0	
133	016-998 · Social Security	4,368	4,083	4,790	4,790	4,933	
134	Total Compensation	61,955	57,394	67,402	67,402	69,423	3.00%
135	Department Operations						
136	016-201 · Supplies	649	2,344	1,349	1,000	1,000	0.00%
137	016-202 · Postage	611	718	778	800	1,000	25.00%
138	016-203 · Notices			100	100	100	0.00%
139	016-204 · Mileage	266	360	600	600	700	16.67%
140	016-302 · Data Processing	10,100	11,275	11,850	11,850	11,685	-1.39%
141	016-423 · Tax Mapping	1,366	1,262	4,232	4,500	2,500	-44.44%
142	016-501 · Telephone	695	532	541	600	600	0.00%
143	Total Department Operations	13,687	16,491	19,450	19,450	17,585	-9.59%
144	Professional Development						
145	016-450 · Dues	50	15	60	60	60	0.00%
146	016-451 · Conferences	0		550	550	550	0.00%
147	Total Professional Development	50	15	610	610	610	0.00%
148	**Total 016-000 · Tax Assessor**	75,692	73,900	87,462	87,462	87,618	0.18%
149							
150	017-000 · Tax Collector						
151	Compensation						
152	017-101 · Salary	33,191	34,187	35,213	35,213	36,269	3.00%
153	017-102 · Assistant	10,346	11,783	13,369	12,137	12,501	3.00%
154	017-996 · Health	1,910				0	#DIV/0!
155	017-997 · Pension					0	
156	017-998 · Social Security	3,351	3,512	3,717	3,622	3,731	
157	Total Compensation	48,798	49,482	52,299	50,972	52,501	3.00%
158	Department Operations						
159	017-201 · Supplies	5,245	724	841	1,800	1,800	0.00%
160	017-202 · Postage	3,877	3,539	3,177	3,500	3,500	0.00%
161	017-203 · Notices	346	336	449	375	375	0.00%
162	017-204 · Mileage	200	161	244	200	200	0.00%

Line #	NOTE
173-186	Based on historical information, figures from current year were carried over to proposed as they seem more than substantial based on prior years.
200	Town Clerk requested this line be left blank noted: "subject to BoS"
202	Town Clerk requested this line be left blank noted: "subject to BoS"
203	Town Clerk requested this line be left blank noted: "subject to BoS"

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase
2		Actual	Actual	Expected	Budget	Proposed	over current year budget
163	017-302 · Data Processing	6,754	9,465	9,905	10,044	10,244	1.99%
164	017-453 · Fees for Delinquents	710	956		250	250	0.00%
165	017-459 · Tax Sales						#DIV/0!
166	017-501 · Telephone	594	524	536	675	675	0.00%
167	Total Department Operations	17,726	15,706	15,152	16,844	17,044	1.19%
168	Professional Development						
169	017-450 · Dues	145	175	195	250	250	0.00%
170	017-451 · Conferences	1,149	949	732	1,000	1,000	0.00%
171	Total Professional Development	1,294	1,124	927	1,250	1,250	0.00%
172	Total 017-000 · Tax Collector	67.818	66.312	68.378	69.066	70.795	2.50%
173	018-000 · Board of Assessment Appeals						
174	Compensation						
175	018-101 · Salary	832	38		1,500	1,545	3.02%
176	018-102 · Clerk				400	412	2.99%
177	018-998 · Social Security				145	150	
178	Total Compensation	832	38	0	2,045	2,107	3.03%
179	Department Operations						
180	018-202 · Postage				50	50	0.00%
181	018-203 · Notices				75	75	0.00%
182	018-204 · Mileage				250	250	
183	Total Department Operations	0			375	375	0.00%
184	Professional Development						
185	018-205 · Conferences	0			150	150	0.00%
186	Total Professional Development	0			150	150	0.00%
187	otal 018-000 · Board of Assessment Appea	832	38	0	2.570	2.632	2.41%
188	021-000 · Conservation						
189	Department Operations						
190	021-201 · Supplies	405	45	97	755	755	0.00%
191	021-409 · Printing & Mapping	305	615	615	800	800	0.00%
192	021-451 · Conferences / Public Events	453	869	800	1,060	1,060	0.00%
193	Total Department Operations	1,163	1,529	1,512	2,615	2,615	0.00%
194	Professional Development						
195	021-450 · Dues	100	110	110	160	160	0.00%
196	Total Professional Development	100	110	110	160	160	0.00%
197	Total 021-000 · Conservation	1.263	1.639	1.622	2.775	2.775	0.00%
198	022-000 · Town Clerk						
199	Compensation						
200	022-101 · Salary	43,957	45,276	46,634	46,634	48,033	3.00%
201	022-102 · Assistant	21,996	21,743	17,329	22,396	16,194	-27.69%
202	022-996 · Health	21,906	25,988	26,775	26,775	28,184	5.26%
203	022-997 · Pension	2,198	2,264	2,332	2,332	2,402	2.99%
204	022-998 · Social Security	4,885	4,920	4,893	5,281	4,913	-6.96%
205	Total Compensation	94,942	100,191	97,963	103,418	99,726	-3.57%
206	Department Operations						
207	022-201 · Supplies	257	0		300	200	-33.33%
208	022-202 · Postage	275	273	156	275	200	-27.27%
209	022-203 · Notices	23	0	25	100	100	0.00%
210	022-204 · Mileage		0		100	50	-50.00%
211	022-402 · Record Maintenance	13,359	13,865	16,817	16,490	12,500	-24.20%
212	022-408 · Vital Statistics				100	50	-50.00%
213	022-501 · Telephone	656	463	474	550	400	-27.27%
214	Total Department Operations	14,570	14,601	17,471	17,915	13,500	-24.64%

