

Board of Finance Regular Meeting
Wednesday June 15, 2022 6:00 pm

Present- Nancy O'Dea-Wyrick, Fran Goodsell, Tegan Gawel, Rufus deRham

Zoom- Jason Wright

Public and Invited Guests- Jean Speck, Barbara Herbst, Debbie Deveau, Scott Trabucco

Zoom- none

Chairman Nancy O'Dea-Wyrick called the meeting to order at 6:00 pm. The Pledge of Allegiance was recited.

Acceptance of Agenda-Motion by Mr deRham, seconded by Ms Goodsell to accept the agenda. Motion approved unanimously.

Motion by Ms O'Dea-Wyrick, seconded by Mr deRham to add correspondence from Reg 1 (item 6 A). Motion approved unanimously

Approval of Minutes-Motion by Mr deRham, seconded by Ms Goodsell to accept the minutes of the May 6, 2022 and May 20, 2022 Meetings. Motion approved unanimously.

One correction noted: 5/20/22 minutes- in paragraph 4 Mr Wright's name was spelled incorrectly.

Public Comment on agenda items- none

Correspondence- a letter from Reg 1 Superintendent Lisa Carter was read by Ms O'Dea-Wyrick.

Reports:

- a. Board of Education- chairman Scott Trabucco reported there was a safety committee meeting on Monday and they are recommending to the BOE the hiring of a resource officer at KCS. Will be discussed at

next weeks BOE meeting. The solar project may be getting pushed out due to supply issues.

- b. Tax Collector-Ms Deveau reports a 99.3% collection rate. Report is attached
- c. Board of Selectman-First Selectman Ms Speck
 - 1. There will be a regional broadband meeting in the next few weeks.
 - 2. Streetscape phase 1 will be starting soon.
 - 3. She met with John Worthington to come up with an ADA compliance checklist for The Swift House.
 - 4. HRRA applied for a grant on our behalf for a food scraping/composting program. Waiting to hear on grant acceptance
 - 5. She met with Eversource this morning to discuss storm prep and was notified about an Electric Vehicle Charging Program where site could be eligible for up to a \$20,000 rebate
 - 6. Gave a brief update on the medic4 program
- d. Treasurer-attached.

OLD BUSINESS: none

New Business:

- a. Tax Suspense List-Tax Collector reports there are 15 accounts for a total of \$1,082.80 on this list. **Motion by Mr deRham, seconded by Ms Goodsell to move this out of the assets.** Motion approved unanimously
- b. Department Budget Line Overruns-Treasurer Ms Herbst would like the BOF to come up with a policy dealing with departments over running their budget lines. Would also like to see a capital policy so that items don't sit in the capital plan for years unused. Most recent capital report attached.

Public Comment- Board raised questions about Emery Park, Should invite Park and Rec director to the next meeting.

Motion to adjourn by Mr deRham at 6:45

Next meeting-July 20 , 2022

Minutes are not considered final until approved. Please check the ensuing meeting minutes for corrections/changes.

