Board of Finance Minutes Monthly Meeting Tuesday, July 19, 2016 SOID JUL 20 A 9: 19
KENT TOWN CLERK

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

Public and Invited Guests: Bruce Adams, Debbie Devaux, Barbara Herbst, Lynn Mellis Worthington.

Vice Chairman Mark Sebetic noted the chairman would be late and called the meeting to order at 7:00 p.m.

Agenda: Mr. Blackketter made a motion to approve the agenda. Mrs. Brady seconded the motion. Board clerk Lesly Ferris asked to add to the agenda the approval of the minutes of the April 19, 2016 meeting and noted there are two sets of minutes from May 6, 2016. Mr. Epstein made a motion to add to the agenda approval of the minutes of April 19, 2016 and May 6, 2016. Mr. Blackketter seconded the motion, and the motion was approved unanimously. Mr. Epstein made a motion to approve the agenda as amended. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Minutes: Mr. Epstein made a motion to approve the minutes of the April 19, 2016 monthly meeting, the two meetings on May 6, 2016 and May 20, 2016. Mr. Blackketter seconded the motion, and the motion was approved unanimously.

Correspondence: Mr. Sebetic read an invoice and letter from the Northwest Regional Mental Health Board, Inc. regarding its request for 2016-17 (attached).

Reports: Tax Collector: Debbie Devaux provided the attached report and noted the collection rate for the 2015-16 Fiscal Year was 99.3%, and the total collection was \$137,111 over budget.

Board of Education: There was no report provided. Mr. Adams commented he feels this would be a good opportunity to open a new dialogue with the school board with the change of leadership on the board.

Chairman Nancy O'Dea-Wyrick arrived at the meeting.

Board of Selectmen: First Selectman Bruce Adams reported:

- Grant from First Light: Earlier in the year I inquired of First Light if they would help with our \$20K shortfall in the Resident Trooper budget line. They encouraged me to apply for their grant, which I did. We got \$10,000.
- Cell Tower Lease: Our cell tower presently generates about \$42,588 per year in rent. It is a
 Verizon tower with AT&T added on. Verizon recently sold their towers to American Tower and
 they are renegotiating the leases. They have offered some attractive numbers and the BOS had
 decided to go with a \$30,000 signing bonus plus a 13% rent increase plus a 3% annual increase.
 This generates about \$40,000 in additional income this year and \$10,000+ each year going
 forward.

- Town Hall HVAC: We plan to replace the HVAC system in Town Hall this year. This has become possible due to nearly \$18,000 in rewards from Eversource for our good energy practices.
- Town Hall Parking Lot: The parking lot will be paved this season. Drains also will be repaired/replaced. Note cones.
- Carter Road Bridge: This is a must do culvert replacement. We are financing it with \$500,000 of town funds and over \$2,000,000 of federal funds. We are hoping to begin soon and have the road reopened before winter. I will elaborate if necessary.
- Welcome Center: \$500,000 STEAP Grant. The committee continues to work on a bid package. To date we have spent \$196,568. We won't know about the rest until the bids come in.

Mrs. Brady asked what the return date for the bids for the Welcome Center will be. Mr. Adams said three weeks. Mr. Epstein asked if there is any chance the \$500,000 grant won't be enough to fund the project. Mr. Adams said the grant is more than enough money.

Treasurer: Mrs. Herbst provided a year-end report of the Building Inspector (attached). She also provided the board an Actual vs. Budget Summary for Fiscal Year June 2016, dated July 19, 2016 (attached). Mrs. Herbst said she is waiting on the final legal bills for litigation before she can request budget transfers. She reviewed and explained the departments that went over budget. She projects a surplus of about \$81,000.

Business: 2015 Budget Transfers: Mrs. Herbst said the board could vote on the budget transfers at its September meeting if the board doesn't meet in August.

Other Old Business: There was no other old business.

Other New Business: There was no other new business.