Line #	NOTE	
223	Department head requested a 10% raise for clerk, rec'd a $2 per hr raise on 4/7/15 this is a combined position with Building Inspector clerk and I/W Clerk 40% of the position is P/Z clerk	DENIED
265	Department head requested a 10% raise for clerk, rec'd a $2 per hr raise on 4/7/15 this is a combined position with Building Inspector clerk and P/Z Clerk 10% of the position is I/W clerk	DENIED

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
215	Professional Development						
216	022-450 · Dues		120	190	100	150	50.00%
217	022-451 · Conferences		100	375	250	400	60.00%
218	Total Professional Development	0	220	565	350	550	57.14%
219	**Total 022-000 · Town Clerk**	109.512	115.011	116.000	121.683	113.776	-6.50%
220	024-000 · Planning and Zoning						
221	Compensation						
222	024-101 · Zoning Enforc. Officer	32,244	33,211	34,207	34,207	35,233	3.00%
223	024-102 · Clerk	6,095	3,775	6,207	6,610	6,810	3.03%
225	024-996 · Health	10,063	11,733	13,295	13,295	13,964	5.03%
226	024-997 · Pension	1,226	1,686	1,710	1,710	1,762	3.02%
227	024-998 · Social Security	2,889	3,566	3,092	3,123	3,216	2.99%
228	Total Compensation	52,517	53,971	58,511	58,945	60,985	3.46%
229	Department Operations						
230	024-201 · Supplies	219	293	211	400	400	0.00%
231	024-202 · Postage	775	604	552	700	700	0.00%
232	024-203 · Notices	2,039	3,095	2,584	2,000	1,500	-25.00%
233	024-204 · Mileage	485	81	275	200	150	-25.00%
234	024-409 · Printing & Mapping	252	340	1,006	2,000	2,000	0.00%
235	024-410 · Legal	158					
236	024-411 · Engineering				1,000	1,000	0.00%
237	024-412 · Planning				2,750	2,750	0.00%
238	024-501 · Telephone	671	574	575	600	600	0.00%
239	Total Department Operations	4,599	4,986	5,203	9,650	9,100	-5.70%
240	Professional Development						
241	024-450 · Dues	235	140	190	190	190	0.00%
242	024-451 · Conferences	40		60	100	75	-25.00%
243	024-452 · Training	785	30		600	500	-16.67%
244	Total Professional Development	1,060	170	250	890	765	-14.04%
245	**Total 024-000 · Planning and Zoning**	58.176	59.127	63.964	69.485	70.850	1.97%
246	025-000 · Zoning Board of Appeals						
247	Compensation						
248	025-102 · Clerk	590	0	500	1,030	1,061	2.99%
249	025-998 · Social Security	34	0	38	79	81	
250	Total Compensation	624	0		1,109	1,142	2.97%
251	Department Operations						
252	025-201 · Supplies		8	26	100	100	0.00%
253	025-202 · Postage	235		70	250	250	0.00%
254	025-203 · Notices	1,051	638	625	1,000	1,000	0.00%
256	Total Department Operations	1,286	646	721	1,350	1,350	0.00%
257	Professional Development						
258	025-450 · Dues	90	90	100	100	110	10.00%
259	025-451 · Conferences				0		#DIV/0!
260	Total Professional Development	90	90		100	110	10.00%
261	**Total 025-000 · Zoning Board Of Appeals**	2.000	736	721	2.559	2.602	1.68%
262	026-000 · Inland/Wetlands						
263	Compensation						
264	026-101 · Enforce. Officer	16,621	17,120	17,634	17,634	18,163	3.00%
265	026-102 · Clerk	1,780	1,084	1,511	1,937	1,996	3.05%
266	026-996 · Health	6,358	7,557	6,548	6,548	6,878	5.04%
267	026-997 · Pension	604	830	882	882	908	
268	026-998 · Social Security	1,326	1,516	1,465	1,497	1,542	

Line #	NOTE	
285	Department head requested a 10% raise for clerk, rec'd a $2 per hr raise on 4/7/15 this is a combined position with I/W clerk and P/Z Clerk 50% of the position is Building Inspection clerk	DENIED
304	The FY '15 budget for this line included funding for the EV Charging station $7,500 is level of funding requested in prior years for Town Hall Maintenance	

