

Board of Finance  
Minutes Regular Monthly Meeting  
Tuesday, November 17, 2015

RECEIVED FOR RECORD  
KENT TOWN CLERK

2015 NOV 18 A 9 11

BY *Maureen Brady* TZ  
TOWN CLERK

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

**Public and Invited Guests:** Bruce Adams, Debbie Devaux, Barbara Herbst, John Mauer.

Mark Sebetic called the meeting to order at 7:00 p.m.

**Agenda:** Mr. Blackketter made a motion to accept the agenda as presented. Mr. McWhinney seconded the motion, and the motion was approved unanimously.

**Approval of Minutes:** Mr. Blackketter made a motion to approve the minutes of the Oct. 20, 2015 meeting. Mr. McWhinney seconded the motion, and the motion was approved unanimously.

**Correspondence:** There was no correspondence.

**Reports: Tax Collector – Debbie Devaux:** Ms. Devaux provided the board with the Tax Collector's Report, dated Nov. 17, 2015 that includes the Top Delinquent Report (attached). Ms. Devaux said the tax collection rate is about the same as last year at this time. Ms. Devaux also reported she and the tax assessor spoke today with the first selectman about addressing Kent residents who have motor vehicles that are registered out-of-state, noting this is costing the town money. Mr. Adams said he agrees something needs to be done.

**Board of Education:** The board received prior to the meeting a Kent Center School budget comparison, July through October 2015, dated Nov. 4, 2015 (attached).

**Board of Selectmen: Bruce Adams:** Mr. Adams reported the following:

*2015-16 Budget*

Capital Budget request forms were sent out November 13 and are due by December 4.  
I will have a tentative budget schedule for you in December.

*\$500,000 STEAP grant*

Town meeting approved the purchase of the Manasse lot for \$190,000 plus closing costs of \$2,200  
The State has agreed to pay the money up front so we do not have to spend and await reimbursement  
Closing should take place this calendar year  
A Committee has been formed to create a plan and bid docs.  
The Committee's goal is to bring the plan to a January 21 town meeting.  
Mr. Adams said a fifth person is needed to serve on the committee, preferably someone with a construction background.

Ms. O'Dea-Wyrick arrived at the meeting and took over running the meeting.

*The Covered Bridge*

Finally got the ok to award the contract to our lone bidder

Way under what we have so it looks like we'll be able to do more

State approved today painting of underside of bridge which has been recommended by the DOT in past inspections.

Work is scheduled to start November 30.

Mr. Adams added that the highway foreman is working on road closure signs. The bridge would be closed during the week but open on weekends until about mid-December. Mr. Adams said he will put notice in the paper and town newsletter.

Mr. Adams reported he has been advised today by the Town Clerk that the board should vote on a term length for its chair. Mr. Epstein made a motion to elect Nancy O'Dea-Wyrick as board chairman for a two-year term until November 2017. Mr. Sebetic seconded the motion, and the motion was approved unanimously. Mr. Epstein made a motion to elect Mark Sebetic as vice chairman for a two-year term until November 2017. Mr. Blacketter seconded the motion, and the motion was approved unanimously.

Mr. McWhinney asked Mr. Adams if there is an update on the fire department's aerial truck. Mr. Adams said he assumes the truck will be in Town any day now. Ms. O'Dea-Wyrick asked what the lifespan of the truck is expected to be. Mr. Adams said based on the work that has been done on the truck, he assumes it would be a fairly long life.

**Treasurer – Barbara Herbst:** Mrs. Herbst provided the following written reports (attached):

- KCS Partial Re-Roofing Project 2015 – there is \$99,082 left in capital after project expenses. The board can decide where these funds would go – capital reserve or return to general fund.
- Building Inspector's Report, dated Nov. 4, 2015.
- Town of Kent Actual vs. Budget, July through October 2015, dated Nov. 13, 2015. Mrs. Herbst said there is nothing new to report on the budget, saying all departments are within their budgets and 58.34% of revenues have been received to date. She said there is still an open litigation in the Land Use office and the report includes an email from Donna Hayes regarding the status of the case which is expected to continue into 2016.

Mrs. Herbst reported the audit is complete, and she received today a final draft and brought a synopsis to review with the board (attached). Mrs. Herbst highlighted several points in the draft Management's Discussion and Analysis:

- \$176,846 of the \$400,000 allocated from undesignated was used to balance the budget.
- The General Fund balance is \$2,153,273 of which \$225,000 has been assigned in the current fiscal year's budget.
- The unassigned fund balance is \$1,909,011 or 16.4%.

Mrs. Herbst said board members could contact her if they have questions.

**Business: Meeting Calendar 2016:** Ms. O'Dea-Wyrick noted the proposed meeting dates reflect an earlier date in January to facilitate business for the Annual Town meeting. Mr. McWhinney made a motion to approve the proposed 2016 meeting dates (attached). Mr. Blackketter seconded the motion, and the motion was approved unanimously.

**Annual Report:** There was no other report.

**FY 2015 Audit:** There was no additional comment.

**Auditor RFP Update:** Mrs. Herbst said OPM has sent out a new draft RFP for auditors that it is recommending. She said most towns are modifying the RFP, and she will be working on this later this week. Mrs. Herbst said the committee should have a recommendation on an auditor at the February meeting.

**FY2017 Budget Calendar:** Ms. O'Dea-Wyrick provided a preliminary budget schedule (attached). Mr. Adams said he would work on specific dates for the months provided on the schedule. Mr. Adams asked if the chairman plans to present the Five-Year Capital Plan for discussion at the January Annual Town Meeting. Ms. O'Dea-Wyrick said yes, she thinks this is a good idea. Mr. Sebetic said he serves on the library board as does Mr. Blackketter and that the library is struggling with meeting the cost of capital projects and may come to the town to request the library be included in the town's capital plan. Mr. Adams confirmed that the Board of Selectmen would make such a decision if a requested were presented to them. Ms. O'Dea-Wyrick reminded Mr. Blackketter and Mr. Sebetic that they would have to recuse themselves from any action that might come before the board that directly involves the library.

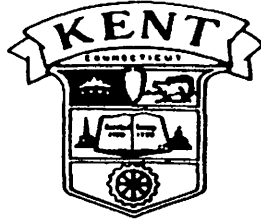
**Comments from Public and Invited Guests:** Ms. Devaux said she feels the library would become a municipal building should the library be included in the capital fund. Mr. Epstein said the town could just increase the amount of the grant to the library. Mr. Mauer said he feels the more the town gets involved supporting the library, the more trouble the library might have raising funds other ways. Mr. Mauer also shared a suggestion to include the sale of beverages at the used book sale.

Mr. Adams shared that John Gleason donated the labor to run electrical service to the town tree. Rob Giampietro volunteered to dig the trench, and Rick Osborne back filled the trench. He said this is a great example of working together in a small town. The tree lighting is Dec. 5.

**Adjourn:** Mr. Blackketter made a motion to adjourn the meeting at 8:08 p.m.

Lesly Ferris, Board Clerk

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



**TOWN OF KENT**  
**Board of Finance**  
41 Kent Green Boulevard, P.O. Box 678, Kent, CT 06757

**PROPOSED**

The Kent Board of Finance meetings are held at 7 p.m. at Kent Town Hall typically on the third Tuesday of the month.

The 2016 meeting dates are:

January 5

February 16

March 15

April 19

May 17

June 21

July 19

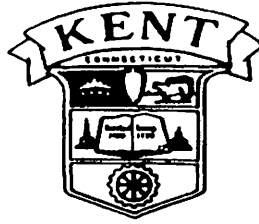
August 16

September 20

October 18

November 15

December 20



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**Preliminary Budget Schedule for FY2017 - Determine DATES**

BOS recommended Capital Plan to BOF	December
BOS accepts Capital Plan to go to Annual Town Meeting	January
Review Capital Plan at Annual Town Meeting	January
Assessor Grand List to BOF	January
Accept BOS Capital Plan at regular BOF meeting	February
Submit Capital Plan to P&Z for approval	February
BOS to submit recommended budget to BOF for review	March
BOS presents recommended budget	March
BOE to submit their budget to BOF for review	March
BOE presents recommended budget	March
<i>Tentative Special BOF budget meeting</i>	<i>March</i>
<i>Tentative Special BOF budget meeting</i>	<i>April</i>
Approve Proposed Town Budget to go to Town Hearing	April
Publish Proposed Town Budget	
Town Hearing & Special BOF budget meeting	First week in May
<i>Tentative Special BOF budget meeting</i>	
Town Meeting Budget Vote & Special BOF budget meeting	Third week in May



**TOWN OF KENT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
JUNE 30, 2015**

The Management of the Town of Kent (the Town) is pleased to present this overview of the financial activities of the Town for the fiscal year ended June 30, 2015. The information presented below should be considered in conjunction with the Town's financial statements that follow.

**FINANCIAL HIGHLIGHTS**

On a government-wide basis, the Town's assets and deferred outflows of \$22,615,879 exceeded its liabilities and deferred inflows of \$5,041,154 at June 30, 2015, resulting in total net position of \$17,574,725. Of that, \$12,467,188 was invested in capital assets while \$5,050,158 represented unrestricted net position, available to meet ongoing government obligations. The Town's net position increased \$699,839 or 4.1% during the fiscal year. pg # 6

The Town's governmental funds reported, on a current financial resources basis, a combined ending fund balance of \$4,290,468, an increase of \$251,369 or 6.2%, during the fiscal year. The General Fund operating deficit for this fiscal year was \$166,443. The General Fund balance at June 30, 2015 was \$2,153,273 of which \$225,000 was assigned for expenditures in the 2015-2016 fiscal year, \$7 being committed for Schaghticoke Litigation expenses and \$19,255 being committed for Maple Street Debt Service.

The unassigned fund balance of \$1,909,011 of the General Fund represents 16.4% of the General Fund budgeted appropriations for the fiscal year ending June 30, 2016.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis serves as an introduction to the Town's basic financial statements. The basic financial statements are comprised of three components: government-wide financial statements, fund financial statements and notes to the financial statements. This report also contains other supplementary information.

**Government-Wide Financial Statements**

The government-wide financial statements are designed to provide a broad overview of the Town's finances, similar to those used by private-sector businesses. The statement of net position and the statement of activities, which are the government-wide statements, report information about Town finances as a whole. All revenues and charges are reported as soon as the underlying event occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues, called "governmental activities" from other functions that are intended to recover all or a significant portion of their costs through user fees and charges, referred to as "business-type activities." The governmental activities of the Town include general government, public safety, public works, health and welfare, recreation, sanitation, and education activities. The Kent Sewer Commission operates the Town's only business-type activity.

The government-wide financial statements can be found on pages 11 and 12 of this report.

## Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain and control accountability over resources that have been segregated for specific activities or objectives. In order to comply with finance-related legal requirements, the Town of Kent, like other local governments, uses fund accounting. All of the Town's funds can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

**Governmental Funds** are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements, that is, the Town's most basic services. Unlike the government-wide financial statements, however, the funds focus on the current year's cash receipts and expenditures and the balances of expendable resources at the end of the year. Consequently, the governmental fund statements provide a near or short-term view of the Town's finances that may be useful in evaluating the Town's near-term financing requirements.

Because the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare the information presented for the governmental funds with similar information presented for governmental activities in the government-wide financial statements. This comparison is facilitated by a reconciliation schedule of both statements, found on pages 14 and 16 of this report.

The Town maintains various Governmental Funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund and the Capital Projects Fund, each of which is considered to be a major fund. The remaining 16 governmental funds are combined into a single aggregated presentation in the governmental fund financial statements as other funds.

The Town adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided on page 17 of this report to demonstrate compliance with the authorized budget.

The basic governmental fund financial statements can be found on pages 13 to 17 of this report.

**Proprietary Funds** are used to report the same functions presented as business-type activities in the government-wide financial statements. The information provided for proprietary funds is the same type as for government-wide financial statements but in more detail.

The proprietary fund statements provide separate information for the Kent Sewer Commission Operating Fund, the Town's enterprise fund.

The proprietary fund financial statements can be found on pages 18 to 20 of this report.

**Fiduciary Funds** are used to account for resources held by the Town for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to provide services to the Town. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found on pages 21 and 22 of this report.

### Notes to the Financial Statements

Notes to the Financial Statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 23 to 43 of this report.

### **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

Net position may serve as a useful indicator of a government's financial position. The Town's net position was \$17,574,725 at June 30, 2015.

