

Board of Finance  
Minutes Monthly Meeting  
Tuesday, July 21, 2015

RECEIVED FOR RECORD  
KENT TOWN CLERK  
2015 JUL 23 A 9 12  
BY Maureen Brady TC  
TOWN CLERK

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

**Public and Invited Guests:** Bruce Adams, Barbara Herbst, Lynn Mellis Worthington, Rick Osborn.

Chairman Nancy O'Dea-Wyrick called the meeting to order at 7:02 p.m.

The Pledge of Allegiance was recited.

**Agenda:** Mr. Blackketter made a motion to add item 5d. Rename Nutrition Center to Senior Center to the agenda. Mrs. Brady seconded the motion, and the motion was approved unanimously. Mrs. Brady made a motion to approve the agenda as amended. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

**Minutes:** Mrs. Brady made a motion to approve the minutes of the June 16, 2015 monthly meeting. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

**Correspondence:** Ms. O'Dea-Wyrick shared memo from the Selectman's Office regarding the job description for the board clerk position. Ms. O'Dea-Wyrick proposed some changes in the wording of the job description (attached). Mr. Blackketter made a motion to approve the changes to the board clerk job description. Mr. Sebetic seconded the motion, and the motion was approved unanimously.

Ms. O'Dea-Wyrick read a letter from the State of Connecticut Treasurer's Office regarding persons authorized to perform financial transactions on behalf of the Connecticut Short-Term Investment Fund Account, namely the first selectman and the town treasurer (attached). The letter is informational only.

**Reports: Tax Collector:** The tax collector did not attend the meeting and did not provide a report.

**Board of Education:** There was no report provided.

**Board of Selectmen:** First Selectman Bruce Adams reported on four items:

- **STEAP Grant:** Mr. Adams reported he resubmitted the grant application to the state to purchase .44 acres behind the former railroad station to use for a building for public restrooms, as voted on by the Board of Selectmen. There would be a town meeting on July 31, pending approval by OPM and the results of the appraisal on the property.
- **Electric Car Charging Station:** Work has begun on installation of the car charging station in the Town Hall parking lot.
- **Kent Center School Roof Project:** Mr. Adams reported bids were received for the school roof project, and the work is expected to be completed by mid-August. Mr. Adams said the town was asked to waive the building permit fee, and he has contacted Region One Business Manager Sam Herrick to ask what the practice is.

- **Unfunded Mandates:** Mr. Adams reported on two new unfunded mandates from the State of Connecticut. The first is that area Council of Governments would be required to hire a full-time election monitor for the local 21 towns it serves. Mr. Adams noted this would be required state wide and that the local COG is fighting this mandate. The second mandate requires the registrars of voters to take a certification course, at an estimated cost of \$1,600 each, and then to take annual (ongoing) continuing education courses. Mr. Adams noted there are no funds in the current budget to cover this cost.

**Treasurer:** Mrs. Herbst provided a year-end report of the Building Inspector (attached). She provided the board a year-end report on the Fiscal Year 2014-15 budget as it is today (attached), noting departments that exceeded the bottom line of their budgets are marked with “xxx.” Mrs. Herbst requested eight budget transfers to cover the overages, noting that only the overage in Attorney Fees would need to go to Town Meeting for approval. Mrs. Brady said prior practice is to come to the Board of Finance before over spending. She asked if the treasurer could provide the board with budget reports prior to the meetings. There was some discussion about unspent salary lines in the Tax Assessor’s office. Mr. Sebetic questioned if these unspent salary funds had any impact on the running of the office and suggested the board take a hard look at these lines during the next budget making season. Mr. Sebetic made a motion to approve the budget transfers as presented by the town treasurer (attached). Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Mrs. Herbst noted there are funds in the Five-Year Capital Plan for replacement of Bridge #16 (Anderson Acres) of which \$60,000 has already been taxed and collected. The treasurer asked the Board of Finance to recommend to Town Meeting an appropriation of these funds to facilitate paying bills that already have been incurred to prepare for the project, including engineering costs. Mr. Sebetic made a motion to appropriate and transfer \$20,000 from Capital Fiscal Year 2019, project Bridge #16 (Anderson Acres) which has already been taxed for and collected, to Fiscal Year 2016 to facilitate the discharge of costs incurred on the project to date and to make funding available for any additional engineering services necessary before July 1, 2018. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

**Town Meeting July 31:** There was no further discussion.

**Main Street:** Mr. Blackketter, who is a member of the Streetscape Committee, reported that committee agreed to delay a decision about asking the Board of Selectmen to move forward \$20,000 in the Five-Year Capital Plan to use for sidewalk repair until the committee could look at the sidewalks after the paving project on Main Street is complete. Mr. Blackketter said the committee may decide to wait to have more money before undertaking any projects.

**Renaming Nutrition Center to Senior Center:** Mr. Blackketter made a motion to rename in Board of Finance documents the Nutrition Center to the Senior Center. Mrs. Brady seconded the motion, and the motion was approved unanimously.

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

Ms. O'Dea-Wyrick asked the board to keep open the August meeting date, and she would let the board know if it does not need to meet.

Mr. Blackketter made a motion to adjourn the meeting at 8:17 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.*

**TOWN OF KENT  
CLERK TO THE BOARD OF FINANCE**

**Position Summary:**

Supports the Board of Finance performing all general administrative duties associated with the Board of Finance.

**Reports to:**

Chairman of the Board of Finance.

**Hours of Work:**

Part-time hourly.

~~Hours are as needed.~~

*FLAT RATE PER MEETING + FOR ANNUAL REPORT COMPILATION*

**Essential Job Functions:**

The clerk performs administrative duties at the direction of the Board of Finance Chairman.

**General Duties:**

- Prepares agendas for Regular and Special Board of Finance meetings with the materials provided by the chairman.
- Files agenda with the Town Clerk's Office, as stipulated by Connecticut State Statute.
- Compiles information <sup>AS</sup> necessary for the meeting and provides to the members of The Board of Finance prior to the meeting.
- Attends all regular and special meetings and takes minutes
- Files minutes with all attachments to the Town Clerk's Office, as stipulated by Connecticut State Statute. *+ EMAILS TO BOARD MEMBERS.*
- Prepares yearly meeting calendar for the Board of Finance to approve and file with the Town Clerk's Office. *IN DECEMBER,*
- The Clerk shall assist the Board of Finance in the compilation of the Annual Town Report. This is to include collection of submitted reports, organization and production.
- Time cards need to be approved by the Chairman <sup>OR VICE CHAIRMAN</sup> and submitted to the Treasurer.
- *PERFORM OTHER ADMINISTRATIVE DUTIES AS REQUESTED BY THE CHAIRMAN.*

**Job Qualifications:**

- Trained or ability to be trained in tasks and procedures related to statutes, ordinances and principles to be followed by the Board of Finance.
- Strict confidentiality in performing duties.
- High level of honesty, trustworthiness and respectfulness.
- Flexibility and strong work ethics.
- Strong working knowledge of Microsoft Word, Excel and Outlook.

