

Board of Finance
Minutes Monthly Meeting
Tuesday, January 3, 2017

RECEIVED FOR RECORD
KEVIN TOWN CLERK

2017 JAN -5 A 8:51

BY *D. Brady*
TOWN CLERK

Present: Jim Blackketter, Maureen Brady, Ed Epstein, Mark McWhinney, Nancy O'Dea-Wyrick, Mark Sebetic.

Public and Invited Guests: Bruce Adams, Debbie Devaux, Barbara Herbst, Martin Lindenmayer, Lynn Mellis Worthington.

Chairman Nancy O'Dea-Wyrick called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited.

Agenda: Mr. Blackketter made a motion to accept the agenda. Mr. McWhinney seconded the motion. Ms. O'Dea-Wyrick asked to add item 4e. Leadership Breakfast Meeting. Mrs Brady made a motion that the agenda as amended be approved. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Minutes: Mr. McWhinney made a motion to approve the minutes of the Nov. 15, 2016 monthly meeting. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Correspondence: Ms. O'Dea-Wyrick reported First Selectman shared an email regarding cutting education cost share grant by \$26,000.

Reports: Tax Collector: Ms. Devaux provided a written report (attached) and noted there are more personal property tax bills this year.

Board of Education: Ms. O'Dea-Wyrick said she did not receive a written report from the board.

Board of Selectmen: Mr. Adams presented the following report, covering *November* and December:

Cell Tower Lease – Update

*Agreement signed and submitted. Awaiting \$30,000 signing bonus.
Received payment last week.*

Welcome Center Update

*Contract signed and work has begun. Footings poured, driveway-parking started.
We have submitted a request for an advance of 50%, approx. \$135,000.
Requested money in hand. About half paid out to contractor. Building will hopefully be weather tight soon.*

Carter Road Project

Work has halted. I attended a meeting at DOT and learned that there is a major difference of opinion on load specs between 2 engineers. This has held up all aspects.
The Contractor is still confident of opening the road before winter.
No real progress since last month.
Still no progress except an agreement allowing fabrication of box culvert.

MSIF grant application – update

A few months ago the Streetscape Committee submitted a grant application to the Main St. Investment Fund to do sidewalk work in town. I received word last week that we were granted \$500,000. The Committee will now get to work on what to do with the grant.
The Streetscape Committee has met and started discussion on how to proceed.

They will meet with the engineer who designed our streetscape plan soon.

Hock surveyors have been contracted to survey Main St. as recommended by Milone & McBroom. Contract has still not been provided by the State for the funds. Fingers crossed.

Mr. McWhinney questioned Mr. Adams about any potential use of town funds to implement President-elect Trump's campaign plans to deport illegal immigrants and register Muslims, saying he wants to be sure taxpayers' dollars would not be used for bigotry. Ms. O'Dea-Wyrick commented that any expenditure outside of budget line items would require discussion and approval by the voters while Mr. Adams said he would do what he thinks is best for the Town.

Treasurer: Ms. Herbst provided a written report, dated January 3, 2017, regarding revenue, departmental budgets and the litigation budget line and the Building Inspector Report, dated January 3, 2017 (attached).

Leadership Breakfast Meeting: Ms. O'Dea-Wyrick reported on the Leadership Breakfast she attended as BOF chair. She reported the group discussion focused on topics to bring to the state legislature that could decrease the tax burden on local communities, including unfunded state mandates, education cost sharing formula and how children are identified to receive special education services.

Business: FY2016 Annual Report: Mrs. Ferris emailed the board the report prior to the meeting and had a printed copy at the meeting. Mrs. Ferris will print copies to have available at the Annual Town Meeting and will give the report to the town clerk to put on the Town website. Mr. Blackketter made a motion to approve the 2015-16 Annual Town Report as presented. Mr. McWhinney seconded the motion, and the motion was approved unanimously.

FY2018 Budget Calendar Updates: Mr. Adams provided a budget schedule and a letter that the Board of Selectmen approved today that will go to department heads with the budget packet. Mr. Sebetic asked that the Board of Selectmen and Board of Finance provide the Board of Finance with their budget proposals at least one week prior to presenting the budgets to the Finance Board. The consensus is both boards would present budgets to the Board of Finance at the board's March meeting.

