

Board of Finance
Minutes Monthly Meeting
Tuesday, Sept. 20, 2016

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, Lynn Mellis Worthington, Allan Priaulx.

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 as presented. Mr. McWhinney seconded the motion. Mr. Epstein made a motion to add "Pledge of Allegiance" to the agenda under new business. Mr. Sebetic seconded the motion. The motion as amended was approved unanimously.

Minutes: Mr. Epstein made a motion to approve the minutes of the July 19, 2016 meeting. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Correspondence: Ms. O'Dea-Wyrick shared correspondence from Superintendent of Schools Patricia Chamberlain regarding the teacher contract negotiations. Ms. O'Dea-Wyrick said the letter was received after the cancellation of the August board meeting. She reported she had a conversation with Ms. Chamberlain and Kent Board of Education Acting Chairman Allan Priaulx about Kent. Mr. Priaulx said there is one negotiation session remaining, Sept. 29 at 3:30 p.m., if any board member wishes to attend. The negotiations would go to mediation if there is no agreement after that session.

Reports: Board of Education: Mr. Priaulx reported the school board elected Marty Lindenmeyer to fill a vacancy created by the resignation of Paul Cortese. There was an unanticipated expenditure of \$32,985 to replace the school's fire alarm system in mid-August. The system was believed to have been damaged by a lightning strike, which likely will not be covered by insurance. Mr. Priaulx added the board is working on having the study done of the school building that would include the windows. The board thanked Mr. Priaulx for coming to the meeting.

Tax Collector: Debbie Devaux provided a written report on a delinquent personal property tax account (attached), noting this account is bigger than most of the real estate delinquencies. Ms. Devaux asked the board for any suggestions to collect the debt, noting she has pursued several options without results.

Treasurer: Barbara Herbst distributed a Kent Center School Budget Comparison July through August 2016 (attached) as provided to her by Rita Limbos. Mrs. Herbst also provided a Building Inspector report (attached) and a Capital Project Balances report (attached) and a Town of Kent Actual vs. Budget July 2015 through June 2016 (attached).

Business: 2016 Budget Transfers: Mrs. Herbst provided and explained a Fiscal Year 2015-2016 Year End Budget Transfers document (attached). Mrs. Herbst noted the budget transfer for attorney fees,

Line 051-413, would need to go to Town Meeting for approval because it exceeds \$20,000. Mr. Sebetic made a motion to approve the budget transfers for Fiscal Year 2015-2016, #1-11 as provided. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

2016 Audit: Mrs. Herbst reported that the field work for the audit is done.

Old Business: None.

Annual Report: Board clerk Lesly Ferris reported she has emailed requests for reports, some of which she has received, and has the cover page complete.

New Business: Pledge of Allegiance: Mr. Epstein said he feels the board should vote on whether or not to have the pledge as part of the meeting, saying he doesn't like to be told the board has to salute the flag. Mr. Sebetic said he agrees with Mr. Epstein. Mr. Blackketter said he feels this is a personal choice and doesn't feel the board should have to vote on the matter. Ms. O'Dea-Wyrick said she has worked in several towns around the state, and boards and commissions all salute the flag at the start of their meetings.

Mr. Adams arrived at the meeting.

Board of Selectmen: Mr. Adams reported the following:

Cell Tower Lease-Update

Our cell tower presently generates about \$42,588 per year in rent. It is a Verizon tower with AT&T added on. Verizon recently sold their towers to American Tower and they are renegotiating the leases. They have offered some attractive numbers and the BOS has decided to go with a \$30,000 signing bonus. The BOS voted to sign the contract upon advice of our Town Attorney. It also includes continuation of the annual 3% increase and a 10% increase in 2033.

Welcome Center Update

We went out to bid on this project 3 weeks ago. Bids are due 9/21 at 3 p.m.
Seven contractors (3 local) picked up bid packages.

Carter Road Project

This was going very well until last week when the contractor ran out of work.
So they have pulled out for another job and do not expect to resume for a few weeks.
Mr. Adams added that he has been keeping residents of the road informed of the work status.