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

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

Mrs. Brady made a motion to adjourn the meeting at 7:27 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 Actual vs. Budget Summary FYE June 2016

Total 010-000 · BOARD OF SELECTMEN Total 012-000 · PROBATE Total 013-000 · REGISTRAR OF VOTERS	12,560,169.14 156,375.77 4,530.87 24,469.38 28,889.57	12,599,501.00 163,879.00 4,531.00	-39,331.86 -7,503.23 -0.13	99.69% 95.42%
Total 012-000 · PROBATE Total 013-000 · REGISTRAR OF VOTERS	4,530.87 24,469.38	4,531.00	•	95.42%
Total 012-000 · PROBATE Total 013-000 · REGISTRAR OF VOTERS	4,530.87 24,469.38	4,531.00	•	95.42%
Total 012-000 · PROBATE Total 013-000 · REGISTRAR OF VOTERS	4,530.87 24,469.38	·	-0.13	
Total 013-000 · REGISTRAR OF VOTERS	24,469.38		0.10	100.0%
	·	25,696.00	-1,226.62	95.23%
Tatal 044 000 . BOADD OF FINANCE		30,506.00	-1,616.43	94.7%
Total 014-000 · BOARD OF FINANCE Total 015-000 · TREASURER	41,246.65	41,701.00	-454.35	98.91%
Total 016-000 · TAX ASSESSOR	76,910.46	87,462.00	-10,551.54	87.94%
Total 017-000 · TAX ASSESSOR	67,293.07	69,066.00	-1,772.93	97.43%
Total 018-000 · BOARD OF ASSESSMENT APPEALS	0.00	2,570.00	-2,570.00	0.0%
Total 021-000 · CONSERVATION	2,767.18	2,775.00	-7.82	99.72%
Total 022-000 · TOWN CLERK	112,868.20	121,683.00	-8,814.80	92.76%
Total 024-000 · PLANNING AND ZONING	62,915.90	69,485.00	-6,569.10	90.55%
Total 025-000 · ZONING BOARD OF APPEALS	1,296.08	2,559.00	-1,262.92	50.65%
Total 026-000 · INLAND / WETLANDS	31,310.76	31,258.00	52.76	100.17%
Total 027-000 · BUILDING INSPECTOR	13,982.96	13,400.00	582.96	104.35%
Total 030-000 · TOWN HALL	83,709.09	85,242.00	-1,532.91	98.2%
Total 051-000 · ATTORNEY FEES	37,135.64	20,500.00	16,635.64	181.15%
Total 060-000 · GRANTS	253,635.00	253,487.00	148.00	100.06%
Total 070-000 · ASSOCIATIONS	51,145.50	52,790.00	-1,644.50	96.89%
074-000 · HISTORIC DISTRICT COMMISSION	58.00	1,500.00	-1,442.00	3.87%
	93,613.00	97,850.00	-4,237.00	95.67%
075-000 · INSURANCE 077-000 · RETIREE HEALTH BENEFITS	2,564.67	3,500.00	-935.33	73.28%
077-000 · RETIREE HEALTH BENEFITS	0.00	10,000.00	-10,000.00	0.0%
Total 028-000 · FIRE MARSHAL	27,664.95	29,656.00	-1,991.05	93.29%
	110,133.42	100,000.00	10,133.42	110.13%
054-000 - POLICE PROTECTION	30,242.30	30,931.00	-688.70	97.77%
055-000 · LITCHFIELD CNTY DISPATCH	1,842.51	2,000.00	-157.49	92.13%
056-000 · CIVIL PREPAREDNESS	15,800.61	19,920.00	-4,119.39	79.32%
Total 031-000 · TOWN GARAGE BUILDING Total 040-000 · HIGHWAY DEPARTMENT	1,070,353.88	1,147,480.00	-77,126.12	93.28%
	281,659.00	281,659.00	0.00	100.09
041-000 · TOWN AID ROAD	10,269.96	12,000.00	-1,730.04	85.589
042-502 · Lighting - Town Utility	31,856.97	34,105.00	-2,248.03	93.419
042-504 · Water - Town Utility	17,775.00	18,000.00	-225.00	98.759
045-680 · Tree Work	52,054.46	52,889.00	-834.54	98.429
Total 029-000 · SOCIAL SERVICES	17,736.02	16,410.00	1,326.02	108.089
Total 033-000 · SENIOR CENTER 050-501 · Public Restrooms	0.00	0.00	0.00	