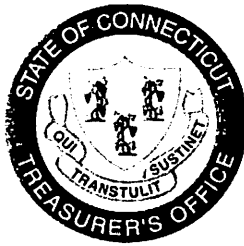
**Physical Conditions:**

- Office environment.

- Repetitive motion (use of keyboard).
- Periodic need to carry boxes (no more than 50 lbs.), move tables and chairs, hang signs and other similar tasks that involve bending or reaching above one's head.
- May require standing for prolonged periods to do filing or sitting prolonged periods for computer work.

Approved by the Board of Selectmen

8/5/14



June 19, 2015

**Town of Kent  
P.O. Box 678  
Kent, CT 06757**

**Connecticut Short-Term Investment Fund ("STIF") Account: 1235587700, Town of Kent.**

Dear STIF Investor:

The purpose of this letter is to provide you with a list of individuals currently authorized to perform financial transactions on behalf of the STIF account listed above. Please take a moment to review these records for accuracy.

Bruce Adams  
Barbara Herbst

Enclosed, please find an "Investor Registration Change Form and Instructions" should you wish to make changes/updates your account records.

We appreciate the opportunity to serve your investment needs and welcome any inquiries you may have by contacting us at (860) 702-3118.

Sincerely,

Barbara Szuba  
Accountant

<b>Building Inspector</b> <b>GL# 04-120-400</b> <b>2014-2015</b>								Construction Value
	Receipts	Waived Fees	Payment	Town Share	Check Date	Check #	Check Amount	
July	\$ 2,977.00	\$ 44.00	\$ 2,235.54	741.46	8/12/2014	1250	\$2,235.54	\$377,402
August	6,489.00		4,801.86	1,687.14	9/2/2014	604304	\$4,801.86	\$938,618
September	12,987.00		9,610.38	3,376.62	10/3/2014	1251	\$9,610.38	\$1,977,857
October	7,288.00		5,393.12	1,894.88	11/7/2014	1256	\$5,393.12	\$1,025,164
November	3,536.00		2,616.64	919.36	12/2/2014	1257	\$2,616.64	\$482,236
December	2,856.00		2,113.44	742.56	1/9/2015	1260	\$2,113.44	\$373,987
January	1,844.00		1,364.56	479.44	2/4/2015	1262	\$1,364.56	\$237,564
February	2,200.00		1,628.00	572.00	3/4/2015	1264	\$1,628.00	\$323,647
March	2,376.00		1,758.24	617.76	4/10/2015	1267	\$1,758.24	\$277,917
April	5,866.00	32.00	4,364.52	1,501.48	5/1/2015	1275	\$4,364.52	\$915,125
May	7,847.00		5,806.78	2,040.22	6/5/2015	1279	\$5,806.78	\$1,215,209
June	4,658.00		3,446.92	1,211.08	6/30/2015	1877	\$3,446.92	\$560,937
<b>Total</b>	<b>\$ 60,924.00</b>	<b>\$ 76.00</b>	<b>\$ 45,140.00</b>	<b>\$ 15,784.00</b>			<b>\$45,140.00</b>	<b>\$8,705,661</b>
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								
Note: Construction activity curtailed during the winter months								
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								

**DRAFT**  
**For Discussion Purposes**  
**Only**

**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Revenue</b>			
130-310 • Property Taxes	10,061,023.75	9,941,314.00	119,709.75
130-320 • Tax Refunds	-27,192.03		
130-330 • Property Taxes - Interest	63,918.68	40,000.00	23,918.68
130-340 • Property Tax - Liens	775.00	500.00	275.00
130-350 • Property tax relief	21,946.09		
130-400 • Town Aid Roads CT Grant	281,658.70	281,309.00	349.70
130-500 • Lein ST Property	61,483.97	50,792.00	10,691.97
130-900 • Telecom Property	17,439.26	15,000.00	2,439.26
131-000 • Educational Assistance	170,438.00	167,342.00	3,096.00
131-100 • Transportation Education	1,933.00	325.00	1,608.00
131-200 • LoCIP Bonded Funds	167,195.00	167,195.00	0.00
131-450 • Pequot Funds	10,105.47	8,228.00	1,877.47
131-500 • State of CT Misc	1,007.30	1,000.00	7.30
131-900 • Community House	9,195.00	7,500.00	1,695.00
131-920 • Swift House Rent	400.00	1,200.00	-800.00
132-000 • Interest on Investments	5,006.03	7,500.00	-2,493.97
132-100 • Miscellaneous Fees	60,219.27	60,000.00	219.27
132-135 • Public terminal fees	401.00		
132-150 • Cell Tower Rent	43,983.33	39,352.00	4,631.33
132-200 • Building Permits	15,826.00	35,000.00	-19,174.00
132-300 • Transfer Station Income	91,852.36	93,000.00	-1,147.64
132-310 • Bulky Waste	7,144.34	6,500.00	644.34
132-330 • Raffle Permits	90.00	50.00	40.00
132-340 • Pistol Permits	1,400.00	500.00	900.00
132-400 • P & Z Fees / Road Inspection	11,771.95	10,000.00	1,771.95
132-410 • Commission In/Wet	1,351.00	1,000.00	351.00
132-420 • Commission of ZBA	224.00	300.00	-76.00
132-500 • Town Clerk Fees / Conveyance Ta	79,580.99	80,000.00	-419.01
132-600 • KCS tuition	33,000.00	33,000.00	0.00
132-800 • Park & Recreation	550.00	1,000.00	-450.00
132-810 • Park & Rec Pass	3,610.00	3,400.00	210.00
132-820 • Park & Rec Sports	4,331.00	4,500.00	-169.00
132-830 • Park & Rec Classes	720.70	800.00	-79.30
132-840 • Park & Rec Enrichment	10,185.00	11,000.00	-815.00
132-850 • Park & Rec Enrichment Camp	11,397.99	14,000.00	-2,602.01
132-860 • Bus Trips & Programs	2,215.00	1,500.00	715.00
132-870 • Sale of Town Equipment	200.00		
132-900 • Surplus	186,958.82	400,000.00	-213,041.18
132-910 • Funds Capital & Nonrecurring	895,000.00	895,000.00	0.00
132-950 • Maple Street Extension	0.00	0.00	0.00
<b>Total Revenue</b>	<b>12,308,345.97</b>	<b>12,379,107.00</b>	<b>-70,761.03</b>



**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

**A - General Government**

**010-000 - BOARD OF SELECTMEN**

**Compensation**

010-101 - Salary - 3 Selectmen	73,286.08	73,286.00	0.08
010-102 - Administrative Assistant	49,058.94	36,098.00	12,960.94
010-996 - Health	24,626.04	36,403.00	-11,776.96
010-997 - Pension	1,809.90	1,805.00	4.90
010-998 - Social Security	9,352.61	8,367.00	985.61
<b>Total Compensation</b>	<b>158,133.57</b>	<b>155,959.00</b>	<b>2,174.57</b>