Capital Expenditures

Rick has been working hard on putting together a new truck at \$180,000
He has ordered it and hopes to have it for this winter plowing

Rick has also been working on plans for Fuller Mtn Rd (\$290,000) and Kenico Rd (\$200,000)
Fuller will be done this fiscal year but Kenico has more funding coming.

The Town Hall parking lot will be repaved before this winter.

Town Hall HVAC

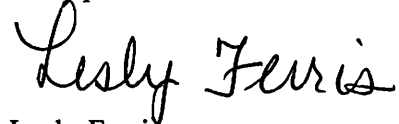
We plan to replace the HVAC system in Town Hall this year. This has become possible due to nearly \$18,000 in rewards from Eversource for our good energy practices.

We have recently signed up all town buildings plus KCS, sewer plant, library & KVFD for an energy assessment program with Eversource. It will potentially generate some more funding for improvements.

Mr. Adams said also that the unappropriated grant funds for the Welcome Center would require Town Meeting authorization.

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

Mr. Epstein made a motion to adjourn the meeting at 7:50 p.m.

A handwritten signature in black ink that reads "Lesly Ferris". The signature is written in a cursive, flowing style.

Lesly Ferris
Board Clerk

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

TOP DELINQUENT REPORT

KENT

Year: 2000 To 2015

Recap by Name - Included Suspense : No As of Date: 09/20/2016 Page: 1

BILL#/UNIQUE ID	NAME/ADDRESS/PROP LOC	TAX	B-INT	INTEREST	LIEN	FEE	TOTAL
2007-02-0040199 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 9 MAPLE ST	112.07	0.00	90.78	0.00	0.00	202.85
2008-02-0040201 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 9 MAPLE ST	275.30	0.00	346.87	0.00	0.00	622.17
2009-02-0040195 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 9 MAPLE ST	547.06	0.00	590.82	0.00	0.00	1,137.88
2010-02-0040195 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 9 MAPLE ST	556.82	0.00	501.14	0.00	0.00	1,057.96
2011-02-0040199 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 20 MAPLE ST EXT	730.84	0.00	526.21	0.00	0.00	1,257.05
2012-02-0040194 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 20 MAPLE ST EXT	925.02	0.00	499.51	0.00	0.00	1,424.53
2013-02-0040192 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 20 MAPLE ST EXT	1,362.66	0.00	490.56	0.00	6.00	1,859.22
2014-02-0040196 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 20 MAPLE ST EXT	1,786.28	0.00	321.53	0.00	0.00	2,107.81
2015-02-0040207 07000009	MANES J ADAM PO BOX 327 KENT CT 06757 0000 20 MAPLE ST EXT	1,311.17	0.00	59.00	0.00	0.00	1,370.17
TOTAL	9 MANES J ADAM PO BOX 327 20 MAPLE ST EXT	7,607.22	0.00	3,426.42	0.00	6.00	11,039.64