FY2018 Capital Plan: Mr. Adams presented a Five-Year Capital Plan that he said the Selectmen discussed today and agreed to send to the Board of Finance without approving it or making any changes. The Selectmen agreed to send the draft plan to the townspeople at the Annual Town Meeting for their input. Ms. O'Dea-Wyrick voiced concern about the proposed spending in the fifth year of the plan. Mr. Sebetic said he feels the bottom line in FY 2022 is unacceptable. School board member Martin Lindenmayer noted the \$563,000 proposal for KCS roof in 2022 replaces the \$300,000 that is in the plan for FY 2023. The board consensus is to remove the \$300,000 for KCS roof in FY 2023 and present the Capital Plan at the Annual Town Meeting to get feedback from the taxpayers. The board also suggested the Selectmen and school board prioritize its requests for FY 2022.

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

Mr. Blackketter made a motion to adjourn the meeting at 8:08 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.

(A) PERS	1	43.95	0.00	0.00	43.95	0.00	0.00	0.00	0.00	0.00	0.00	43.95
(S) PERS PROPE	4	802.19	0.00	0.00	802.19	0.00	0.00	0.00	0.00	0.00	0.00	802.19
(S) 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
(S) 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) YR: 2005	1	43.95	0.00	0.00	43.95	0.00	0.00	0.00	0.00	0.00	0.00	43.95
(S) YR: 2005	87	9,795.17	0.00	0.00	9,795.17	0.00	0.00	0.00	0.00	0.00	0.00	9,795.17
TOTAL 2005	88	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
(S) REAL ESTAT	1	2,724.56	0.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	0.00	2,724.56
(A) PERS	2	51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	0.00	0.00	51.67
(S) PERS PROPE	5	1,138.60	0.00	0.00	1,138.60	0.00	0.00	0.00	0.00	0.00	0.00	1,138.60
(S) MOTOR VEHI	71	7,366.16	0.00	0.00	7,366.16	0.00	0.00	0.00	0.00	0.00	0.00	7,366.16
(S) MV SUPPLEM	9	582.17	0.00	0.00	582.17	0.00	0.00	0.00	0.00	0.00	0.00	582.17
(A) YR: 2006	2	51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	0.00	0.00	51.67
(S) YR: 2006	86	11,811.49	0.00	0.00	11,811.49	0.00	0.00	0.00	0.00	0.00	0.00	11,811.49
TOTAL 2006	88	11,863.16	0.00	0.00	11,863.16	0.00	0.00	0.00	0.00	0.00	0.00	11,863.16
(S) REAL ESTAT	1	2,724.56	0.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	0.00	2,724.56
(A) PERS	4	768.44	0.00	0.00	768.44	0.00	0.00	0.00	0.00	0.00	0.00	768.44
(S) PERS PROPE	8	2,896.50	0.00	0.00	2,896.50	0.00	0.00	0.00	0.00	0.00	0.00	2,896.50
(S) MOTOR VEHI	57	5,756.10	0.00	0.00	5,756.10	0.00	0.00	0.00	0.00	0.00	0.00	5,756.10
(S) MV SUPPLEM	10	1,467.54	0.00	0.00	1,467.54	0.00	0.00	0.00	0.00	0.00	0.00	1,467.54
(A) YR: 2007	4	768.44	0.00	0.00	768.44	0.00	0.00	0.00	0.00	0.00	0.00	768.44
(S) YR: 2007	76	12,844.70	0.00	0.00	12,844.70	0.00	0.00	0.00	0.00	0.00	0.00	12,844.70
TOTAL 2007	80	13,613.14	0.00	0.00	13,613.14	0.00	0.00	0.00	0.00	0.00	0.00	13,613.14
(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	3	280.66	0.00	0.00	280.66	0.00	0.00	0.00	0.00	0.00	0.00	280.66
(S) PERS PROPE	10	4,598.37	0.00	0.00	4,598.37	0.00	0.00	0.00	0.00	0.00	0.00	4,598.37
(A) MOTOR	1	8.75	0.00	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	8.75
(S) MOTOR VEHI	50	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	4	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	4	289.41	0.00	0.00	289.41	0.00	0.00	0.00	0.00	0.00	0.00	289.41
(S) YR: 2008	66	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	70	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	2,250.21
(A) PERS	3	552.39	0.00	0.00	552.39	0.00	0.00	0.00	0.00	0.00	0.00	552.39
(S) 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	5	259.09	0.00	0.00	259.09	0.00	0.00	0.00	0.00	0.00	0.00	259.09
(S) MOTOR VEHI	46	2,976.67	0.00	0.00	2,976.67	0.00	62.39	68.92	0.00	131.31	0.00	2,914.28
(A) MV SU	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MV SUPPLEM	8	597.43	0.00	0.00	597.43	0.00	0.00	0.00	0.00	0.00	0.00	597.43