**Department Operations**

010-201 - Supplies	1,230.93	550.00	680.93
010-202 - Postage	317.95	315.00	2.95
010-203 - Notices	1,798.80	1,000.00	798.80
010-204 - Mileage	1,067.99	700.00	367.99
010-401 - Discretionary Expenditures	18.98	500.00	-481.02
010-405 - Newsletter	420.00	360.00	60.00
010-501 - Telephone	1,571.77	1,800.00	-228.23
<b>Total Department Operations</b>	<b>6,426.42</b>	<b>5,225.00</b>	<b>1,201.42</b>

**Professional Development**

010-451 - Conferences	150.00	200.00	-50.00
<b>Total Professional Development</b>	<b>150.00</b>	<b>200.00</b>	<b>-50.00</b>

**Total 010-000 - BOARD OF SELECTMEN**

164,709.99      161,384.00      3,325.99

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**012-000 - PROBATE**

**012-511 - Litchfield Probate Court**

4,905.42      4,906.00      -0.58

OKAY

**013-000 - REGISTRAR OF VOTERS**

**Compensation**

013-101 - Registrars & Deputies	11,130.39	11,337.00	-206.61
013-102 - Workers	1,363.50	3,024.00	-1,660.50
013-998 - Social Security	828.28	1,098.00	-269.72
<b>Total Compensation</b>	<b>13,322.17</b>	<b>15,459.00</b>	<b>-2,136.83</b>

**Department Operations**

013-201 - Supplies	3,304.82	4,000.00	-695.18
013-202 - Postage	644.32	400.00	244.32
013-203 - Notices	64.96	0.00	64.96
013-204 - Mileage	510.17	300.00	210.17
013-404 - Election Refreshments	44.44	50.00	-5.56
013-501 - Telephone	533.17	850.00	-316.83
<b>Total Department Operations</b>	<b>5,101.88</b>	<b>5,600.00</b>	<b>-498.12</b>

**Professional Development**

**TOWN OF KENT**  
**Actual vs. Budget**  
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
013-450 · Dues	110.00	120.00	-10.00	
013-451 · Conferences	1,900.85	500.00	1,400.85	
013-452 · Training	195.00	150.00	45.00	
<b>Total Professional Development</b>	<b>2,205.85</b>	<b>770.00</b>	<b>1,435.85</b>	
<b>Total 013-000 · REGISTRAR OF VOTERS</b>	<b>20,629.90</b>	<b>21,829.00</b>	<b>-1,199.10</b>	<b>OKAY</b>
<b>014-000 · BOARD OF FINANCE</b>				
Compensation				
014-102 · Clerk	1,601.80	1,602.00	-0.20	
014-998 · Social Security	71.15	122.00	-50.85	
<b>Total Compensation</b>	<b>1,672.95</b>	<b>1,724.00</b>	<b>-51.05</b>	
Department Operations				
014-201 · Supplies	43.62	50.00	-6.38	
014-202 · Postage	0.00	15.00	-15.00	
014-203 · Notices	109.04	100.00	9.04	
014-405 · Town Report	500.00	525.00	-25.00	
050-000 · Auditors	23,768.00	28,000.00	-4,232.00	
<b>Total Department Operations</b>	<b>24,420.66</b>	<b>28,690.00</b>	<b>-4,269.34</b>	
<b>Total 014-000 · BOARD OF FINANCE</b>	<b>26,093.61</b>	<b>30,414.00</b>	<b>-4,320.39</b>	<b>OKAY</b>
<b>015-000 · TREASURER</b>				
Compensation				
015-101 · Salary	22,938.76	22,939.00	-0.24	
015-102 · Treasurer Clerk	6,050.00	8,428.00	-2,378.00	
015-998 · Social Security	2,217.64	2,400.00	-182.36	
<b>Total Compensation</b>	<b>31,206.40</b>	<b>33,767.00</b>	<b>-2,560.60</b>	
Department Operations				
015-201 · Supplies	767.13	1,200.00	-432.87	
015-202 · Postage	932.96	800.00	132.96	
015-204 · Mileage	130.02	130.00	0.02	
015-301 · Computer Services	557.89	1,200.00	-642.11	
015-452 · Professional Devel./CPA	305.30	500.00	-194.70	
015-501 · Telephone	347.36	400.00	-52.64	
<b>Total Department Operations</b>	<b>3,040.66</b>	<b>4,230.00</b>	<b>-1,189.34</b>	
<b>Total 015-000 · TREASURER</b>	<b>34,247.06</b>	<b>37,997.00</b>	<b>-3,749.94</b>	<b>OKAY</b>
<b>016-000 · TAX ASSESSOR</b>				
Compensation				
016-101 · Salary - Assessor	33,251.04	33,251.00	0.04	
016-102 · Assessor Office Support	11,768.33	17,500.00	-5,731.67	
016-104 · Assistant Assessor	8,292.06	11,569.00	-3,276.94	
016-998 · Social Security	4,082.73	4,767.00	-684.27	
<b>Total Compensation</b>	<b>57,394.16</b>	<b>67,087.00</b>	<b>-9,692.84</b>	
Department Operations				

**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
016-201 · Supplies	2,344.20	1,000.00	1,344.20	
016-202 · Postage	718.00	700.00	18.00	
016-203 · Notices	0.00	150.00	-150.00	
016-204 · Mileage	360.42	600.00	-239.58	
016-302 · Data Processing	11,275.00	11,850.00	-575.00	
016-423 · Tax Mapping	1,262.00	2,000.00	-738.00	
016-501 · Telephone	531.62	600.00	-68.38	
<b>Total Department Operations</b>	<b>16,491.24</b>	<b>16,900.00</b>	<b>-408.76</b>	
<b>Professional Development</b>				
016-450 · Dues	15.00	60.00	-45.00	
016-451 · Conferences	0.00	500.00	-500.00	
<b>Total Professional Development</b>	<b>15.00</b>	<b>560.00</b>	<b>-545.00</b>	
<b>Total 016-000 · TAX ASSESSOR</b>	<b>73,900.40</b>	<b>84,547.00</b>	<b>-10,646.60</b>	<b>OKAY</b>
<b>017-000 · TAX COLLECTOR</b>				
<b>Compensation</b>				
017-101 · Salary	34,186.88	34,187.00	-0.12	
017-102 · Assistant	11,783.22	11,783.00	0.22	
017-998 · Social Security	3,512.29	3,517.00	-4.71	
<b>Total Compensation</b>	<b>49,482.39</b>	<b>49,487.00</b>	<b>-4.61</b>	
<b>Department Operations</b>				
017-201 · Supplies	723.85	900.00	-176.15	
017-202 · Postage	3,539.45	3,500.00	39.45	
017-203 · Notices	336.38	375.00	-38.62	
017-204 · Mileage	161.00	200.00	-39.00	
017-302 · Data Processing	9,464.95	9,400.00	64.95	
017-453 · Fees for Delinquents	955.68	706.00	249.68	
017-501 · Telephone	524.37	675.00	-150.63	
<b>Total Department Operations</b>	<b>15,705.68</b>	<b>15,756.00</b>	<b>-50.32</b>	
<b>Professional Development</b>				
017-450 · Dues	175.00	150.00	25.00	
017-451 · Conferences	949.00	1,000.00	-51.00	
<b>Total Professional Development</b>	<b>1,124.00</b>	<b>1,150.00</b>	<b>-26.00</b>	
<b>Total 017-000 · TAX COLLECTOR</b>	<b>66,312.07</b>	<b>66,393.00</b>	<b>-80.93</b>	<b>OKAY</b>
<b>018-000 · BOARD OF ASSESSMENT APPEALS</b>				
<b>Compensation</b>				
018-101 · Salary	37.88	3,090.00	-3,052.12	
018-102 · Clerk	0.00	515.00	-515.00	
018-998 · Social Security	0.00	276.00	-276.00	
<b>Total Compensation</b>	<b>37.88</b>	<b>3,881.00</b>	<b>-3,843.12</b>	
<b>Department Operations</b>				
018-202 · Postage	0.00	50.00	-50.00	