2011-02-0040199

112.07

0.00

90.78

0.00

0.00

202.85

Kent Center School

Budget Comparison

July through August 2016

	Jul - Aug '16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
111-1001 Teachers, Regular	0.00	1,942,563.00	-1,942,563.00	0.0%
111-2410 Principal	18,825.04	123,715.00	-104,889.96	15.2%
112-2101 Teacher Assistants	0.00	127,224.00	-127,224.00	0.0%
112-2113 Home/School Liaison	0.00	46,020.00	-46,020.00	0.0%
112-2134 Nurse	0.00	44,593.00	-44,593.00	0.0%
112-2199 Caf. Duty/Athl. Off.	0.00	7,140.00	-7,140.00	0.0%
112-2225 Network Administrator	0.00	63,966.00	-63,966.00	0.0%
112-2312 Bookkeeper	4,105.20	27,213.00	-23,107.80	15.1%
112-2410 Office Staff	1,081.01	93,812.00	-92,730.99	1.2%
112-2620 Custodians	25,286.24	199,339.00	-174,052.76	12.7%
112-2730 Crossing Guard	0.00	3,348.00	-3,348.00	0.0%
120-1102 Substitute Teachers	0.00	40,000.00	-40,000.00	0.0%
130-1001 Teachers, Extra Duty	0.00	24,536.00	-24,536.00	0.0%
130-1002 Prof. Devel. Presenter	0.00	1,550.00	-1,550.00	0.0%
210-0001 Health/Dental Ins.	135,303.46	698,026.00	-562,722.54	19.4%
211-0001 Life Insurance	806.60	5,700.00	-4,893.40	14.2%
220-0001 Soc. Sec.	2,495.78	78,256.00	-75,760.22	3.2%
230-0001 Pension	250.00	29,367.00	-29,117.00	0.9%
240-1001 Tuition Reimbursement	0.00	1,500.00	-1,500.00	0.0%
250-2310 Unemployment Comp.	0.00	200.00	-200.00	0.0%
260-0001 Workers Comp.	5,199.00	23,300.00	-18,101.00	22.3%
321-1100 Assembly Programs	0.00	1,500.00	-1,500.00	0.0%
322-2100 In Service/Non-Certs.	0.00	4,000.00	-4,000.00	0.0%
322-2210 Curr./In-Serv/Testing	0.00	13,000.00	-13,000.00	0.0%
330-2132 Phys. Serv./Students	0.00	600.00	-600.00	0.0%
330-2310 Legal & Investig. Svs	0.00	6,000.00	-6,000.00	0.0%
330-2590 Enumeration	0.00	590.00	-590.00	0.0%
330-2835 Physicians Serv./Empl.	0.00	10.00	-10.00	0.0%
411-2600 Water/Sewer/Trash	1,764.60	10,662.00	-8,897.40	16.6%
430-1001 Repair/Instr. Equip.	0.00	1,000.00	-1,000.00	0.0%
430-1002 Repair/I.T. Equipment	84.99	3,300.00	-3,215.01	2.6%
430-2410 Repair/Office Equip.	0.00	250.00	-250.00	0.0%
430-2600 Bldg. Maint. & Repairs	0.00	45,000.00	-45,000.00	0.0%
430-2610 Sched Maint/Bldg Impro	13,841.00	19,000.00	-5,159.00	72.8%
430-2640 Service Contracts	5,926.25	33,000.00	-27,073.75	18.0%
442-1100 Lease/Instr.-Office Eq	1,808.54	10,920.00	-9,111.46	16.6%
510-2700 Pupil Transportation	0.00	275,200.00	-275,200.00	0.0%
520-2310 E&O/Liability Ins.	12,248.00	13,098.00	-850.00	93.5%
520-2620 Property/Flood/Auto In	36,787.00	40,380.00	-3,593.00	91.1%
530-2410 Postage	0.00	1,275.00	-1,275.00	0.0%
531-2225 Internet/Network Secur	0.00	6,050.00	-6,050.00	0.0%
531-2410 Telephone/Fax	808.24	10,500.00	-9,691.76	7.7%
550-2540 Printing/Advertising	0.00	500.00	-500.00	0.0%
561-1200 Pupil Services	201,170.40	1,005,852.00	-804,681.60	20.0%
561-6110 H.V.R.H.S. Tuition	292,602.40	1,463,011.00	-1,170,408.60	20.0%
561-6112 Adm. Services	33,730.00	168,650.00	-134,920.00	20.0%
561-6113 Summer School	8,224.87	8,500.00	-275.13	96.8%
580-1001 Staff Travel	0.00	1,000.00	-1,000.00	0.0%
580-2410 Princ. Workshop/Travel	0.00	925.00	-925.00	0.0%
580-2790 School Trips/Athletics	200.00	29,500.00	-29,300.00	0.7%
610-1001 Teaching Supplies	6,429.06	37,000.00	-30,570.94	17.4%
610-1002 I.T. Supplies	1,144.04	9,000.00	-7,855.96	12.7%