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
269	Total Compensation	26,689	28,107	28,039	28,498	29,487	
270	Department Operations						
271	026-201 · Supplies	291	233	300	350	350	0.00%
272	026-202 · Postage	233	354	523	500	500	0.00%
273	026-203 · Notices	664	933	842	1,000	1,000	0.00%
274	026-204 · Mileage	23	0	39	150	100	-33.33%
275	026-409 · Printing & Mapping	18	0		150	100	-33.33%
276	026-501 · Telephone	355	300	303	310	310	0.00%
277	Total Department Operations	1,584	1,818	2,007	2,460	2,360	-4.07%
278	Professional Development						
279	026-451 · Conferences		0	105	150	100	-33.33%
280	026-452 · Training	60	0	60	150	150	0.00%
281	Total Professional Development	60	0	165	300	250	-16.67%
282	**Total 026-000 · Inland / Wetlands**	28.333	29.925	30.211	31.258	32.097	2.68%
283	027-000 · BUILDING INSPECTOR						
284	Compensation						
285	027-102 · Secretary	7,438	4,279	6,684	7,408	7,632	3.03%
286	027-998 · Social Security	352	1,027	511	567	584	2.98%
287	Total Compensation	7,790	5,306	7,195	7,975	8,216	3.02%
288	Department Operations						
289	027-201 · Supplies	259	298	550	300	300	0.00%
290	027-202 · Postage	236	294	147	300	300	0.00%
291	027-205 · State Education Fund	5,866	2,176	4,461	4,200	4,200	0.00%
292	027-501 · Telephone	597	479	483	500	500	0.00%
293	Total Department Operations	6,958	3,248	5,641	5,300	5,300	
294	Professional Development						
295	027-450 · Dues	125	125	135	125	150	20.00%
296	Total Professional Development	125	125	135	125	150	20.00%
297	**Total 027-000 · Building Inspector**	14.873	8.679	12.971	13.400	13.666	1.99%
298	030-000 · TOWN HALL						
299	030-201 · Supplies	2,475	475	2,000	2,000	2,000	0.00%
300	030-301 · Computer Services	15,060	17,584	23,000	23,000	16,000	-30.43%
301	030-502 · Electric	10,114	9,019	9,017	10,000	10,000	0.00%
302	030-503 · Heating Fuel	7,256	6,593	4,254	5,000	6,000	20.00%
303	030-504 · Water/Sewer	1,058	997	879	1,100	1,100	0.00%
304	030-505 · Maintenance	4,834	3,653	16,042	16,042	7,500	-53.25%
305	030-506 · Building Supplies	1,278	2,569	1,950	1,000	1,500	50.00%
306	030-507 · Repairs	5,209	15,719	7,000	7,000	7,000	0.00%
307	030-508 · Equipment	9,866	7,402	7,100	7,100	9,500	33.80%
308	030-509 · Custodian	5,616	9,325	12,000	12,000	12,000	0.00%
309	030-512· Pension Administration Expense	1,000	1,000	750	1,000	1,000	0.00%
310	**Total 030-000 · Town Hall**	63.766	74.336	83.992	85.242	73.600	-13.66%
311	051-000 · ATTORNEY FEES						
312	051-410 · Legal	8,825	10,396	3,536	7,500	7,500	0.00%
313	051-413 · Litigation	3,758	51,508	22,000	5,000	5,000	0.00%
314	051-414 · Legal - P&Z	4,050	3,240	3,200	2,000	1,500	-25.00%
315	051-415 · Legal - ZBA	8,207	967		5,000	1,000	-80.00%
316	051-416 · Legal - IWC	2,941	4,851		1,000	1,000	0.00%
	Total 051-000 · Attorney Fees	27,781	70,962	28,736	20,500	16,000	-21.95%
317							

Line #	NOTE	
304	The FY '15 budget for this line included funding for the EV Charging station $7,500 is level of funding requested in prior years for Town Hall Maintenance	
327	REQUESTED Increase of $25,000 DENIED BoS awarded a $10,000 increase	
	Subsequently the BoF increased the line by an additional	2,500
339	removed the $1,100 - was for port-a-potty now to be replaced by public restrooms line # 465	