**TOWN OF KENT**  
**Actual vs. Budget**  
July 2014 through June 2015

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
018-203 · Notices	0.00	75.00	-75.00	
018-204 · Mileage	0.00	250.00	-250.00	
<b>Total Department Operations</b>	<b>0.00</b>	<b>375.00</b>	<b>-375.00</b>	
<b>Professional Development</b>				
018-451 · Conferences	0.00	150.00	-150.00	
<b>Total Professional Development</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	
018-000 · BOARD OF ASSESSMENT APPEAL	0.00	0.00	0.00	
<b>Total 018-000 · BOARD OF ASSESSMENT APPEAL</b>	<b>37.88</b>	<b>4,406.00</b>	<b>-4,368.12</b>	<b>OKAY</b>
<b>021-000 · CONSERVATION</b>				
<b>Department Operations</b>				
021-201 · Supplies	45.19	250.00	-204.81	
021-409 · Printing & Mapping	615.00	700.00	-85.00	
021-451 · Conferences	868.63	650.00	218.63	
<b>Total Department Operations</b>	<b>1,528.82</b>	<b>1,600.00</b>	<b>-71.18</b>	
<b>Professional Development</b>				
021-450 · Dues	110.00	100.00	10.00	
<b>Total Professional Development</b>	<b>110.00</b>	<b>100.00</b>	<b>10.00</b>	
<b>Total 021-000 · CONSERVATION</b>	<b>1,638.82</b>	<b>1,700.00</b>	<b>-61.18</b>	<b>OKAY</b>
<b>022-000 · TOWN CLERK</b>				
<b>Compensation</b>				
022-101 · Salary	45,276.00	45,276.00	0.00	
022-102 · Assistant	21,743.05	21,744.00	-0.95	
022-996 · Health	25,987.56	25,987.00	0.56	
022-997 · Pension	2,263.80	2,264.00	-0.20	
022-998 · Social Security	4,920.31	5,127.00	-206.69	
<b>Total Compensation</b>	<b>100,190.72</b>	<b>100,398.00</b>	<b>-207.28</b>	
<b>Department Operations</b>				
022-201 · Supplies	0.00	300.00	-300.00	
022-202 · Postage	273.00	275.00	-2.00	
022-203 · Notices	0.00	100.00	-100.00	
022-204 · Mileage	0.00	100.00	-100.00	
022-402 · Record Maintenance	13,865.00	16,490.00	-2,625.00	
022-408 · Vital Statistics	0.00	100.00	-100.00	
022-501 · Telephone	462.60	550.00	-87.40	
<b>Total Department Operations</b>	<b>14,600.60</b>	<b>17,915.00</b>	<b>-3,314.40</b>	
<b>Professional Development</b>				
022-450 · Dues	120.00	100.00	20.00	
022-451 · Conferences	100.00	250.00	-150.00	
<b>Total Professional Development</b>	<b>220.00</b>	<b>350.00</b>	<b>-130.00</b>	
<b>Total 022-000 · TOWN CLERK</b>	<b>115,011.32</b>	<b>118,663.00</b>	<b>-3,651.68</b>	<b>OKAY</b>

**024-000 · PLANNING AND ZONING**

**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
<b>Compensation</b>				
024-101 · Zoning Enforc. Officer	33,210.84	33,211.00	-0.16	
024-102 · Clerk	3,774.67	6,093.00	-2,318.33	
024-996 · Health	12,771.77	12,924.00	-152.23	
024-997 · Pension	1,683.95	1,661.00	22.95	
024-998 · Social Security	2,786.28	3,007.00	-220.72	
024-999 · Unemployment	780.00			
<b>Total Compensation</b>	<b>55,007.51</b>	<b>56,896.00</b>	<b>-1,888.49</b>	
<b>Department Operations</b>				
024-201 · Supplies	331.47	500.00	-168.53	
024-202 · Postage	603.50	800.00	-196.50	
024-203 · Notices	3,094.88	2,000.00	1,094.88	
024-204 · Mileage	80.50	200.00	-119.50	
024-409 · Printing & Mapping	340.00	2,000.00	-1,660.00	
024-411 · Engineering	0.00	1,000.00	-1,000.00	
024-412 · Planning	0.00	2,750.00	-2,750.00	
024-501 · Telephone	574.48	600.00	-25.52	
<b>Total Department Operations</b>	<b>5,024.83</b>	<b>9,850.00</b>	<b>-4,825.17</b>	
<b>Professional Development</b>				
024-450 · Dues	140.00	190.00	-50.00	
024-451 · Conferences	0.00	100.00	-100.00	
024-452 · Training	30.00	500.00	-470.00	
<b>Total Professional Development</b>	<b>170.00</b>	<b>790.00</b>	<b>-620.00</b>	
<b>Total 024-000 · PLANNING AND ZONING</b>	<b>60,202.34</b>	<b>67,536.00</b>	<b>-7,333.66</b>	<b>OKAY</b>
<b>025-000 · ZONING BOARD OF APPEALS</b>				
<b>Compensation</b>				
025-102 · Clerk	0.00	1,000.00	-1,000.00	
025-998 · Social Security	0.00	76.00	-76.00	
<b>Total Compensation</b>	<b>0.00</b>	<b>1,076.00</b>	<b>-1,076.00</b>	
<b>Department Operations</b>				
025-201 · Supplies	8.09	100.00	-91.91	
025-202 · Postage	0.00	250.00	-250.00	
025-203 · Notices	638.00	1,000.00	-362.00	
<b>Total Department Operations</b>	<b>646.09</b>	<b>1,350.00</b>	<b>-703.91</b>	
<b>Professional Development</b>				
025-450 · Dues	90.00	100.00	-10.00	
<b>Total Professional Development</b>	<b>90.00</b>	<b>100.00</b>	<b>-10.00</b>	
<b>Total 025-000 · ZONING BOARD OF APPEALS</b>	<b>736.09</b>	<b>2,526.00</b>	<b>-1,789.91</b>	<b>OKAY</b>
<b>026-000 · INLAND / WETLANDS</b>				
<b>Compensation</b>				