09/19/16

Kent Center School

Budget Comparison

July through August 2016

	<u>Jul - Aug '16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
610-1200 Pupil Serv. Supplies	0.00	1,000.00	-1,000.00	0.0%
610-2134 Health Off. Supplies	69.00	3,200.00	-3,131.00	2.2%
610-2220 A.V. Materials	0.00	1,075.00	-1,075.00	0.0%
610-2410 Office Supplies	0.00	2,000.00	-2,000.00	0.0%
611-2490 Graduation Expenses	0.00	2,300.00	-2,300.00	0.0%
613-2600 Custodial Supplies	0.00	12,500.00	-12,500.00	0.0%
622-2601 Electricity	4,302.47	63,965.00	-59,662.53	6.7%
623-2620 Propane	961.19	3,200.00	-2,238.81	30.0%
624-2620 Heating Oil	0.00	55,625.00	-55,625.00	0.0%
627-2740 Fuel for Buses	0.00	34,850.00	-34,850.00	0.0%
641-1130 Texts	3,686.35	11,000.00	-7,313.65	33.5%
641-1140 Computer Software	2,166.20	35,450.00	-33,283.80	6.1%
642-2210 Professional Books	0.00	1,100.00	-1,100.00	0.0%
642-2222 Library Books/Subscr.	0.00	10,000.00	-10,000.00	0.0%
642-2223 Automated Library Soft	416.67	1,150.00	-733.33	36.2%
730-1130 Equip. - Info. Techn.	1,966.25	29,200.00	-27,233.75	6.7%
730-1150 Equip. - Misc. Instr.	3,195.00	14,100.00	-10,905.00	22.7%
730-2222 Equip. - Library	0.00	500.00	-500.00	0.0%
730-2600 Service Equipment	0.00	5,000.00	-5,000.00	0.0%
810-2519 Board Fees/Dues/Expens	2,069.65	9,750.00	-7,680.35	21.2%
930-3100 Cafeteria Subsidy	0.00	20,000.00	-20,000.00	0.0%
930-5600 Capital-End User Compu	0.00	25,000.00	-25,000.00	0.0%
Contingency	0.00	20,000.00	-20,000.00	0.0%
Total Expense	<u>828,954.50</u>	<u>7,162,606.00</u>	<u>-6,333,651.50</u>	<u>11.6%</u>
Net Ordinary Income	<u>-828,954.50</u>	<u>-7,162,606.00</u>	<u>6,333,651.50</u>	<u>11.6%</u>
Net Income	<u><u>-828,954.50</u></u>	<u><u>-7,162,606.00</u></u>	<u><u>6,333,651.50</u></u>	<u><u>11.6%</u></u>

Capital Project Balances

Town of Kent
FY 2016 - 2017

as of 9/20/2016

Capital Project	FYE 2016 Balance Fwd	Appropriations	State Grants	Interest Income	Expenditures	Transfers between projects	Projects to Close in FY 2016-2017	FYE 2017 Balance YTD	5 year reserve should have	variance
1 Reserve Fund (5 Year Plan)	943,379.69	557,800.00				-697,600.00		803,579.69	\$1,332,900	(529,320.31)
								0.00		
2 HWY Bridge Kent Hollow #18	209,597.47							209,597.47		HWY Bridge Kent Hollow #18
HWY Bridge Kent Hollow #16	-8,828.02							-8,828.02		HWY Bridge Kent Hollow #16
3 HWY Bridge Tanguay	5,803.82							5,803.82		HWY Bridge Tanguay
HWY Garage		25,000.00				100,000.00		125,000.00		HWY Garage
4 HWY Truck #5		36,000.00				144,000.00		180,000.00		HWY Truck #5
5 HWY Carter Road #06153	489,002.36							489,002.36		HWY Carter Road #06153
6 Kenico Road	125,000.00	40,000.00				160,000.00		325,000.00		Kenico Road
7 Fuller Mountain	60,000.00	58,000.00				232,000.00		350,000.00		Fuller Mountain
8 KCS Laptops	29,308.57							29,308.57		KCS Laptops
9 KCS Security Upgrades	24,049.37							24,049.37		KCS Security Upgrades
10 KCS Roof	96,626.35							96,626.35		KCS Roof
11 KVFD Aerial Truck	11,345.84							11,345.84		KVFD Aerial Truck
								0.00		
12 LoCIP - Bos	4,203.72							4,203.72		LoCIP - Bos
13 P/R - Tennis Courts	1,646.00							1,646.00		P/R - Tennis Courts
14 Emery Park	150,000.00							150,000.00		Emery Park
15 Revaluation	22,106.00							22,106.00		Revaluation
16 Town Hall		15,400.00				61,600.00		77,000.00		Town Hall
17 Town Plan	5,000.00							5,000.00		Town Plan
18 Zoning Regs	4,102.50							4,102.50		Zoning Regs
								0.00		
								0.00		
Grants								0.00		
								0.00		
18								0.00		
19								0.00		
20 Kent Visitor Center	213.69							213.69		Kent Visitor Center
								0.00		
	2,172,557.36	732,200.00	0.00	0.00	0.00	0.00	0.00	2,904,757.36		

