



Board of Selectmen
Special Meeting

February 11, 2021
6:30 P.M.

Present: Jean Speck, Chris Garrity and Ed Matson.

Also, present: Darlene Brady, Debbie Devaux, Bonnie Donzella, Alan Gawel, Barbara Herbst, Cathe Mazza, Rick Osborne, Mike Petrone, John Russell and Lynn Worthington.

Ms. Speck called the meeting to order at 6:31 p.m.

Ms. Speck turned the meeting over to Fire Chief Alan Gawel who asked for a moment of silence to honor John Lindsay who passed away on Tuesday, February 9, 2021.

KVFD Operating Budget Request:

Chief Gawel stated the following:

- Last years grant request was \$86,500
- Last year the Town agreed to pay the grant in one full payment
- This year's request is \$106,500
 - An additional \$20,000
 - Loss in revenue due to lack of fund raisers

Mr. Garrity asked how the "shortfall" in the revenue vs. expenses has been covered for the past several years. Chief Gawel explained a fund balance account was created from a surplus several years ago and that account has covered the shortfall for the past several years. John Russell added that this year's budget also shows revenue from the investment account.

KVFD Five-Year Capital Plan Request:

The Board of Selectmen had a meeting last night and made adjustments and approved the Five-Year Capital Plan to send to the Board of Finance (attached).

EMS Staffing Funding FY 2021/2022:

Bonnie Donzella reported five (5) EMTs from the paid vendor have been trained and have worked several shifts. She added that there are three (3) to five (5) additional EMTs that will be trained.

Chief Gawel stated that he would defer to the Board of Selectmen for budget numbers for the EMS staffing. He noted that the Board of Selectmen rounded up to \$55,000 for this budget year.

KVFD Tax Abatement:

Chief Gawel reported the following:

- Community in need of recruiting and retaining members
- Current members are eligible for a \$1,000 annual tax abatement
- State of CT has approved a public act that would allow for the tax abatement to be increased to \$2,000 annually
- KVFD members meet and voted unanimously to ask the BOS to institute the increase

The following items were discussed:

- A change in the tax abatement would require a change in the Town ordinance
- A change in the Town ordinance would require a Town Meeting
- The relationship between KVFDs SOP and the Town's Ordinance needs to be reviewed and clarified

Mr. Garrity thought a lot of good information came out of this meeting and proposed that KVFD meet with the BOS twice a year to keep the lines of communication open.

Mr. Garrity made a motion to adjourn the meeting at 8:03 p.m.

Joyce Kearns
Administrative Assistant

These are draft minutes and the Board of Selectmen at the subsequent meeting may make corrections. Please refer to subsequent meeting minutes for possible corrections and approval of these minutes.



RECEIVED

By Darlene Brady at 8:38 am, Feb 05, 2021

**BOARD OF SELECTMEN
Special Meeting
Thursday, February 11, 2021 6:30 P.M.**

Join Zoom Meeting:

<https://us02web.zoom.us/j/89992449374>

Meeting ID:

899 9244 9374

One tap mobile:

+16465588656,,89992449374# US (New York)

1. Call to order
2. KVFD Operating Budget Request
3. KVFD Five-Year Capital Plan Request
4. EMS Staffing Funding FY 2021/2022
5. KVFD Tax Abatement
6. Adjourn

				Jan - Dec 19	Budget	Jan - Dec 20
Ordinary Income/Expense						
Income						
5000-01 · Contributions						
5001-01 · Willed				3,000.00		0.00
5001-02 · In memory of				3,586.18		1,859.36
5001-03 · General contributions				22,673.93		28,349.90
5001-04 · Contribution for Services						
5001-4a · Regatta Ambulance Stand Bys				2,700.00		0.00
5001-4b · Horse Show Ambulance Stand Bys				850.00		0.00
5001-4c · Marathon Stand Bys				1,125.00		0.00
5001-4d · Mtn .Bike Race Stand Bys				0.00		0.00
5001-4e · CPR Classes & Materials				1,640.00		700.00
5001-4f · Steep Rock Endurance				0.00		550.00
5001-04 · Contribution for Services - Other				0.00		0.00
Total 5001-04 · Contribution for Services				6,315.00		1,250.00
5000-01 · Contributions - Other				0.00	40,000.00	0.00
Total 5000-01 · Contributions				35,575.11	40,000.00	31,459.26
5000-02 · Grants /EMS Saffing/Emerg Vehic						
5002-01 · Grants - Town				128,500.00		86,500.00
5002-03 · Grant reimbursement / St. of CT				1,103.40		0.00
5002-05 · HSS Stimulus				0.00		4,407.84
5002-06 · EMS Staffing from Town				0.00		0.00
5002-07 · Emergency Vehicles				0.00		123,856.50
5000-02 · Grants /EMS Saffing/Emerg Vehic - Other				0.00	86,500.00	0.00
Total 5000-02 · Grants /EMS Saffing/Emerg Vehic				129,603.40	86,500.00	214,764.34
5000-03 · Ambulance Billing Collections				4,547.92	1,500.00	2,615.36
5000-04 · Ambulance Billing Revenue				183,825.65	145,000.00	146,502.62
5000-05 · Special Event Gross Income						
5005-01 · Ball						
5005-1a · Set up tips				58.40		0.00
5005-1b · Theme basket / donors				0.00		0.00
5005-1c · Invitation donation				22,792.07		1,100.00
5005-1d · Raffle tix sales / theme basket				771.00		0.00
5005-1e · Ball ticket sales				7,520.00		0.00
5005-1f · 50 / 50 game				0.00		0.00
5005-1g · Balloon wall				720.00		0.00
Total 5005-01 · Ball				31,861.47		1,100.00
5005-03 · Ice watch				570.00		255.00
5005-04 · Golf Tournament						
5005-4a · Tee Sponsor				0.00		200.00
5005-4b · Entry fees				20,400.00		15,300.00
5005-4c · Sponsor				3,800.00		7,300.00
5005-4d · Golf donation				2,000.00		55.30
5005-4f · Raffle				2,430.00		1,750.00
5005-04 · Golf Tournament - Other				0.00		0.00