#### **Town of Kent Net Position**

	<b>Governmental Activities</b>		<b>Business-Type Activities</b>		<b>Total</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
Current assets	\$ 4,711,959	\$ 4,447,071	\$ 826,318	\$ 60,192	\$ 5,538,277	\$ 4,507,263
Capital assets	13,308,093	13,631,515	3,628,547	3,432,352	16,936,640	17,063,867
Noncurrent assets	57,379	57,379			57,379	57,379
Total assets	18,077,431	18,135,965	4,454,865	3,492,544	22,532,296	21,628,509
Deferred outflows of resources	83,583	97,911			83,583	97,911
Current liabilities	934,387	873,491	18,729	95,664	953,116	969,155
Noncurrent liabilities	3,476,925	3,253,375	565,506	574,659	4,042,431	3,828,034
Total liabilities	4,411,312	4,126,866	584,235	670,323	4,995,547	4,797,189
Deferred inflows of resources	45,607	54,345			45,607	54,345
Net investment in capital assets	9,413,286	10,009,140	3,053,902	2,848,798	12,467,188	12,857,938
Restricted	57,379	57,379			57,379	57,379
Unrestricted	4,233,430	3,986,146	816,728	(26,577)	5,050,158	3,959,569
Total Net Position	\$ 13,704,095	\$ 14,052,665	\$ 3,870,630	\$ 2,822,221	\$ 17,574,725	\$ 16,874,886

< 348,570 >

1,048,409

699,839

NET POSITION



The largest portion of the Town's net position (71%) reflects its investment in capital assets (e.g. land, buildings, machinery and equipment, and infrastructure assets), which is reported net of any related debt used to acquire those assets that is still outstanding. The Town uses these capital assets to provide services to its citizens; consequently those assets are not available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Unrestricted net position increased \$1,090,589, or 27.5%, during the fiscal year.

### Town of Kent Changes in Net Position

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Revenues:						
Program revenues:						
2.3% Charges for services	\$ 335,524	\$ 436,367	\$ 393,304	\$ 376,175	\$ 728,828	\$ 812,542
7.7% Operating grants and contributions	912,037	1,164,238			912,037	1,164,238
Capital grants and contributions	167,195		213,259	287,600	380,454	287,600
General revenues:						
85% Property taxes	10,124,974	9,659,338			10,124,974	9,659,338
Grants and contributions not restricted to specific programs	145,065	153,964			145,065	153,964
Investment income	8,214	9,480	314	340	8,528	9,820
Miscellaneous	178,223	192,297			178,223	192,297
Total revenues	<u>11,871,232</u>	<u>11,615,684</u>	<u>606,877</u>	<u>664,115</u>	<u>12,478,109</u>	<u>12,279,799</u>
Expenses:						
General government	1,135,631	1,149,704			1,135,631	1,149,704
Public safety	290,898	756,335			290,898	756,335
Public works	1,785,586	2,006,753			1,785,586	2,006,753
Health and welfare	154,805	138,603			154,805	138,603
Recreation	247,361	347,082			247,361	347,082
Sanitation	103,397	95,603	403,213	389,559	506,610	485,162
Education	7,552,594	7,388,136			7,552,594	7,388,136
Interest on long-term debt	104,785	186,148			104,785	186,148
Transfers	844,745		(844,745)		-	-
Total expenses	<u>12,219,802</u>	<u>12,068,364</u>	<u>(441,532)</u>	<u>389,559</u>	<u>11,778,270</u>	<u>12,457,923</u>
Change in net position	(348,570)	(452,680)	1,048,409	274,556	699,839	(178,124)
Net Position - July 1	<u>14,052,665</u>	<u>14,505,345</u>	<u>2,822,221</u>	<u>2,547,665</u>	<u>16,874,886</u>	<u>17,053,010</u>
Net Position - June 30	<u>\$ 13,704,095</u>	<u>\$ 14,052,665</u>	<u>\$ 3,870,630</u>	<u>\$ 2,822,221</u>	<u>\$ 17,574,725</u>	<u>\$ 16,874,886</u>

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## Governmental Activities

Governmental activities decreased the Town's net position by \$348,570. The largest portion of the Town's governmental activities revenues, 85%, was derived from property taxes, followed by 7.7% from operating grants and contributions and 2.8% from charges for services.

Revenues of governmental activities increased \$255,548 or 2.2% from the previous year. Significant factors affecting this increase include a LoCIP reimbursement from the state representing four years of LoCIP entitlement amounts applied for to offset Tanguay Road Bridge Repairs. Positive variances in the receipt of a PILOT from the State as well as a contractual 3% increase in the rents collected from the cell tower. For the most part, all other revenue categories did not realize their budgeted amounts.

Expenses increased \$151,438 or 1.3% from the previous year. Significant factors affecting this increase include funds budgeted for Health and Welfare principally related to expanded hours for the Social Service Administrator. A decrease in debt service costs offset by increases in Board of Education costs as well as general government operating costs.

## Business-Type Activities

Business-type activities increased the Town's net position by ~~\$1,047,903~~ <sup>518 1,048,409</sup>, principally related to capital improvements to the sewer lines and the extension of sewer lines on Maple Street.

## **FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS**

The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds** The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of expendable resources. Such information is useful in assessing the Town's financing requirements. The unreserved fund balance may serve as a useful measure of a government's net resources still available for spending at the end of the fiscal year.

At June 30, 2015, the Town's governmental funds reported combined fund balances of \$4,290,468. Of this amount, \$445 was reserved for inventory; \$57,379 was nonexpendable and held in Permanent Funds; \$1,936,709 was restricted for Capital Projects; \$23,355 was restricted by Permanent Funds; \$119,307 was committed through Special Revenue Funds; and \$244,262 was assigned for specific purposes. The remaining \$1,909,011 was unassigned.

The General Fund is the chief operating fund of the Town. As a measure of the General Fund's liquidity, it may be useful to compare both the General Fund's unassigned fund balance and the total fund balance to total fund expenditures. The General Fund's unassigned fund balance of \$1,909,011 represented 15.5% of total General Fund budgetary basis expenditures. The General Fund's total fund balance of \$2,153,273 represented 17.4% of total General Fund budgetary basis expenditures. For the fiscal year, the General Fund's fund balance decreased \$166,443. See "General Fund Budgetary Highlights" for further discussion.

The fund balance of the Capital Projects Fund was \$1,936,709 at June 30, 2015, an increase of \$413,269 from the previous fiscal year. It is important to note the Town recaptured \$130,000 that was prefunded to the Capital line "KVFD Aerial truck" in the prior fiscal year with the stipulation that said funds were to be repaid with subsequent Capital appropriations from FY '15 & FY '16 to KVFD Aerial Truck.

I estimated 2,142,870

**Proprietary Funds** The Town's proprietary fund provides the same type of information found in the government-wide financial statements, but in more detail. Net position of the Sewer Commission's fund was \$3,870,630 at June 30, 2015. The factors affecting the funds are discussed in the Business-Type Activities section of this report.

## GENERAL FUND BUDGETARY HIGHLIGHTS

The fund balance of the Town's General Fund decreased by \$166,443 or 7.2% during the fiscal year. The original budget proposed and adopted in May 2014 included an appropriation of \$400,000 from the available fund balance. Actual revenues did not meet budgetary estimates by \$209,364 and actual expenditures were \$32,518 less than appropriations. As a result, \$176,846 of the General Fund balance was used to balance the budget.

The primary factors affecting the budget results were: Tax Collection resulting in a positive variance of \$134,213; Intergovernmental Revenues resulting in a positive variance of \$40,212; Departmental Revenues resulting in a negative variance of \$19,460 and Other Revenues resulting in a negative variance of \$387,836. Expenditures were principally aligned with budgeted amounts with the exception of the Litigation costs, costs for salt and sand to maintain the roadways during the winter and Town Hall repairs to address the computer server issue.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

The Town's investment in capital assets for its governmental and business-type activities as of June 30, 2015 amounted to \$16,936,640 (net of accumulated depreciation). This investment in capital assets included land, buildings and improvements, machinery and equipment, vehicles and infrastructure. The decrease in the Town's investment in capital assets for the fiscal year was \$127,227.

### Town of Kent Capital Assets Net of Depreciation Where Appropriate

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Land	\$ 1,186,507	\$ 1,186,507	\$	\$	\$ 1,186,507	\$ 1,186,507
Construction in progress	97,058			1,219,486	97,058	1,219,486
Buildings and improvements	8,155,749	8,541,690	1,252,690	1,311,898	9,408,439	9,853,588
Land improvements	102,171	110,700			102,171	110,700
Machinery and equipment	401,880	401,969	161,528	87,735	563,408	489,704
Vehicles	417,689	312,911			417,689	312,911
Infrastructure	2,947,039	3,077,738	2,214,329	813,233	5,161,368	3,890,971
Total	\$ 13,308,093	\$ 13,631,515	\$ 3,628,547	\$ 3,432,352	\$ 16,936,640	\$ 17,063,867

< 127,227 >

Major capital asset additions during '14 –'15 included \$70,150 for laptops at the Kent Center School, \$186,264 for a new plow truck for the Public Works Department and capital improvements to Sewer lines.

### **Debt Administration**

At June 30, 2015, the Town's long-term debt included general obligation bond debt outstanding totaling \$3,080,000. The Town's general obligation debt is backed by the full faith and credit of the Town. General obligation bonds totaling \$600,000 were repaid during the fiscal year.

Including \$598,713 of Regional School District No. 1 debt, for which the Town is contingently liable, the Town's outstanding debt is significantly below the statutory debt limit of \$70,763,168 (seven times the base for debt limitation computation).

Additional information on the Town's long-term debt can be found in Note 3 of the financial statements.

### **ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

The following factors were considered in preparing the Town's budget for the 2016 fiscal year were:

- Additional staffing in the Public Works Department.
- Increasing capital project costs and state reimbursements associated with the KCS roof project.
- Shifting a portion of the cost of the Paramedic to the KVFD.
- Uncertain State Aid to Municipalities.
- Possible changes associated with the State cost share of the Resident State Trooper Program.

### **REQUESTS FOR INFORMATION**

Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Board of Selectmen at 41 Kent Green Boulevard, P.O. Box 678, Kent, CT 06757.

## KCS PARTIAL RE-ROOFING PROJECT 2015

	Budget	Actual
Silktown Roofing Bid	\$382,100.00	\$377,000
Miscellaneous Restoration Work	\$12,000.00	\$0
Asbestos Removal/Disposal	\$7,600.00	\$0
Change Orders	\$0.00	-\$2,250
Revised Construction Cost	\$401,700.00	\$374,750
Contingency	\$60,260.00	\$0
Architectural/Engineering Fee	\$24,100.00	\$24,100
Industrial Hygienist Fee	\$3,400.00	\$1,458
Testing, Printing, Legal, Advertising	\$6,000.00	\$609.56
<b>Total</b>	<b>\$495,460.00</b>	<b>\$400,917.66</b>
Total at 28.21%Projected State Reimb of 90% of Project	\$125,792.34	\$101,788.98
<b>COST TO TOWN OF KENT</b>	<b>\$369,667.66</b>	<b>\$299,128.68</b>



Building Inspector GL# 04-120-400 2015-2016								Construction Value
	Receipts	Waived Fees	Payment	Town Share	Check Date	Check #	Check Amount	
July	\$ 9,815.00	\$ 68.00	\$ 7,313.42	2,501.58	8/4/2015	3344	\$7,313.42	\$1,522,544
August	30,818.00	20.00	22,820.12	7,997.88	8/28/2015	1294	\$22,820.12	\$2,399,172
September	15,988.00	92.00	11,899.20	4,088.80	10/6/2015	1296	\$11,899.20	\$2,470,988
October	7,914.00	92.00	5,924.44	1,989.56	11/4/2015	1299	\$5,924.44	\$1,263,278
November			0.00	0.00				
December			0.00	0.00				
January			0.00	0.00				
February			0.00	0.00				
March			0.00	0.00				
April			0.00	0.00				
May			0.00	0.00				
June			0.00	0.00				
<b>Total</b>	<b>\$ 64,535.00</b>	<b>\$ 272.00</b>	<b>\$ 47,957.18</b>	<b>\$ 16,577.82</b>			<b>\$47,957.18</b>	<b>\$7,655,982</b>
Amt Budgeted				35,000.00				
% of Budgeted Amount Received to date				47.37%				
Note:	Construction activity curtailed during the winter months							
	The first \$1,000 is a \$20 fee							
	Building Permit Fees are calculated at \$6 per 1,000 of the value of the project over 1,000							
AT YEAR END								
Record Town share as Income through 6/29								
Journal Entry Bldg Inspector revenue out of income on 6/30 and book to Transfer In								

----- Forwarded message -----

From: **Donna Hayes** <landuseadmin@townofkentct.org>

Date: Tue, Oct 27, 2015 at 6:50 PM

Subject: Re: Mauri Appeal

To: Barbara Herbst <treasurer@townofkentct.org>

Hi Barbara,

As we discussed, the original trial date of October 15, 2015 was postponed until February, 2016. This is due to the fact that the plaintiff's attorney petitioned the court to allow the submission of additional information. The court granted his petition; the postponement of the trial is to allow the additional submission as well as providing additional time for our attorney to provide his answer.

If you or the Board of Finance need additional information, please feel free to ask.