TOWN OF KENT Actual vs. Budget Summary FYE June 2016

	Jul '15 - Jun 16	Budget	Variance	% of Budget
052-000 · Dir of Health/Hlt Dist.	19,391.38	19,391.00	0.38	100.0%
Total 023-000 · PARK & REC	159,212.12	163,487.00	-4,274.88	97.39%
Total 032-000 · Community House	19,183.87	21,749.00	-2,565.13	88.21%
Total 034-000 · Swift House	7,020.91	6,375.00	645.91	110.13%
046-000 · KCS Ballfield Maintenance	5,755.00	6,000.00	-245.00	95.92%
Total 043-000 · TRANSFER STATION	106,100.10	109,099.00	-2,998.90	97.25%
044-000 · Landfill Monitoring	3,116.00	1,500.00	1,616.00	207.73%
Board of Education	6,878,668.11	6,978,516.00	-99,847.89	98.57%
Debt Service	693,193.50	693,194.00	-0.50	100.0%
Transfer to Capital	726,200.00	726,200.00	0.00	100.0%
Transfer to Dog Fund	7,500.00	7,500.00	0.00	100.0%
Current Year Capital Projects	900,000.00	900,000.00	0.00	100.0%
Transfer to Schaghticoke Litiga	30,000.00	30,000.00	0.00	100.0%
Net	184,843.08	0.00	184,843.08	100.0%

		В	uilding Inspect	or				
			GL# 04-120-400)				
		Name Payment Town Share Check Date Check # Check Amount Payment Town Share Check Date Check # Check Amount Payment Payment Town Share Check Date Check # Check Amount Payment Payment						
								Construction Value
-	Receipts	Waived Fees	Payment	Town Share				
July		\$ 68.00	\$ 7,313.42	2,501.58				\$1,522,544
August	30,818.00	20.00	22,820.12	7,997.88				\$2,399,172
September	15,988.00	92.00	11,899.20					\$2,470,988
October	7,914.00	92.00	5,924.44	1,989.56			l	\$1,263,278
November	· · · · · · · · · · · · · · · · · · ·		2,826.06	992.94	12/2/2015			\$524,847
December		304.00	16,351.04	5,440.96	1/5/2016	1303		\$3,543,977
January			7,138.04	2,507.96	2/3/2016	1306		\$1,554,637
February	l			745.16	3/2/2016	1308		\$397,444
March	1 <u></u>			873.08	4/5/2016	1309	\$2,484.92	\$727,004
April				1,373.06	5/6/2016	1658	\$3,907.94	\$758,361
May						1326	\$5,487.84	\$1,104,423
June					7/6/2016	1329	<u>\$4,201.72</u>	\$7,434,493
Total	\$ 124,391.00	\$ 576.00	\$ 92,475.58	\$ 31,915.42			\$92,475.58	\$23,701,168
				25 202 22				
Amt Budge								
% of Budge	ted Amount Rece	ived to date		91.19%				
Note:	Construction acti	vity curtailed d	uring the winter m	nonths				
	The first \$1,000 i	s a \$20 fee						
	Building Permit F	ees are calcul	ated at \$6 per 1,0	00 of the value	of the project ov	er 1,000		
AT YEAR E	ND							
Record Tov	vn share as Incom	e through 6/29)					
Journal Ent	ry Bldg Inspector	revenue out of	income on 6/30 a	and book to Tran	nsfer In			

Q:\Building Inspection\FY 2016

REGIONAL MENTAL HEALTH BOARD, INC.