(A) YR: 2009	9	811.48	0.00	0.00	811.48	0.00	0.00	0.00	0.00	0.00	0.00	811.48
(S) YR: 2009	66	8,961.55	0.00	0.00	8,961.55	0.00	62.39	68.92	0.00	131.31	0.00	8,899.16
TOTAL 2009	75	9,773.03	0.00	0.00	9,773.03	0.00	62.39	68.92	0.00	131.31	0.00	9,710.64
(S) REAL ESTAT	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
(A) PERS	4	1,692.58	0.00	0.00	1,692.58	0.00	1,112.50	967.88	0.00	2,080.38	0.00	580.08
(S) PERS PROPE	6	309.54	0.00	0.00	309.54	0.00	0.00	0.00	0.00	0.00	0.00	309.54
(A) MOTOR	9	389.71	0.00	0.00	389.71	0.00	81.48	78.98	0.00	160.46	0.00	308.23
(S) MOTOR VEHI	36	2,632.09	0.00	0.00	2,632.09	0.00	32.96	30.16	0.00	63.12	0.00	2,599.13
(S) MV SUPPLEM	8	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	13	2,082.29	0.00	0.00	2,082.29	0.00	1,193.98	1,046.86	0.00	2,240.84	0.00	888.31
(S) YR: 2010	52	5,373.62	0.00	0.00	5,373.62	0.00	32.96	30.16	0.00	63.12	0.00	5,340.66
TOTAL 2010	65	7,455.91	0.00	0.00	7,455.91	0.00	1,226.94	1,077.02	0.00	2,303.96	0.00	6,228.97
(A) REAL	1	744.04	0.00	0.00	744.04	0.00	0.00	0.00	0.00	0.00	0.00	744.04
(S) REAL ESTAT	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
(A) PERS	8	2,347.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.00
(S) PERS PROPE	5	469.99	0.00	0.00	469.99	0.00	0.00	0.00	0.00	0.00	0.00	469.99
(A) MOTOR	18	6,664.29	0.00	0.00	6,664.29	0.00	9.13	7.12	0.00	16.25	0.00	6,655.16
(S) MOTOR VEHI	23	1,829.85	0.00	0.00	1,829.85	0.00	0.00	0.00	0.00	0.00	0.00	1,829.85
(A) MV SU	9	241.81	0.00	0.00	241.81	0.00	0.00	0.00	0.00	0.00	0.00	241.81
(S) MV SUPPLEM	5	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	36	9,997.14	0.00	0.00	9,997.14	0.00	9.13	7.12	0.00	16.25	0.00	9,988.01
(S) YR: 2011	35	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	71	15,004.57	0.00	0.00	15,004.57	0.00	9.13	7.12	0.00	16.25	0.00	14,995.44
(A) REAL	12	4,893.97	0.00	0.00	4,893.97	0.00	4,140.54	1,747.03	48.00	5,935.57	0.00	753.43
(S) REAL ESTAT	1	8.67	0.00	0.00	8.67	0.00	0.00	0.00	0.00	0.00	0.00	8.67
(A) PERS	9	1,709.10	0.00	0.00	1,709.10	0.00	0.00	0.00	0.00	0.00	0.00	1,709.10
(S) PERS PROPE	4	74.42	0.00	0.00	74.42	0.00	0.00	0.00	0.00	0.00	0.00	74.42
(A) MOTOR	41	3,905.18	0.00	0.00	3,905.18	0.00	1.10	0.07	0.00	1.17	0.00	3,904.08
(S) MOTOR VEHI	36	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
(A) MV SU	18	340.53	0.00	0.00	340.53	0.00	0.00	0.00	0.00	0.00	0.00	340.53
(S) MV SUPPLEM	7	258.67	0.00	0.00	258.67	0.00	0.00	0.00	0.00	0.00	0.00	258.67
(A) YR: 2012	80	10,848.78	0.00	0.00	10,848.78	0.00	4,141.64	1,747.10	48.00	5,936.74	0.00	6,707.14
(S) YR: 2012	48	2,730.06	0.00	0.00	2,730.06	0.00	0.00	0.00	0.00	0.00	0.00	2,730.06
TOTAL 2012	128	13,578.84	0.00	0.00	13,578.84	0.00	4,141.64	1,747.10	48.00	5,936.74	0.00	9,437.20
(A) REAL	1,301	20,888.98	0.00	0.00	20,888.98	0.00	6,694.50	2,766.55	48.00	9,509.05	0.00	14,194.48
(S) REAL ESTAT	1	8.52	0.00	0.00	8.52	0.00	0.00	0.00	0.00	0.00	0.00	8.52
(A) PERS	60	3,164.96	0.00	-44.28	3,120.68	0.00	-44.28	0.00	0.00	-44.28	0.00	3,164.96
(S) PERS PROPE	2	68.12	0.00	0.00	68.12	0.00	0.00	0.00	0.00	0.00	0.00	68.12
(A) MOTOR	205	2,723.90	0.00	0.00	2,723.90	0.00	343.82	178.18	0.00	522.00	0.00	2,380.08
(S) MOTOR VEHI	19	1,549.40	0.00	0.00	1,549.40	0.00	162.98	63.56	0.00	226.54	0.00	1,386.42
(A) MV SU	459	505.27	0.00	0.00	505.27	0.00	132.54	47.93	0.00	180.47	0.00	372.73
(S) MV SUPPLEM	3	313.73	0.00	0.00	313.73	0.00	81.02	26.73	0.00	107.75	0.00	232.71
(A) YR: 2013	2,025	27,283.11	0.00	-44.28	27,238.83	0.00	7,126.58	2,992.66	48.00	10,167.24	0.00	20,112.25
(S) YR: 2013	25	1,939.77	0.00	0.00	1,939.77	0.00	244.00	90.29	0.00	334.29	0.00	1,695.77