Thanks,  
Donna

*Donna M. Hayes, CZEO  
Land Use Administrator  
Town of Kent  
Land Use Office  
41 Kent Green Boulevard  
P.O. Box 678  
Kent, CT 06757  
(860) 927-4625*

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Total Income</b>	<b>7,350,419.13</b>	<b>12,599,501.00</b>	<b>-5,249,081.87</b>	<b>58.34%</b>
<b>Expense</b>				
<b>A - General Government</b>				
<b>010-000 - BOARD OF SELECTMEN</b>				
<b>Compensation</b>				
010-101 - Salary - 3 Selectmen	26,010.08	75,485.00	-49,474.92	34.46%
010-102 - Administrative Assistant	12,870.36	50,536.00	-37,665.64	25.47%
010-996 - Health	4,718.38	20,568.00	-15,849.62	22.94%
010-997 - Pension	464.76	1,859.00	-1,394.24	25.0%
010-998 - Social Security	2,971.05	9,656.00	-6,684.95	30.77%
<b>Total Compensation</b>	<b>47,034.63</b>	<b>158,104.00</b>	<b>-111,069.37</b>	<b>29.75%</b>
<b>Department Operations</b>				
010-201 - Supplies	370.63	600.00	-229.37	61.77%
010-202 - Postage	294.00	315.00	-21.00	93.33%
010-203 - Notices	141.52	1,000.00	-858.48	14.15%
010-204 - Mileage	0.00	1,000.00	-1,000.00	0.0%
010-401 - Discretionary Expenditures	0.00	500.00	-500.00	0.0%
010-405 - Newsletter	0.00	360.00	-360.00	0.0%
010-501 - Telephone	497.95	1,800.00	-1,302.05	27.66%
<b>Total Department Operations</b>	<b>1,304.10</b>	<b>5,575.00</b>	<b>-4,270.90</b>	<b>23.39%</b>
<b>Professional Development</b>				
010-451 - Conferences	60.00	200.00	-140.00	30.0%
<b>Total Professional Development</b>	<b>60.00</b>	<b>200.00</b>	<b>-140.00</b>	<b>30.0%</b>
<b>Total 010-000 - BOARD OF SELECTMEN</b>	<b>48,398.73</b>	<b>163,879.00</b>	<b>-115,480.27</b>	<b>29.53%</b>
<b>012-000 - PROBATE</b>				
012-511 - Litchfield Probate Court	2,265.44	4,531.00	-2,265.56	50.0%
<b>Total 012-000 - PROBATE</b>	<b>2,265.44</b>	<b>4,531.00</b>	<b>-2,265.56</b>	<b>50.0%</b>
<b>013-000 - REGISTRAR OF VOTERS</b>				
<b>Compensation</b>				
013-101 - Registrars & Deputies	3,367.71	13,950.00	-10,582.29	24.14%
013-102 - Workers	0.00	3,515.00	-3,515.00	0.0%
013-998 - Social Security	257.62	1,336.00	-1,078.38	19.28%
<b>Total Compensation</b>	<b>3,625.33</b>	<b>18,801.00</b>	<b>-15,175.67</b>	<b>19.28%</b>
<b>Department Operations</b>				
013-201 - Supplies	600.00	4,000.00	-3,400.00	15.0%
013-202 - Postage	70.39	400.00	-329.61	17.6%
013-203 - Notices	0.00	65.00	-65.00	0.0%
013-204 - Mileage	162.15	300.00	-137.85	54.05%
013-404 - Election Refreshments	0.00	50.00	-50.00	0.0%
013-501 - Telephone	114.73	850.00	-735.27	13.5%
<b>Total Department Operations</b>	<b>947.27</b>	<b>5,665.00</b>	<b>-4,717.73</b>	<b>16.72%</b>
<b>Professional Development</b>				
013-450 - Dues	130.00	120.00	10.00	108.33%

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
013-451 • Conferences	740.00	960.00	-220.00	77.08%
013-452 • Training	351.44	150.00	201.44	234.29%
Total Professional Development	1,221.44	1,230.00	-8.56	99.3%
Total 013-000 • REGISTRAR OF VOTERS	5,794.04	25,696.00	-19,901.96	22.55%
014-000 • BOARD OF FINANCE				
Compensation				
014-102 • Clerk	309.36	2,175.00	-1,865.64	14.22%
014-998 • Social Security	9.73	166.00	-156.27	5.86%
Total Compensation	319.09	2,341.00	-2,021.91	13.63%
Department Operations				
014-201 • Supplies	0.00	50.00	-50.00	0.0%
014-202 • Postage	0.00	15.00	-15.00	0.0%
014-203 • Notices	0.00	100.00	-100.00	0.0%
050-000 • Auditors	25,000.00	28,000.00	-3,000.00	89.29%
Total Department Operations	25,000.00	28,165.00	-3,165.00	88.76%
Total 014-000 • BOARD OF FINANCE	25,319.09	30,506.00	-5,186.91	83.0%
015-000 • TREASURER				
Compensation				
015-101 • Salary	9,043.92	26,127.00	-17,083.08	34.62%
015-102 • Treasurer Clerk	3,462.17	8,681.00	-5,218.83	39.88%
015-998 • Social Security	956.78	2,663.00	-1,706.22	35.93%
Total Compensation	13,462.87	37,471.00	-24,008.13	35.93%
Department Operations				
015-201 • Supplies	449.29	1,200.00	-750.71	37.44%
015-202 • Postage	49.00	800.00	-751.00	6.13%
015-204 • Mileage	0.00	130.00	-130.00	0.0%
015-205 • Bank Fees	18.05			
015-301 • Computer Services	599.99	1,200.00	-600.01	50.0%
015-452 • Professional Devel./CPA	225.00	500.00	-275.00	45.0%
015-501 • Telephone	124.54	400.00	-275.46	31.14%
Total Department Operations	1,465.87	4,230.00	-2,764.13	34.65%
Total 015-000 • TREASURER	14,928.74	41,701.00	-26,772.26	35.8%
016-000 • TAX ASSESSOR				
Compensation				
016-101 • Salary - Assessor	11,416.32	34,249.00	-22,832.68	33.33%
016-102 • Assessor Office Support	3,658.22	18,810.00	-15,151.78	19.45%
016-104 • Assistant Assessor	2,640.68	9,553.00	-6,912.32	27.64%
016-998 • Social Security	1,355.81	4,790.00	-3,434.19	28.31%
Total Compensation	19,071.03	67,402.00	-48,330.97	28.29%
Department Operations				
016-201 • Supplies	171.81	1,000.00	-828.19	17.18%
016-202 • Postage	0.00	800.00	-800.00	0.0%
016-203 • Notices	0.00	100.00	-100.00	0.0%

*Reported on last month*

*complete*

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	<b>Jul - Oct 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
016-204 · Mileage	74.64	600.00	-525.36	12.44%
016-302 · Data Processing	7,450.00	11,850.00	-4,400.00	62.87%
016-423 · Tax Mapping	0.00	4,500.00	-4,500.00	0.0%
016-501 · Telephone	176.09	600.00	-423.91	29.35%
<b>Total Department Operations</b>	<b>7,872.54</b>	<b>19,450.00</b>	<b>-11,577.46</b>	<b>40.48%</b>
<b>Professional Development</b>				
016-450 · Dues	15.00	60.00	-45.00	25.0%
016-451 · Conferences	25.00	550.00	-525.00	4.55%
<b>Total Professional Development</b>	<b>40.00</b>	<b>610.00</b>	<b>-570.00</b>	<b>6.56%</b>
<b>Total 016-000 · TAX ASSESSOR</b>	<b>26,983.57</b>	<b>87,462.00</b>	<b>-60,478.43</b>	<b>30.85%</b>
<b>017-000 · TAX COLLECTOR</b>				
<b>Compensation</b>				
017-101 · Salary	12,189.06	35,213.00	-23,023.94	34.62%
017-102 · Assistant	4,977.27	12,137.00	-7,159.73	41.01%
017-998 · Social Security	1,312.62	3,622.00	-2,309.38	36.24%
<b>Total Compensation</b>	<b>18,478.95</b>	<b>50,972.00</b>	<b>-32,493.05</b>	<b>36.25%</b>
<b>Department Operations</b>				
017-201 · Supplies	52.61	1,800.00	-1,747.39	2.92%
017-202 · Postage	245.00	3,500.00	-3,255.00	7.0%
017-203 · Notices	153.45	375.00	-221.55	40.92%
017-204 · Mileage	16.10	200.00	-183.90	8.05%
017-302 · Data Processing	9,682.31	10,044.00	-361.69	96.4%
017-453 · Fees for Delinquents	0.00	250.00	-250.00	0.0%
017-501 · Telephone	177.36	675.00	-497.64	26.28%
<b>Total Department Operations</b>	<b>10,326.83</b>	<b>16,844.00</b>	<b>-6,517.17</b>	<b>61.31%</b>
<b>Professional Development</b>				
017-450 · Dues	0.00	250.00	-250.00	0.0%
017-451 · Conferences	86.00	1,000.00	-914.00	8.6%
<b>Total Professional Development</b>	<b>86.00</b>	<b>1,250.00</b>	<b>-1,164.00</b>	<b>6.88%</b>
<b>Total 017-000 · TAX COLLECTOR</b>	<b>28,891.78</b>	<b>69,066.00</b>	<b>-40,174.22</b>	<b>41.83%</b>
<b>018-000 · BOARD OF ASSESSMENT APPEALS</b>				
<b>Compensation</b>				
018-101 · Salary	0.00	1,500.00	-1,500.00	0.0%
018-102 · Clerk	0.00	400.00	-400.00	0.0%
018-998 · Social Security	0.00	145.00	-145.00	0.0%
<b>Total Compensation</b>	<b>0.00</b>	<b>2,045.00</b>	<b>-2,045.00</b>	<b>0.0%</b>
<b>Department Operations</b>				
018-202 · Postage	0.00	50.00	-50.00	0.0%
018-203 · Notices	0.00	75.00	-75.00	0.0%
018-204 · Mileage	0.00	250.00	-250.00	0.0%
<b>Total Department Operations</b>	<b>0.00</b>	<b>375.00</b>	<b>-375.00</b>	<b>0.0%</b>
<b>Professional Development</b>				



**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
018-451 · Conferences	0.00	150.00	-150.00	0.0%
Total Professional Development	0.00	150.00	-150.00	0.0%
Total 018-000 · BOARD OF ASSESSMENT APPEALS	0.00	2,570.00	-2,570.00	0.0%
<b>021-000 · CONSERVATION</b>				
Department Operations				
021-201 · Supplies	51.92	755.00	-703.08	6.88%
021-409 · Printing & Mapping	0.00	800.00	-800.00	0.0%
021-451 · Conferences	0.00	1,060.00	-1,060.00	0.0%
Total Department Operations	51.92	2,615.00	-2,563.08	1.99%
Professional Development				
021-450 · Dues	0.00	160.00	-160.00	0.0%
Total Professional Development	0.00	160.00	-160.00	0.0%
Total 021-000 · CONSERVATION	51.92	2,775.00	-2,723.08	1.87%
<b>022-000 · TOWN CLERK</b>				
Compensation				
022-101 · Salary	15,544.68	46,634.00	-31,089.32	33.33%
022-102 · Assistant	6,743.20	22,396.00	-15,652.80	30.11%
022-996 · Health	10,924.68	26,775.00	-15,850.32	40.8%
022-997 · Pension	582.93	2,332.00	-1,749.07	25.0%
022-998 · Social Security	1,637.78	5,281.00	-3,643.22	31.01%
Total Compensation	35,433.27	103,418.00	-67,984.73	34.26%
Department Operations				
022-201 · Supplies	0.00	300.00	-300.00	0.0%
022-202 · Postage	0.00	275.00	-275.00	0.0%
022-203 · Notices	0.00	100.00	-100.00	0.0%
022-204 · Mileage	0.00	100.00	-100.00	0.0%
022-402 · Record Maintenance	11,360.65	16,490.00	-5,129.35	68.89%
022-408 · Vital Statistics	0.00	100.00	-100.00	0.0%
022-501 · Telephone	157.01	550.00	-392.99	28.55%
Total Department Operations	11,517.66	17,915.00	-6,397.34	64.29%
Professional Development				
022-450 · Dues	40.00	100.00	-60.00	40.0%
022-451 · Conferences	375.00	250.00	125.00	150.0%
Total Professional Development	415.00	350.00	65.00	118.57%
Total 022-000 · TOWN CLERK	47,365.93	121,683.00	-74,317.07	38.93%
<b>024-000 · PLANNING AND ZONING</b>				
Compensation				
024-101 · Zoning Enforc. Officer	11,840.94	34,207.00	-22,366.06	34.62%
024-102 · Clerk	2,241.04	6,610.00	-4,368.96	33.9%
024-996 · Health	5,308.81	13,295.00	-7,986.19	39.93%
024-997 · Pension	432.03	1,710.00	-1,277.97	25.27%
024-998 · Social Security	1,036.62	3,123.00	-2,086.38	33.19%
024-999 · Unemployment	480.00			