**TOWN OF KENT**  
**Actual vs. Budget**  
July 2014 through June 2015

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
026-101 · Enforce. Officer	17,119.96	17,120.00	-0.04	
026-102 · I/W Clerk	1,083.88	1,786.00	-702.12	
026-996 · Health	6,557.00	6,366.00	191.00	
026-997 · Pension	832.53	856.00	-23.47	
026-998 · Social Security	1,320.67	1,446.00	-125.33	
026-999 · Unemployment	195.00			
<b>Total Compensation</b>	<b>27,109.04</b>	<b>27,574.00</b>	<b>-464.96</b>	
<b>Department Operations</b>				
026-201 · Supplies	232.61	400.00	-167.39	
026-202 · Postage	353.50	500.00	-146.50	
026-203 · Notices	932.64	1,000.00	-67.36	
026-204 · Mileage	0.00	150.00	-150.00	
026-409 · Printing & Mapping	0.00	150.00	-150.00	
026-501 · Telephone	299.62	310.00	-10.38	
<b>Total Department Operations</b>	<b>1,818.37</b>	<b>2,510.00</b>	<b>-691.63</b>	
<b>Professional Development</b>				
026-451 · Conferences	0.00	50.00	-50.00	
026-452 · Training	0.00	150.00	-150.00	
<b>Total Professional Development</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	
<b>Total 026-000 · INLAND / WETLANDS</b>	<b>28,927.41</b>	<b>30,284.00</b>	<b>-1,356.59</b>	<b>OKAY</b>
<b>027-000 · BUILDING INSPECTOR</b>				
<b>Compensation</b>				
027-102 · Secretary	4,279.37	6,831.00	-2,551.63	
027-998 · Social Security	51.98	523.00	-471.02	
027-999 · Unemployment	975.00			
<b>Total Compensation</b>	<b>5,306.35</b>	<b>7,354.00</b>	<b>-2,047.65</b>	
<b>Department Operations</b>				
027-201 · Supplies	298.24	500.00	-201.76	
027-202 · Postage	294.00	200.00	94.00	
027-205 · State Education Fund	2,176.42	4,200.00	-2,023.58	
027-501 · Telephone	478.98	500.00	-21.02	
<b>Total Department Operations</b>	<b>3,247.64</b>	<b>5,400.00</b>	<b>-2,152.36</b>	
<b>Professional Development</b>				
027-450 · Dues	125.00	125.00	0.00	
<b>Total Professional Development</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	
<b>Total 027-000 · BUILDING INSPECTOR</b>	<b>8,678.99</b>	<b>12,879.00</b>	<b>-4,200.01</b>	<b>OKAY</b>
<b>030-000 · TOWN HALL</b>				
030-201 · Supplies	475.34	2,000.00	-1,524.66	
030-301 · Computer Services	17,584.15	12,500.00	5,084.15	
030-502 · Electric	9,018.52	12,500.00	-3,481.48	

**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
030-503 · Heating Fuel	6,593.94	5,600.00	993.94	
030-504 · Water/Sewer	996.51	1,000.00	-3.49	
030-505 · Maintenance	3,652.76	7,500.00	-3,847.24	
030-506 · Building Supplies	2,568.92	1,000.00	1,568.92	
030-507 · Repairs	15,719.32	7,000.00	8,719.32	
030-508 · Equipment	7,402.32	7,100.00	302.32	
030-509 · Custodian	9,325.00	5,620.00	3,705.00	
030-512 · Pension Administration Expense	1,000.00	1,000.00	0.00	
<b>Total 030-000 · TOWN HALL</b>	<b>74,336.78</b>	<b>62,820.00</b>	<b>11,516.78</b>	<b>*****</b>
<b>051-000 · ATTORNEY FEES</b>				
051-410 · Legal	10,396.32	7,500.00	2,896.32	
051-413 · Litigation	51,508.44	5,000.00	46,508.44	
051-414 · Legal - P&Z	3,240.00	2,000.00	1,240.00	
051-415 · Legal - ZBA	967.00	100.00	867.00	
051-416 · Legal - IWC	4,850.63	100.00	4,750.63	
<b>Total 051-000 · ATTORNEY FEES</b>	<b>70,962.39</b>	<b>14,700.00</b>	<b>56,262.39</b>	<b>*****</b>
<b>060-000 · GRANTS</b>				
060-801 · Kent Nursing Association	21,000.00	21,000.00	0.00	
060-802 · Northwest Mental Health	325.00	325.00	0.00	
060-804 · NW Conservation District, Inc	900.00	900.00	0.00	
060-805 · NWC EMS	0.00	250.00	-250.00	
060-807 · Kent Childrens Center	15,000.00	15,000.00	0.00	
060-808 · Susan B Anthony	1,000.00	1,000.00	0.00	
060-809 · Womens Support Services	1,200.00	1,200.00	0.00	
060-810 · Youth Service Bureau	6,749.00	6,749.00	0.00	
060-811 · Kent Library Association	84,000.00	84,000.00	0.00	
060-812 · Fire Protection	77,500.00	77,500.00	0.00	
060-813 · Cemetery Association	33,665.00	33,665.00	0.00	
060-814 · NWC Chore Service	2,500.00	2,500.00	0.00	
060-817 · NWCT Regional Housing Council	100.00	100.00	0.00	
060-819 · Greenwoods	1,000.00	1,000.00	0.00	
060-820 · Literacy Volunteers	1,000.00	1,000.00	0.00	
060-821 · Templeton Farms	5,000.00	5,000.00	0.00	
<b>Total 060-000 · GRANTS</b>	<b>250,939.00</b>	<b>251,189.00</b>	<b>-250.00</b>	<b>OKAY</b>
<b>070-000 · ASSOCIATIONS</b>				
070-821 · NW Regional Planning Collaborat	2,000.00	4,000.00	-2,000.00	
070-822 · Chamber of Commerce	1,145.37	1,100.00	45.37	
070-851 · Rural Transit	1,064.00	1,064.00	0.00	
070-852 · Council of Govt's	2,360.80	2,361.00	-0.20	
070-853 · Hous River Comm	350.00	350.00	0.00	
070-854 · CT Conf Mun	2,074.00	2,100.00	-26.00	