TOTAL	2013	2,050	29,222.88	0.00	-44.28	29,178.60	0.00	7,370.58	3,082.95	48.00	10,501.53	0.00	21,808.02
A) REAL		1,976	60,591.73	0.00	0.00	60,591.73	0.00	31,630.82	4,496.28	192.00	36,319.10	-10.00	28,960.91
S) REAL ESTAT		1	8.93	0.00	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	8.93
A) PERS		340	6,236.43	0.00	-61.62	6,174.81	0.00	2,480.71	495.80	0.00	2,976.51	0.00	3,694.10
					REFUND			-45.91	0.00	0.00			
S) PERS PROPE		1	34.83	0.00	0.00	34.83	0.00	0.00	0.00	0.00	0.00	0.00	34.83
A) MOTOR		3,107	6,324.69	133.15	-228.11	6,229.73	0.00	1,953.97	500.54	0.00	2,454.51	0.00	4,275.76
					REFUND			-215.75	0.00	0.00			
S) MOTOR VEHI		14	1,273.05	0.00	0.00	1,273.05	0.00	321.30	74.26	0.00	395.56	0.00	951.75
A) MV SU		535	3,665.78	0.00	-71.40	3,594.38	0.00	1,435.23	205.25	0.00	1,640.48	0.00	2,159.15
					REFUND			-71.40	0.00	0.00			
S) MV SUPPLEM		2	96.44	0.00	0.00	96.44	0.00	0.00	0.00	0.00	0.00	0.00	96.44
(A) YR: 2014		5,958	76,818.63	133.15	-361.13	76,590.65	0.00	37,500.73	5,697.87	192.00	43,390.60	-10.00	39,089.92
					REFUND			-333.06	0.00	0.00			
(S) YR: 2014		18	1,413.25	0.00	0.00	1,413.25	0.00	321.30	74.26	0.00	395.56	0.00	1,091.95
TOTAL	2014	5,976	78,231.88	133.15	-361.13	78,003.90	0.00	37,822.03	5,772.13	192.00	43,786.16	-10.00	40,181.87
					REFUND			-333.06	0.00	0.00			
A) REAL		1,977	10,115,657.86	1,166.00	-91.65	10,116,732.21	0.00	6,812,528.93	7,815.65	0.00	6,820,344.58	-976.04	3,304,203.28
					REFUND			-515.02	0.00	0.00			
A) PERS		360	271,959.36	0.00	-217.39	271,741.97	0.00	159,302.86	272.53	0.00	159,575.39	0.00	112,439.11
A) MOTOR		3,150	456,285.18	4,509.19	-9,153.08	451,641.29	0.00	428,718.74	2,978.91	15.00	431,712.65	-15.89	22,922.55
					REFUND			-1,318.73	0.00	0.00			
A) MV SU		535	69,165.27	108.11	-985.91	68,287.47	0.00	4,163.56	0.00	0.00	4,163.56	-14.42	64,123.91
(A) YR: 2015		6,022	10,913,067.67	5,783.30	-10,448.03	10,908,402.94	0.00	7,404,714.09	11,067.09	15.00	7,415,796.18	-1,006.35	3,503,688.85
					REFUND			-1,833.75	0.00	0.00			
(A) Grand Total		14,154	11,042,062.57	5,916.45	-10,853.44	11,037,125.58	0.00	7,454,686.15	22,558.70	303.00	7,477,547.85	-1,016.35	3,582,439.43
					REFUND			-2,166.81	0.00	0.00			
(S) Grand Total		982	124,888.06	0.00	0.00	124,888.06	0.00	660.65	263.63	0.00	924.28	0.00	124,227.41
Grand Total		15,136	11,166,950.63	5,916.45	-10,853.44	11,162,013.64	0.00	7,455,346.80	22,822.33	303.00	7,478,472.13	-1,016.35	3,706,666.84
					REFUND			-2,166.81	0.00	0.00			