*Reported  
last  
month*

*Reported on last month*

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	<b>Jul - Oct 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Compensation</b>	21,339.44	58,945.00	-37,605.56	36.2%
<b>Department Operations</b>				
024-201 · Supplies	36.74	400.00	-363.26	9.19%
024-202 · Postage	202.25	700.00	-497.75	28.89%
024-203 · Notices	498.80	2,000.00	-1,501.20	24.94%
024-204 · Mileage	57.50	200.00	-142.50	28.75%
024-409 · Printing & Mapping	666.00	2,000.00	-1,334.00	33.3%
024-411 · Engineering	0.00	1,000.00	-1,000.00	0.0%
024-412 · Planning	0.00	2,750.00	-2,750.00	0.0%
024-501 · Telephone	188.85	600.00	-411.15	31.48%
<b>Total Department Operations</b>	1,650.14	9,650.00	-7,999.86	17.1%
<b>Professional Development</b>				
024-450 · Dues	0.00	190.00	-190.00	0.0%
024-451 · Conferences	0.00	100.00	-100.00	0.0%
024-452 · Training	0.00	600.00	-600.00	0.0%
<b>Total Professional Development</b>	0.00	890.00	-890.00	0.0%
<b>Total 024-000 · PLANNING AND ZONING</b>	22,989.58	69,485.00	-46,495.42	33.09%
<b>025-000 · ZONING BOARD OF APPEALS</b>				
<b>Compensation</b>				
025-102 · Clerk	0.00	1,030.00	-1,030.00	0.0%
025-998 · Social Security	0.00	79.00	-79.00	0.0%
<b>Total Compensation</b>	0.00	1,109.00	-1,109.00	0.0%
<b>Department Operations</b>				
025-201 · Supplies	0.00	100.00	-100.00	0.0%
025-202 · Postage	0.00	250.00	-250.00	0.0%
025-203 · Notices	350.32	1,000.00	-649.68	35.03%
<b>Total Department Operations</b>	350.32	1,350.00	-999.68	25.95%
<b>Professional Development</b>				
025-450 · Dues	0.00	100.00	-100.00	0.0%
<b>Total Professional Development</b>	0.00	100.00	-100.00	0.0%
<b>Total 025-000 · ZONING BOARD OF APPEALS</b>	350.32	2,559.00	-2,208.68	13.69%
<b>026-000 · INLAND / WETLANDS</b>				
<b>Compensation</b>				
026-101 · Enforce. Officer	6,104.16	17,634.00	-11,529.84	34.62%
026-102 · I/W Clerk	496.53	1,937.00	-1,440.47	25.63%
026-996 · Health	3,281.53	6,548.00	-3,266.47	50.12%
026-997 · Pension	216.00	882.00	-666.00	24.49%
026-998 · Social Security	472.02	1,497.00	-1,024.98	31.53%
026-999 · Unemployment	120.00			
<b>Total Compensation</b>	10,690.24	28,498.00	-17,807.76	37.51%
<b>Department Operations</b>				
026-201 · Supplies	9.17	350.00	-340.83	2.62%
026-202 · Postage	202.25	500.00	-297.75	40.45%

*Reported on last month*

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
026-203 · Notices	199.52	1,000.00	-800.48	19.95%
026-204 · Mileage	39.10	150.00	-110.90	26.07%
026-409 · Printing & Mapping	0.00	150.00	-150.00	0.0%
026-501 · Telephone	98.64	310.00	-211.36	31.82%
<b>Total Department Operations</b>	<b>548.68</b>	<b>2,460.00</b>	<b>-1,911.32</b>	<b>22.3%</b>
<b>Professional Development</b>				
026-451 · Conferences	40.00	150.00	-110.00	26.67%
026-452 · Training	60.00	150.00	-90.00	40.0%
<b>Total Professional Development</b>	<b>100.00</b>	<b>300.00</b>	<b>-200.00</b>	<b>33.33%</b>
<b>Total 026-000 · INLAND / WETLANDS</b>	<b>11,338.92</b>	<b>31,258.00</b>	<b>-19,919.08</b>	<b>36.28%</b>
<b>027-000 · BUILDING INSPECTOR</b>				
<b>Compensation</b>				
027-102 · Secretary	2,227.75	7,408.00	-5,180.25	30.07%
027-998 · Social Security	194.65	567.00	-372.35	34.33%
027-999 · Unemployment	600.00			
<b>Total Compensation</b>	<b>3,022.40</b>	<b>7,975.00</b>	<b>-4,952.60</b>	<b>37.9%</b>
<b>Department Operations</b>				
027-201 · Supplies	383.87	300.00	83.87	127.96%
027-202 · Postage	0.00	300.00	-300.00	0.0%
027-205 · State Education Fund	2,244.86	4,200.00	-1,955.14	53.45%
027-501 · Telephone	162.12	500.00	-337.88	32.42%
<b>Total Department Operations</b>	<b>2,790.85</b>	<b>5,300.00</b>	<b>-2,509.15</b>	<b>52.66%</b>
<b>Professional Development</b>				
027-450 · Dues	135.00	125.00	10.00	108.0%
<b>Total Professional Development</b>	<b>135.00</b>	<b>125.00</b>	<b>10.00</b>	<b>108.0%</b>
<b>Total 027-000 · BUILDING INSPECTOR</b>	<b>5,948.25</b>	<b>13,400.00</b>	<b>-7,451.75</b>	<b>44.39%</b>
<b>030-000 · TOWN HALL</b>				
030-201 · Supplies	126.96	2,000.00	-1,873.04	6.35%
030-301 · Computer Services	11,460.19	23,000.00	-11,539.81	49.83%
030-502 · Electric	3,054.97	10,000.00	-6,945.03	30.55%
030-503 · Heating Fuel	609.31	5,000.00	-4,390.69	12.19%
030-504 · Water/Sewer	348.04	1,100.00	-751.96	31.64%
030-505 · Maintenance	8,185.99	16,042.00	-7,856.01	51.03%
030-506 · Building Supplies	1,868.57	1,000.00	868.57	186.86%
030-507 · Repairs	1,858.53	7,000.00	-5,141.47	26.55%
030-508 · Equipment	2,949.92	7,100.00	-4,150.08	41.55%
030-509 · Custodian	5,000.00	12,000.00	-7,000.00	41.67%
030-512 · Pension Administration Expense	500.00	1,000.00	-500.00	50.0%
<b>Total 030-000 · TOWN HALL</b>	<b>35,962.48</b>	<b>85,242.00</b>	<b>-49,279.52</b>	<b>42.19%</b>
<b>051-000 · ATTORNEY FEES</b>				
051-410 · Legal	1,099.00	7,500.00	-6,401.00	14.65%
051-413 · Litigation	8,516.13	5,000.00	3,516.13	170.32%
051-414 · Legal - P&Z	0.00	2,000.00	-2,000.00	0.0%

*Reported on last month*

*Reported on last month*

*update*

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
051-415 · Legal - ZBA	0.00	5,000.00	-5,000.00	0.0%
051-416 · Legal - IWC	0.00	1,000.00	-1,000.00	0.0%
<b>Total 051-000 · ATTORNEY FEES</b>	<b>9,615.13</b>	<b>20,500.00</b>	<b>-10,884.87</b>	<b>46.9%</b>
<b>060-000 · GRANTS</b>				
060-801 · Kent Nursing Association	10,000.00	10,000.00	0.00	100.0%
060-802 · Northwest Mental Health	323.00	323.00	0.00	100.0%
060-804 · NW Conservation District, Inc	900.00	900.00	0.00	100.0%
060-805 · NWC EMS	0.00	250.00	-250.00	0.0%
060-807 · Kent Childrens Center	15,000.00	15,000.00	0.00	100.0%
060-808 · Susan B Anthony	1,000.00	1,000.00	0.00	100.0%
060-809 · Womens Support Services	0.00	1,500.00	-1,500.00	0.0%
060-810 · Youth Service Bureau	6,749.00	6,749.00	0.00	100.0%
060-811 · Kent Library Association	88,000.00	88,000.00	0.00	100.0%
060-812 · Fire Protection	42,000.00	84,000.00	-42,000.00	50.0%
060-813 · Cemetery Association	33,665.00	33,665.00	0.00	100.0%
060-814 · NWC Chore Service	5,000.00	5,000.00	0.00	100.0%
060-817 · NWCT Regional Housing Council	100.00	100.00	0.00	100.0%
060-819 · Greenwoods	1,000.00	1,000.00	0.00	100.0%
060-820 · Literacy Volunteers	1,000.00	1,000.00	0.00	100.0%
060-821 · Templeton Farms	0.00	5,000.00	-5,000.00	0.0%
<b>Total 060-000 · GRANTS</b>	<b>204,737.00</b>	<b>253,487.00</b>	<b>-48,750.00</b>	<b>80.77%</b>
<b>070-000 · ASSOCIATIONS</b>				
070-822 · Chamber of Commerce	766.36	1,100.00	-333.64	69.67%
070-851 · Rural Transit	1,096.00	1,096.00	0.00	100.0%
070-852 · Council of Gov'ts	2,351.20	2,351.00	0.20	100.01%
070-853 · Hous River Comm	350.00	350.00	0.00	100.0%
070-854 · CT Conf Mun	2,074.00	2,100.00	-26.00	98.76%
070-855 · COST (Council of Small Towns)	725.00	725.00	0.00	100.0%
070-856 · Lake Waramaug Inter. Com	1,594.00	1,594.00	0.00	100.0%
070-857 · Lake Waramaug Auth	400.00	2,250.00	-1,850.00	17.78%
070-858 · Paramedic	19,739.50	39,479.00	-19,739.50	50.0%
070-859 · LH-NW Elderly Nutrition Prgm	1,493.22	1,495.00	-1.78	99.88%
070-860 · Housatonic Valley Assoc	0.00	250.00	-250.00	0.0%
<b>Total 070-000 · ASSOCIATIONS</b>	<b>30,589.28</b>	<b>52,790.00</b>	<b>-22,200.72</b>	<b>57.95%</b>
074-000 · HISTORIC DISTRICT COMMISSION	58.00	1,500.00	-1,442.00	3.87%
075-000 · INSURANCE	44,519.00	97,850.00	-53,331.00	45.5%
077-000 · RETIREE HEALTH BENEFITS	1,063.00	3,500.00	-2,437.00	30.37%
079-000 · CONTINGENCY	0.00	10,000.00	-10,000.00	0.0%
<b>Total A · General Government</b>	<b>567,170.20</b>	<b>1,191,440.00</b>	<b>-624,269.80</b>	<b>47.6%</b>
<b>B · Public Safety</b>				
<b>028-000 · FIRE MARSHAL</b>				
Compensation				
028-101 · Fire Marshal	7,328.56	22,376.00	-15,047.44	32.75%

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	<b>Jul - Oct 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
028-102 · Clerical	180.00	500.00	-320.00	36.0%
028-107 · Fire Inspections	0.00	1,500.00	-1,500.00	0.0%
028-109 · Deputy Fire Marshal	0.00	100.00	-100.00	0.0%
<b>Total Compensation</b>	<b>7,508.56</b>	<b>24,476.00</b>	<b>-16,967.44</b>	<b>30.68%</b>
<b>Department Operations</b>				
028-201 · Supplies	238.38	400.00	-161.62	59.6%
028-202 · Postage	0.00	50.00	-50.00	0.0%
028-204 · Mileage	837.31	2,500.00	-1,662.69	33.49%
028-501 · Telephone	276.09	880.00	-603.91	31.37%
<b>Total Department Operations</b>	<b>1,351.78</b>	<b>3,830.00</b>	<b>-2,478.22</b>	<b>35.3%</b>
<b>Professional Development</b>				
028-452 · Training	146.21	1,350.00	-1,203.79	10.83%
<b>Total Professional Development</b>	<b>146.21</b>	<b>1,350.00</b>	<b>-1,203.79</b>	<b>10.83%</b>
<b>Total 028-000 · FIRE MARSHAL</b>	<b>9,006.55</b>	<b>29,656.00</b>	<b>-20,649.45</b>	<b>30.37%</b>
<b>054-000 · POLICE PROTECTION</b>	<b>1,948.56</b>	<b>100,000.00</b>	<b>-98,051.44</b>	<b>1.95%</b>
<b>055-000 · LITCHFIELD CNTY DISPATCH</b>	<b>15,121.15</b>	<b>30,931.00</b>	<b>-15,809.85</b>	<b>48.89%</b>
<b>056-000 · CIVIL PREPAREDNESS</b>	<b>271.54</b>	<b>2,000.00</b>	<b>-1,728.46</b>	<b>13.58%</b>
<b>Total B · Public Safety</b>	<b>26,347.80</b>	<b>162,587.00</b>	<b>-136,239.20</b>	<b>16.21%</b>
<b>C · Public Works</b>				
<b>031-000 · TOWN GARAGE BUILDING</b>				
031-201 · Supplies	50.36	200.00	-149.64	25.18%
031-202 · Postage	6.35	30.00	-23.65	21.17%
031-501 · Telephone	229.36	800.00	-570.64	28.67%
031-502 · Electricity	939.19	4,000.00	-3,060.81	23.48%
031-503 · Heating Fuel	478.18	5,400.00	-4,921.82	8.86%
031-504 · Water	222.21	500.00	-277.79	44.44%
031-505 · Maintenance	1,255.09	3,700.00	-2,444.91	33.92%
031-506 · Building Supplies	11.99	500.00	-488.01	2.4%
031-507 · Repairs	-896.56	4,790.00	-5,686.56	-18.72%
<b>Total 031-000 · TOWN GARAGE BUILDING</b>	<b>2,296.17</b>	<b>19,920.00</b>	<b>-17,623.83</b>	<b>11.53%</b>
<b>040-000 · HIGHWAY DEPARTMENT</b>				
<b>Compensation</b>				
040-101 · Salaries	116,904.74	409,892.00	-292,987.26	28.52%
040-105 · Snow Removal Salaries	0.00	40,090.00	-40,090.00	0.0%
040-996 · Health	34,161.87	96,687.00	-62,525.13	35.33%
040-997 · Pension	8,862.04	26,768.00	-17,905.96	33.11%
040-998 · Social Security	8,756.50	34,443.00	-25,686.50	25.42%
<b>Total Compensation</b>	<b>168,685.15</b>	<b>607,880.00</b>	<b>-439,194.85</b>	<b>27.75%</b>
<b>Department Operations</b>				
040-459 · Alcohol & Drug Test Program	200.00	500.00	-300.00	40.0%
040-601 · Equipment Repair & Maintenance	11,364.47	50,000.00	-38,635.53	22.73%
040-604 · Equipment Fuel	6,210.09	40,000.00	-33,789.91	15.53%