**DRAFT**  
**For Discussion Purposes**  
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**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
070-855 · COST (Council of Small Towns)	725.00	725.00	0.00	
070-856 · Lake Waramaug Inter. Com	1,339.00	1,339.00	0.00	
070-857 · Lake Waramaug Auth	250.00	2,250.00	-2,000.00	
070-858 · Paramedic	19,955.00	19,967.00	-12.00	
070-859 · LH-NW Elderly Nutrition Prgm	1,217.52	1,220.00	-2.48	
070-860 · Housatonic Valley Assoc	250.00	250.00	0.00	
<b>Total 070-000 · ASSOCIATIONS</b>	<b>32,730.69</b>	<b>36,726.00</b>	<b>-3,995.31</b>	<b>OKAY</b>
074-000 · HISTORIC DISTRICT COMMISSION	75.27	1,500.00	-1,424.73	
075-000 · INSURANCE	95,467.73	95,000.00	467.73	
077-000 · RETIREE HEALTH BENEFITS	3,184.08	3,500.00	-315.92	
079-000 · CONTINGENCY	0.00	10,000.00	-10,000.00	
<b>Total A · General Government</b>	<b>1,133,727.25</b>	<b>1,120,899.00</b>	<b>12,828.25</b>	
<b>B · Public Safety</b>				
<b>028-000 · FIRE MARSHAL</b>				
<b>Compensation</b>				
028-101 · Fire Marshal	21,971.40	21,725.00	246.40	
028-102 · Clerical	540.00	500.00	40.00	
028-107 · Fire Inspections	1,003.77	1,500.00	-496.23	
028-109 · Deputy Fire Marshal	0.00	100.00	-100.00	
<b>Total Compensation</b>	<b>23,515.17</b>	<b>23,825.00</b>	<b>-309.83</b>	
<b>Department Operations</b>				
028-201 · Supplies	462.70	400.00	62.70	
028-202 · Postage	0.00	50.00	-50.00	
028-204 · Mileage	2,721.56	2,400.00	321.56	
028-501 · Telephone	828.86	880.00	-51.14	
<b>Total Department Operations</b>	<b>4,013.12</b>	<b>3,730.00</b>	<b>283.12</b>	
<b>Professional Development</b>				
028-452 · Training	1,874.24	1,200.00	674.24	
<b>Total Professional Development</b>	<b>1,874.24</b>	<b>1,200.00</b>	<b>674.24</b>	
<b>Total 028-000 · FIRE MARSHAL</b>	<b>29,402.53</b>	<b>28,755.00</b>	<b>647.53</b>	<b>*****</b>
054-000 · POLICE PROTECTION	95,045.82	96,000.00	-954.18	
055-000 · LITCHFIELD CNTY DISPATCH	28,890.30	28,980.00	-89.70	
056-000 · CIVIL PREPAREDNESS	2,092.51	4,000.00	-1,907.49	
<b>Total B · Public Safety</b>	<b>155,431.16</b>	<b>157,735.00</b>	<b>-2,303.84</b>	
<b>C · Public Works</b>				
<b>031-000 · TOWN GARAGE BUILDING</b>				
031-201 · Supplies	15.29	200.00	-184.71	
031-202 · Postage	0.00	30.00	-30.00	
031-501 · Telephone	976.52	800.00	176.52	
031-502 · Electricity	4,344.76	4,000.00	344.76	



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**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
031-503 · Heating Fuel	6,547.49	5,400.00	1,147.49
031-504 · Water	582.87	500.00	82.87
031-505 · Maintenance	3,562.78	3,700.00	-137.22
031-506 · Building Supplies	393.56	500.00	-106.44
031-507 · Repairs	2,682.28	4,790.00	-2,107.72
<b>Total 031-000 · TOWN GARAGE BUILDING</b>	<b>19,105.55</b>	<b>19,920.00</b>	<b>-814.45</b>
<b>040-000 · HIGHWAY DEPARTMENT</b>			
<b>Compensation</b>			
040-101 · Salaries	360,266.86	356,251.00	4,015.86
040-105 · Snow Removal Salaries	56,534.76	42,594.00	13,940.76
040-996 · Health	101,200.10	107,589.00	-6,388.90
040-997 · Pension	25,397.80	25,398.00	-0.20
040-998 · Social Security	31,948.93	30,512.00	1,436.93
<b>Total Compensation</b>	<b>575,348.45</b>	<b>562,344.00</b>	<b>13,004.45</b>
<b>Department Operations</b>			
040-459 · Alcohol & Drug Test Program	400.00	500.00	-100.00
040-601 · Equipment Repair & Maintenance	62,588.06	45,000.00	17,588.06
040-604 · Equipment Fuel	50,405.24	40,000.00	10,405.24
040-605 · Hired Equipment	9,845.00	15,000.00	-5,155.00
040-607 · New Equipment	11,131.22	4,000.00	7,131.22
040-609 · Snow Related Equipment	3,025.00	7,000.00	-3,975.00
040-613 · Public Works	7,049.95	7,000.00	49.95
040-614 · Uniforms	3,500.09	4,000.00	-499.91
040-615 · Tools	94.19	1,000.00	-905.81
<b>Total Department Operations</b>	<b>148,038.75</b>	<b>123,500.00</b>	<b>24,538.75</b>
<b>Professional Development</b>			
040-450 · Dues	0.00	100.00	-100.00
040-451 · Conferences	370.00	500.00	-130.00
<b>Total Professional Development</b>	<b>370.00</b>	<b>600.00</b>	<b>-230.00</b>
<b>Roads</b>			
040-602 · Road Supplies	9,631.82	4,000.00	5,631.82
040-603 · Materials	24,474.02	20,000.00	4,474.02
040-608 · Salt/Sand	183,850.88	120,000.00	63,850.88
040-610 · Stone	15,000.00	15,000.00	0.00
040-611 · Oil	50,000.00	50,000.00	0.00
040-612 · Sweeping	11,025.00	10,000.00	1,025.00
040-616 · Drainage	10,313.66	10,000.00	313.66
040-617 · Bridges	0.00	1,500.00	-1,500.00
040-618 · Unimproved Roads	12,412.00	15,000.00	-2,588.00
040-619 · Town Roads - Asphalt	52,890.24	145,000.00	-92,109.76
<b>Total Roads</b>	<b>369,597.62</b>	<b>390,500.00</b>	<b>-20,902.38</b>
<b>Total 040-000 · HIGHWAY DEPARTMENT</b>	<b>1,093,354.82</b>	<b>1,076,944.00</b>	<b>16,410.82</b>