GL 2015

GL 2014

Collection Rate

GL 2015

GL 2014

69.9%

65.8%

6,022

5,969

Bills

Bills

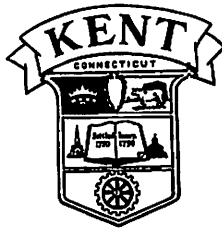
Total

Total

\$10,913,068.

10,589,949.

		Proposed	Budget Schedule FY 2017-18		
			Date		Completed
Packets for Capital requests distributed to departments & Commissions			early November return by Dec 12		Done
Budget packets to Departments			by Jan. 4		
Budget packets returned			by Jan 20		
Packets compiled by Treasurer and provided to BOS by email			By Jan 27		
BOS Budget Workshop #1			week of Feb 6-10		
BOS Budget Workshop # 2			week of Feb 13-17		
BOS budget workshop # 3			week of Feb 20-24		
BOS budget workshop # 4(if needed)			March 7 (regular BOS meeting or possible special meeting prior to regular)		
final BOS vote on budget			March 7 (regular BOS meeting)		
Presentation of budget to BOF			March 21 BOF meeting		
BOF vote on budget			by end of April		
Public hearing on budget			first week of May		
BOF budget workshop(if needed after hearing)			second week of May		
Budget vote(Town Meeting)			third week May		
Additional info					
Capital Plan to be presented at annual Town Meeting for discussion purposes only.					
Capital Plan to be finalized and adopted before Budget Workshop #1 and provided to BOF as soon as adopted by BOS					
BOS will hopefully receive budget packets 2 weeks before Workshop # 1.					
BOS review packets and for Budget Workshop # 1 have a list of departments that should meet with BOS.					
Invite departments for Workshops 2 & 3 as necessary.					
Use Workshop # 4 to accommodate departments that need night time if Workshops 1-3 have been day.					
Please understand that this proposed schedule is flexible.					



TOWN OF KENT

January 2017

Memo to Department Heads, Board & Commission Chairs and any entity that is a part of the Town of Kent budget:

Budget season is once again upon us. For a number of years most of you have done a good job of holding your budgets down. The BOS truly appreciates your efforts.