Central Naugatuck Valley Catchment Area Council #20 Housatonic Mental Health Catchment Area Council #21 Northwest Mental Health Catchment Area Council #22 969 WEST MAIN ST., Suite 1B WATERBURY, CONNECTICUT 06708 TEL./FAX (203) 757-9603 jsw@nwrmhb-ct.org website: www.nwrmhb.org

INVOICE

Date: July 1, 2016

To: The Honorable Bruce Adams

First Selectman

Town Hall, RFD Box M5

Kent, CT 06757

From: Janine Sullivan-Wiley

Executive Director

NW Regional Mental Health

Board, Inc.

969 West Main Street, Suite 1B

Waterbury, CT 06708

Letter of Request	Amount Requested	Amount Approved *
December 30, 2015	\$320	

Re: FY 2016-2017

* NOTE: Please make checks payable to the Northwest Regional Mental Health Board, Inc.

If already submitted, please disregard this invoice.

Thank you!

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TO UNIO STE NAVATERAMICE S. Gotén Giordores Describentes A **Cone** non 1000 (XA A. Fos Tondoses A **Legiv**o Fredow Volgos (A. Legis)

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December 30, 2015

The Honorable Bruce Adams First Selectman Town Hall, RFD Box M5 Kent, CT 06757

Dear Mr. Adams:

RE: FY 2016-2017

On behalf of the Northwest Regional Mental Health Board, we would like to request that your town contribute \$.11 cents per capita to our organization. This rate has remained unchanged for over two decades. For Fiscal Year 2016, our request is \$320. (This is based on the CT Department of Public Health 2014 Population Estimates figure of 2,910 residents.) The contribution requested has gone down by \$3.00 in accordance with reported population changes. Last year, our request was for \$323, and your town was able to contribute \$323. Recognizing the fiscal challenges facing all of our communities, we deeply appreciate your continued support.

To review our background: The Northwest Regional Mental Health Board and its Mental Health Councils #20, #21, and #22 were created by state statutes in 1972 as citizen advisory groups to the Department of Mental Health and Addiction Services. These groups are responsible by state statutes to plan for needed mental health services and to evaluate local mental health programs.

We have attached our Annual Report to demonstrate our work, accomplished with minimal resources. The Board and Councils:

- Evaluate local programs for quality and effectiveness, and to make sure the programs are responsive to the needs of the community. Last year, that was over 19 programs evaluated.
- Conduct needs assessments, and work with other groups to determine priorities for and plan for new service development as needed. Our most recent report will soon be posted on our website.
- Provide educational information to the public about mental illness, reducing stigma and enhancing
 access. One example for this has been for the Executive Director to become a trainer for Mental Health
 First Aid identified as a priority through many groups after the tragic events of two years ago. She
 just finished teaching this class for the sixth time in this region, and she was instrumental in arranging
 additional training as well.
- Make recommendations as to how funds should be spent. That has resulted in additional resources into this region.
- Advocate for needed funding, policies and legislation which are beneficial to persons with mental illness and their families.

December 30, 2015 RE: FY 2016-2017

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All of this work is done by a small staff (a full-time Executive Director, a part-time professional evaluation coordinator, and an administrative assistant – total 2.5 FTE) working in collaboration with the membership of the Board and the Councils. These volunteers are non-providers (consumers, family members and interested citizens) appointed by their towns, and elected members who are consumers or mental health professionals.

Your town contribution supports the operating costs of the Northwest Regional Mental Health Board, including personnel, fringe, rent, utilities, administrative support and community education. Our costs have been contained in a rigorous process over the years, and we truly do need the support of every one of our communities.

Please do not hesitate to contact the Executive Director, Janine Sullivan-Wiley, or Leah Pullaro, your excellent town-appointee, if you would like further information regarding this request, or if you would like any assistance with a mental health issue in your town.