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**TOWN OF KENT**  
**Actual vs. Budget**  
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	
041-000 · TOWN AID ROAD	281,309.00	281,309.00	0.00	
042-502 · Lighting - Town Utility	10,987.66	12,000.00	-1,012.34	
042-504 · Water - Town Utility	33,025.39	33,241.00	-215.61	
045-680 · Tree Work	18,000.00	18,000.00	0.00	
<b>Total C · Public Works</b>	<b>1,455,782.42</b>	<b>1,441,414.00</b>	<b>14,368.42</b>	
<b>D · Health and Welfare</b>				
<b>029-000 · SOCIAL SERVICES</b>				
Compensation				
029-101 · Salary	37,238.24	37,238.00	0.24	
029-998 · Social Security	2,848.73	2,849.00	-0.27	
<b>Total Compensation</b>	<b>40,086.97</b>	<b>40,087.00</b>	<b>-0.03</b>	
Department Operations				
029-201 · Supplies	406.83	500.00	-93.17	
029-202 · Postage	637.00	800.00	-163.00	
029-204 · Mileage	343.00	300.00	43.00	
029-417 · Assistance	9,000.00	9,000.00	0.00	
029-501 · Telephone	459.21	800.00	-340.79	
<b>Total Department Operations</b>	<b>10,846.04</b>	<b>11,400.00</b>	<b>-553.96</b>	
Professional Development				
029-450 · Dues	105.00	200.00	-95.00	
029-451 · Conferences	0.00	0.00	0.00	
<b>Total Professional Development</b>	<b>105.00</b>	<b>200.00</b>	<b>-95.00</b>	
<b>Total 029-000 · SOCIAL SERVICES</b>	<b>51,038.01</b>	<b>51,687.00</b>	<b>-648.99</b>	OKAY
<b>033-000 · NUTRITION SITE</b>				
033-502 · Electric / Phone	4,476.94	5,360.00	-883.06	
033-503 · Fuel/Propane	5,685.93	3,000.00	2,685.93	
033-504 · Water/Sewer	229.95	340.00	-110.05	
033-505 · Maintenance	1,894.74	2,000.00	-105.26	
033-506 · Building Supplies	134.65	200.00	-65.35	
033-507 · Repairs	2,727.17	1,000.00	1,727.17	
033-509 · Custodian	1,387.50	1,400.00	-12.50	
033-510 · Rent	1,240.00	1,250.00	-10.00	
<b>Total 033-000 · NUTRITION SITE</b>	<b>17,776.88</b>	<b>14,550.00</b>	<b>3,226.88</b>	*****
052-000 · Dir of Health/Hlt Dist.	19,249.85	19,250.00	-0.15	
<b>Total D · Health and Welfare</b>	<b>88,064.74</b>	<b>85,487.00</b>	<b>2,577.74</b>	
<b>E · Recreation</b>				
<b>023-000 · PARK &amp; REC</b>				
Compensation				
023-101 · Salary Director	44,880.16	44,880.00	0.16	
023-102 · Hourly Employees	38,687.22	42,621.00	-3,933.78	

**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
023-996 · Health	29,753.01	29,777.00	-23.99	
023-997 · Pension	2,314.09	2,244.00	70.09	
023-998 · Social Security	6,091.79	6,694.00	-602.21	
<b>Total Compensation</b>	<b>121,726.27</b>	<b>126,216.00</b>	<b>-4,489.73</b>	
<b>Department Operations</b>				
023-201 · Supplies	373.70	400.00	-26.30	
023-202 · Postage	343.00	343.00	0.00	
023-203 · Notices	0.00	0.00	0.00	
023-204 · Mileage	384.83	800.00	-415.17	
023-419 · Park Maintenance	15,684.12	12,000.00	3,684.12	
023-422 · Fee Programs	16,276.58	18,000.00	-1,723.42	
023-501 · Telephone	1,067.56	940.00	127.56	
023-502 · Electric	838.69	800.00	38.69	
023-504 · Water/Sewer	1,215.62	1,350.00	-134.38	
<b>Total Department Operations</b>	<b>36,184.10</b>	<b>34,633.00</b>	<b>1,551.10</b>	
<b>Professional Development</b>				
023-450 · Dues	99.00	100.00	-1.00	
023-451 · Conferences	513.99	500.00	13.99	
023-452 · Training	0.00	100.00	-100.00	
<b>Total Professional Development</b>	<b>612.99</b>	<b>700.00</b>	<b>-87.01</b>	
<b>Total 023-000 · PARK &amp; REC</b>	<b>158,523.36</b>	<b>161,549.00</b>	<b>-3,025.64</b>	<b>OKAY</b>
<b>032-000 · Community House</b>				
032-202 · Postage	49.00	49.00	0.00	
032-501 · Telephone	669.03	800.00	-130.97	
032-502 · Electricity	6,292.95	5,000.00	1,292.95	
032-503 · Fuel/Propane	3,958.69	5,000.00	-1,041.31	
032-504 · Water/Sewer	1,290.03	1,200.00	90.03	
032-505 · Maintenance	1,737.50	2,200.00	-462.50	
032-506 · Building Supplies	655.89	800.00	-144.11	
032-507 · Repairs	2,415.20	3,200.00	-784.80	
032-509 · Custodian	2,175.00	3,500.00	-1,325.00	
<b>Total 032-000 · Community House</b>	<b>19,243.29</b>	<b>21,749.00</b>	<b>-2,505.71</b>	
<b>034-000 · Swift House</b>				
034-502 · Electric	1,362.19	1,000.00	362.19	
034-503 · Heating Fuel	3,060.61	2,200.00	860.61	
034-504 · Water/Sewer	158.83	425.00	-266.17	
034-505 · Maintenance	328.00	1,200.00	-872.00	
034-506 · Building Supplies	152.47	100.00	52.47	
034-507 · Repairs	495.00	500.00	-5.00	

**DRAFT**  
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**Only**

**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
034-509 · Custodian	444.00	450.00	-6.00	
<b>Total 034-000 · Swift House</b>	<b>6,001.10</b>	<b>5,875.00</b>	<b>126.10</b>	<b>*****</b>
046-000 · KCS Ballfield Maintenance	5,800.99	6,000.00	-199.01	
<b>Total E · Recreation</b>	<b>189,568.74</b>	<b>195,173.00</b>	<b>-5,604.26</b>	
<b>F · Sanitation</b>				
<b>043-000 · TRANSFER STATION</b>				
<b>Compensation</b>				
043-101 · Salary	23,992.75	25,246.00	-1,253.25	
043-998 · Social Security	1,830.73	1,931.00	-100.27	
<b>Total Compensation</b>	<b>25,823.48</b>	<b>27,177.00</b>	<b>-1,353.52</b>	
<b>Department Operations</b>				
043-201 · Supplies	679.46	1,000.00	-320.54	
043-202 · Postage	509.47	500.00	9.47	
043-411 · Engineering	0.00	250.00	-250.00	
043-501 · Telephone	420.71	600.00	-179.29	
043-502 · Electric	1,987.07	1,600.00	387.07	
043-507 · Repairs	1,936.82	1,500.00	436.82	
043-660 · Solid Waste Removal	33,380.62	35,000.00	-1,619.38	
043-661 · Bulky Waste Removal	9,099.10	10,000.00	-900.90	
043-665 · Container Rent & Tran	25,154.00	25,500.00	-346.00	
043-666 · Testing	233.00	1,200.00	-967.00	
043-667 · Tipping Fees	2,720.40	7,000.00	-4,279.60	
043-668 · Hazardous Materials	795.00	2,000.00	-1,205.00	
043-669 · Permitting	800.00	950.00	-150.00	
<b>Total Department Operations</b>	<b>77,715.65</b>	<b>87,100.00</b>	<b>-9,384.35</b>	
<b>Total 043-000 · TRANSFER STATION</b>	<b>103,539.13</b>	<b>114,277.00</b>	<b>-10,737.87</b>	<b>OKAY</b>
044-000 · Landfill Monitoring	0.00	1,500.00	-1,500.00	
<b>Total F · Sanitation</b>	<b>103,539.13</b>	<b>115,777.00</b>	<b>-12,237.87</b>	<b>OKAY</b>
<b>G · Board of Education</b>				
300-000 · BOE Operating	848,963.40	4,395,326.00	-3,546,362.60	
310-000 · BOE Payroll	3,528,787.94			
320-000 · BOE Regional Budget	2,432,993.70	2,465,808.00	-32,814.30	
<b>Total G · Board of Education</b>	<b>6,810,745.04</b>	<b>6,861,134.00</b>	<b>-50,388.96</b>	<b>OKAY</b>
<b>H · Debt Service</b>				
080-000 · Interest				
080-708 · KCS Renovation	54,662.50	54,663.00	-0.50	
080-710 · New Firehouse	18,125.00	18,125.00	0.00	
<b>Total 080-000 · Interest</b>	<b>72,787.50</b>	<b>72,788.00</b>	<b>-0.50</b>	<b>OKAY</b>