**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
040-605 · Hired Equipment	0.00	15,000.00	-15,000.00	0.0%
040-607 · New Equipment	650.00	4,000.00	-3,350.00	16.25%
040-609 · Snow Related Equipment	0.00	7,000.00	-7,000.00	0.0%
040-613 · Public Works	247.06	7,000.00	-6,752.94	3.53%
040-614 · Uniforms	728.39	4,000.00	-3,271.61	18.21%
040-615 · Tools	837.00	1,000.00	-163.00	83.7%
<b>Total Department Operations</b>	<b>20,237.01</b>	<b>128,500.00</b>	<b>-108,262.99</b>	<b>15.75%</b>
<b>Professional Development</b>				
040-450 · Dues	50.00	100.00	-50.00	50.0%
040-451 · Conferences	0.00	500.00	-500.00	0.0%
<b>Total Professional Development</b>	<b>50.00</b>	<b>600.00</b>	<b>-550.00</b>	<b>8.33%</b>
<b>Roads</b>				
040-602 · Road Supplies	2,066.89	4,000.00	-1,933.11	51.67%
040-603 · Materials	479.42	20,000.00	-19,520.58	2.4%
040-608 · Salt/Sand	0.00	140,000.00	-140,000.00	0.0%
040-610 · Stone	0.00	15,000.00	-15,000.00	0.0%
040-611 · Oil	0.00	50,000.00	-50,000.00	0.0%
040-612 · Sweeping	10,812.38	10,000.00	812.38	108.12%
040-616 · Drainage	1,188.42	10,000.00	-8,811.58	11.88%
040-617 · Bridges	0.00	1,500.00	-1,500.00	0.0%
040-618 · Unimproved Roads	0.00	15,000.00	-15,000.00	0.0%
040-619 · Town Roads - Asphalt	148,182.91	145,000.00	3,182.91	102.2%
<b>Total Roads</b>	<b>162,730.02</b>	<b>410,500.00</b>	<b>-247,769.98</b>	<b>39.64%</b>
<b>Total 040-000 · HIGHWAY DEPARTMENT</b>	<b>351,702.18</b>	<b>1,147,480.00</b>	<b>-795,777.82</b>	<b>30.65%</b>
041-000 · TOWN AID ROAD	15,934.52	281,659.00	-265,724.48	5.66%
042-502 · Lighting - Town Utility	2,362.55	12,000.00	-9,637.45	19.69%
042-504 · Water - Town Utility	7,885.38	34,105.00	-26,219.62	23.12%
045-680 · Tree Work	3,000.00	18,000.00	-15,000.00	16.67%
<b>Total C · Public Works</b>	<b>383,180.80</b>	<b>1,513,164.00</b>	<b>-1,129,983.20</b>	<b>25.32%</b>
<b>D · Health and Welfare</b>				
<b>029-000 · SOCIAL SERVICES</b>				
<b>Compensation</b>				
029-101 · Salary	13,276.80	38,355.00	-25,078.20	34.62%
029-998 · Social Security	1,015.68	2,934.00	-1,918.32	34.62%
<b>Total Compensation</b>	<b>14,292.48</b>	<b>41,289.00</b>	<b>-26,996.52</b>	<b>34.62%</b>
<b>Department Operations</b>				
029-201 · Supplies	250.80	500.00	-249.20	50.16%
029-202 · Postage	490.00	1,100.00	-610.00	44.55%
029-204 · Mileage	0.00	300.00	-300.00	0.0%
029-417 · Assistance	5,582.56	9,000.00	-3,417.44	62.03%
029-501 · Telephone	151.00	500.00	-349.00	30.2%
<b>Total Department Operations</b>	<b>6,474.36</b>	<b>11,400.00</b>	<b>-4,925.64</b>	<b>56.79%</b>
<b>Professional Development</b>				

*new*  
*Reported*  
*on*  
*last*  
*month*

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
029-450 · Dues	0.00	100.00	-100.00	0.0%
029-451 · Conferences	0.00	100.00	-100.00	0.0%
Total Professional Development	0.00	200.00	-200.00	0.0%
<b>Total 029-000 · SOCIAL SERVICES</b>	<b>20,766.84</b>	<b>52,889.00</b>	<b>-32,122.16</b>	<b>39.27%</b>
<b>033-000 · SENIOR CENTER</b>				
033-502 · Electric / Phone	1,617.57	5,360.00	-3,742.43	30.18%
033-503 · Fuel/Propane	1,478.28	3,500.00	-2,021.72	42.24%
033-504 · Water/Sewer	43.21	200.00	-156.79	21.61%
033-505 · Maintenance	1,208.69	2,000.00	-791.31	60.44%
033-506 · Building Supplies	68.97	200.00	-131.03	34.49%
033-507 · Repairs	245.87	2,500.00	-2,254.13	9.84%
033-509 · Custodian	471.75	1,400.00	-928.25	33.7%
033-510 · Rent	0.00	1,250.00	-1,250.00	0.0%
033-000 · SENIOR CENTER - Other	0.00	0.00	0.00	0.0%
<b>Total 033-000 · SENIOR CENTER</b>	<b>5,134.34</b>	<b>16,410.00</b>	<b>-11,275.66</b>	<b>31.29%</b>
052-000 · Dir of Health/Hlt Dist.	19,391.38	19,391.00	0.38	100.0%
<b>Total D · Health and Welfare</b>	<b>45,292.56</b>	<b>88,690.00</b>	<b>-43,397.44</b>	<b>51.07%</b>
<b>E · Recreation</b>				
<b>023-000 · PARK &amp; REC</b>				
Compensation				
023-101 · Salary Director	16,001.28	46,226.00	-30,224.72	34.62%
023-102 · Hourly Employees	26,025.79	43,077.00	-17,051.21	60.42%
023-996 · Health	10,131.22	30,808.00	-20,676.78	32.89%
023-997 · Pension	588.14	2,311.00	-1,722.86	25.45%
023-998 · Social Security	3,138.57	6,832.00	-3,693.43	45.94%
<b>Total Compensation</b>	<b>55,885.00</b>	<b>129,254.00</b>	<b>-73,369.00</b>	<b>43.24%</b>
Department Operations				
023-201 · Supplies	118.76	400.00	-281.24	29.69%
023-202 · Postage	294.00	343.00	-49.00	85.71%
023-204 · Mileage	237.48	700.00	-462.52	33.93%
023-419 · Park Maintenance	1,282.94	12,000.00	-10,717.06	10.69%
023-422 · Fee Programs	3,495.77	17,000.00	-13,504.23	20.56%
023-501 · Telephone	297.75	940.00	-642.25	31.68%
023-502 · Electric	494.01	800.00	-305.99	61.75%
023-504 · Water/Sewer	553.28	1,350.00	-796.72	40.98%
<b>Total Department Operations</b>	<b>6,773.99</b>	<b>33,533.00</b>	<b>-26,759.01</b>	<b>20.2%</b>
Professional Development				
023-450 · Dues	99.00	100.00	-1.00	99.0%
023-451 · Conferences	445.00	500.00	-55.00	89.0%
023-452 · Training	0.00	100.00	-100.00	0.0%
<b>Total Professional Development</b>	<b>544.00</b>	<b>700.00</b>	<b>-156.00</b>	<b>77.71%</b>
<b>Total 023-000 · PARK &amp; REC</b>	<b>63,202.99</b>	<b>163,487.00</b>	<b>-100,284.01</b>	<b>38.66%</b>

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
<b>032-000 · Community House</b>				
032-202 · Postage	49.00	49.00	0.00	100.0%
032-501 · Telephone	223.00	700.00	-477.00	31.86%
032-502 · Electricity	2,535.53	5,000.00	-2,464.47	50.71%
032-503 · Fuel/Propane	0.00	5,000.00	-5,000.00	0.0%
032-504 · Water/Sewer	355.60	1,200.00	-844.40	29.63%
032-505 · Maintenance	1,455.84	2,300.00	-844.16	63.3%
032-506 · Building Supplies	61.47	800.00	-738.53	7.68%
032-507 · Repairs	2,669.36	3,200.00	-530.64	83.42%
032-509 · Custodian	225.00	3,500.00	-3,275.00	6.43%
<b>Total 032-000 · Community House</b>	<b>7,574.80</b>	<b>21,749.00</b>	<b>-14,174.20</b>	<b>34.83%</b>
<b>034-000 · Swift House</b>				
034-502 · Electric	228.76	1,000.00	-771.24	22.88%
034-503 · Heating Fuel	165.00	2,200.00	-2,035.00	7.5%
034-504 · Water/Sewer	39.13	400.00	-360.87	9.78%
034-505 · Maintenance	303.00	1,225.00	-922.00	24.74%
034-506 · Building Supplies	4.79	100.00	-95.21	4.79%
034-507 · Repairs	0.00	1,000.00	-1,000.00	0.0%
034-509 · Custodian	111.00	450.00	-339.00	24.67%
<b>Total 034-000 · Swift House</b>	<b>851.68</b>	<b>6,375.00</b>	<b>-5,523.32</b>	<b>13.36%</b>
<b>046-000 · KCS Ballfield Maintenance</b>	<b>2,715.00</b>	<b>6,000.00</b>	<b>-3,285.00</b>	<b>45.25%</b>
<b>Total E · Recreation</b>	<b>74,344.47</b>	<b>197,611.00</b>	<b>-123,266.53</b>	<b>37.62%</b>
<b>F · Sanitation</b>				
<b>043-000 · TRANSFER STATION</b>				
<b>Compensation</b>				
043-101 · Salary	8,527.89	26,009.00	-17,481.11	32.79%
043-998 · Social Security	652.37	1,990.00	-1,337.63	32.78%
<b>Total Compensation</b>	<b>9,180.26</b>	<b>27,999.00</b>	<b>-18,818.74</b>	<b>32.79%</b>
<b>Department Operations</b>				
043-201 · Supplies	4.00	1,000.00	-996.00	0.4%
043-202 · Postage	0.00	500.00	-500.00	0.0%
043-411 · Engineering	0.00	250.00	-250.00	0.0%
043-501 · Telephone	189.53	600.00	-410.47	31.59%
043-502 · Electric	500.29	1,600.00	-1,099.71	31.27%
043-507 · Repairs	0.00	1,500.00	-1,500.00	0.0%
043-660 · Solid Waste Removal	10,680.32	32,000.00	-21,319.68	33.38%
043-661 · Bulky Waste Removal	3,757.25	10,000.00	-6,242.75	37.57%
043-665 · Container Rent & Tran	7,811.00	22,500.00	-14,689.00	34.72%
043-666 · Testing	245.00	1,200.00	-955.00	20.42%
043-667 · Tipping Fees	618.60	7,000.00	-6,381.40	8.84%
043-668 · Hazardous Materials	0.00	2,000.00	-2,000.00	0.0%
043-669 · Permitting	800.00	950.00	-150.00	84.21%
<b>Total Department Operations</b>	<b>24,605.99</b>	<b>81,100.00</b>	<b>-56,494.01</b>	<b>30.34%</b>