Nancy Cannavo

Health Council #22

Chair of Northwest Mental

Thank you.

Warm regards,

Janine Sullivan-Wiley Executive Director

JSW:NC:jd

Enclosures: Annual Report to our Towns

NWRMHB Budget Board brochure

cc: Leah Pullaro, Kent Town-Appointee

Finance Director
Finance Board Chair

GRAND RATEBOOK BALANCE SHEET REPORT

GRAND LIST YEAR 2015

Conditions:	Recap By	Pay Date: 06/30 Year:Yes Reca	p By Dist:No	Act/Susp: 1	6 02:56:45 pm Active & Suspense	All (Separated)), Cycle: 00 To	00. Type: TO	WN. Bill Type	e: 14 CODE T	Page: 6	ĺ
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUI	CORRECTIONS	S TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTED
		DALIANCE	INC.	DEC.	. COLLECTABLE	SUSPENSE	PAID	PAID	PAID	PAID	PAID	TAXES
(S) Grand Total	996	121,151.23	0.00	-74.42	121,076.81	4,276.81	465.56	292.65	0.00	758.21	0.00	124,962.48
Grand Total	20,457	21,724,366.95	13,577.82	-36,578.03	21,701,366.74 ***REFUND***	0.00	10,603,581.38 -16,217.55	62,590.04 0.00	516.00 0.00	10,666,687.42	-61.51	11,097,859.78
					_							