TOTAL				
Budget	Jan - Dec 21	Budget	Jan '19 - Dec 21	Budget
0.00	0.00		3,000.00	0.00
0.00	0.00		5,445.54	0.00
22,000.00	39.80	22,000.00	51,063.63	44,000.00
0.00	0.00		2,700.00	0.00
0.00	0.00		850.00	0.00
	0.00		1,125.00	
0.00	0.00		0.00	0.00
	0.00		2,340.00	
	0.00		550.00	
7,000.00	0.00	7,000.00	0.00	14,000.00
7,000.00	0.00	7,000.00	7,565.00	14,000.00
	0.00		0.00	40,000.00
29,000.00	39.80	29,000.00	67,074.17	98,000.00
86,500.00	0.00	106,500.00	215,000.00	193,000.00
0.00	0.00		1,103.40	0.00
	0.00		4,407.84	
	0.00	104,000.00	0.00	104,000.00
	0.00		123,856.50	
	0.00		0.00	86,500.00
86,500.00	0.00	210,500.00	344,367.74	383,500.00
3,000.00	0.00	3,000.00	7,163.28	7,500.00
176,000.00	1,927.25	176,000.00	332,255.52	497,000.00
60.00	0.00	0.00	58.40	60.00
0.00	0.00		0.00	0.00
22,000.00	0.00	0.00	23,892.07	22,000.00
1,500.00	0.00	0.00	771.00	1,500.00
8,000.00	0.00	0.00	7,520.00	8,000.00
700.00	0.00	0.00	0.00	700.00
	0.00		720.00	
32,260.00	0.00	0.00	32,961.47	32,260.00
400.00	0.00	0.00	825.00	400.00
400.00	0.00	400.00	200.00	800.00
20,000.00	0.00	20,000.00	35,700.00	40,000.00
10,000.00	0.00	10,000.00	11,100.00	20,000.00
2,000.00	0.00	2,000.00	2,055.30	4,000.00
2,500.00	0.00	2,500.00	4,180.00	5,000.00
0.00	0.00		0.00	0.00

					Total 5005-04 · Golf Tournament	28,630.00		24,605.30
					5005-07 · Pancake Breakfast	1,403.00		678.00
					5005-10 · Fund Letter	5,197.42		14,977.05
					5005-11 · Santa's Express	0.00		150.00
					5005-12 · Comedy Night	3,841.00		0.00
					5005-13 · Craft Fair	735.00		0.00
					5000-05 · Special Event Gross Income - Other	0.00	55,000.00	0.00
					Total 5000-05 · Special Event Gross Income	72,237.89	55,000.00	41,765.35
					5000-06 · Other Income			
					5006-01 · Interest income	70.89		89.40
					5006-02 · Members			
					5006-2a · Membership dues	390.00		430.00
					5006-2b · Juniors Fundraising	0.00		0.00
					5006-2e · Member application fee	20.00		0.00
					5006-2g · License plates / stickers	0.00		0.00
					5006-2h · KVFD Apparel	0.00		0.00
					5006-2i · Juniors Application Fee	0.00		0.00
					Total 5006-02 · Members	410.00		430.00
					5006-03 · Miscellaneous Income			
					5006-3b · Bank service charge	0.00		-18.00
					5006-3c · Misc income	0.00		0.00
					5006-3d · Sale of Equipment	0.00		0.00
					5006-3h · Refunds	50.71		2.38
					5006-3i · Reversal bank service chgs	0.00		0.00
					5006-3l · Lease of Parking Lot	900.00		500.00
					5006-3m · Reimbursements	0.00		0.00
					5006-3o · Rental Disbursement Income	0.00		0.00
					5006-3p · Investment Disbursement Income	0.00		0.00
					5006-03 · Miscellaneous Income - Other	2,264.94		500.00
					Total 5006-03 · Miscellaneous Income	3,215.65		984.38
					5000-06 · Other Income - Other	0.00	2,000.00	0.00
					Total 5000-06 · Other Income	3,696.54	2,000.00	1,503.78
					5005 · Inactive Special events income	0.00		200.00
					Total Income	429,486.51	330,000.00	438,810.71
					Gross Profit	429,486.51	330,000.00	438,810.71
					Expense			
					6000-01 · Supplies			
					6001-01 · General cleaning supplies	76.73		45.84
					6001-02 · Vehicle cleaning supplies	91.90		0.00
					6001-03 · General building supplies	311.32		381.95
					6001-04 · Vehicle supplies	229.63		284.32
					6001-05 · Kitchen supplies / equipment	421.89		0.00
					6001-06 · Fire supplies nonreusable/Covid	1,011.76		1,932.52
					6001-07 · Small tools	2,261.39		266.52
					6000-01 · Supplies - Other	0.00	2,000.00	0.00
					Total 6000-01 · Supplies	4,404.62	2,000.00	2,911.15

34,900.00	0.00	34,900.00	53,235.30	69,800.00
4,800.00	0.00	2,400.00	2,081.00	7,200.00
20,000.00	11,760.04	30,000.00	31,934.51	50,000.00
500.00	0.00	500.00	150.00	1,000.00
2,000.00	0.00	0.00	3,841.00	2,000.00
700.00	0.00	700.00	735.00	1,400.00
	0.00		0.00	55,000.00
95,560.00	11,760.04	68,500.00	125,763.28	219,060.00
20.00	0.00	20.00	160.29	40.00
440.00	130.66	440.00	950.66	880.00
	50.00		50.00	
30.00	0.00	30.00	20.00	60.00
50.00	0.00	50.00	0.00	100.00
200.00	0.00	200.00	0.00	400.00
50.00	0.00	50.00	0.00	100.00
770.00	180.66	770.00	1,020.66	1,540.00
	0.00		-18.00	
2,000.00	0.00	2,000.00	0.00	4,000.00
5,000.00	0.00	5,000.00	0.00	10,000.00
0.00	0.00		53.09	0.00
0.00	0.00		0.00	0.00
0.00	0.00		1,400.00	0.00
0.00	0.00		0.00	0.00
	0.00	30,000.00	0.00	30,000.00
	0.00	29,000.00	0.00	29,000.00
0.00	85.80		2,850.74	0.00
7,000.00	85.80	66,000.00	4,285.83	73,000.00
	0.00		0.00	2,000.00
7,790.00	266.46	66,790.00	5,466.78	76,580.00
	0.00		200.00	
397,850.00	13,993.55	553,790.00	882,290.77	1,281,640.00
397,850.00	13,993.55	553,790.00	882,290.77	1,281,640.00
100.00	0.00	100.00	122.57	200.00
100.00	0.00	100.00	91.90	200.00
400.00	37.95	400.00	731.22	800.00
200.00	0.00	200.00	513.95	400.00
400.00	0.00	400.00	421.89	800.00
1,000.00	0.00	1,000.00	2,944.28	2,000.00
100.00	0.00	100.00	2,527.91	200.00
	0.00		0.00	2,000.00
2,300.00	37.95	2,300.00	7,353.72	6,600.00