As we begin the FY17-18 budget process we ask that you continue your efforts to keep your budget increases low. We certainly understand that some increases are out of your control and that budgets can't remain flat forever. You will be expected to document any sizeable increases and any new additions in your budget. We continue to believe that there is not a need for new positions, increased hours and large ticket purchases. Our salary review resulted in a finding that most of our salaries are at or above the NW Hills COG average. Two were found to be substantially below the average and were raised, retroactive to July 1, 2016.

We are happy to discuss this and anything else related to the budget process and we are always open to suggestions for areas to save money. We will be meeting with each of you in February. See budget schedule attached. The Capital Plan will be presented to the Town for discussion on January 19. See Capital Plan attached.

It is also worth noting that cuts are coming from the State. These are hard to plan for at present, but one has already been announced for FY 16-17. Our education cost sharing grant (ECS) has just been cut by \$ 25,000(50%) and will likely be entirely cut next year. Unlike some towns we are, fortunately, not heavily dependent on State aid.

Kent Board of Selectmen

Bruce Adams

Jeff Parkin

Mike VanValkenburg

Revenue

12/29/2016 State correspondence: LoCIP program is at the "inevitable breaking point" and there will be NO entitlement in March 2017 and furthermore, OPM will not be accepting or approving any new project authorization requests. This will not impact us for this FY as none of the LoCIP entitlement was scheduled to be utilized. However, this WILL impact future years as the PWD was accruing entitlements for FY '14, '15, 16 and '17 totaling **\$167,235**

Last LoCIP funding in the amount of \$167,195 was rec'd in May of 2015 representing four years of entitlements. Project: Tanguay Bridge

State correspondence: ESC grant will be reduced for FY '17.

Kent Budgeted	\$83,526	
reduced grant	\$25,634	
	30.7% reduction or	\$57,892

to date we have received \$12,816 or 1/2 of the reduced grant.

7/30/2016	Kent received a Municipal Revenue Sharing Grant	\$26,080
	this was not budgeted	

Departments

All departments remain within their budget at this time however, please note the following information.

ROV Training	#013-452	Budgeted	1,000.00
		YTD Costs	-1,095.70
		Over Budget	95.70

Increased training has been mandated by the Secretary of State, anticipated additional costs are \$1,200. Currently the Department has sufficient funds to cover this expense from other lines. If all other expenses for this department come in at budgeted amounts, a transfer from contingency will be necessary at year end.

Other Information

Litigation	# 051-000	Budgeted	5,000.00
		YTD Costs	-5,490.00
		Over Budget	490.00

Mauri Appeal (\$4,612.50) may be continuing, they have applied to the Appellate Court to appeal the decision. If they are granted approval to appeal, it could take an additional 2 years to resolve this issue. If they are denied approval to appeal, Mauri has the option to take it directly to Superior Court.

Burt Enforcement (\$877.50)

Treasurer's clerk has been on extended leave starting 12/12, will return 1/17 for a total of five weeks. All activity is being handled by the Treasurer through uncompensated increased hours. Impossible to hire a temp for 5 weeks that would not take the entire time getting up to speed.

		Building Inspector							
		GL# 04-120-400							
		2016-2017							
								Construction Value	
	Receipts	Waived Fees	Payment	Town Share	Check Date	Check #	Check Amount		
July	\$ 4,609.00		\$ 3,410.66	1,198.34	8/2/2016	1335	\$3,410.66	\$659,017	
August	7,003.00	50.00	5,219.22	1,783.78	8/31/2016	1339	\$5,219.22	\$973,996	
September	27,927.00		20,665.98	7,261.02	10/4/2016	1340	\$20,665.98	\$4,505,741	
October	4,946.00		3,660.04	1,285.96	11/9/2016	1343	\$3,660.04	\$706,081	
November	17,979.00	1,628.00	14,509.18	3,469.82	12/2/2016	1344	\$14,509.18	\$2,933,182	
December	5,538.00	134.00	4,197.28	1,340.72				\$865,110	
January			0.00	0.00					
February			0.00	0.00					
March			0.00	0.00					
April			0.00	0.00					
May			0.00	0.00					
June			0.00	0.00					
Total	\$ 68,002.00	\$ 1,812.00	\$ 51,662.36	\$ 16,339.64			\$47,465.08	\$10,643,127	
Amt Budgeted				35,000.00					
% of Budgeted Amount Received to date				46.68%					
Note:	Construction activity curtailed during the winter months								
	The first \$1,000 is a \$20 fee								
	Building Permit Fees are calculated at \$6 per 1,000 of the value of the project over 1,000								
AT YEAR END									
Record Town share as Income through 6/29									
Journal Entry Bldg Inspector revenue out of income on 6/30 and book to Transfer In									