NOTES

3 credit captured for paving not completed

TOWN OF KENT
Actual vs. Budget
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	Variance	Budget Transfer
Total Revenue	12,544,243.28	12,599,501.00	-55,257.72	
Expense				
010-000 · BOARD OF SELECTMEN	157,041.48	163,879.00	-6,837.52	
012-000 · PROBATE	4,530.87	4,531.00	-0.13	
013-000 · REGISTRAR OF VOTERS	24,584.58	25,696.00	-1,111.42	
014-000 · BOARD OF FINANCE	28,889.57	30,506.00	-1,616.43	
015-000 · TREASURER	41,647.39	41,701.00	-53.61	
016-000 · TAX ASSESSOR	77,612.66	87,462.00	-9,849.34	
017-000 · TAX COLLECTOR	67,938.04	69,066.00	-1,127.96	
018-000 · BOARD OF ASSESSMENT APPEALS	0.00	2,570.00	-2,570.00	
021-000 · CONSERVATION	2,767.18	2,775.00	-7.82	
022-000 · TOWN CLERK	113,440.17	121,683.00	-8,242.83	
024-000 · PLANNING AND ZONING	63,121.46	69,485.00	-6,363.54	
025-000 · ZONING BOARD OF APPEALS	1,296.08	2,559.00	-1,262.92	
026-000 · INLAND / WETLANDS	31,409.94	31,258.00	151.94	151.94
027-000 · BUILDING INSPECTOR	13,993.62	13,400.00	593.62	593.62
030-000 · TOWN HALL	83,709.09	85,242.00	-1,532.91	
051-410 · Legal	4,447.50	7,500.00	-3,052.50	
051-413 · Litigation	34,191.58	5,000.00	29,191.58	29,191.58
051-414 · Legal - P&Z	6,004.00	2,000.00	4,004.00	4,004.00
051-415 · Legal - ZBA	0.00	5,000.00	-5,000.00	
051-416 · Legal - IWC	0.00	1,000.00	-1,000.00	
060-801 · Kent Nursing Association	10,000.00	10,000.00	0.00	
060-802 · Northwest Mental Health	323.00	323.00	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	1,500.00	1,500.00	0.00	
060-810 · Youth Service Bureau	6,749.00	6,749.00	0.00	
060-811 · Kent Library Association	88,000.00	88,000.00	0.00	
060-812 · Fire Protection	84,000.00	84,000.00	0.00	
060-813 · Cemetery Association	34,063.00	33,665.00	398.00	398.00
060-814 · NWC Chore Service	5,000.00	5,000.00	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	
070-822 · Chamber of Commerce	1,333.08	1,100.00	233.08	233.08
070-851 · Rural Transit	1,096.00	1,096.00	0.00	
070-852 · Council of Govt's	2,351.20	2,351.00	0.20	