				6000-02 · Equipment & Vehicle Maintenance			
				6002-01 · Equipment			
				6002-1a · Dry Hydrant	0.00		0.00
				6002-1b · Ice Watch Resue Gear & Equip.	1,111.75		0.00
				6002-1c · High Angle Rescue Gear & Equip.	0.00		0.00
				6002-1d · Hose	0.00		0.00
				6002-01 · Equipment - Other	0.00		0.00
				Total 6002-01 · Equipment	1,111.75		0.00
				6002-02 · Vehicle Maintenance & Repairs			
				6002-2 · Field Service Charge	250.00		1,181.46
				6002-2b · Engine 1 - 1991 Mack engine	8,589.02		4,924.47
				6002-2d · 4'0 1998 Chevy Brush	0.00		167.88
				6002-2f · Engine 6 - 1981 Grumman pumper	350.00		7,846.52
				6002-2h · Rescue 8 - 2002 Intern. Rescue	7,258.68		1,075.75
				6002-2i · Gator John Deere	249.98		0.00
				6002-2j · 1929 Seagrave	30.69		0.00
				6002-2m · Tire replacement	0.00		0.00
				6002-2n · Boat / trailer	0.00		0.00
				6002-2q · Engine 2	8,195.24		5,370.10
				6002-2r · Brush 2014	10.59		500.00
				6002-2s · T-1 Ladder Truck	10,486.13		8,729.03
				6002-2v · Gator Enclosed Trailer	0.00		0.00
				6002-2x · Undercoating Vehicles	0.00		0.00
				6002-2y · Annual Truck Maintenance	1,826.13		1,561.65
				Total 6002-02 · Vehicle Maintenance & Repairs	37,246.46		31,356.86
				6002-03 · Equipment Repairs & Maintenance			
				6002-3a · Hurst tool	736.40		661.47
				6002-3b · Air packs	2,694.71		2,289.67
				6002-3c · Hose testing	3,448.95		3,521.40
				6002-3d · Ladder Inspections	120.00		1,459.85
				6002-3e · Fit test machine	0.00		0.00
				6002-3f · MSA Gas Metering	808.22		0.00
				6002-3i · Fire extinguisher service	490.95		1,322.85
				6002-3j · Portable equip.repairs	105.00		0.00
				6002-3k · Turnout Gear			
				6002-31 · Turnout Gear - Replacement	3,782.22		777.72
				6002-32 · Turnout Gear - New Member	0.00		3,190.29
				6002-33 · Turnout Gear Cleaning & Repair	0.00		726.50
				6002-3k · Turnout Gear - Other	25.73		0.00
				Total 6002-3k · Turnout Gear	3,807.95		4,694.51
				6002-3l · Generator - Cummins	736.24		909.00
				6002-3m · Air compressor / Building	1,709.65		0.00
				6002-3n · Air compressor / SCBA	1,055.80		3,377.11
				Total 6002-03 · Equipment Repairs & Maintenance	15,713.87		18,235.86
				6000-02 · Equipment & Vehicle Maintenance - Other	0.00	54,000.00	0.00
				Total 6000-02 · Equipment & Vehicle Maintenance	54,072.08	54,000.00	49,592.72

0.00	0.00		0.00	0.00
0.00	0.00		1,111.75	0.00
0.00	0.00		0.00	0.00
2,000.00	0.00	2,000.00	0.00	4,000.00
4,000.00	0.00	0.00	0.00	4,000.00
6,000.00	0.00	2,000.00	1,111.75	8,000.00
	0.00		1,431.46	
4,000.00	0.00	4,000.00	13,513.49	8,000.00
500.00	0.00	500.00	167.88	1,000.00
2,000.00	0.00	2,000.00	8,196.52	4,000.00
2,500.00	0.00	1,500.00	8,334.43	4,000.00
250.00	0.00	250.00	249.98	500.00
	0.00		30.69	
10,000.00	0.00	10,000.00	0.00	20,000.00
50.00	0.00	50.00	0.00	100.00
7,000.00	0.00	6,000.00	13,565.34	13,000.00
1,000.00	0.00	1,000.00	510.59	2,000.00
10,000.00	0.00	10,000.00	19,215.16	20,000.00
	28.50		28.50	
1,000.00	0.00	1,000.00	0.00	2,000.00
	0.00	2,000.00	3,387.78	2,000.00
38,300.00	28.50	38,300.00	68,631.82	76,600.00
400.00	0.00	1,000.00	1,397.87	1,400.00
1,000.00	0.00	2,300.00	4,984.38	3,300.00
3,500.00	0.00	4,000.00	6,970.35	7,500.00
400.00	0.00	1,500.00	1,579.85	1,900.00
100.00	0.00	100.00	0.00	200.00
500.00	0.00	500.00	808.22	1,000.00
1,000.00	0.00	1,500.00	1,813.80	2,500.00
600.00	0.00	600.00	105.00	1,200.00
2,000.00	0.00	2,000.00	4,559.94	4,000.00
6,000.00	0.00	5,200.00	3,190.29	11,200.00
200.00	0.00	200.00	726.50	400.00
0.00	0.00		25.73	0.00
8,200.00	0.00	7,400.00	8,502.46	15,600.00
800.00	0.00	800.00	1,645.24	1,600.00
500.00	0.00	500.00	1,709.65	1,000.00
1,700.00	0.00	2,000.00	4,432.91	3,700.00
18,700.00	0.00	22,200.00	33,949.73	40,900.00
	0.00		0.00	54,000.00
63,000.00	28.50	62,500.00	103,693.30	179,500.00