**TOWN OF KENT**  
**Actual vs. Budget**  
**July through October 2015**

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Total 043-000 · TRANSFER STATION</b>	33,786.25	109,099.00	-75,312.75	30.97%
<b>044-000 · Landfill Monitoring</b>	1,558.00	1,500.00	58.00	103.87%
<b>Total F · Sanitation</b>	35,344.25	110,599.00	-75,254.75	31.96%
<b>G · Board of Education</b>				
300-000 · BOE Operating	310,978.43	4,435,107.00	-4,124,128.57	7.01%
310-000 · BOE Payroll	870,409.07			
320-000 · BOE Regional Budget	763,023.00	2,543,409.00	-1,780,386.00	30.0%
G · Board of Education - Other	0.00	0.00	0.00	0.0%
<b>Total G · Board of Education</b>	1,944,410.50	6,978,516.00	-5,034,105.50	27.86%
<b>H · Debt Service</b>				
<b>080-000 · Interest</b>				
080-708 · KCS Renovation	33,081.25	49,913.00	-16,831.75	66.28%
080-710 · New Firehouse	0.00	14,375.00	-14,375.00	0.0%
080-810 · Maple Street Extension	28,080.00	28,080.00	0.00	100.0%
<b>Total 080-000 · Interest</b>	61,161.25	92,368.00	-31,206.75	66.22%
<b>081-000 · Principal</b>				
081-708 · KCS Renovation	125,000.00	465,000.00	-340,000.00	26.88%
081-710 · New Firehouse	0.00	125,000.00	-125,000.00	0.0%
081-810 · Maple Street Extension	10,826.00	10,826.00	0.00	100.0%
<b>Total 081-000 · Principal</b>	135,826.00	600,826.00	-465,000.00	22.61%
<b>Total H · Debt Service</b>	196,987.25	693,194.00	-496,206.75	28.42%
<b>I · Transfer to Capital</b>				
200-000 · Transfer to Cap & Nonre	726,200.00	726,200.00	0.00	100.0%
I · Transfer to Capital - Other	0.00	0.00	0.00	0.0%
<b>Total I · Transfer to Capital</b>	726,200.00	726,200.00	0.00	100.0%
<b>J · Transfer to Dog Fund</b>	7,500.00	7,500.00	0.00	100.0%
<b>K · Current Year Capital Projects</b>	90,000.00	900,000.00	-810,000.00	10.0%
	4,096,777.83	12,569,501.00	-8,472,723.17	32.59%
	<b>3,223,641.30</b>	<b>0.00</b>	<b>3,223,641.30</b>	<b>100.0%</b>

*Revised  
last  
month*

11/04/15

# Kent Center School

## Budget Comparison

### July through October 2015

	Jul - Oct '15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
111-1001 Teachers, Regular	406,733.75	1,923,760.00	-1,517,026.25	21.1%
111-2410 Principal	41,122.71	119,529.00	-78,406.29	34.4%
112-2101 Teacher Assistants	21,870.23	111,826.00	-89,955.77	19.6%
112-2113 Home/School Liaison	8,741.15	44,680.00	-35,938.85	19.6%
112-2134 Nurse	8,297.95	43,295.00	-34,997.05	19.2%
112-2199 Caf. Duty/Athl. Off.	356.72	6,932.00	-6,575.28	5.1%
112-2225 Network Administrator	11,944.40	62,103.00	-50,158.60	19.2%
112-2312 Bookkeeper	8,967.78	26,421.00	-17,453.22	33.9%
112-2410 Office Staff	21,603.74	91,080.00	-69,476.26	23.7%
112-2620 Custodians	60,221.24	193,533.00	-133,311.76	31.1%
112-2730 Crossing Guard	614.04	3,250.00	-2,635.96	18.9%
120-1102 Substitute Teachers	2,870.00	38,000.00	-35,130.00	7.6%
130-1001 Teachers, Extra Duty	2,245.00	24,131.00	-21,886.00	9.3%
130-1002 Prof. Devel. Presenter	0.00	1,550.00	-1,550.00	0.0%
210-0001 Health/Dental Ins.	272,481.02	730,000.00	-457,518.98	37.3%
211-0001 Life Insurance	1,809.40	5,700.00	-3,890.60	31.7%
220-0001 Soc. Sec.	15,833.33	72,360.00	-56,526.67	21.9%
230-0001 Pension	4,201.06	28,438.00	-24,236.94	14.8%
240-1001 Tuition Reimbursement	703.50	1,500.00	-796.50	46.9%
250-2310 Unemployment Comp.	0.00	200.00	-200.00	0.0%
260-0001 Workers Comp.	11,033.00	22,510.00	-11,477.00	49.0%
321-1100 Assembly Programs	0.00	1,000.00	-1,000.00	0.0%
322-2100 In Service/Non-Certs.	275.00	4,000.00	-3,725.00	6.9%
322-2210 Curr./In-Serv/Testing	2,115.00	5,000.00	-2,885.00	42.3%
330-2132 Phys. Serv./Students	0.00	600.00	-600.00	0.0%
330-2310 Legal & Investg. Svs	0.00	5,000.00	-5,000.00	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	3,013.06	10,351.00	-7,337.94	29.1%
430-1001 Repair/Instr. Equip.	600.00	1,000.00	-400.00	60.0%
430-1002 Repair/I.T. Equipment	1,708.00	3,500.00	-1,792.00	48.8%
430-2410 Repair/Office Equip.	0.00	250.00	-250.00	0.0%
430-2600 Bldg. Maint. & Repairs	2,634.36	45,000.00	-42,365.64	5.9%
430-2610 Sched Maint/Bldg Impro	0.00	19,000.00	-19,000.00	0.0%
430-2640 Service Contracts	10,109.34	33,000.00	-22,890.66	30.6%
442-1100 Lease/Instr.-Office Eq	4,383.02	10,920.00	-6,536.98	40.1%
510-2700 Pupil Transportation	53,550.00	268,750.00	-215,200.00	19.9%
520-2310 E&O/Liability Ins.	12,027.00	12,765.00	-738.00	94.2%
520-2620 Property/Flood/Auto In	39,015.00	38,670.00	345.00	100.9%
530-2410 Postage	980.00	1,275.00	-295.00	76.9%
531-2225 Internet/Network Secur	1,685.81	5,500.00	-3,814.19	30.7%
531-2410 Telephone/Fax	2,390.40	10,500.00	-8,109.60	22.8%
550-2540 Printing/Advertising	0.00	500.00	-500.00	0.0%
561-1200 Pupil Services	407,468.00	1,018,670.00	-611,202.00	40.0%
561-6110 H.V.R.H.S. Tuition	541,333.20	1,353,333.00	-811,999.80	40.0%
561-6112 Adm. Services	68,562.80	171,407.00	-102,844.20	40.0%
561-6113 Summer School	8,203.81	8,500.00	-296.19	96.5%
580-1001 Staff Travel	69.00	1,000.00	-931.00	6.9%
580-2410 Princ. Workshop/Travel	0.00	925.00	-925.00	0.0%
580-2790 School Trips/Athletics	12,090.80	28,250.00	-16,159.20	42.8%
610-1001 Teaching Supplies	19,638.15	37,000.00	-17,361.85	53.1%
610-1002 I.T. Supplies	2,868.24	9,000.00	-6,131.76	31.9%



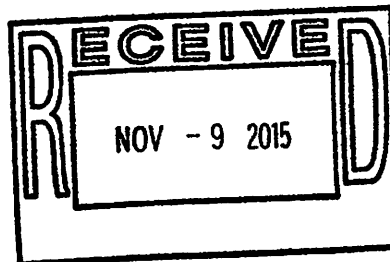
11/04/15

# Kent Center School

## Budget Comparison

July through October 2015

	Jul - Oct '15	Budget	\$ Over Budget	% of Budget
610-1200 Pupil Serv. Supplies	574.56	1,000.00	-425.44	57.5%
610-2134 Health Off. Supplies	219.00	3,200.00	-2,981.00	6.8%
610-2220 A.V. Materials	155.53	1,075.00	-919.47	14.5%
610-2410 Office Supplies	683.15	2,000.00	-1,316.85	34.2%
611-2490 Graduation Expenses	0.00	2,200.00	-2,200.00	0.0%
613-2600 Custodial Supplies	4,595.63	12,500.00	-7,904.37	36.8%
622-2601 Electricity	13,044.97	62,405.00	-49,360.03	20.9%
623-2620 Propane	0.00	3,200.00	-3,200.00	0.0%
624-2620 Heating Oil	49,698.00	57,270.00	-7,572.00	86.8%
627-2740 Fuel for Buses	3,621.76	36,350.00	-32,728.24	10.0%
641-1130 Textbooks	7,731.06	11,000.00	-3,268.94	70.3%
641-1140 Computer Software	5,262.95	32,515.00	-27,252.05	16.2%
642-2210 Professional Books	0.00	1,200.00	-1,200.00	0.0%
642-2222 Library Books/Subscr.	2,953.64	10,000.00	-7,046.36	29.5%
642-2223 Automated Library Soft	0.00	1,000.00	-1,000.00	0.0%
730-1130 Equip. - Info. Techn.	4,340.68	29,200.00	-24,859.32	14.9%
730-1150 Equip. - Misc. Instr.	1,281.54	1,090.00	191.54	117.6%
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	1,669.02	9,750.00	-8,080.98	17.1%
930-3100 Cafeteria Subsidy	7,500.00	20,000.00	-12,500.00	37.5%
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%
Undesignated Budget Reduction	0.00	-25,000.00	25,000.00	0.0%
<b>Total Expense</b>	<b>2,199,701.50</b>	<b>6,978,517.00</b>	<b>-4,778,815.50</b>	<b>31.5%</b>
<b>Net Ordinary Income</b>	<b>-2,199,701.50</b>	<b>-6,978,517.00</b>	<b>4,778,815.50</b>	<b>31.5%</b>
<b>Net Income</b>	<b>-2,199,701.50</b>	<b>-6,978,517.00</b>	<b>4,778,815.50</b>	<b>31.5%</b>



## TOP DELINQUENT REPORT

KENT

Year: 1999 To 2013

Recap by Name - Included Suspense : No As of Date: 11/17/2015 Page: 1

BILL#/UNIQUE ID	NAME/ADDRESS/PROP LOC	TAX	B-INT	INTEREST	LIEN	FEE	TOTAL
2012-01-0001087 00051400	LAWLOR NIALA A & MARYBETH E 53 FLAT ROCK RD SOUTH KENT CT 06785 0000 53 FLAT ROCK RD	12,610.52	0.00	2,942.11	0.00	0.00	15,552.63
2013-01-0001088 00051400	LAWLOR NIALA A & MARYBETH E 53 FLAT ROCK RD SOUTH KENT CT 06785 0000 53 FLAT ROCK RD	11,648.52	0.00	2,446.19	24.00	0.00	14,118.71
<b>TOTAL</b>	<b>2</b> <b>LAWLOR NIALA A &amp; MARYBETH E</b> <b>53 FLAT ROCK RD</b> <b>53 FLAT ROCK RD</b>	<b>24,259.04</b>	<b>0.00</b>	<b>5,388.30</b>	<b>24.00</b>	<b>0.00</b>	<b>29,671.34</b>
2012-01-0001015 00102400	KLIMCZAK MICHELE 210 RIDGE RD HAMDEN CT 06517 0000 11 UPPER KENT HOLLOW RD	3,209.36	0.00	1,251.65	24.00	0.00	4,485.01
2013-01-0001021 00102400	KLIMCZAK MICHELE 210 RIDGE RD HAMDEN CT 06517 0000 11 UPPER KENT HOLLOW RD	3,506.48	0.00	736.36	24.00	0.00	4,266.84
<b>TOTAL</b>	<b>2</b> <b>KLIMCZAK MICHELE</b> <b>210 RIDGE RD</b> <b>11 UPPER KENT HOLLOW RD</b>	<b>6,715.84</b>	<b>0.00</b>	<b>1,988.01</b>	<b>48.00</b>	<b>0.00</b>	<b>8,751.85</b>
2012-01-0000627 00165000	GEREG STUART E II 8 KELLOGG RD FALLS VILLAGE CT 06031 0000 SOUTH KENT RD	2,994.04	0.00	1,167.67	24.00	0.00	4,185.71
2013-01-0000630 00165000	GEREG STUART E II 8 KELLOGG RD FALLS VILLAGE CT 06031 0000 SOUTH KENT RD	3,188.02	0.00	669.48	24.00	0.00	3,881.50
<b>TOTAL</b>	<b>2</b> <b>GEREG STUART E II</b> <b>8 KELLOGG RD</b> <b>SOUTH KENT RD</b>	<b>6,182.06</b>	<b>0.00</b>	<b>1,837.15</b>	<b>48.00</b>	<b>0.00</b>	<b>8,067.21</b>
2012-01-0001338 00063900	NICOLAS HARRY PO BOX 421 WESTBURY NY 11590 0000 132 GORHAM RD	1,004.43	0.00	195.86	0.00	0.00	1,200.29
2013-01-0001333 00063900	NICOLAS HARRY PO BOX 421 WESTBURY NY 11590 0000 132 GORHAM RD	4,070.18	0.00	854.74	24.00	0.00	4,948.92