GL 2014 Rotuch

fine 30,2016

GC 2014 Budget

Interest 62,590

Robert 40,000

Pudget 32,590

liens 516
500

Back Tax 75,580

99.3%

\$ 10,499,476. 10,460,551

38, 925

\$ 38,925 22,590 16 75,580

\$ /37, ///. —

Over

GRAND RATEBOOK BALANCE SHEET REPORT

GRAND LIST YEAR 2015

Year: 2000 1 Conditions:	To 2016, I	Pay Date: 06/30/2 Year:Yes Recap	2016, Time:	: 07/19/2016 (02:56:01 pm	All (Separated)	Cualor 00 to 00	Mara a a MASTRA	. m433 m	14 0000	Page: 1	
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	Cycle: 00 To 00, TAXES/BINT PAID	, Type: TOWN INTEREST PAID	I, Bill Type: : L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL ESTAT	1	1,745.64	0.00	0.00	1,745.64	0.00	0.00	0.00	0.00	0.00	0.00	1,745.64
(S) PERS PROPE	6	1,159.33	0.00	0.00	1,159.33	0.00	0.00	0.00	0.00	0.00	0.00	1,159.33
(S) MOTOR VEHI	47	5,455.96	0.00	0.00	5,455.96	0.00	0.00	0.00	0.00	0.00	0.00	5,455.96
(S) MV SUPPLEM	9	960.56	0.00	0.00	960.56	0.00	0.00	0.00	0.00	0.00	0.00	960.56
(S) YR: 2000	63	9,321.49	0.00	0.00	9,321.49	0.00	0.00	0.00	0.00	0.00	0.00	9,321.49
POTAL 2000	63	9,321.49	0.00	0.00	9,321.49	0.00	0.00	0.00	0.00	0.00	0.00	9,321.49
(S) REAL ESTAT	1	1,866.38	0.00	0.00	1,866.38	0.00	0.00	0.00	0.00	0.00	0.00	1,866.38
(S) PERS PROPE	5	1,183.43	0.00	0.00	1,183.43	0.00	0.00	0.00	0.00	0.00	0.00	1,183.43
(S) MOTOR VEHI	39	5,619.81	0.00	0.00	5,619.81	0.00	0.00	0.00	0.00	0.00	0.00	5,619.81
(S) MV SUPPLEM	9	998.80	0.00	0.00	998.80	0.00	0.00	0.00	0.00	0.00	0.00	998.80
(S) YR: 2001	54	9,668.42	0.00	0.00	9,668.42	0.00	0.00	0.00	0.00	0.00	0.00	9,668.42
POTAL 2001	54	9,668.42	0.00	0.00	9,668.42	0.00	0.00	0.00	0.00	0.00	0.00	9,668.42
(S) REAL ESTAT	1	1,837.50	0.00	0.00	1,837.50	0.00	0.00	0.00	0.00	0.00	0.00	1,837.50
(S) PERS PROPE	4	860.07	0.00	0.00	860.07	0.00	0.00	0.00	0.00	0.00	0.00	860.07
(S) MOTOR VEHI	67	8,142.12	0.00	0.00	8,142.12	0.00	0.00	0.00	0.00	0.00	0.00	8,142.12
(S) MV SUPPLEM	18	1,627.66	0.00	0.00	1,627.66	0.00	0.00	0.00	0.00	0.00	0.00	1,627.66
(S) YR: 2002	90	12,467.35	0.00	0.00	12,467.35	0.00	0.00	0.00	0.00	0.00	0.00	12,467.35
OTAL 2002	90	12,467.35	0.00	0.00	12,467.35	0.00	0.00	0.00	0.00	0.00	0.00	12,467.35
S) REAL ESTAT	1	2,295.36	0.00	0.00	2,295.36	0.00	0.00	0.00	0.00	0.00	0.00	2,295.36
S) PERS PROPE	5	686.40	0.00	0.00	686.40	0.00	0.00	0.00	0.00	0.00	0.00	686.40
S) MOTOR VEHI	82	6,226.77	0.00	0.00	6,226.77	0.00	0.00	0.00	0.00	0.00	0.00	6,226.77
S) MV SUPPLEM	19	1,087.77	0.00	0.00	1,087.77	0.00	0.00	0.00	0.00	0.00	0.00	1,087.77
8) YR: 2003	107	10,296.30	0.00	0.00	10,296.30	0.00	0.00	0.00	0.00	0.00	0.00	10,296.30
OTAL 2003	107	10,296.30	0.00	0.00	10,296.30	0.00	0.00	0.00	0.00	0.00	0.00	10,296.30
S) REAL ESTAT	1	2,462.10	0.00	0.00	2,462.10	0.00	0.00	0.00	0.00	0.00	0.00	2,462.10