				6000-03 · Members - Training & Education			
				6003-01 · Training & Education			
				6003-1b · Fire Prevention Week	44.46		0.00
				6003-1d · Driver training	0.00		0.00
				6003-1g · FF I or FF II Class	0.00		0.00
				6003-1i · Misc. training classes	1,310.00		1,435.00
				6003-1j · Rural strategy & tactics	150.00		0.00
				6003-01 · Training & Education - Other	0.00		0.00
				Total 6003-01 · Training & Education	1,504.46		1,435.00
				6003-02 · Food & Beverage Expenses			
				6003-2a · New Milford Area Fire Chiefs	161.19		0.00
				6003-2b · Work detail / drills / misc.	158.26		61.46
				6003-2c · Monthly meeting	243.26		15.18
				6003-2d · Kitchen stock	298.58		728.24
				6003-2e · Workroom beverage bar (non Al)	0.00		0.00
				6003-2i · Halloween open house	75.11		0.00
				6003-2j · Stuff a Truck	0.00		0.00
				6003-2m · Christmas Party	-47.68		0.00
				6003-2n · Incident Expenses	589.12		80.00
				6003-2p · Parade of Lights			
				6003-3a · Food Purchase	578.22		326.61
				6003-2p · Parade of Lights - Other	0.00		0.00
				Total 6003-2p · Parade of Lights	578.22		326.61
				6003-2r · Pallet of Water	327.60		366.60
				Total 6003-02 · Food & Beverage Expenses	2,383.66		1,578.09
				6000-03 · Members - Training & Education - Other	0.00	8,000.00	0.00
				Total 6000-03 · Members - Training & Education	3,888.12	8,000.00	3,013.09
				6000-05 · Members -Recruitment&Retention			
				6005-01 · Awards& Dinner	0.00		0.00
				6005-02 · License check	50.75		670.25
				6005-03 · Incident expense	0.00		0.00
				6005-04 · Uniforms	450.00		0.00
				6005-06 · Physicals	395.35		0.00
				6005-09 · Cemetery graveside flags / flag	1,889.55		0.00
				6005-10 · KVFD Apparel	0.00		0.00
				6005-11 · Meetings & Activities	0.00		0.00
				6005-13 · DMV Licensing	40.00		0.00
				6005-16 · Attraction Expense	346.52		0.00
				6005-17 · Promotional Handouts & Signage	63.10		0.00
				6005-19 · Flowers	160.00		206.00
				6005-20 · Event Refreshments	0.00		0.00
				6000-05 · Members -Recruitment&Retention - Other	0.00		0.00
				Total 6000-05 · Members -Recruitment&Retention	3,395.27		876.25
				6000-06 · Communications Supplies & Maint			
				6006-01 · Pager & Radio Repairs	619.55		520.49
				6006-02 · Communication Supplies	964.11	1,000.00	34.17

500.00	0.00	500.00	44.46	1,000.00
	0.00	100.00	0.00	100.00
4,500.00	0.00	4,500.00	0.00	9,000.00
750.00	0.00	1,300.00	2,745.00	2,050.00
	0.00	200.00	150.00	200.00
0.00	0.00		0.00	0.00
5,750.00	0.00	6,600.00	2,939.46	12,350.00
	0.00		161.19	
150.00	0.00	150.00	219.72	300.00
250.00	0.00	250.00	258.44	500.00
300.00	0.00	300.00	1,026.82	600.00
0.00	0.00		0.00	0.00
100.00	0.00	100.00	75.11	200.00
0.00	0.00		0.00	0.00
0.00	0.00		-47.68	0.00
	0.00	100.00	669.12	100.00
500.00	0.00	500.00	904.83	1,000.00
0.00	0.00		0.00	0.00
500.00	0.00	500.00	904.83	1,000.00
700.00	0.00	500.00	694.20	1,200.00
2,000.00	0.00	1,900.00	3,961.75	3,900.00
	0.00		0.00	8,000.00
7,750.00	0.00	8,500.00	6,901.21	24,250.00
600.00	0.00	600.00	0.00	1,200.00
100.00	0.00	400.00	721.00	500.00
400.00	0.00	100.00	0.00	500.00
600.00	0.00	600.00	450.00	1,200.00
1,500.00	0.00	1,500.00	395.35	3,000.00
	0.00		1,889.55	
400.00	0.00	400.00	0.00	800.00
25.00	0.00	25.00	0.00	50.00
	0.00		40.00	
365.00	0.00	365.00	346.52	730.00
700.00	0.00	700.00	63.10	1,400.00
150.00	0.00	200.00	366.00	350.00
90.00	0.00	90.00	0.00	180.00
100.00	0.00	100.00	0.00	200.00
5,030.00	0.00	5,080.00	4,271.52	10,110.00
3,000.00	0.00	3,000.00	1,140.04	6,000.00
1,000.00	0.00	1,000.00	998.28	3,000.00

				6006-03 · Communication Installations	0.00		200.00
				6006-04 · Communication Repairs	0.00		0.00
				6006-05 · Radio / pager purchases	0.00		14.95
				6006-06 · Tower	9,870.80		0.00
				6006-08 · Members Radio's	0.00		0.00
				6000-06 · Communications Supplies & Maint - Other	0.00		0.00
				Total 6000-06 · Communications Supplies & Maint	11,454.46	1,000.00	769.61
				6000-08 · Insurance			
				6008-01 · Accident & Sickness - VFIS	2,640.00		5,279.00
				6008-02 · Commercial Excess	11,314.00		0.00
				6008-03 · Auto	7,724.00		17,181.00
				6008-04 · Package	0.00		23,141.00
				6000-08 · Insurance - Other	0.00	44,000.00	0.00
				Total 6000-08 · Insurance	21,678.00	44,000.00	45,601.00
				6000-09 · Building & Grounds Repair/Maint			
				6009-01 · Grounds & Garden Keeping			
				6009-1a · Lawn Maintenance Contract	3,125.00		2,945.00
				6009-01 · Grounds & Garden Keeping - Other	0.00		0.00
				Total 6009-01 · Grounds & Garden Keeping	3,125.00		2,945.00
				6009-03 · Ambulance Barn	0.00		127.99
				6009-04 · Kitchen fire supp. inspection	203.25		913.50
				6009-05 · General Building Repairs	1,744.19		1,220.70
				6009-06 · Kitchen	203.25		0.00
				6009-07 · Cleaning service	7,800.00		7,900.00
				6009-08 · Building Service Contracts	481.00		896.00
				6009-09 · In Ground Grease Trap	4,540.50		0.00
				6009-10 · Bay door Upgrades	0.00		0.00
				6009-11 · Building Improvements	0.00		0.00
				6000-09 · Building & Grounds Repair/Maint - Other	0.00	16,000.00	0.00
				Total 6000-09 · Building & Grounds Repair/Maint	18,097.19	16,000.00	14,003.19
				6000-10 · Utilities			
				6010-01 · Heat /AC	11,492.18		8,320.10
				6010-02 · Water	2,282.45		2,162.62
				6010-03 · Electric	16,647.73		17,203.34
				6010-04 · Security monitoring	700.00		480.00
				6010-05 · Sewer	554.10		534.60
				6010-06 · Energy Efficient Lighting Lease	0.00		5,907.44
				6010-07 · Telephone	2,269.64		1,602.60
				6010-08 · Annual H2O backflow test	165.00		0.00
				6010-09 · Garbage removal	520.20		579.60
				6010-10 · Internet service	3,493.99		3,509.08
				6010-11 · Dish TV	0.00		808.10
				6000-10 · Utilities - Other	0.00	35,000.00	0.00
				Total 6000-10 · Utilities	38,125.29	35,000.00	41,107.48
				6000-11 · Office Expenses/Supplies			
				6011-01 · Printing	965.00		0.00