Proposed Budget Worksheet

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
318	060-000 · Grants						
319	060-801 · Kent Nursing Association	21,000	21,000	10,000	10,000	10,000	0.00%
320	060-802 · Northwest Mental Health	326	325	323	323	320	-0.93%
321	060-804 · NW Conservation District, Inc	900	900	900	900	900	0.00%
322	060-805 · NWC EMS				250	0	-100.00%
323	060-807 · Kent Childrens Center	14,000	15,000	15,000	15,000	15,000	0.00%
324	060-808 · Susan B Anthony	1,000	1,000	1,000	1,000	1,000	0.00%
325	060-809 · Womens Support Services	1,200	1,200	1,500	1,500	1,500	0.00%
326	060-810 · Youth Service Bureau	16,749	6,749	6,749	6,749	6,749	0.00%
327	060-811 · Kent Library Association	81,000	84,000	88,000	88,000	100,500	14.20%
328	060-812 · Fire Protection	77,500	77,500	84,000	84,000	84,000	0.00%
329	060-813 · Cemetery Association	33,665	33,665	33,665	33,665	35,000	3.97%
330	060-814 · NWC Chore Service	1,500	2,500	5,000	5,000	5,000	0.00%
331	060-817 · NWCT Regional Housing Coun	100	100	100	100	100	0.00%
332	060-818 · Land Trust	110,000			0	0	#DIV/0!
333	060-819 · Greenwoods	750	1,000	1,000	1,000	1,500	50.00%
334	060-820 · Literacy Volunteers	1,000	1,000	1,000	1,000	1,000	0.00%
335	060-821 · KVHE/Templeton Farms	5,000	5,000	5,000	5,000	5,000	0.00%
336	**Total 060-000 · Grants**	365,690	250,939	253,237	253,487	267,569	5.56%
337	070-000 · Associations						
338	070-821 · NW Regional Planning Collabo	2,000	2,000			0	#DIV/0!
339	070-822 · Chamber of Commerce	174	1,145	1,030	1,100	0	-100.00%
340	070-851 · Rural Transit	1,064	1,064	1,096	1,096	1,096	0.00%
341	070-852 · Council of Govt's	4,367	2,361	2,351	2,351	2,351	0.00%
342	070-853 · Hous River Comm	350	350	350	350	350	0.00%
343	070-854 · CT Conf Mun	2,074	2,074	2,074	2,100	2,100	0.00%
344	070-855 · COST (Council of Small Towns	725	725	725	725	725	0.00%
345	070-856 · Lake Waramaug Inter. Com	1,339	1,339	1,594	1,594	1,594	0.00%
346	070-857 · Lake Waramaug Auth	2,515	1,631	2,250	2,250	2,250	0.00%
347	070-858 · Paramedic	19,955	19,955	39,479	39,479	22,140	-43.92%
348	070-859 · LH-NW Elderly Nutrition Prgm	1,287	1,218	1,493	1,495	1,800	20.40%
349	070-860 · Housatonic Valley Assoc	0	250	250	250	250	0.00%
350	**Total 070-000 · Associations**	35,850	34,112	52,692	52,790	34,656	-34.35%
351	074-000 · HISTORIC DISTRICT COMMI	274	75	558	1,500	500	-66.67%
352	075-000 · INSURANCE	90,216	95,468	97,850	97,850	100,786	3.00%
353	077-000 · RETIREE HEALTH BENEFITS	3,113	3,184	2,600	3,500	0	-100.00%
354	079-000 · CONTINGENCY		0		10,000	10,000	0.00%
355	**Total A · GENERAL GOVERNMENT**	1,190,353	1,134,921	1,159,345	1,191,440	1,162,852	-2.40%
356	B · PUBLIC SAFETY						
357	028-000 · Fire Marshal						
358	Compensation						
359	028-101 · Fire Marshal	20,975	21,971	22,376	22,376	23,047	3.00%
360	028-102 · Clerical	540	540	500	500	500	0.00%
361	028-107 · Fire Inspections	1,556	1,004	1,500	1,500	1,500	0.00%
362	028-109 · Deputy Fire Marshal			100	100	100	0.00%
363	028-998 · Social Security				0		
364	Total Compensation	23,071	23,515	24,476	24,476	25,147	2.74%
365	Department Operations						
366	028-201 · Supplies	362	463	400	400	400	0.00%
367	028-202 · Postage			50	50	50	0.00%
368	028-204 · Mileage	2,715	2,722	2,500	2,500	2,700	8.00%
369	028-501 · Telephone	864	829	880	880	880	0.00%