TOWN OF KENT
Actual vs. Budget
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Transfer</u>
070-853 · Hous River Comm	350.00	350.00	0.00	
070-854 · CT Conf Mun	2,074.00	2,100.00	-26.00	
070-855 · COST (Council of Small Towns)	725.00	725.00	0.00	
070-856 · Lake Waramaug Inter. Com	1,594.00	1,594.00	0.00	
070-857 · Lake Waramaug Auth	2,753.00	2,250.00	503.00	503.00
070-858 · Paramedic	39,479.00	39,479.00	0.00	
070-859 · LH-NW Elderly Nutrition Prgm	1,493.22	1,495.00	-1.78	
070-860 · Housatonic Valley Assoc	250.00	250.00	0.00	
074-000 · HISTORIC DISTRICT COMMISSION	58.00	1,500.00	-1,442.00	
075-000 · INSURANCE	93,613.00	97,850.00	-4,237.00	
077-000 · RETIREE HEALTH BENEFITS	2,564.67	3,500.00	-935.33	
079-000 · CONTINGENCY	0.00	10,000.00	-10,000.00	-10,000.00
028-000 · FIRE MARSHAL	27,664.95	29,656.00	-1,991.05	
054-000 · POLICE PROTECTION	110,133.42	100,000.00	10,133.42	10,133.42
055-000 · LITCHFIELD CNTY DISPATCH	30,242.30	30,931.00	-688.70	
056-000 · CIVIL PREPAREDNESS	1,842.51	2,000.00	-157.49	
031-000 · TOWN GARAGE BUILDING	16,844.38	19,920.00	-3,075.62	
040-000 · HIGHWAY DEPARTMENT	1,080,232.83	1,147,480.00	-67,247.17	-38,810.53
041-000 · TOWN AID ROAD	281,659.00	281,659.00	0.00	
042-502 · Lighting - Town Utility	10,269.96	12,000.00	-1,730.04	
042-504 · Water - Town Utility	31,856.97	34,105.00	-2,248.03	
045-680 · Tree Work	17,775.00	18,000.00	-225.00	
029-000 · SOCIAL SERVICES	52,280.16	52,889.00	-608.84	
033-000 · SENIOR CENTER	17,749.98	16,410.00	1,339.98	1,339.98
050-501 · Public Restrooms	0.00	0.00	0.00	
052-000 · Dir of Health/Hit Dist.	19,391.38	19,391.00	0.38	
023-000 · PARK & REC	162,367.08	163,487.00	-1,119.92	
032-000 · Community House	21,562.22	21,749.00	-186.78	
034-000 · Swift House	7,020.91	6,375.00	645.91	645.91
046-000 · KCS Ballfield Maintenance	5,755.00	6,000.00	-245.00	
043-000 · TRANSFER STATION	106,276.87	109,099.00	-2,822.13	
044-000 · Landfill Monitoring	3,116.00	1,500.00	1,616.00	1,616.00
G · Board of Education	6,880,550.13	6,978,516.00	-97,965.87	
H · Debt Service	693,193.50	693,194.00	-0.50	
I · Transfer to Capital	726,200.00	726,200.00	0.00	
J · Transfer to Dog Fund	7,500.00	7,500.00	0.00	
K · Current Year Capital Projects	900,000.00	900,000.00	0.00	
L · Transfer to Schaghticoke Litiga	30,000.00	30,000.00	0.00	
Net Revenue and Expense	<u>142,764.35</u>	<u>0.00</u>	<u>142,764.35</u>	<u>0.00</u>

Budget Transfer #	<u>From</u>	Amount	<u>To</u>	Amount
One	Contingency (079-000)	151.94	Inland / Wetlands (026-000)	151.94
Two	Contingency (079-000)	593.62	Building Inspector(027-000)	593.62
Three	Highway Dept (040-000)	29,191.58	Attorney Fees (051-413)	29,191.58
Four	Contingency (079-000)	4,004.00	Legal P/Z (051-414)	4,004.00
Five	Contingency (079-000)	398.00	Cemetery Assoc (060-813)	398.00
Six	Contingency (079-000)	233.08	Chamber of Commerce (070-822)	233.08
Seven	Contingency (079-000)	503.00	Lake Waramaug Auth (070-857)	503.00
Eight	Contingency (079-000)	4,116.36	Police Protection (054-000)	10,133.42
	Highway Dept (040-000)	6,017.06		
Nine	Highway Dept (040-000)	1,339.98	Senior Center (033-000)	1,339.98
Ten	Highway Dept (040-000)	645.91	Swift House (034-000)	645.91
Eleven	Highway Dept (040-000)	1,616.00	Landfill Monitoring (44-000)	1,616.00

48,810.53

48,810.53