500.00	0.00	500.00	200.00	1,000.00
800.00	0.00	800.00	0.00	1,600.00
5,000.00	0.00	5,000.00	14.95	10,000.00
	0.00		9,870.80	
	0.00	1,000.00	0.00	1,000.00
1,000.00	0.00		0.00	1,000.00
11,300.00	0.00	11,300.00	12,224.07	23,600.00
	22,189.00	5,300.00	30,108.00	5,300.00
	0.00	0.00	11,314.00	0.00
0.00	0.00	17,200.00	24,905.00	17,200.00
0.00	0.00	24,000.00	23,141.00	24,000.00
43,000.00	0.00	0.00	0.00	87,000.00
43,000.00	22,189.00	46,500.00	89,468.00	133,500.00
3,500.00	0.00	3,500.00	6,070.00	7,000.00
0.00	0.00		0.00	0.00
3,500.00	0.00	3,500.00	6,070.00	7,000.00
50.00	0.00	50.00	127.99	100.00
250.00	0.00	250.00	1,116.75	500.00
100.00	0.00	1,400.00	2,964.89	1,500.00
250.00	0.00	250.00	203.25	500.00
8,000.00	900.00	8,000.00	16,600.00	16,000.00
300.00	0.00	700.00	1,377.00	1,000.00
125.00	0.00	125.00	4,540.50	250.00
240.00	0.00	240.00	0.00	480.00
	0.00	7,500.00	0.00	7,500.00
0.00	0.00		0.00	16,000.00
12,815.00	900.00	22,015.00	33,000.38	50,830.00
10,150.00	2,998.93	10,150.00	22,811.21	20,300.00
1,600.00	328.27	2,200.00	4,773.34	3,800.00
17,000.00	2,095.06	17,000.00	35,946.13	34,000.00
700.00	0.00	500.00	1,180.00	1,200.00
550.00	127.80	550.00	1,216.50	1,100.00
8,862.00	0.00	8,862.00	5,907.44	17,724.00
2,500.00	276.12	1,900.00	4,148.36	4,400.00
400.00	0.00	400.00	165.00	800.00
610.00	48.30	610.00	1,148.10	1,220.00
3,500.00	332.18	3,400.00	7,335.25	6,900.00
	141.07	750.00	949.17	750.00
	0.00		0.00	35,000.00
45,872.00	6,347.73	46,322.00	85,580.50	127,194.00
	0.00		965.00	

				6011-02 · General Office Supplies	2,013.57		1,756.27
				6011-03 · Check Orders	90.90		0.00
				6011-04 · Postage	93.13		148.25
				6000-11 · Office Expenses/Supplies - Other	0.00	2,000.00	0.00
				Total 6000-11 · Office Expenses/Supplies	3,162.60	2,000.00	1,904.52
				6000-12 · Computer Software & Technology			
				6012-01 · Software	5,789.87		7,279.76
				6012-02 · Maintenance	0.00		0.00
				6012-03 · Computer Equipment	2,256.43		4,729.39
				6012-04 · Web site	405.72		596.80
				6000-12 · Computer Software & Technology - Other	0.00	9,000.00	0.00
				Total 6000-12 · Computer Software & Technology	8,452.02	9,000.00	12,605.95
				6000-13 · Accounting & Legal			
				6013-01 · Audit Expenses	12,900.00		10,000.00
				6013-02 · Legal Fees	0.00		5,088.97
				6013-05 · Bookkeeper	0.00		25,872.75
				6013-06 · Payroll Ease Fee	321.80		1,006.31
				6013-09 · Ambulance Stipends	72,166.20	75,000.00	69,780.00
				6013-10 · Ambulance Staffing	0.00		0.00
				6013-11 · Consultant Fee	0.00		0.00
				6000-13 · Accounting & Legal - Other	0.00	13,000.00	0.00
				Total 6000-13 · Accounting & Legal	85,388.00	88,000.00	111,748.03
				6000-15 · Vehicle Fuel	2,762.43	4,000.00	2,694.15
				6000-16 · Other Expenses			
				6016-02 · Dues & Subscriptions			
				6016-2b · CPMA	35.00		35.00
				6016-2c · New Milford Area Fire Chiefs	300.00		0.00
				6016-2d · Boy Scouts Charter	480.00		415.00
				6016-2e · Magazine Subscriptions	0.00		0.00
				6016-2g · CT State Firefighter's Assoc.	80.00		80.00
				6016-2h · National Volunteer Fire Council	59.00		0.00
				6016-2i · American Ambulance Assoc.Member	0.00		262.50
				6016-2j · Kent Chamber of Commerce	135.00		135.00
				6016-02 · Dues & Subscriptions - Other	0.00		0.00
				Total 6016-02 · Dues & Subscriptions	1,089.00		927.50
				6016-03 · Permits & Fees			
				6016-3a · Vehicle regs.	19.00		98.00
				6016-3b · State of CT	150.00		50.00
				6016-3d · CLIA Laboratory Program	0.00		180.00
				Total 6016-03 · Permits & Fees	169.00		328.00
				6016-04 · Bank Service Charges	439.05		111.95
				6016-05 · Interest Expense			
				6016-5a · Finance Charges	134.24		38.44
				6016-5b · Interest Expense - Webster	518.75		0.00
				6016-5c · Interest Expense - Union	107.87		0.00
				Total 6016-05 · Interest Expense	760.86		38.44

2,000.00	503.08	2,000.00	4,272.92	4,000.00
0.00	0.00		90.90	0.00
	220.00	150.00	461.38	150.00
	0.00		0.00	2,000.00
2,000.00	723.08	2,150.00	5,790.20	6,150.00
1,300.00	319.09	7,400.00	13,388.72	8,700.00
6,000.00	0.00	1,800.00	0.00	7,800.00
6,600.00	0.00	1,500.00	6,985.82	8,100.00
600.00	15.92	600.00	1,018.44	1,200.00
	0.00		0.00	9,000.00
14,500.00	335.01	11,300.00	21,392.98	34,800.00
13,000.00	0.00	13,000.00	22,900.00	26,000.00
2,000.00	343.00	4,000.00	5,431.97	6,000.00
20,000.00	1,215.00	30,000.00	27,087.75	50,000.00
1,700.00	91.25	1,700.00	1,419.36	3,400.00
73,300.00	6,150.00	60,000.00	148,096.20	208,300.00
	0.00	104,000.00	0.00	104,000.00
	0.00	7,500.00	0.00	7,500.00
	0.00		0.00	13,000.00
110,000.00	7,799.25	220,200.00	204,935.28	418,200.00
3,000.00	0.00	3,000.00	5,456.58	10,000.00
35.00	0.00	35.00	70.00	70.00
300.00	0.00	300.00	300.00	600.00
480.00	0.00	480.00	895.00	960.00
100.00	0.00	100.00	0.00	200.00
80.00	0.00	80.00	160.00	160.00
59.00	0.00	59.00	59.00	118.00
	262.50	270.00	525.00	270.00
	0.00	135.00	270.00	135.00
480.00	0.00	0.00	0.00	480.00
1,534.00	262.50	1,459.00	2,279.00	2,993.00
40.00	0.00	100.00	117.00	140.00
100.00	0.00	100.00	200.00	200.00
150.00	0.00	200.00	180.00	350.00
290.00	0.00	400.00	497.00	690.00
200.00	18.00	100.00	569.00	300.00
30.00	1.38	30.00	174.06	60.00
0.00	0.00		518.75	0.00
	0.00		107.87	
30.00	1.38	30.00	800.68	60.00