FIVE YEAR TOTALS		PROPOSED FIVE YEAR CAPITAL PLAN					INFORMATIONAL USE				
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BOE PLAN											
	KCS BLDG IMPROVEMENTS					563,463	Roof				
	WINDOWS	100,000			100,000		300,000				
763,463	BOE SUBTOTAL	100,000	0	0	100,000	563,463	300,000	0	0	0	0
BOS PLAN											
		HWY Trk #6	HWY Trk #7	HWY Trk #2 & Mowe	Payloader Zero Turn Salt Brine Maker	Payloader Zero Turn Salt Brine Maker	HWY Trk # 12 and Kubota	HWY Trk # 9	HWY Trk # 4	HWY Trk # 8	Tractor w/boom mower
	HIGHWAY TRUCKS	50,000	185,000	100,000	0	60,000	190,000	230,000	130,000	200,000	
	(was 130,000)				140,000						
	HIGHWAY EQUIPMENT				15,000						
				20,000	35,000	40,000	35,000				120,000
645,000	TOTAL TOWN FLEET	50,000	185,000	120,000	190,000	100,000	225,000	230,000	130,000	200,000	120,000
		Eng 1	Eng 1	Eng 1	Eng 1	Eng 1					
	KVFD APPARATUS	187,500	187,500	150,000	150,000	200,000	200,000				
875,000	TOTAL KVFD FLEET	187,500	187,500	150,000	150,000	200,000	200,000	0	0	0	0
	ANDERSON ROAD (REBUILD)								350,000		
	BOTSFORD ROAD							345,000			0
	KENICO ROAD	190,000	85,000								
	STUDIO HILL ROAD				200,000			0			
475,000	TOTAL ROADS	190,000	85,000	0	200,000	0	0	345,000	350,000	0	0
	BRIDGES 17-20 & 22					250,000					
	BRIDGE #16 (Anderson Acres)		100,000	100,000							
	BRIDGE # 05519 (Macedonia)						250,000				
	BRIDGE # 06153 (Carter Road)				250,000						
	BRIDGE #9										300,000
700,000	TOTAL BRIDGES	0	100,000	100,000	250,000	250,000	250,000	0	0	0	300,000
0	TOTAL LAND	0	0	0	0	0	0	0	0	0	0
		Siding	Doors			Parking Lot					
	TOWN GARAGE	75,000	24,000			70,000					
	STREETSCAPE (sidewalk replacement)			100,000							
					Appliances						
	SENIOR CENTER				25,000						
	COMMUNITY HOUSE				Bathrooms			Roof			
					25,000			50,000			
		Generator/Boiler			Oil Tank Removal	Carpet / Paint					TN Hall Roof
	TOWN HALL	65,000			25,000	40,000					65,000
449,000	TOTAL BUILDINGS	140,000	24,000	150,000	25,000	110,000	0	0	50,000	0	65,000

KCS BLDG IMPROVEMENTS

BoE added \$563,463 to FY '21 - '22 on 1.3.17
replaces the \$850,000 removed from FY '22 by BoF 2/16/16

BRIDGES 17-20 & 22

FY '21 - '22 was \$200,000 when approved LFY. \$50K added by PDW

BRIDGE #16 (Anderson Acres)

Per Tn Meeting 7/31/15: \$20,000 was prefunded to Bridge #16 -
encumbering the appropriation of 7/1/19 to repay 5 year reserve
Already posted in QB with effective date of 7/1/2019

BRIDGE # 06153 (Carter Road)

Per Tn Meeting 5/20/16: \$250,000 was prefunded to Carter Road
Bridge - encumbering the appropriation of 7/1/2020 to repay 5
year reserve
Already posted in QB with effective date of 7/1/2020

ZONING REG

FY '21 - '22 was \$35k, increased to \$50K

**P/R: Kent Common
Playground**

FY '21 - '22 was -0-, added on 12/22/16