Line #	NOTE

393 Salaries line includes one insurance opt-out stipend

Salary	60,192	(includes 25 hrs of regular OT)
Insurance Stipend	16,596	
	76,788	

396 Contractural increase (Union Contract)

Proposed Budget Worksheet

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
370	Total Department Operations	3,941	4,013	3,830	3,830	4,030	5.22%
371	Professional Development						
372	028-452 · Training	1,277	1,874	1,350	1,350	1,350	0.00%
373	Total Professional Development	1,277	1,874	1,350	1,350	1,350	0.00%
374	**Total 028-000 Fire Marshal**	28,289	29,403	29,656	29,656	30,527	2.94%
375	054-000 · Police Protection	87,498	95,046	118,000	100,000	125,000	25.00%
376	055-000 · LITCHFIELD CNTY DISPATCH	28,840	28,890	30,242	30,931	30,905	-0.08%
377	056-000 · CIVIL PREPAREDNESS	2,990	2,093	800	2,000	2,000	0.00%
378	**Total B · PUBLIC SAFETY**	147,617	155,431	178,698	162,587	188,432	15.90%
379	C · PUBLIC WORKS						
380	031-000 · Town Garage Building						
381	031-201 · Supplies	58	15	50	200	200	0.00%
382	031-202 · Postage	17		6	30	30	0.00%
383	031-501 · Telephone	1,002	977	687	800	800	0.00%
384	031-502 · Electricity	4,282	4,345	3,729	4,000	4,000	0.00%
385	031-503 · Heating Fuel	6,620	6,547	2,904	5,400	5,400	0.00%
386	031-504 · Water	682	583	502	500	500	0.00%
387	031-505 · Maintenance	5,303	3,563	3,500	3,700	3,700	0.00%
388	031-506 · Building Supplies	572	394	312	500	500	0.00%
389	031-507 · Repairs	4,399	2,682	3,800	4,790	4,790	0.00%
390	**Total 031-000 · Town Garage Building**	22,935	19,106	15,490	19,920	19,920	0.00%
391	040-000 · Highway Department						
392	Compensation						
393	040-101 · Salaries	344,002	360,267	409,892	409,892	419,619	2.37%
394	040-105 · Snow Removal Salaries	47,488	56,535	20,000	40,090	41,293	3.00%
395	040-996 · Health	102,350	101,200	96,687	96,687	102,230	5.73%
396	040-997 · Pension	23,303	25,398	26,768	26,768	28,662	7.08%
397	040-998 · Social Security	29,375	31,949	32,887	34,443	35,208	2.22%
398	040-999 · Unemployment				0	0	
399	Total Compensation	546,518	575,348	586,234	607,880	627,012	3.15%
400	Department Operations						
401	040-204 · Mileage						#DIV/0!
402	040-459 · Alcohol & Drug Test Program	400	400	400	500	500	0.00%
403	040-601 · Equipment Repair & Mainten	65,375	62,588	47,000	50,000	50,000	0.00%
404	040-604 · Equipment Fuel	41,715	50,405	31,000	40,000	40,000	0.00%
405	040-605 · Hired Equipment	12,465	9,845	11,985	15,000	15,000	0.00%
406	040-607 · New Equipment	3,252	11,131	4,000	4,000	4,000	0.00%
407	040-609 · Snow Related Equipment	4,403	3,025	5,000	7,000	7,000	0.00%
408	040-613 · Public Works	8,835	7,050	7,000	7,000	7,000	0.00%
409	040-614 · Uniforms	2,545	3,500	3,600	4,000	4,000	0.00%
410	040-615 · Tools	1,019	94	1,000	1,000	1,000	0.00%
411	040-620 · Sidewalks						
412	Total Department Operations	140,009	148,039	110,985	128,500	128,500	0.00%
413	Professional Development						
414	040-450 · Dues	50		50	100	100	0.00%
415	040-451 · Conferences	280	370		500	500	0.00%
416	Total Professional Development	330	370	50	600	600	0.00%
417	Roads						
418	040-602 · Road Supplies	4,458	9,632	4,000	4,000	4,000	0.00%
419	040-603 · Materials	22,822	24,474	55,000	20,000	20,000	0.00%
420	040-608 · Salt/Sand	139,236	183,851	105,000	140,000	140,000	0.00%
421	040-610 · Stone	15,000	15,000	15,000	15,000	15,000	0.00%

Line #	NOTE
430	Based on current information available
438	was 27 hrs per week requested 3 addt'l hrs. per week 2/9/2016 withdrew request
465	NEW line for Public Restrooms (to cover utilities and maintenance)
471	P/R did not have a quorum at the January meeting, P/R Director asked me to leave this blank