				6016-06 · Paypal Fees	48.26		248.94
				6016-07 · Shipping & Freight Charges	753.50		824.42
				6016-08 · Box Rentals			
				6016-8a · Post Office Box Rental	76.00		76.00
				6016-8b · Safe Deposit Box Rental	85.00		85.00
				Total 6016-08 · Box Rentals	161.00		161.00
				6016-09 · Donorbox fee	188.55		258.10
				6000-16 · Other Expenses - Other	0.00	5,000.00	0.00
				Total 6000-16 · Other Expenses	3,609.22	5,000.00	2,898.35
				8000-01 · Fire Rescue Vehicles			
				8001-01 · Boat purchase	0.00		0.00
				Total 8000-01 · Fire Rescue Vehicles	0.00		0.00
				8000-02 · EMS Training and Education			
				8002-01 · EMS Open House	24.00		0.00
				8002-03 · EMT / EMR Continuing Education	1,325.00		1,035.00
				8002-04 · CPR Recertification Cards	400.00		252.00
				8002-05 · Misc Training Classes	0.00		1.74
				8002-06 · EMS Conference	465.95		0.00
				8002-09 · CPR-STB-FA Classes	0.00		349.00
				8002-10 · CPR Training Supplies	384.68		0.00
				8002-11 · Standbys	6.99		0.00
				8002-12 · Monthly & Special Meetings	0.00		11.84
				8002-13 · EMS Uniform Gear	0.00		115.92
				8000-02 · EMS Training and Education - Other	0.00	4,000.00	0.00
				Total 8000-02 · EMS Training and Education	2,606.62	4,000.00	1,765.50
				8000-04 · Fire Equip & Facility Upgrades			
				8004-02 · Fire equipment capital	0.00		0.00
				8000-04 · Fire Equip & Facility Upgrades - Other	0.00	7,000.00	0.00
				Total 8000-04 · Fire Equip & Facility Upgrades	0.00	7,000.00	0.00
				8000-05 · Medical Supplies			
				8005-01 · Oxygen Rental Fee	1,461.11		937.95
				8005-02 · Dated Replacements	1,530.20		2,384.79
				8005-04 · Covid-19	0.00		1,071.98
				8005-06 · Medical Supply General	4,246.39		794.70
				Total 8000-05 · Medical Supplies	7,237.70		5,189.42
				8000-06 · Medical Vehicles			
				8006-01 · Ambulance 2 (New)	0.00		126,630.00
				8006-02 · Ambulance 1	4,500.44		4,668.88
				8006-03 · Ambulance 2	3,561.43		273.98
				Total 8000-06 · Medical Vehicles	8,061.87		131,572.86
				8000-07 · Medical Equipment / Maintenance			
				8007-02 · LifePak 15 Monitor	0.00		0.00
				8007-03 · Stryker	1,699.88		4,231.87
				8007-05 · Binder Lift	0.00		1,022.00
				8007-06 · Equipment Maintenance	0.00		0.00
				8007-07 · Scoop Stretcher	0.00		0.00

100.00	31.44	250.00	328.64	350.00
500.00	0.00	500.00	1,577.92	1,000.00
76.00	0.00	76.00	152.00	152.00
200.00	0.00	100.00	170.00	300.00
276.00	0.00	176.00	322.00	452.00
	84.57	50.00	531.22	50.00
0.00	0.00		0.00	5,000.00
2,930.00	397.89	2,965.00	6,905.46	10,895.00
6,000.00	0.00	1,000.00	0.00	7,000.00
6,000.00	0.00	1,000.00	0.00	7,000.00
500.00	0.00	500.00	24.00	1,000.00
2,000.00	0.00	2,000.00	2,360.00	4,000.00
200.00	0.00	100.00	652.00	300.00
750.00	0.00	750.00	1.74	1,500.00
2,000.00	0.00	1,000.00	465.95	3,000.00
	0.00		349.00	
	0.00	200.00	384.68	200.00
	0.00	100.00	6.99	100.00
	0.00		11.84	
	0.00	1,000.00	115.92	1,000.00
	0.00		0.00	4,000.00
5,450.00	0.00	5,650.00	4,372.12	15,100.00
0.00	0.00		0.00	0.00
6,000.00	0.00	0.00	0.00	13,000.00
6,000.00	0.00	0.00	0.00	13,000.00
1,500.00	0.00	1,000.00	2,399.06	2,500.00
500.00	0.00	500.00	3,914.99	1,000.00
	0.00		1,071.98	
10,500.00	546.63	5,000.00	5,587.72	15,500.00
12,500.00	546.63	6,500.00	12,973.75	19,000.00
	0.00	3,000.00	126,630.00	3,000.00
3,000.00	0.00	2,000.00	9,169.32	5,000.00
1,000.00	0.00	0.00	3,835.41	1,000.00
4,000.00	0.00	5,000.00	139,634.73	9,000.00
	0.00	28,000.00	0.00	28,000.00
3,000.00	0.00	3,000.00	5,931.75	6,000.00
	0.00		1,022.00	
	0.00	3,000.00	0.00	3,000.00
	0.00	800.00	0.00	800.00