Bonnie Donzella
Board Clerk

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2014-02-0040131	HARRISON RONALD	262 SCHAGHTICORE RD		0.00	Y	0	UL - UNABLE TO LOCATE
14000023							
2014-03-0051511	KINISON JESSICA C	28 PICKERING LANE	784ZEH	0.00	Y	0	UL - UNABLE TO LOCATE
51570							
2014-03-0052027	NORFIELD EXCESS&SRPL AGC	80 NO. MAIN ST 3A-1	62C203	0.00	Y	0	UL - UNABLE TO LOCATE
52091							
2014-04-0080294	KINISON JESSICA C	28 PICKERING LANE	784ZEH	0.00	Y	0	UL - UNABLE TO LOCATE
80305							
2015-02-0040141	HARRISON RONALD	262 SCHAGHTICORE RD		0.00	Y	0	UL - UNABLE TO LOCATE
14000023							
2015-03-0050677	DOMEX BRITTANY E	5255 CLAYTON RD APT 222	696ZBW	0.00	Y	0	UL - UNABLE TO LOCATE
50677							
2017-03-0050920	FOELL ERIC	283 MT VIEW RD	557YXF	0.00	Y	0	UL - UNABLE TO LOCATE
50920							
2017-03-0051117	HAMILTON MARK J	118 N WHEELER LOOP	5AGTG2	0.00	Y	0	UL - UNABLE TO LOCATE
51117							
2017-03-0051484	KEARNEY ALEXANDER G	231 LINCOLN LN	AK48129	0.00	Y	0	UL - UNABLE TO LOCATE
51484							
2019-03-0050924	GANSEL ROBERT K	17 WOODIN RD	658ZRY	0.00	Y	0	UL - UNABLE TO LOCATE
50924							
2019-03-0051191	HOCHBERG STEVEN	PO BOX 39	7AWSX1	0.00	Y	0	UL - UNABLE TO LOCATE
51191							
2019-04-0080031	BOLEK DOROTHY E	17 SPAULDING FARM LN	7Z3	0.00	Y	0	DE - DECEASED
80031							
2019-04-0080100	EPSTEIN ETHAN W	PO BOX 136	00NPVS	0.00	Y	0	UL - UNABLE TO LOCATE
80100							
2020-01-0000140	BAUM MARJORIE ADELINE	BALD HILL RD	10 22 35	0.00	Y	0	UL - UNABLE TO LOCATE
00007500							
2020-03-0050225	BOLEK DOROTHY E	17 SPAULDING FARM LN	7Z3	0.00	Y	0	DE - DECEASED
50225							
TOTAL				0.00			
15							