	Year: 2000 ! Conditions: YEAR/TYPE	To 2016, E Recap By ACTS	Year: Yes Recap	By Dist:No	: 07/19/2016 Act/Susp: Ac	tive & Suspense	All (Separated),), Type: TOWN	, Bill Type:	14 CODE T	Page: 2	
*****	TOTAL TIEL	ACIS	BEGINNING BALANCE	INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	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	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	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	0.00	913.79
(8)	YR: 2004	110	11,981.87	0.00	0.00	11,981.87	0.00	0.00	0.00	0.00	0.00	0.00	11,981.87
TOT	AL 2004	110	11,981.87	0.00	0.00	11,981.87	0.00	0.00	0.00	0.00	0.00	0.00	11,981.87
(S)	REAL ESTAT	1	2,549.10	0.00	0.00	2,549.10	0.00	0.00	0.00	0.00	0.00	0.00	2,549.10
	PERS PERS PROPE	1 4	43.95 802.19	0.00 0.00	0.00 0.00	43.95 802.19	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	43.95 802.19
(S)	MOTOR VEHI	69	5,831.32	0.00	0.00	5,831.32	0.00	0.00	0.00	0.00	0.00	0.00	5,831.32
(8)	MV SUPPLEM	13	612.56	0.00	0.00	612.56	0.00	0.00	0.00	0.00	0.00	0.00	612.56
	YR: 2005 YR: 2005	1 87	43.95 9,795.17	0.00 0.00	0.00 0.00	43.95 9,795.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43.95 9,795.17
TOTA	AL 2005	88	9,839.12	0.00	0.00	9,839.12	0.00	0.00	0.00	0.00	0.00	0.00	9,839.12
(S)	REAL ESTAT	1	2,724.56	0.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	0.00	2,724.56
	PERS	2	51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	0.00		
(S)	PERS PROPE	5	1,138.60	0.00	0.00	1,138.60	0.00	0.00	0.00	0.00	0.00	0.00 0.00	51.67 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	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	0.00	582.17
	YR: 2006 YR: 2006	2 87	51.67 11,811.49	0.00 0.00	0.00 0.00	51.67 11,811.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	51.67 11,811.49
POTA	L 2006	89	11,863.16	0.00	0.00	11,863.16	0.00	0.00	0.00	0.00	0.00	0.00	11 000 10
(S)	REAL ESTAT	1	2,724.56	0.00	0.00	2,724.56	0.00	0.00	0.00	0.00	0.00	0.00	11,863.16 2,724.56
(A)	PERS PERS PROPE	4	768.44	0.00	0.00	768.44	0.00	0.00	0.00	0.00	0.00	0.00	768.44
,3,	FERS PROPE	8	2,896.50	0.00	0.00	2,896.50	0.00	0.00	0.00	0.00	0.00	0.00	2,896.50
(S) 1	MOTOR VEHI	57	5,756.10	0.00	0.00	5,756.10	0.00	0.00	0.00	0.00	0.00	0.00	5,756.10
S) 1	V SUPPLEM	10	1,467.54	0.00	0.00	1,467.54	0.00	0.00	0.00	0.00	0.00	0.00	1,467.54
A) 3	R: 2007	4	768.44	0.00	0.00	768.44	0.00	0.00	0.00	0.00	0.00	0.00	768.44

	Cond	r: 2000 T ditions: R/TYPE	o 2016, Recap By ACTS	Pay Date: 06/30/20 Year:Yes Recap in BEGINNING	By Dist:No	Act/Susp: Ac CORRECTIONS	02:56:03 pm tive & Suspense TAXES	All (Separated), CURRENT	Cycle: 00 To TAXES/BINT	00, Type: TO	OWN, Bill Type		Page: 3	
				BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(8)	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
TOTA	ı.	2007	80	13,613.14	0.00	0.00	13,613.14	0.00	0.00	0.00	0.00	0.00	0.00	13,613.14
(S)	REAL	L 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	3	280.66	0.00	0.00	280.66	0.00						•
(S)	PERS	5 PROPE	10	4,598.37	0.00	0.00	4,598.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	280.66 4,598.37
(A)			1	8.75	0.00	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	8.75
(S)	MOTO	OR 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) i	MV S	SUPPLEM	4	157.20	0.00	0.00	157.20	0.00	0.00	0.00	0.00	0.00	0.00	157.20
(A) 3	7D •	2008	4	289.41										
		2008	67	11,275.59	0.00 0.00	0.00 0.00	289.41 11,275.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	289.41 11,275.59
TOTAL	: د	2008	71	11,565.00	0.00	0.00	11,565.00	0.00	0.00	0.00	0.00	0.00	0.00	11,565.00
(A) I	REAL	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		ESTAT	2	2,250.21	0.00	0.00	2,250.21	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,250.21
(A) E		PROPE	4 10	1,645.39	0.00	0.00	1,645.39	0.00	1,093.00	1,082.07	0.00	2,175.07	0.00	552.39
(5)	LING	FROFE	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) M			6	494.21	0.00	0.00	494.21	0.00	235.12	223.95	0.00	459.07	0.00	259.09
(S) M	OTO	R 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) M			1	1.22	0.00	0.00	1.22	0.00	1.22	2.00	0.00	3.22	0.00	0.00
(S) M	IV SU	UPPLEM	9	597.43	0.00	0.00	597.43	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 597.43
(A) Y			12	2,140.82	0.00	0.00	2,140.82	0.00	1,329.34	1,308.02	0.00	2,637.36	0.00	811.48
(S) Y	R: 2	2009	67	8,961.55	0.00	0.00	8,961.55	0.00	0.00	0.00	0.00	0.00	0.00	8,961.55
OTAL	2	2009	79	11,102.37	0.00	0.00	11,102.37	0.00	1,329.34	1,308.02	0.00	2,637.36	0.00	9,773.03
(A) R	EAL		1	0.00	0.00	0.00	0.00	0.00						
S) R	EAL	ESTAT	2	2,290.34	0.00	0.00	2,290.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
A) Pi	ERS		5	1 602 60	0.00						0.00	0.00	0.00	2,290.34
		PROPE	6	1,692.58 309.54	0.00 0.00	0.00 0.00	1,692.58 309.54	0.00 0.00	0.00	0.00	0.00	0.00	0.00	1,692.58
						0.00	303.34	0.00	0.00	0.00	0.00	0.00	0.00	309.54
A) MO		VEHI	10 39	604.20 2,721.28	0.00 0.00	0.00	604.20	0.00	214.49	165.99	0.00	380.48	0.00	389.71
			3,	2,721.20	0.00	0.00	2,721.28	0.00	89.19	72.24	0.00	161.43	0.00	2,632.09
A) M		PPLEM	1 9	41.18	0.00	0.00	41.18	-41.18	0.00	0.00	0.00	0.00	0.00	0.00
D, 191	, JU.	LEUGIA	9	159.96	0.00	0.00	159.96	41.18	59.49	42.83	0.00	102.32	0.00	141.65
A) YF	t: 20	010	16	2,337.96	0.00	0.00	2,337.96	-41.18	214.49	165.99	0.00	380.48	0.00	2,082.29