				8007-08 · Mannequins	0.00		0.00
				8000-07 · Medical Equipment / Maintenance - Other	0.00		0.00
				Total 8000-07 · Medical Equipment / Maintenance	1,699.88		5,253.87
				8000-08 · Ambulance Billing/Medic Expens			
				8008-01 · (NDP) Northern Dutchess Par.	7,800.00		5,700.00
				8008-02 · Quickmeds Billing Compensation	11,161.26		13,008.81
				8008-03 · Patient refunds	305.17		968.04
				8008-04 · Medic Expense Town of Kent	7,519.23		13,678.72
				8000-08 · Ambulance Billing/Medic Expens - Other	0.00		0.00
				Total 8000-08 · Ambulance Billing/Medic Expens	26,785.66		33,355.57
				8030 · Miscellaneous expense	0.00		0.00
				9000-01 · Special Event Expenses			
				9001-01 · Ball			
				9001-1a · Printing expense / invits.	1,025.25		0.00
				9001-1b · Decorations	557.86		0.00
				9001-1c · Food served	2,964.20		0.00
				9001-1d · Postage	324.64		0.00
				9001-1e · Signs	168.00		0.00
				9001-1f · Ball misc.	537.03		0.00
				9001-1g · Tent rental	0.00		0.00
				9001-1h · Band	1,500.00		600.00
				9001-1i · Theme / raffle basket	1,798.14		0.00
				9001-1j · Clean up crew / dishwasher	0.00		0.00
				9001-1l · Table & chair rentals	1,440.00		0.00
				9001-1m · Paper goods	184.93		0.00
				9001-1n · Beverage set ups	170.57		0.00
				9001-1o · Set up work detail	67.85		0.00
				9001-1t · Eventbrite	0.00		0.00
				9001-01 · Ball - Other	0.00		0.00
				Total 9001-01 · Ball	10,738.47		600.00
				9001-03 · Ice watch			
				9001-3b · Winner payment	288.00		127.50
				9001-3c · Misc. Expenses	59.92		0.00
				Total 9001-03 · Ice watch	347.92		127.50
				9001-04 · Pancake Break.	916.08		623.25
				9001-05 · Golf Tournament			
				9001-5a · Prizes	546.16		1,090.00
				9001-5b · Guest fee / lessons / cart fees	11,875.00		11,600.00
				9001-5c · Food	275.10		245.17
				9001-5d · Golf dinner	2,727.60		1,842.00
				9001-5e · Beverages for golf tourn.	1,822.67		1,729.05
				9001-5f · Postage	10.94		0.00
				9001-5g · Misc. & Goody bags	622.09		471.00
				9001-5h · Golf tournament advertising	24.60		640.18
				9001-5j · Insurance	475.00		507.00
				9001-5k · Liquor License	0.00		0.00

	0.00	800.00	0.00	800.00
1,400.00	0.00	0.00	0.00	1,400.00
4,400.00	0.00	35,600.00	6,953.75	40,000.00
7,000.00	0.00	7,000.00	13,500.00	14,000.00
12,000.00	741.11	13,000.00	24,911.18	25,000.00
0.00	0.00	1,000.00	1,273.21	1,000.00
7,500.00	0.00	14,000.00	21,197.95	21,500.00
0.00	0.00		0.00	0.00
26,500.00	741.11	35,000.00	60,882.34	61,500.00
0.00	0.00		0.00	0.00
900.00	0.00	0.00	1,025.25	900.00
800.00	0.00	0.00	557.86	800.00
3,500.00	0.00	0.00	2,964.20	3,500.00
500.00	0.00	0.00	324.64	500.00
500.00	0.00	0.00	168.00	500.00
1,000.00	0.00	0.00	537.03	1,000.00
800.00	0.00	0.00	0.00	800.00
1,700.00	0.00	0.00	2,100.00	1,700.00
1,000.00	0.00	0.00	1,798.14	1,000.00
200.00	0.00	0.00	0.00	200.00
1,600.00	0.00	0.00	1,440.00	1,600.00
0.00	0.00		184.93	0.00
300.00	0.00	0.00	170.57	300.00
0.00	0.00		67.85	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
12,800.00	0.00	0.00	11,338.47	12,800.00
200.00	0.00	0.00	415.50	200.00
20.00	0.00	0.00	59.92	20.00
220.00	0.00	0.00	475.42	220.00
2,250.00	0.00	2,250.00	1,539.33	4,500.00
546.00	0.00	1,200.00	1,636.16	1,746.00
11,875.00	0.00	12,000.00	23,475.00	23,875.00
0.00	0.00	300.00	520.27	300.00
3,000.00	0.00	3,000.00	4,569.60	6,000.00
1,500.00	0.00	1,900.00	3,551.72	3,400.00
10.00	0.00	10.00	10.94	20.00
600.00	0.00	500.00	1,093.09	1,100.00
25.00	0.00	800.00	664.78	825.00
500.00	0.00	550.00	982.00	1,050.00
	0.00	60.00	0.00	60.00

				9001-05 · Golf Tournament - Other	0.00		0.00
				Total 9001-05 · Golf Tournament	18,379.16		18,124.40
				9001-08 · Parade of Lights	0.00		0.00
				9001-10 · Fund Letter			
				900110a · Mailing Service Expense	1,319.97		0.00
				9001-10 · Fund Letter - Other	0.00		0.00
				Total 9001-10 · Fund Letter	1,319.97		0.00
				9001-11 · Santa Express			
				900111a · Santa Express	0.00		0.00
				Total 9001-11 · Santa Express	0.00		0.00
				9001-14 · Mohawk Mountain	645.00		285.00
				Total 9000-01 · Special Event Expenses	32,346.60		19,760.15
				9001-13 · Comedy Show			
				900113a · Printing Expenses	123.25		0.00
				900113b · Comedians	550.00		0.00
				900113d · Give aways	613.30		0.00
				9001-13 · Comedy Show - Other	0.00		0.00
				Total 9001-13 · Comedy Show	1,286.55		0.00
				Total Expense	338,514.18	279,000.00	486,622.86
				Net Ordinary Income	90,972.33	51,000.00	-47,812.15
				Other Income/Expense			
				Other Income			
				5000-08 · Rental Income	27,816.43		35,649.78
				5000-11 · Shared Utility Bills Income	0.00		0.00
				5000-12 · Insurance claim payments	84,364.00		0.00
				9006 · Investment Income			
				9006-01 · Unrealized Gain/Loss	0.00		-284,935.31
				Total 9006 · Investment Income	0.00		-284,935.31
				9007 · Investment's			
				9007-01 · Charle's Schwab 8862	142,659.29		197,571.53
				9007-02 · Charle's Scwab 0545	25,363.68		-1,763.09
				9007-03 · Charle's Schwab 9216	18,412.82		-108,685.85
				Total 9007 · Investment's	186,435.79		87,122.59
				Total Other Income	298,616.22		-162,162.94
				Other Expense			
				8900 · Rental Acct. Expenses			
				8900-01 · Electricity	3,360.28		2,614.66
				8900-02 · Heating Fuel Oil	6,145.80		0.00
				8900-03 · Water Bill	387.82		436.65
				8900-04 · Building Repairs	0.00		0.00
				8900-05 · Pest Control Service	935.00		85.00
				8900-06 · Energy Eff. Lighting Lease	0.00		0.00
				8900 · Rental Acct. Expenses - Other	0.00		0.00
				Total 8900 · Rental Acct. Expenses	10,828.90		3,136.31
				Total Other Expense	10,828.90		3,136.31
				Net Other Income	287,787.32		-165,299.25