1,082.80**

Suspense Report
 6-13-2022

Deborah Jessup

Capital Project Balances

Town of Kent
Fiscal Year 2021 -2022

as of 4/6/2022

	Capital Project	FYE 2021 Balance Fwd	Appropriation	State Grants / Donations	Interest Income	Expenditures	Transfers between projects	Projects to Close in FY 2021-2022	YTD 2022 Balance	5 year reserve should have
1	Reserve Fund (5 Year Plan)	1,680,662.79	814,141.00		1,257.77		-748,800.00		1,747,261.56	1 \$1,901,635
2	HWY Bridge Kent Hollow #18	-1,053.62							-1,053.62	2 HWY Bridge Kent Hollow #18
3	HWY Bridge Kent Hollow #16	171,171.98							171,171.98	3 HWY Bridge Kent Hollow #16
4	HWY Bridge Tanguay	5,803.82							5,803.82	4 HWY Bridge Tanguay
5	HWY Garage (roof, siding)	200,000.00							200,000.00	5 HWY Garage (roof, siding)
6	HWY Truck # 1		12,000.00				48,000.00		60,000.00	6 HWY Truck # 1
7	HWY Truck # 2	100,000.00							100,000.00	7 HWY Truck # 2
8	HWY Truck # 6	5,538.55							5,538.55	8 HWY Truck # 6
9	HWY Carter Road #06153	-7,398.60							-7,398.60	9 HWY Carter Road #06153
10	HWY Carter Road #067015	-423,876.57	50,000.00				200,000.00		-173,876.57	10 HWY Carter Road #067015
11	Kenico Road	46,591.63				900.00			45,691.63	11 Kenico Road
12	Bulls Bridge Rehab					597.48			-597.48	12 Bulls Bridge Rehab
13	Fuller Mountain	267,192.32				7,950.00			259,242.32	13 Fuller Mountain
14	Studio Hill	200,000.00							200,000.00	14 Studio Hill
15	HWY Garage (doors)	24,000.00							24,000.00	15 HWY Garage (doors)
16	HWY Mower	4,778.53							4,778.53	16 HWY Mower
17	HWY Payloader	6,737.75							6,737.75	17 HWY Payloader
18	HWY Salt Brine Maker	35,000.00							35,000.00	18 HWY Salt Brine Maker
19	HWY Zero Turn	15,000.00							15,000.00	19 HWY Zero Turn
20	HWY Compactor		8,000.00				32,000.00		40,000.00	20 HWY Compactor
21	HWY Parking Lot		6,000.00				24,000.00		30,000.00	21 HWY Parking Lot
21	KCS End Use Computing	37,953.57				16,283.00			21,670.57	21 KCS End Use Computing
22	KCS Entryway Security	32,401.89				1,654.00			30,747.89	22 KCS Entryway Security
23	KCS Roof	0.00	53,200.00				212,800.00		266,000.00	23 KCS Roof
24	KCS Windows	12,453.46							12,453.46	24 KCS Windows
25	KVFD Aerial Truck	2,606.78							2,606.78	25 KVFD Aerial Truck
26	KVFD Engine 1	675,000.00	30,000.00				120,000.00		825,000.00	26 KVFD Engine 1
27	LoCIP - Bos	3,199.72		774.00					3,973.72	27 LoCIP - Bos
28	P/R - Tennis Courts	975.05							975.05	28 P/R - Tennis Courts
29	P/R Emery (repair pool floor)	150,000.00							150,000.00	29 Emery Park
30	P/R Kent Commons Playground		10,000.00				40,000.00		50,000.00	30 P/R Kent Commons Playground
31	Community Hse (Bathrooms)	25,000.00							25,000.00	31 Community Hse (Bathrooms)
32	Senior Center Appliances	25,000.00							25,000.00	32 Senior Center Appliances
33	Revaluation	24,804.98							24,804.98	33 Revaluation
34	Streetscape Phase I	-158,347.23				6,809.80			-165,157.03	34 Streetscape Phase I
35	Streetscape Phase II	-458.28							-458.28	35 Streetscape Phase II
36	Town Hall (AC, pkgng lot, gen)	69,982.95							69,982.95	36 Town Hall (AC, pkgng lot, gen)
37	Town Hall (Carpet/Paint)	0.00	8,000.00				32,000.00		40,000.00	37 Town Hall (Carpet/Paint)
38	Town Plan	50,000.00				46,000.00	0.00		4,000.00	38 Town Plan
39	Zoning Regs	4,102.50	10,000.00				40,000.00		54,102.50	39 Zoning Regs
40	Tn Hall (Oil Tank)	25,000.00							25,000.00	40 Tn Hall (Oil Tank)
	KAH CDBG Grant	1,619.52							1,619.52	0
		3,311,443.49	1,001,341.00	774.00	1,257.77	80,194.28	0.00	0.00	4,234,621.98	0 4/6/2022.00

Treasurer's Report

6/15/2022

BoS Meetings	BoF Meetings	Misc	
5/5/2022	5/6/2022	5/4/2022	ARPA
5/19/2022	5/20/2022	5/6/2022	Budget Hearing
		5/11/2022	ARPA
		5/20/2022	Town Meeting
		5/25/2022	ARPA

	April		May	
A/P Checks Issued	91	168,670	112	174,567
Payroll	118	93,187	116	88,118
BoE Transactions	70	633,377	67	356,924
Deposits	15	277,700	12	163,251
Net Income to Expense	294	(617,534)	307	(456,358)

FY 2021 -2022

	Actual	Budget	% of Budget	Approved Increases
Income	\$ 13,181,568	\$ 13,336,529	98.84%	
A · General Government	\$ 1,311,238	\$ 1,452,279	90.29%	
B · Public Safety	\$ 202,154	\$ 374,610	53.96%	
C · Public Works	\$ 1,165,352	\$ 1,823,612	63.9%	
D · Health and Welfare	\$ 105,090	\$ 117,180	89.68%	
E · Recreation	\$ 118,056	\$ 214,391	55.07%	
F · Sanitation	\$ 114,641	\$ 144,154	79.53%	
G · Board of Education	\$ 6,767,431	\$ 7,196,556	94.04%	
H · Debt Service	\$ 38,906	\$ 38,906	100.0%	
I · Transfer to Capital	\$ 1,001,341	\$ 1,001,341	100.0%	
J · Transfer to Dog Fund	\$ 7,500	\$ 7,500	100.0%	
L · Transfer to Schaghticoke	\$ 30,000	\$ 30,000	100.0%	
K · Current Year Capital Projects	\$ 936,000	\$ 936,000	100.0%	
Total Expense	\$ 11,797,709	\$ 13,336,529	88.46%	\$ -