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**TOWN OF KENT**  
**Actual vs. Budget**  
**July 2014 through June 2015**

	<b>Jul '14 - Jun 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
<b>081-000 · Principal</b>				
<b>081-708 · KCS Renovation</b>	475,000.00	475,000.00	0.00	
<b>081-710 · New Firehouse</b>	125,000.00	125,000.00	0.00	
<b>Total 081-000 · Principal</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>OKAY</b>
<b>Total H · Debt Service</b>	672,787.50	672,788.00	-0.50	
<b>I · Transfer to Capital</b>	796,200.00	796,200.00	0.00	
<b>J · Transfer to Dog Fund</b>	7,500.00	7,500.00	0.00	
<b>K · Current Year Capital Projects</b>	895,000.00	895,000.00	0.00	
<b>K · Transfer to Schaghticoke Litigation Fund</b>	30,000.00	30,000.00	0.00	
<b>Total Expense</b>	<b>12,308,345.97</b>	<b>12,379,107.00</b>	<b>-70,761.03</b>	
<b>Net Revenue and Expense</b>	-0.00	0.00	-0.00	

Budget Transfer #	<u>From</u>	Amount	<u>To</u>	Amount
One	Contingency (079-000)	3,400.00	Board of Selectmen Dept (010-000)	3,400.00
Two	Contingency (079-000)	2,500.00	Town Hall (030-000)	11,600.00
	Board of Finance (014-000)	4,200.00		
	Treasurer (015-000)	3,600.00		
	Board of Assessment Appeals (018-000)	1,300.00		
Three	Board of Education (300-000)	47,000.00	Attorney Fees (051-000)	57,000.00
	Transfer Station (043-000)	10,000.00		
Four	Contingency (079-000)	650.00	Fire Marshal (028-000)	650.00
Five	Assessor (016-000)	10,000.00	Highway Department (040-000)	16,500.00
	Planning and Zoning (024-000)	6,500.00		
Six	Contingency (079-000)	3,300.00	Nutrition Site (033-000)	3,300.00
Seven	Contingency (079-000)	150.00	Swift House (034-000)	150.00
Eight	Town Clerk (022-000)	3,500.00	Schaghticoke Litigation	7,360.00
	Building Inspection (027-000)	3,860.00		
		99,960.00		99,960.00

# Town of Kent Special Funds Schaghticoke Litigation Fund

July 2014 through June 2015

Date	Name	Memo	Amount
07/01/2014		Roll Forward Balance	8,859.20
07/01/2014		FY '15 appropriation to Schaghticoke litigation	30,000.00
	Sienkiewicz & McKenna, P.C.	INV# 94025-915d - 7/14 - 8/7 Recognition Regulations Preparation of Memorandum / correspondence ...	-7,932.75
09/02/2014	Sienkiewicz & McKenna, P.C.	INV# 94025-915c 6/12 - 7/29 Land Claims Appeal - legal brief / telephone conversation(s) / corre...	-798.40
09/16/2014	Sienkiewicz & McKenna, P.C.	NV: 12916 - Schaghticoke Land Claims Appeal 8/5 - 9/9 2.6 hrs and 10K to Day Pitney for share o...	-10,494.00
09/16/2014	Sienkiewicz & McKenna, P.C.	NV: 12905 - Schaghticoke Recognition Regulations 8/11 - 8/25 4.5 hrs	-855.00
10/29/2014	Sienkiewicz & McKenna, P.C.	INV 12939 - Schaghticoke recognition regulations - changes 7/21/14 - 10/2/14 (51 hrs)	-9,690.00
12/15/2014	Sienkiewicz & McKenna, P.C.	Schaghticoke: Schaghticoke Land Claims Appeal: 10/22/14 - 12/10/14 (14.5 hrs)	-2,755.00
12/15/2014	Sienkiewicz & McKenna, P.C.	Schaghticoke: Schaghticoke recognition regulations - changes: 10/28/14 - 11/21/14 (9.4 hrs)	-1,786.00
12/15/2014	Sienkiewicz & McKenna, P.C.	Schaghticoke: Schaghticoke Indian Tribe: 11/20/14 - 11/21/14 (6 hrs)	-1,140.00
02/03/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Schaghticoke Indian Tribe: 12/22/14 (1.4 hrs)	-266.00
02/03/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Schaghticoke Land Claims Appeal: 12/15/14 - 1/23/15 (1.7 hrs) plus travel expenses	-372.50
02/03/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Schaghticoke Indian Tribe #239: 12/30/14 - 1/27/15 (2.8 hrs)	-532.00
03/03/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Recognition regulations 1/7/15 - 1/19/15 (23.2 hrs) legal research, land into tru...	-2,908.00
05/21/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Recognition regulations 4/29-15 - 5/18/15 (15.2 hrs) Investigation / file prep ...	-2,891.00
05/21/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Indian Tribe #239 - 5/13/15 .7 hrs - preparation of agency filing, prepare intern...	-133.00
05/29/2015		Reimbursement: Room sharing with Nicholas H. Mullane, II	266.00
06/05/2015	ECONorthwest	Project: 22201.00 Perkins Cole - OBM Tribal Recognition Letter (cost sharing with other entiti...	-2,500.00
06/19/2015	Adams, Bruce	Travel, mileage and lodging for trip to Washington D.C. re: tribal recognition changes	-1,044.25
06/29/2015	Sienkiewicz & McKenna, P.C.	Schaghticoke: Recognition regulations - changes 6/29/15 2 hrs review of administrative filing ...	-380.00
<b>Total</b>			<b>-7,352.70</b>

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