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
422	040-611 · Oil	50,000	50,000	50,000	50,000	50,000	0.00%
423	040-612 · Sweeping	8,865	11,025	10,812	10,000	15,000	50.00%
424	040-616 · Drainage	11,813	10,314	10,000	10,000	10,000	0.00%
425	040-617 · Bridges			1,500	1,500	1,500	0.00%
426	040-618 · Unimproved Roads	4,975	12,412	15,000	15,000	15,000	0.00%
427	040-619 · Town Roads - Asphalt	145,000	52,890	148,183	145,000	145,000	0.00%
428	Total Roads	402,169	369,598	414,495	410,500	415,500	1.22%
429	**Total 040-000 · Highway Department**	1,089,026	1,093,355	1,111,764	1,147,480	1,171,612	2.10%
430	041-000 · Town Aid Road	280,797	281,309	281,659	281,659	282,751	0.39%
431	042-502 · Lighting - Town Utility	9,443	10,988	9,087	12,000	12,000	0.00%
432	042-504 · Water - Town Utility	39,504	33,025	34,000	34,105	34,210	0.31%
433	045-680 · Tree Work	10,620	18,000	18,000	18,000	20,000	11.11%
434	**Total C · PUBLIC WORKS**	1,452,325	1,455,782	1,470,000	1,513,164	1,540,493	1.81%
435	D · HEALTH AND WELFARE						
436	029-000 · Social Services						
437	Compensation						
438	029-101 · Salary	23,561	37,238	38,355	38,355	39,508	3.01%
439	029-998 · Social Security	1,802	2,849	2,934	2,934	3,022	3.01%
440	Total Compensation	25,363	40,087	41,289	41,289	42,530	3.01%
441	Department Operations						
442	029-201 · Supplies	264	407	500	500	700	40.00%
443	029-202 · Postage	138	637	1,000	1,100	1,600	45.45%
444	029-204 · Mileage	307	343	300	300	700	133.33%
445	029-417 · Assistance	8,500	9,000	9,000	9,000	9,000	0.00%
446	029-501 · Telephone	672	459	443	500	500	0.00%
447	029-510 · Food Bank Coordination						#DIV/0!
448	Total Department Operations	9,881	10,846	11,243	11,400	12,500	9.65%
449	Professional Development						
450	029-450 · Dues	300	105	105	100	250	
451	029-451 · Conferences				100	150	
452	029-452 · Training						
453	Total Professional Development	300	105		200	400	
454	**Total 029-000 · Social Services**	35,544	51,038	52,532	52,889	55,430	4.81%
455	033-000 · Senior Center						
456	033-502 · Electric / Phone	4,232	4,477	4,924	5,360	5,000	-6.72%
457	033-503 · Fuel/Propane	4,300	5,686	4,496	3,500	5,000	42.86%
458	033-504 · Water/Sewer	164	230	200	200	200	0.00%
459	033-505 · Maintenance	1,888	1,895	2,178	2,000	2,000	0.00%
460	033-506 · Building Supplies	165	135	200	200	200	0.00%
461	033-507 · Repairs	2,608	2,727	2,500	2,500	2,500	0.00%
462	033-509 · Custodian	1,388	1,388	1,374	1,400	1,400	0.00%
463	033-510 · Rent	1,240	1,240	1,240	1,250	2,000	60.00%
464	**Total 033-000 · Senior Center**	15,985	17,777	17,111	16,410	18,300	11.52%
465	050-501 · Public Restrooms					15,000	#DIV/0!
466	052-000 · Dir of Health/Hlt Dist.	18,563	19,250	19,391	19,391	19,410	0.10%
467	**Total D · HEALTH AND WELFARE**	70,092	88,065	89,034	88,690	108,140	21.93%
468	E · RECREATION						
469	023-000 · Park and Recreation Department						
470	Compensation						
471	023-101 · Salary Director	43,573	44,880	46,226	46,226	47,613	3.00%
472	023-102 · Hourly Employees	36,946	38,687	43,077	43,077	43,712	1.47%
474	023-996 · Health	24,430	29,753	30,080	30,808	25,386	

Line #	NOTE
475	affected by line 470
516	based on LY

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
475	023-997 · Pension	2,179	2,314	2,311	2,311	2,381	
476	023-998 · Social Security	5,922	6,092	6,832	6,832	6,986	
477	023-999 · Unemployment						
478	Total Compensation	113,050	121,726	128,526	129,254	126,078	-2.46%
479	Department Operations						
480	023-201 · Supplies	441	374	375	400	400	0.00%
481	023-202 · Postage	322	343	340	343	343	0.00%
482	023-203 · Notices				0	0	#DIV/0!
483	023-204 · Mileage	523	385	700	700	700	0.00%
484	023-419 · Park Maintenance	10,307	15,684	12,000	12,000	12,000	0.00%
485	023-422 · Fee Programs	14,955	16,277	17,000	17,000	17,000	0.00%
486	023-501 · Telephone	1,083	1,068	834	940	940	0.00%
487	023-502 · Electric	763	839	1,277	800	800	0.00%
488	023-504 · Water/Sewer	897	1,216	1,350	1,350	1,350	0.00%
489	Total Department Operations	29,291	36,184	33,875	33,533	33,533	0.00%
490	Professional Development						
491	023-450 · Dues	99	99	99	100	100	0.00%
492	023-451 · Conferences	410	514	500	500	550	10.00%
493	023-452 · Training				100	100	0.00%
494	Total Professional Development	509	613	599	700	750	7.14%
495	**Total 023-000 · Park & Rec Department**	142.850	158.523	163.000	163.487	160.361	-1.91%
496	032-000 · Community House						
497	032-202 · Postage	46	49	49	49	49	0.00%
498	032-501 · Telephone	696	669	671	700	700	0.00%
499	032-502 · Electricity	6,320	6,293	6,942	5,000	6,000	20.00%
500	032-503 · Fuel/Propane	6,941	3,959	4,000	5,000	5,000	0.00%
501	032-504 · Water/Sewer	1,033	1,290	1,200	1,200	1,200	0.00%
502	032-505 · Maintenance	2,292	1,738	2,789	2,300	2,300	0.00%
503	032-506 · Building Supplies	681	656	700	800	800	0.00%
504	032-507 · Repairs	2,804	2,415	3,700	3,200	3,200	0.00%
505	032-509 · Custodian	3,244	2,175	350	3,500	3,000	-14.29%
506	**Total 032-000 · Community House**	24.057	19.243	20.400	21.749	22.249	2.30%
507	034-000 · Swift House						
508	034-502 · Electric	1,007	1,362	1,000	1,000	1,000	0.00%
509	034-503 · Heating Fuel	3,194	3,061	1,748	2,200	3,000	36.36%
510	034-504 · Water/Sewer	353	159	400	400	250	-37.50%
511	034-505 · Maintenance	1,008	328	500	1,225	1,000	-18.37%
512	034-506 · Building Supplies	525	152	100	100	200	100.00%
513	034-507 · Repairs	89	495	1,200	1,000	1,000	0.00%
514	034-509 · Custodian	407	444	333	450	450	0.00%
515	**Total 034-000 · Swift House**	6.583	6.001	5.281	6.375	6.900	8.24%
516	046-000 · KCS Ballfield Maintenance	5,699	5,801	5,900	6,000	6,000	0.00%
517	**Total E · RECREATION**	179.189	189.569	194.581	197.611	195.510	-1.06%
518	F · SANITATION						
519	043-000 · Transfer Station						
520	Compensation						
521	043-101 · Salary	20,502	23,993	26,009	26,009	26,788	3.00%
522	043-998 · Social Security	1,552	1,831	1,990	1,990	2,049	2.98%
523	Total Compensation	22,054	25,823	27,999	27,999	28,837	
524	Department Operations						
525	043-201 · Supplies	1,230	679	700	1,000	1,000	0.00%
526	043-202 · Postage	225	509	500	500	500	0.00%
527	043-411 · Engineering			0	250	250	0.00%