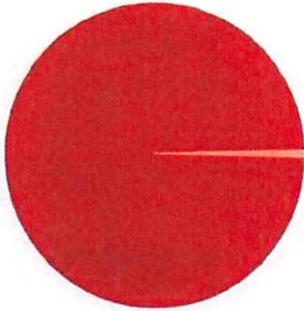
Estimated Budget Transfers as of today

\$ 1,800	BoF over budget due to COVID addt'l Audit fees
\$ 7,898	Treasurer over budget due to Software and staffing
\$ 10,000	Lake Waramaug Authority Cost Share Lake Waramaug Police Boat
\$ 29,352	EMS Staffing
\$ 2,900	Emergency Management - Software fees
\$ 7,500	Welcome Center - cleaning fees

Percent Collection as of 06/13/2022

REAL ESTATE

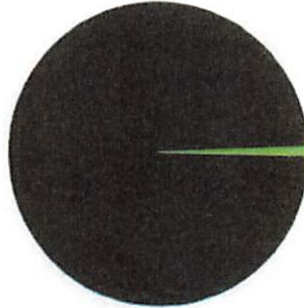
Uncollected - 0.60%
Collected - 99.40%



Total Due = \$61,807.43
Total Paid = \$10,166,709.22

PERSONAL PROPERTY

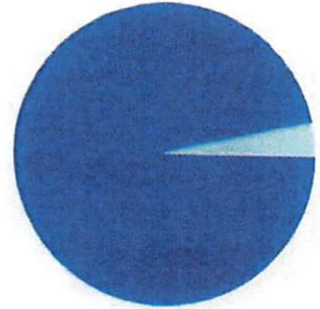
Uncollected - 0.88%
Collected - 99.12%



Total Due = \$3,154.68
Total Paid = \$356,147.47

MV REGULAR

Uncollected - 3.36%
Collected - 96.64%



Total Due = \$17,256.78
Total Paid = \$496,802.13

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	10,228,516.65	10,166,709.22	61,807.43	99.40
PERS PROPERTY	359,302.15	356,147.47	3,154.68	99.12
MOTOR VEHICL	514,058.91	496,802.13	17,256.78	96.64
MV SUPPLEMEN	84,634.78	80,030.30	4,604.48	94.56

CURRENT COLLECTION RATE 99.3%

BUDGETED TAX COLLECTION \$11,021,512
CURRENT COLLECTION \$11,099,689
CURRENT SURPLUS \$ 78,177
BACK TAX COLLECTIONS \$ 57,526
TOTAL SURPLUS TAXES \$ 135,703

BUDGETED INTEREST COLLECTION \$40,000
CURRENT COLLECTION \$46,449
CURRENT SURPLUS \$ 6,449
BACK TAX INTEREST \$19,974
TOTAL SURPLUS INTEREST \$26,423