# TOP DELINQUENT REPORT

KENT

Year: 1999 To 2013

Recap by Name - Included Suspense : No As of Date: 11/17/2015 Page: 2

BILL#/UNIQUE ID	NAME/ADDRESS/PROP LOC	TAX	B-INT	INTEREST	LIEN	FEE	TOTAL
<b>TOTAL</b>	<b>2</b> <b>NICOLAS HARRY</b> <b>PO BOX 421</b> <b>132 GORHAM RD</b>	<b>5,074.61</b>	<b>0.00</b>	<b>1,050.60</b>	<b>24.00</b>	<b>0.00</b>	<b>6,149.21</b>
2013-01-0000704 00052800	HARPER ANNE H ET AL 877 DOLLEY MADISON BLVD MCLEAN VA 22101 0000 FULLER MTN RD	3,836.86	0.00	805.74	24.00	0.00	4,666.60
<b>TOTAL</b>	<b>1</b> <b>HARPER ANNE H ET AL</b> <b>877 DOLLEY MADISON BLVD</b> <b>FULLER MTN RD</b>	<b>3,836.86</b>	<b>0.00</b>	<b>805.74</b>	<b>24.00</b>	<b>0.00</b>	<b>4,666.60</b>
2013-01-0001436 00003700	PETTIT MICHAEL WILLIAM 44 OLD STATE RD NEW MILFORD CT 06776 0000 432A SEGAR MTN RD	4,140.39	0.00	62.11	24.00	0.00	4,226.50
<b>TOTAL</b>	<b>1</b> <b>PETTIT MICHAEL WILLIAM</b> <b>44 OLD STATE RD</b> <b>432A SEGAR MTN RD</b>	<b>4,140.39</b>	<b>0.00</b>	<b>62.11</b>	<b>24.00</b>	<b>0.00</b>	<b>4,226.50</b>
2013-01-0000303 00188700	CAVALLEIRO MARIA JESUS PO BOX 141 KENT CT 06757 0000 9 SOUTH RD	3,907.65	0.00	293.08	24.00	0.00	4,224.73
<b>TOTAL</b>	<b>1</b> <b>CAVALLEIRO MARIA JESUS</b> <b>PO BOX 141</b> <b>9 SOUTH RD</b>	<b>3,907.65</b>	<b>0.00</b>	<b>293.08</b>	<b>24.00</b>	<b>0.00</b>	<b>4,224.73</b>
2013-01-0001840 00000700	VINCENT RUTH M 80 NORTH MAIN ST B5A5 KENT CT 06757 0000 80 NORTH MAIN ST B5UNA5	1,869.90	0.00	392.68	24.00	0.00	2,286.58
<b>TOTAL</b>	<b>1</b> <b>VINCENT RUTH M</b> <b>80 NORTH MAIN ST B5A5</b> <b>80 NORTH MAIN ST B5UNA5</b>	<b>1,869.90</b>	<b>0.00</b>	<b>392.68</b>	<b>24.00</b>	<b>0.00</b>	<b>2,286.58</b>
2013-01-0000292 00116300	CASEY J E TR BETWEEN G E CASEY DONOR PO BOX 152 KENT CT 06757 0000 14 LOCUST LA	1,899.08	0.00	28.48	24.00	0.00	1,951.56
<b>TOTAL</b>	<b>1</b> <b>CASEY J E TR BETWEEN G E CASEY DONOR</b> <b>PO BOX 152</b> <b>14 LOCUST LA</b>	<b>1,899.08</b>	<b>0.00</b>	<b>28.48</b>	<b>24.00</b>	<b>0.00</b>	<b>1,951.56</b>

## TOP DELINQUENT REPORT

KENT

Year: 1999 To 2013

Recap by Name - Included Suspense : No As of Date: 11/17/2015 Page: 3

BILL#/UNIQUE ID	NAME/ADDRESS/PROP LOC	TAX	B-INT	INTEREST	LIEN	FEE	TOTAL
2013-01-0000050 00102800	ANDERSON BETSY 46 MAPLE ST KENT CT 06757 0000 115 KENT HOLLOW RD	1,654.47	0.00	272.99	24.00	0.00	1,951.46
<b>TOTAL</b>	<b>1 ANDERSON BETSY 46 MAPLE ST 115 KENT HOLLOW RD</b>	<b>1,654.47</b>	<b>0.00</b>	<b>272.99</b>	<b>24.00</b>	<b>0.00</b>	<b>1,951.46</b>
2013-01-0000077 00007400	ATWOOD JOHN P PO BOX 485 KENT CT 06757 0000 BALD HILL RD	1,490.14	0.00	312.93	24.00	0.00	1,827.07
<b>TOTAL</b>	<b>1 ATWOOD JOHN P PO BOX 485 BALD HILL RD</b>	<b>1,490.14</b>	<b>0.00</b>	<b>312.93</b>	<b>24.00</b>	<b>0.00</b>	<b>1,827.07</b>
2013-01-0000842 00138300	JACKSON ROGER PO BOX 336 KENT CT 06757 0000 31 NORTH MAIN ST	1,585.50	0.00	0.00	24.00	0.00	1,609.50
<b>TOTAL</b>	<b>1 JACKSON ROGER PO BOX 336 31 NORTH MAIN ST</b>	<b>1,585.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>1,609.50</b>
2013-01-0001645 00046100	SEYBOLD LESLIE H 20 EBER RD SOUTH KENT CT 06785 0000 20 EBER RD	1,246.60	0.00	205.69	24.00	0.00	1,476.29
<b>TOTAL</b>	<b>1 SEYBOLD LESLIE H 20 EBER RD 20 EBER RD</b>	<b>1,246.60</b>	<b>0.00</b>	<b>205.69</b>	<b>24.00</b>	<b>0.00</b>	<b>1,476.29</b>
2013-01-0000275 00083300	CARBONE JAMES J 133 WOLF PIT AVE NORWALK CT 06851 0000 KENT CORNWALL RD	699.94	0.00	115.49	24.00	0.00	839.43
<b>TOTAL</b>	<b>1 CARBONE JAMES J 133 WOLF PIT AVE KENT CORNWALL RD</b>	<b>699.94</b>	<b>0.00</b>	<b>115.49</b>	<b>24.00</b>	<b>0.00</b>	<b>839.43</b>
2013-01-0001587 00086400	RUNDALL JAMES E PO BOX 592 KENT CT 06757 0000 13 KENT CORNWALL RD	289.10	0.00	17.35	0.00	0.00	306.45

# TOP DELINQUENT REPORT

KENT

Year: 1999 To 2013

Recap by Name - Included Suspense : No As of Date: 11/17/2015 Page: 4

BILL#/UNIQUE ID	NAME/ADDRESS/PROP LOC	TAX	B-INT	INTEREST	LIEN	FEE	TOTAL
<b>TOTAL</b>	<b>1</b>	<b>RUNDALL JAMES E</b>					
	<b>PO BOX 592</b>						
	<b>13 KENT CORNWALL RD</b>	<b>289.10</b>	<b>0.00</b>	<b>17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>306.45</b>
2013-01-0000745 00142200	HENNESSEY JAMES J 80 N MAIN ST 3A1 KENT CT 06757 0000 80 NORTH MAIN ST B3UA1	175.99	0.00	2.64	24.00	0.00	202.63
<b>TOTAL</b>	<b>1</b>	<b>HENNESSEY JAMES J</b>					
	<b>80 N MAIN ST 3A1</b>						
	<b>80 NORTH MAIN ST B3UA1</b>	<b>175.99</b>	<b>0.00</b>	<b>2.64</b>	<b>24.00</b>	<b>0.00</b>	<b>202.63</b>
<b>GRAND TOTAL</b>	<b>20</b>	<b>65,027.17</b>	<b>0.00</b>	<b>12,773.24</b>	<b>408.00</b>	<b>0.00</b>	<b>78,208.41</b>



**GRAND RATEBOOK BALANCE SHEET REPORT**  
**KENT**  
**GRAND LIST YEAR 2014**

Year: 1999 To 2014, Pay Date: 11/17/2015, Time: 11/17/2015 03:52:18 pm

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	Act/Susp: CORRECTIONS DEC.	Active & Suspense (Separated), TAXES CURRENT SUSPENSE	Cycle: 00 To 00, TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS PROPE	3	748.65	0.00	0.00	748.65	0.00	0.00	0.00	0.00	0.00	748.65
(S) MOTOR VEHI	91	7,857.33	0.00	0.00	7,857.33	0.00	0.00	0.00	0.00	0.00	7,857.33
(S) MV SUPPLEM	15	913.79	0.00	0.00	913.79	0.00	0.00	0.00	0.00	0.00	913.79
(S) YR: 2004	110	11,981.87	0.00	0.00	11,981.87	0.00	0.00	0.00	0.00	0.00	11,981.87
<b>TOTAL 2004</b>	<b>110</b>	<b>11,981.87</b>	<b>0.00</b>	<b>0.00</b>	<b>11,981.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,981.87</b>
(S) REAL ESTAT	1	2,549.10	0.00	0.00	2,549.10	0.00	0.00	0.00	0.00	0.00	2,549.10
(A) PERS	1	43.95	0.00	0.00	43.95	0.00	0.00	0.00	0.00	0.00	43.95
(S) PERS PROPE	4	802.19	0.00	0.00	802.19	0.00	0.00	0.00	0.00	0.00	802.19
(S) MOTOR VEHI	69	5,831.32	0.00	0.00	5,831.32	0.00	0.00	0.00	0.00	0.00	5,831.32
(S) MV SUPPLEM	13	612.56	0.00	0.00	612.56	0.00	0.00	0.00	0.00	0.00	612.56
(A) YR: 2005	1	43.95	0.00	0.00	43.95	0.00	0.00	0.00	0.00	0.00	43.95
(S) YR: 2005	87	9,795.17	0.00	0.00	9,795.17	0.00	0.00	0.00	0.00	0.00	9,795.17
<b>TOTAL 2005</b>	<b>88</b>	<b>9,839.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,839.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,839.12</b>
(S) REAL ESTAT	1	2,724.56	0.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	2,724.56
(A) PERS	2	51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	0.00	51.67
(S) PERS PROPE	5	1,138.60	0.00	0.00	1,138.60	0.00	0.00	0.00	0.00	0.00	1,138.60
(S) MOTOR VEHI	71	7,366.16	0.00	0.00	7,366.16	0.00	0.00	0.00	0.00	0.00	7,366.16
(S) MV SUPPLEM	10	582.17	0.00	0.00	582.17	0.00	0.00	0.00	0.00	0.00	582.17
(A) YR: 2006	2	51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	0.00	51.67
(S) YR: 2006	87	11,811.49	0.00	0.00	11,811.49	0.00	0.00	0.00	0.00	0.00	11,811.49
<b>TOTAL 2006</b>	<b>89</b>	<b>11,863.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,863.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,863.16</b>
(S) REAL ESTAT	1	2,724.56	0.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	2,724.56
(A) PERS	4	768.44	0.00	0.00	768.44	0.00	0.00	0.00	0.00	0.00	768.44
(S) PERS PROPE	8	2,896.50	0.00	0.00	2,896.50	0.00	0.00	0.00	0.00	0.00	2,896.50
(S) MOTOR VEHI	57	5,756.10	0.00	0.00	5,756.10	0.00	0.00	0.00	0.00	0.00	5,756.10
(S) MV SUPPLEM	10	1,467.54	0.00	0.00	1,467.54	0.00	0.00	0.00	0.00	0.00	1,467.54
(A) YR: 2007	4	768.44	0.00	0.00	768.44	0.00	0.00	0.00	0.00	0.00	768.44