Line #	NOTE
534	Added $1,200 for Port-a-potty
536	notified that tipping fees for recyclables will increase from $10 per ton to $25 per ton
550	Last payment for KCS Renovation debt service will be 2/2/2021 (six years out)
552	Last payment for New Firehouse debt service will be 9/15/2018 (two years out)
553	Last payment for Maple Street Extenstion debt service will be in 2054 (37 years out)
564	$100,000 added to KCS Windows by BoF 3/15/16 in FY 2021

Insurance	Per Region One on	2/19/2016	
		Health Insurance premiums to increase	5.90%
		Dental Insurance premiums to increase	6.70%

Proposed Budget Worksheet

1		FY 2013 - 2014	FY 2014 - 2015	FY 2015 - 2016		FY 2016 - 2017	% of Increase over current year budget
2		Actual	Actual	Expected	Budget	Proposed	
528	043-501 · Telephone	277	421	450	600	400	
529	043-502 · Electric	1,408	1,987	1,600	1,600	1,600	0.00%
530	043-507 · Repairs	4	1,937	1,500	1,500	1,500	0.00%
531	043-660 · Solid Waste Removal	34,362	34,000	30,317	32,000	32,000	0.00%
532	043-661 · Bulky Waste Removal	6,283	8,390	8,247	10,000	10,000	0.00%
533	043-664 · Publicity				0		#DIV/0!
534	043-665 · Container Rent & Tran	24,748	25,154	25,106	22,500	23,700	5.33%
535	043-666 · Testing	1,035	233	1,000	1,200	1,200	0.00%
536	043-667 · Tipping Fees	2,612	2,720	2,500	7,000	10,000	42.86%
537	043-668 · Hazardous Materials	565	795	1,653	2,000	2,000	0.00%
538	043-669 · Permitting	800	800	800	950	950	0.00%
539	Total Department Operations	73,549	77,626	74,373	81,100	85,100	4.93%
540	Total 043-000 · Transfer Station	95,603	103,449	102,372	109,099	113,937	4.43%
541	044-000 · Landfill Monitoring	0	0	1,558	1,500	2,000	33.33%
542	Total F · SANITATION	95,603	103,449	103,930	110,599	115,937	4.83%
544	300-000 · BOE Operating	912,404	848,742	4,405,623	4,435,107	4,525,093	
545	310-000 · BOE Payroll	3,222,233	3,528,788				
546	320-000 · BOE Regional Budget	2,247,708	2,432,994	2,508,834	2,543,409	2,637,513	
547	Total G · BOARD OF EDUCATION	6,382,345	6,810,524	6,914,457	6,978,516	7,162,606	2.64%
548	H · Debt Service						
549	080-000 · Interest						
550	080-708 · KCS Renovation/Refunding	59,563	54,663	49,913	49,913	40,613	
552	080-710 · New Firehouse	21,875	18,125	14,375	14,375	10,469	
553	080-810 · Maple Street Ext			28,080	28,080	27,728	
554	Total 080-000 · Interest	81,438	72,788	92,368	92,368	78,810	-14.68%
555	081-000 · Principal						
556	081-708 · KCS Renovation	490,000	475,000	465,000	465,000	455,000	
558	081-710 · New Firehouse	125,000	125,000	125,000	125,000	125,000	
559	081-810 · Maple Street Ext			10,826	10,826	11,178	
560	Total 081-000 · Principal	615,000	600,000	600,826	600,826	591,178	-1.61%
561	Total H · DEBT SERVICE	696,438	672,788	693,194	693,194	669,988	-3.35%
564	I · Transfer to Capital	744,900	796,200	726,200	726,200	732,200	0.83%
568	J · Transfer to Dog Fund	7,500	7,500	7,500	7,500	7,500	0.00%
569	K · Current Year Capital Projects	375,000	895,000	900,000	900,000	872,000	-3.11%
570	L · Appropriation Schaghticoke Legal	24,097	37,360	30,000	30,000	0	
571	Total Expense	11,365,459	12,346,589	12,466,937	12,599,501	12,755,658	1.24%
572	Net Revenue and Expense	-225,514	-176,846	62,344	0	0	