Debrah Dwyer
6-13-2022

GRAND RATEBOOK BALANCE SHEET REPORT

KENT

GRAND LIST YEAR 2020

Year: 2005 To 2022, Pay Date: 06/13/2022, Time: 06/13/2022 09:54:30 am 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
(A) PERS	4	1,689.12	0.00	0.00	1,689.12	0.00	1,421.37	1,814.93	6.00	3,242.30	0.00	267.75
(S) PERS PROPE	4	453.35	0.00	0.00	453.35	0.00	0.00	0.00	0.00	0.00	0.00	453.35
(S) MOTOR VEHI	24	2,209.49	0.00	0.00	2,209.49	0.00	0.00	0.00	0.00	0.00	0.00	2,209.49
(S) MV SUPPLEM	2	285.18	0.00	0.00	285.18	0.00	0.00	0.00	0.00	0.00	0.00	285.18
(A) YR: 2013	4	1,689.12	0.00	0.00	1,689.12	0.00	1,421.37	1,814.93	6.00	3,242.30	0.00	267.75
(S) YR: 2013	31	2,956.54	0.00	0.00	2,956.54	0.00	0.00	0.00	0.00	0.00	0.00	2,956.54
TOTAL 2013	35	4,645.66	0.00	0.00	4,645.66	0.00	1,421.37	1,814.93	6.00	3,242.30	0.00	3,224.29
(A) REAL	1	-10.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	-10.00
(S) REAL ESTAT	1	8.93	0.00	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	8.93
(A) PERS	6	2,296.74	0.00	0.00	2,296.74	0.00	1,786.28	1,902.39	0.00	3,688.67	0.00	510.46
(S) PERS PROPE	4	305.23	0.00	0.00	305.23	0.00	0.00	0.00	0.00	0.00	0.00	305.23
(A) MOTOR	4	393.28	0.00	0.00	393.28	0.00	101.27	92.66	0.00	193.93	0.00	292.01
(S) MOTOR VEHI	18	1,728.11	0.00	0.00	1,728.11	0.00	0.00	0.00	0.00	0.00	0.00	1,728.11
(A) MV SU	3	16.72	0.00	0.00	16.72	-8.18	0.00	0.00	0.00	0.00	0.00	8.54
(S) MV SUPPLEM	13	468.11	0.00	0.00	468.11	8.18	0.00	0.00	0.00	0.00	0.00	476.29
(A) YR: 2014	14	2,696.74	0.00	0.00	2,696.74	-8.18	1,887.55	1,995.05	0.00	3,882.60	-10.00	801.01
(S) YR: 2014	36	2,510.38	0.00	0.00	2,510.38	8.18	0.00	0.00	0.00	0.00	0.00	2,518.56
TOTAL 2014	50	5,207.12	0.00	0.00	5,207.12	0.00	1,887.55	1,995.05	0.00	3,882.60	-10.00	3,319.57
(S) REAL ESTAT	2	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
(A) PERS	6	973.98	0.00	0.00	973.98	-22.91	240.32	212.68	0.00	453.00	0.00	710.75
(S) PERS PROPE	6	952.98	0.00	0.00	952.98	22.91	0.00	0.00	0.00	0.00	0.00	975.89
(A) MOTOR	10	492.36	0.00	0.00	492.36	-78.46	35.01	35.19	0.00	70.20	0.00	378.89
(S) MOTOR VEHI	41	3,659.62	0.00	0.00	3,659.62	78.46	0.00	0.00	0.00	0.00	0.00	3,738.08
(A) MV SU	1	359.27	0.00	0.00	359.27	-104.48	0.00	0.00	0.00	0.00	0.00	254.79
(S) MV SUPPLEM	9	967.95	0.00	0.00	967.95	104.48	0.00	0.00	0.00	0.00	0.00	1,072.43
(A) YR: 2015	17	1,825.61	0.00	0.00	1,825.61	-205.85	275.33	247.87	0.00	523.20	0.00	1,344.43
(S) YR: 2015	58	5,591.55	0.00	0.00	5,591.55	205.85	0.00	0.00	0.00	0.00	0.00	5,797.40
TOTAL 2015	75	7,417.16	0.00	0.00	7,417.16	0.00	275.33	247.87	0.00	523.20	0.00	7,141.83
(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	1	9.31	0.00	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.00	9.31
(A) PERS	7	1,160.07	0.00	0.00	1,160.07	-52.29	242.12	170.70	0.00	412.82	0.00	865.66
(S) PERS PROPE	3	329.78	0.00	0.00	329.78	52.29	0.00	0.00	0.00	0.00	0.00	382.07