# GRAND RATEBOOK BALANCE SHEET REPORT

KENT

GRAND LIST YEAR 2014

Year: 1999 To 2014, Pay Date: 11/17/2015, Time: 11/17/2015 03:52:19 pm

All

Page: 3

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) YR: 2007	76	12,844.70	0.00	0.00	12,844.70	0.00	0.00	0.00	0.00	0.00	0.00	12,844.70
<b>TOTAL 2007</b>	<b>80</b>	<b>13,613.14</b>	<b>0.00</b>	<b>0.00</b>	<b>13,613.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,613.14</b>
(S) REAL ESTAT	2	2,264.67	0.00	0.00	2,264.67	0.00	0.00	0.00	0.00	0.00	0.00	2,264.67
(A) PERS	3	280.66	0.00	0.00	280.66	0.00	0.00	0.00	0.00	0.00	0.00	280.66
(S) PERS PROPE	10	4,598.37	0.00	0.00	4,598.37	0.00	0.00	0.00	0.00	0.00	0.00	4,598.37
(A) MOTOR	1	8.75	0.00	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	8.75
(S) MOTOR VEHI	51	4,255.35	0.00	0.00	4,255.35	0.00	0.00	0.00	0.00	0.00	0.00	4,255.35
(S) MV SUPPLEM	4	157.20	0.00	0.00	157.20	0.00	0.00	0.00	0.00	0.00	0.00	157.20
<b>(A) YR: 2008</b>	<b>4</b>	<b>289.41</b>	<b>0.00</b>	<b>0.00</b>	<b>289.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.41</b>
<b>(S) YR: 2008</b>	<b>67</b>	<b>11,275.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11,275.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,275.59</b>
<b>TOTAL 2008</b>	<b>71</b>	<b>11,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,565.00</b>
(A) REAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) REAL ESTAT	2	2,250.21	0.00	0.00	2,250.21	0.00	0.00	0.00	0.00	0.00	0.00	2,250.21
(A) PERS	4	1,645.39	0.00	0.00	1,645.39	0.00	0.00	0.00	0.00	0.00	0.00	1,645.39
(S) PERS PROPE	10	3,137.24	0.00	0.00	3,137.24	0.00	0.00	0.00	0.00	0.00	0.00	3,137.24
(A) MOTOR	6	494.21	0.00	0.00	494.21	0.00	235.12	223.95	0.00	459.07	0.00	259.09
(S) MOTOR VEHI	46	2,976.67	0.00	0.00	2,976.67	0.00	0.00	0.00	0.00	0.00	0.00	2,976.67
(A) MV SU	1	1.22	0.00	0.00	1.22	0.00	1.22	2.00	0.00	3.22	0.00	0.00
(S) MV SUPPLEM	9	597.43	0.00	0.00	597.43	0.00	0.00	0.00	0.00	0.00	0.00	597.43
<b>(A) YR: 2009</b>	<b>12</b>	<b>2,140.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140.82</b>	<b>0.00</b>	<b>236.34</b>	<b>225.95</b>	<b>0.00</b>	<b>462.29</b>	<b>0.00</b>	<b>1,904.48</b>
<b>(S) YR: 2009</b>	<b>67</b>	<b>8,961.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,961.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,961.55</b>
<b>TOTAL 2009</b>	<b>79</b>	<b>11,102.37</b>	<b>0.00</b>	<b>0.00</b>	<b>11,102.37</b>	<b>0.00</b>	<b>236.34</b>	<b>225.95</b>	<b>0.00</b>	<b>462.29</b>	<b>0.00</b>	<b>10,866.03</b>
(A) REAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) REAL ESTAT	2	2,290.34	0.00	0.00	2,290.34	0.00	0.00	0.00	0.00	0.00	0.00	2,290.34
(A) PERS	5	1,692.58	0.00	0.00	1,692.58	0.00	0.00	0.00	0.00	0.00	0.00	1,692.58
(S) PERS PROPE	6	309.54	0.00	0.00	309.54	0.00	0.00	0.00	0.00	0.00	0.00	309.54
(A) MOTOR	10	604.20	0.00	0.00	604.20	0.00	214.49	165.99	0.00	380.48	0.00	389.71
(S) MOTOR VEHI	39	2,721.28	0.00	0.00	2,721.28	0.00	0.00	0.00	0.00	0.00	0.00	2,721.28
(A) MV SU	1	41.18	0.00	0.00	41.18	0.00	0.00	0.00	0.00	0.00	0.00	41.18
(S) MV SUPPLEM	8	159.96	0.00	0.00	159.96	0.00	0.00	0.00	0.00	0.00	0.00	159.96
<b>(A) YR: 2010</b>	<b>17</b>	<b>2,337.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337.96</b>	<b>0.00</b>	<b>214.49</b>	<b>165.99</b>	<b>0.00</b>	<b>380.48</b>	<b>0.00</b>	<b>2,123.47</b>



**GRAND RATEBOOK BALANCE SHEET REPORT**  
**KENT**  
**GRAND LIST YEAR 2014**

Year: 1999 To 2014, Pay Date: 11/17/2015, Time: 11/17/2015 03:52:20 pm

All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 14 CODE T

Page: 4

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) YR: 2010	55	5,481.12	0.00	0.00	5,481.12	0.00	0.00	0.00	0.00	0.00	0.00	5,481.12
<b>TOTAL 2010</b>	<b>72</b>	<b>7,819.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,819.08</b>	<b>0.00</b>	<b>214.49</b>	<b>165.99</b>	<b>0.00</b>	<b>380.48</b>	<b>0.00</b>	<b>7,604.59</b>
(A) REAL	5	744.04	0.00	0.00	744.04	0.00	0.00	0.00	0.00	0.00	0.00	744.04
(S) REAL ESTAT	2	2,290.34	0.00	0.00	2,290.34	0.00	0.00	0.00	0.00	0.00	0.00	2,290.34
(A) PERS	13	3,018.21	0.00	0.00	3,018.21	0.00	648.13	244.03	0.00	892.16	0.00	2,370.08
(S) PERS PROPE	4	452.15	0.00	0.00	452.15	0.00	0.00	0.00	0.00	0.00	0.00	452.15
(A) MOTOR	21	7,108.52	0.00	0.00	7,108.52	0.00	200.21	118.91	12.00	331.12	0.00	6,908.31
(S) MOTOR VEHI	24	1,744.23	0.00	0.00	1,744.23	0.00	0.00	0.00	0.00	0.00	0.00	1,744.23
(A) MV SU	16	578.98	0.00	0.00	578.98	0.00	309.06	155.69	0.00	464.75	0.00	269.92
(S) MV SUPPLEM	4	389.14	0.00	0.00	389.14	0.00	0.00	0.00	0.00	0.00	0.00	389.14
<b>(A) YR: 2011</b>	<b>55</b>	<b>11,449.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,449.75</b>	<b>0.00</b>	<b>1,157.40</b>	<b>518.63</b>	<b>12.00</b>	<b>1,688.03</b>	<b>0.00</b>	<b>10,292.35</b>
<b>(S) YR: 2011</b>	<b>34</b>	<b>4,875.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875.86</b>
<b>TOTAL 2011</b>	<b>89</b>	<b>16,325.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16,325.61</b>	<b>0.00</b>	<b>1,157.40</b>	<b>518.63</b>	<b>12.00</b>	<b>1,688.03</b>	<b>0.00</b>	<b>15,168.21</b>
A) REAL	1,316	26,205.28	0.00	0.00	26,205.28	0.00	6,386.93	3,331.38	48.00	9,766.31	0.00	19,818.35
S) REAL ESTAT	1	8.67	0.00	0.00	8.67	0.00	0.00	0.00	0.00	0.00	0.00	8.67
A) PERS	75	3,064.43	0.00	0.00	3,064.43	0.00	1,331.64	443.89	0.00	1,775.53	0.00	1,732.79
S) PERS PROPE	3	66.44	0.00	0.00	66.44	0.00	0.00	0.00	0.00	0.00	0.00	66.44
A) MOTOR	236	6,295.91	0.00	0.00	6,295.91	0.00	1,103.64	487.77	0.00	1,591.41	0.00	5,192.27
S) MOTOR VEHI	29	1,858.27	0.00	0.00	1,858.27	0.00	0.00	0.00	0.00	0.00	0.00	1,858.27
A) MV SU	381	662.93	0.00	0.00	662.93	0.00	180.18	53.97	0.00	234.15	0.00	482.75
S) MV SUPPLEM	7	197.83	0.00	0.00	197.83	0.00	0.00	0.00	0.00	0.00	0.00	197.83
<b>A) YR: 2012</b>	<b>2,008</b>	<b>36,228.55</b>	<b>0.00</b>	<b>0.00</b>	<b>36,228.55</b>	<b>0.00</b>	<b>9,002.39</b>	<b>4,317.01</b>	<b>48.00</b>	<b>13,367.40</b>	<b>0.00</b>	<b>27,226.16</b>
<b>S) YR: 2012</b>	<b>40</b>	<b>2,131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.21</b>
<b>TOTAL 2012</b>	<b>2,048</b>	<b>38,359.76</b>	<b>0.00</b>	<b>0.00</b>	<b>38,359.76</b>	<b>0.00</b>	<b>9,002.39</b>	<b>4,317.01</b>	<b>48.00</b>	<b>13,367.40</b>	<b>0.00</b>	<b>29,357.37</b>
A) REAL	1,975	98,632.10	0.00	-9,332.44	89,299.66	0.00	43,292.82	7,933.59	240.00	51,466.41	0.00	46,006.84
S) REAL ESTAT	1	8.52	0.00	0.00	8.52	0.00	0.00	0.00	0.00	0.00	0.00	8.52
A) PERS	327	5,732.70	0.00	-2,498.82	3,233.88	0.00	-48.48	377.32	0.00	328.84	0.00	3,282.36
S) PERS PROPE	1	41.55	0.00	0.00	41.55	0.00	-1,644.54	0.00	0.00	0.00	0.00	41.55
A) MOTOR	3,153	8,327.79	535.25	-221.49	8,641.55	0.00	2,614.38	572.60	0.00	3,186.98	0.00	6,027.17
S) MOTOR VEHI	2	189.04	0.00	0.00	189.04	0.00	-180.11	0.00	0.00	0.00	0.00	189.04

**GRAND RATEBOOK BALANCE SHEET REPORT**  
**KENT**  
**GRAND LIST YEAR 2014**

Year: 1999 To 2014, Pay Date: 11/17/2015, Time: 11/17/2015 03:52:45 pm

All

Page: 5

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated),

Cycle: 00 To 00, Type: TOWN, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV SU	505	3,360.64	0.00	0.00	3,360.64	0.00	1,380.36	196.78	0.00	1,577.14	0.00	1,980.28
(A) YR: 2013	5,960	116,053.23	535.25	-12,052.75	104,535.73	0.00	47,239.08	9,080.29	240.00	56,559.37	0.00	57,296.65
(S) YR: 2013	4	239.11	0.00	0.00	239.11	0.00	-1,824.65	0.00	0.00	0.00	0.00	239.11
					***REFUND***		0.00	0.00	0.00			
TOTAL 2013	5,964	116,292.34	535.25	-12,052.75	104,774.84	0.00	47,239.08	9,080.29	240.00	56,559.37	0.00	57,535.76
					***REFUND***		-1,824.65	0.00	0.00			
(A) Prior Total		169,363.78	535.25	-12,052.75	157,846.28	0.00	57,849.70	14,307.87	300.00	72,457.57	0.00	99,996.58
(S) Prior Total		121,151.23	0.00	0.00	121,151.23	0.00	-1,824.65	0.00	0.00	0.00	0.00	121,151.23
					***REFUND***		0.00	0.00	0.00			
Prior Year	9,004	290,515.01	535.25	-12,052.75	278,997.51	0.00	57,849.70	14,307.87	300.00	72,457.57	0.00	221,147.81
					***REFUND***		-1,824.65	0.00	0.00			
(A) REAL	1,977	9,835,988.77	977.04	-9,981.96	9,826,983.85	0.00	5,397,383.53	9,066.62	0.00	5,406,450.15	-0.20	4,429,600.32
					***REFUND***		-3,005.90	0.00	0.00			
(A) PERS	341	251,838.30	11.08	-3,372.55	248,476.83	0.00	140,766.03	259.18	0.00	141,025.21	0.00	107,710.80
					***REFUND***		-1,451.12	0.00	0.00			
(A) MOTOR	3,116	443,774.12	863.20	-7,946.93	436,690.39	0.00	408,602.67	2,445.23	0.00	411,047.90	-25.03	28,087.72
					***REFUND***		-1,023.27	0.00	0.00			
(A) YR: 2014	5,434	10,531,601.19	1,851.32	-21,301.44	10,512,151.07	0.00	5,946,752.23	11,771.03	0.00	5,958,523.26	-25.23	4,565,398.84
					***REFUND***		-5,480.29	0.00	0.00			
(A) Grand Total	13,497	10,700,964.97	2,386.57	-33,354.19	10,669,997.35	0.00	6,004,601.93	26,078.90	300.00	6,030,980.83	-25.23	4,665,395.42
(S) Grand Total	941	121,151.23	0.00	0.00	121,151.23	0.00	-7,304.94	0.00	0.00	0.00	0.00	121,151.23
					***REFUND***		0.00	0.00	0.00			
Grand Total	14,438	10,822,116.20	2,386.57	-33,354.19	10,791,148.58	0.00	6,004,601.93	26,078.90	300.00	6,030,980.83	-25.23	4,786,546.65
					***REFUND***		-7,304.94	0.00	0.00			

November 18, 2014

Back Tax	\$65,915.
Interest	29,403.
Liens	408.
Collection Rate	55.9%

Nov. 17, 2015

	\$ 57,850
	26,079
	300.
	56.6%

RECEIVED FOR RECORD  
KENT TOWN CLERK  
2015 NOV 18 A 4 12  
BY *Donna May Jr*  
TOWN CLERK