FIVE YEAR CAPITAL PLAN

FIVE YEAR TOTALS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	INFORMATIONAL USE FY 2022	FY 2023	FY 2024	FY 2025	FY 2025
	BOE PLAN						Bldg Imp	Roof			
	KCS BLDG IMPROVEMENTS							300,000			
	WINDOWS		100,000			100,000					
200,000	**BOE SUBTOTAL**	0	100,000	0	0	100,000	0	300,000	0	0	0
	BOS PLAN										
		HWY Trk # 5	hwy Trk #6	HWY Trk #7	HWY Trk #2 & Mower	Payloader Zero Turn Salt Brine Maker	Truck #1 Compactor	HWY Trk # 12 and Kubota	HWY Trk # 9	HWY Trk # 4	HWY Trk #8
	HIGHWAY TRUCKS	180,000	50,000	180,000	100,000		60,000	185,000	230,000	130,000	200,000
	HIGHWAY EQUIPMENT					140,000					
						15,000					
					20,000	35,000	40,000	35,000			
720,000	**TOTAL TOWN FLEET**	180,000	50,000	180,000	120,000	190,000	100,000	220,000	230,000	130,000	200,000
			Eng 1	Eng 1	Eng 1	Eng 1	Eng 1				
	KVFD APPARATUS		187,500	187,500	150,000	150,000	200,000				
675,000	**TOTAL KVFD FLEET**	0	187,500	187,500	150,000	150,000	200,000	0	0	0	0
	Anderson Acres (rebuild)									350,000	
	BOTSFORD ROAD								345,000		0
	FULLER MTN ROAD	290,000									
	KENICO ROAD	200,000	190,000	85,000							
	STUDIO HILL ROAD					200,000		0			
965,000	**TOTAL ROADS**	490,000	190,000	85,000	0	200,000	0	0	345,000	350,000	0
	BRIDGES 17-20 & 22						200,000				
	BRIDGE # 05519 (Macedonia)							250,000			
	BRIDGE #16 (Anderson Acres)			100,000	100,000						
	BRIDGE # Carter Road					250,000					
450,000	**TOTAL BRIDGES**	0	0	100,000	100,000	250,000	200,000	250,000	0	0	0
0	**TOTAL LAND**	0	0	0	0	0	0	0	0	0	0
		Roof	Siding	Doors			Parking Lot				
	TOWN GARAGE	125,000	75,000	24,000			70,000				
	STREETSCAPE (sidewalk replacement)				100,000						
						Appliances					
	SENIOR CENTER					25,000					
					Bathrooms					Roof	
	COMMUNITY HOUSE				25,000					50,000	
		AC / Pkng Lot	Generator/Boiler		Oil Tank Removal		Carpet / Paint				
	TOWN HALL	77,000	65,000		25,000		40,000				
541,000	**TOTAL BUILDINGS**	202,000	140,000	24,000	150,000	25,000	110,000	0	0	50,000	0
	ZONING REG						35,000		0		
	TOWN PLAN POCD			15,000	15,000	15,000					
	REVALUATION		25,000	40,000							
110,000	**TOTAL NON RECURRING**	0	25,000	55,000	15,000	15,000	35,000	0	0	0	0
3,461,000	**BOS SUBTOTAL**	872,000	692,500	631,500	535,000	830,000	645,000	470,000	575,000	530,000	200,000

FIVE YEAR TOTALS		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
3,661,000	**BOE & BOS PROJECTED CAPITAL**	872,000	692,500	631,500	535,000	930,000	645,000	770,000	575,000	530,000	200,000
	BOE & BOS CAPITAL SPEN	872,000	692,500	631,500	535,000	930,000	645,000	770,000	575,000	530,000	200,000
	1/5TH OF ANNUAL CAPITA	174,400	138,500	126,300	107,000	186,000	129,000	154,000	115,000	106,000	40,000
	APPROPRIATION FY 2016-2017	732,200									
	APPROPRIATION FY 2017-2018		686,800								
	APPROPRIATION FY 2018-2019			702,300							
	APPROPRIATION FY 2019-2020				691,000						
	APPROPRIATION FY 2020-2021					690,000					
	APPROPRIATION FY 2021-2022						544,000				
	Approved by the BoS	1/6/16									
	Accepted by the BoF	2/16/16									
	Approved by P/Z	4/14/16									
	Modified by BoF	3/15/2016	Approved at Town Meeting								
	Modified again by BoF	4/19/2016									