GRAND RATEBOOK BALANCE SHEET REPORT
KENT
GRAND LIST YEAR 2020

Year: 2005 To 2022, Pay Date: 06/13/2022, Time: 06/13/2022 09:54:31 am All

Page: 4

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) MOTOR	15	1,847.25	0.00	0.00	1,847.25	-171.77	223.51	114.46	0.00	337.97	0.00	1,451.97
(S) MOTOR VEHI	52	4,594.95	0.00	0.00	4,594.95	171.77	721.30	444.64	0.00	1,165.94	0.00	4,045.42
(A) MV SU	6	821.29	0.00	0.00	821.29	-75.97	534.24	271.69	0.00	805.93	0.00	211.08
(S) MV SUPPLEM	8	384.11	0.00	0.00	384.11	75.97	0.00	0.00	0.00	0.00	0.00	460.08
(A) YR: 2016	29	3,828.61	0.00	0.00	3,828.61	-300.03	999.87	556.85	0.00	1,556.72	0.00	2,528.71
(S) YR: 2016	64	5,318.15	0.00	0.00	5,318.15	300.03	721.30	444.64	0.00	1,165.94	0.00	4,896.88
TOTAL 2016	93	9,146.76	0.00	0.00	9,146.76	0.00	1,721.17	1,001.49	0.00	2,722.66	0.00	7,425.59
(A) REAL	10	69,501.24	0.00	0.00	69,501.24	0.00	69,501.24	19,486.92	168.00	89,156.16	0.00	0.00
(S) REAL ESTAT	1	9.31	0.00	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.00	9.31
(A) PERS	10	1,747.54	0.00	0.00	1,747.54	-150.92	514.54	257.93	0.00	712.47	0.00	1,082.08
(S) PERS PROPE	4	0.00	0.00	0.00	0.00	150.92	0.00	0.00	0.00	0.00	0.00	150.92
(A) MOTOR	49	4,889.59	0.21	0.00	4,889.80	-267.80	2,460.27	1,139.41	0.00	3,599.68	0.00	2,161.73
(S) MOTOR VEHI	39	3,625.89	0.00	0.00	3,625.89	267.80	593.65	248.26	0.00	841.91	0.00	3,300.04
(A) MV SU	29	1,070.82	94.93	0.00	1,115.75	-113.02	435.06	117.67	0.00	552.73	0.00	567.67
(S) MV SUPPLEM	12	815.17	0.00	0.00	815.17	113.02	326.89	147.50	0.00	474.39	0.00	601.30
(A) YR: 2017	98	77,159.19	95.14	0.00	77,254.33	-531.74	72,911.11	21,001.93	168.00	94,081.04	0.00	3,811.48
(S) YR: 2017	56	4,450.37	0.00	0.00	4,450.37	531.74	920.54	395.76	0.00	1,316.30	0.00	4,061.57
TOTAL 2017	154	81,609.56	95.14	0.00	81,704.70	0.00	73,831.65	21,397.69	168.00	95,397.34	0.00	7,873.05
(A) REAL	1,970	128,568.87	0.00	-3,909.96	124,658.91	0.00	116,131.80	15,868.68	744.00	132,744.48	0.00	8,527.11
					REFUND		-521.08	0.00	0.00			
(S) REAL ESTAT	1	7.44	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	0.00	7.44
(A) PERS	369	3,819.22	0.00	0.00	3,819.22	-42.83	2,722.03	660.88	0.00	3,382.91	0.00	1,054.36
(S) PERS PROPE	3	0.00	0.00	0.00	0.00	42.83	0.00	0.00	0.00	0.00	0.00	42.83
(A) MOTOR	3,108	12,346.47	5.34	-501.02	11,850.79	-881.37	7,291.92	2,271.10	15.00	9,578.02	0.00	3,677.50
					REFUND		-320.00	0.00	0.00			
(S) MOTOR VEHI	48	3,611.11	0.00	0.00	3,611.11	881.37	1,825.43	610.79	0.00	2,436.22	0.00	2,667.05
(A) MV SU	546	6,039.62	0.00	-30.33	6,009.29	-297.51	4,830.92	825.68	0.00	5,656.60	0.00	880.86
(S) MV SUPPLEM	8	55.36	0.00	0.00	55.36	297.51	71.22	13.30	0.00	84.52	0.00	281.65
(A) YR: 2018	5,993	150,774.18	5.34	-4,441.31	146,338.21	-1,221.71	130,976.67	19,626.34	759.00	151,362.01	0.00	14,139.83
					REFUND		-841.08	0.00	0.00			
(S) YR: 2018	60	3,673.91	0.00	0.00	3,673.91	1,221.71	1,896.65	624.09	0.00	2,520.74	0.00	2,998.97
TOTAL 2018	6,053	154,448.09	5.34	-4,441.31	150,012.12	0.00	132,873.32	20,250.43	759.00	153,882.75	0.00	17,138.80
					REFUND		-841.08	0.00	0.00			
(A) REAL	2,180	10,181,909.57	2,707.65	-3,909.96	10,180,707.26	-7.44	10,144,611.06	21,108.48	621.00	10,166,340.54	0.00	36,088.76
					REFUND		-9,001.36	0.00	0.00			