0.00	0.00		0.00	0.00
18,056.00	0.00	20,320.00	36,503.56	38,376.00
0.00	0.00		0.00	0.00
	945.04	2,000.00	2,265.01	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	945.04	2,000.00	2,265.01	2,000.00
0.00	0.00	250.00	0.00	250.00
0.00	0.00	250.00	0.00	250.00
	0.00	300.00	930.00	300.00
33,326.00	945.04	25,120.00	53,051.79	58,446.00
	0.00		123.25	
	0.00		550.00	
	0.00		613.30	
1,000.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	1,286.55	1,000.00
422,673.00	40,991.19	558,002.00	866,128.23	1,259,675.00
-24,823.00	-26,997.64	-4,212.00	16,162.54	21,965.00
32,400.00	3,435.43	32,400.00	66,901.64	64,800.00
0.00	0.00		0.00	0.00
	0.00		84,364.00	
	0.00		-284,935.31	
	0.00		-284,935.31	
	0.00		340,230.82	
	0.00		23,600.59	
	0.00		-90,273.03	
	0.00		273,558.38	
32,400.00	3,435.43	32,400.00	139,888.71	64,800.00
0.00	0.00		5,974.94	0.00
0.00	0.00		6,145.80	0.00
0.00	0.00		824.47	0.00
0.00	0.00		0.00	0.00
0.00	0.00		1,020.00	0.00
2,880.00	0.00	0.00	0.00	2,880.00
0.00	0.00		0.00	0.00
2,880.00	0.00	0.00	13,965.21	2,880.00
2,880.00	0.00	0.00	13,965.21	2,880.00
29,520.00	3,435.43	32,400.00	125,923.50	61,920.00

Net Income	378,759.65	51,000.00	-213,111.40
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4,697.00	-23,562.21	28,188.00	142,086.04	83,885.00
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FIVE YEAR TOTALS		FIVE YEAR CAPITAL PLAN						INFORMATIONAL USE				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	BOE PLAN	Roof	Roof	Roof	Roof							
	KCS BLDG IMPROVEMENTS	266,000	216,000	266,000	50,000							
				Sidewalk / Pav	Sidewalk / Pa	Sidewalk / Pavin	Boilers	Boilers	Boilers			
				136,235	136,235	136,235	156,334	156,334	156,334			
1,206,705	BOE SUBTOTAL	266,000	216,000	402,235	186,235	136,235	156,334	156,334	156,334		0	0
	BOS PLAN											
		Truck #1 Compactor	HWY Trk # 5 and Kubota	HWY Trk # 9	HWY Trk # 4 / Cvrd Bridge Barrier	HWY Trk # 12	Tractor w/ boom mower	Truck #8	Truck #3	Dump Truck, Sander and Plow	Roadsde mower / tractor	
	HIGHWAY TRUCKS	60,000	205,000	235,000	135,000	205,000	0	205,000	205,000	205,000		
	HIGHWAY EQUIPMENT											
					Covered Bridge Barrier							
		40,000	35,000	0	30,000		120,000					125,000
945,000	TOTAL TOWN FLEET	100,000	240,000	235,000	165,000	205,000	120,000	205,000	205,000	205,000	205,000	125,000
		Eng 1	Rescue 8	Rescue 8		Rescue 8						
	KVFD APPARATUS	150,000	200,000	225,000		200,000	200,000					
	Communications Upgrade					0	250,000					
775,000	TOTAL KVFD FLEET	150,000	200,000	225,000	0	200,000	200,000	0	0	0	0	0
	Anderson Road (rebuild)				166,883	183,117						
	BOTSFORD ROAD				345,000						0	0
	SPOONER HILL ROAD					250,000	250,000					
945,000	TOTAL ROADS	0	0	0	511,883	433,117	250,000	0	0	0	0	0
	Bridge # 9 (Fuller Mountain)						300,000					
	Bridge #15 (Carter Road)	250,000					Bridge 5	Bridge 5	Bridge 17	Bridge 17		
	BRIDGE #16 (Anderson Acres)				166,883	183,117	200,000	200,000	200,000	200,000		
	BRIDGE # 05519 (Macedonia)						300,000					
	BRIDGE #22 (Geer Mtn)									400,000		
600,000	TOTAL BRIDGES	250,000	0	0	166,883	183,117	800,000	200,000	200,000	600,000	600,000	0
0	TOTAL LAND	0	0	0	0	0	0	0	0	0	0	0
		Parking Lot	Parking Lot									
	TOWN GARAGE	30,000	40,000				0	0	0			
	Swift Hse (HVAC)					30,000						
	SENIOR CENTER						Flooring					
					Roof		150,000					
	COMMUNITY HOUSE				50,000				CMH Windows			
		Carpet / Paint					Tn Hall Roof	Tn Hall Window	150,000			
	TOWN HALL	40,000					65,000	150,000				
190,000	TOTAL BUILDINGS	70,000	40,000	0	50,000	30,000	215,000	150,000	150,000	0	0	0
	ZONING REG	50,000								0		
	REVALUATION		25,000	50,000							40,000	
		Kent Commons	Kent Commons	Emery Park	Tennis Court							
	P/R Playgrounds	50,000	50,000	100,000	20,000							
345,000	TOTAL NON RECURRING	100,000	75,000	150,000	20,000	0	0	0	0	40,000	40,000	0
3,799,999	BOS SUBTOTAL	670,000	555,000	610,000	913,765	1,051,234	1,585,000	555,000	555,000	845,000	845,000	125,000
FIVE YEAR TOTALS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
5,006,704	BOE & BOS PROJECTED CAPITAL	936,000	771,000	1,012,235	1,100,000	1,187,469	1,741,334	711,334	711,334	711,334	845,000	125,000
	BOE & BOS CAPITAL SPEN	936,000	771,000	1,012,235	1,100,000	1,187,469	1,741,334	711,334	711,334	711,334	845,000	125,000
	1/5TH OF ANNUAL CAPITAL	187,200	154,200	202,447	220,000	237,494	348,267	142,267	142,267	142,267	169,000	25,000
	APPROPRIATION FY 2021-2022	1,001,341										
	APPROPRIATION FY 2022-2023		1,162,408									
	APPROPRIATION FY 2023-2024			1,150,474								
	APPROPRIATION FY 2024-2025				1,090,294							
	APPROPRIATION FY 2025-2026					1,039,294						
	APPROPRIATION FY 2026-2027						826,800					
	Accepted by the BoS											
	Received by the BoF											
	Approved by P/Z						hash line signifies partial or all prefunding of appropriation					
	Approved by BoS	2/9/21	Approved at Town Meeting									
	Approved by BoF											