GRAND RATEBOOK BALANCE SHEET REPORT

KENT

GRAND LIST YEAR 2020

Year: 2005 To 2022, Pay Date: 06/13/2022, Time: 06/13/2022 09:55:02 am

All

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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) REAL ESTAT	1	0.00	0.00	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44
(A) PERS	365	328,119.43	4.94	-104.96	328,019.41	-181.83	325,477.62	519.24	0.00	325,996.86	0.00	2,359.96
(S) PERS PROPE	7	0.00	0.00	0.00	0.00	181.83	-129.16 36.29	0.00 7.08	0.00 0.00	43.37	0.00	145.54
(A) MOTOR	3,106	487,672.78	2,821.68	-13,256.79	477,237.67	-1,250.03	467,646.49	4,817.25	0.00	472,463.74	-1.82	8,341.15
(S) MOTOR VEHI	14	0.00	0.00	0.00	0.00	1,250.03	-2,744.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1,250.03
(A) MV SU	425	61,878.70	253.96	-1,556.81	60,575.85	0.00	59,406.12 -482.18	875.34 0.00	0.00 0.00	60,281.46	0.00	1,169.73
(A) YR: 2019	6,076	11,059,580.48	5,788.23	-18,828.52	11,046,540.19	-1,439.30	10,997,141.29	27,320.31	621.00	11,025,082.60	-1.82	47,959.60
(S) YR: 2019	22	0.00	0.00	0.00	0.00	1,439.30	-12,357.26 36.29	0.00 7.08	0.00 0.00	43.37	0.00	1,403.01
TOTAL 2019	6,098	11,059,580.48	5,788.23	-18,828.52	11,046,540.19	0.00	10,997,177.58	27,327.39	621.00	11,025,125.97	-1.82	49,362.61
(A) REAL	2,185	10,226,516.65	3,360.06	-1,360.06	10,228,516.65	0.00	10,166,709.22 -8,218.92	40,737.43 0.00	15.00 0.00	10,207,461.65	-27.26	61,807.43
(A) PERS	365	359,318.49	0.00	-16.34	359,302.15	0.00	356,147.47 -141.89	811.27 0.00	15.00 0.00	356,973.74	-3.33	3,154.68
(A) MOTOR	3,052	525,114.25	2,289.43	-13,344.77	514,058.91	0.00	496,802.13 -3,601.63	4,230.35 0.00	15.00 0.00	501,047.48	-15.54	17,256.78
(A) MV SU	587	85,500.37	988.77	-1,854.36	84,634.78	0.00	80,030.30 -582.03	670.42 0.00	0.00 0.00	80,700.72	-7.68	4,604.48
(A) YR: 2020	6,189	11,196,449.76	6,638.26	-16,575.53	11,186,512.49	0.00	11,099,689.12	46,449.47	45.00	11,146,183.59	-53.81	86,823.37
(A) Grand Total	18,438	22,498,114.00	12,526.97	-39,845.36	22,470,795.61	-3,706.81	22,308,536.51	124,601.60	1,599.00	22,434,737.11	-65.63	158,552.29
(S) Grand Total	748	93,210.64	0.00	0.00	93,210.64	3,706.81	-25,742.81 3,574.78	0.00 1,471.57	0.00 0.00	5,046.35	0.00	93,342.67
Grand Total	19,186	22,591,324.64	12,526.97	-39,845.36	22,564,006.25	0.00	22,312,111.29	126,073.17	1,599.00	22,439,783.46	-65.63	251,894.96