Year: 2000	To 2016, P	y Date: 06/30/	2016, Tim	a: 07/19/2016	02:56:03 pm	A11					Page: 4	
Conditions YEAR/TYPE	Recap By Y	Year:Yes Recap	By Dist:No	Act/Susp: A	ctive & Suspense			00, Type: TOW		e: 14 CODE T		
IEAR/IIPE	ACIS	BEGINNING BALANCE	INC.	L CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTED
				DDC.	CODDECTABLE	SUSPENSE	FAID	PAID	PAID	PAID	PAID	TAXES
(S) YR: 2010	56	5,481.12	0.00	0.00	5,481.12	41.18	148.68	115.07	0.00	263.75	0.00	5,373.62
TOTAL 2010	72	7,819.08	0.00	0.00	7,819.08	0.00	363.17	281.06	0.00	644.23	0.00	7,455.91
(A) REAL	5	744.04	2.22									.,,
(S) REAL ESTAT		744.04 2,290.34	0.00 0.00	0.00 0.00	744.04	0.00	0.00	0.00	0.00	0.00	0.00	744.04
(-,	_	2,250.54	0.00	0.00	2,290.34	0.00	0.00	0.00	0.00	0.00	0.00	2,290.34
(A) PERS	12	3,018.21	0.00	0.00	3,018.21	-17.84	653.37	245.13	0.00	898.50	0.00	2,347.00
(S) PERS PROPE	5	452.15	0.00	0.00	452.15	17.84	0.00	0.00	0.00	0.00	0.00	469.99
(A) MOTOR	19	7,108.52	0.00	0.00	7 100 50							
(S) MOTOR VEHI		1,744.23	0.00	0.00	7,108.52 1,744.23	-244.02 244.02	200.21 158.40	118.91	12.00	331.12	0.00	6,664.29
		.,	0.00	0.00	1,777.23	244.02	130.40	99.80	0.00	258.20	0.00	1,829.85
(A) MV SU	16	578.98	0.00	-17.72	561.26	-28.11	291.34	155.69	0.00	447.03	0.00	241.81
(C) Mr. CUPPLEN		200 44			***REFUND***		-17.72	0.00	0.00		-	2.1.01
(S) MV SUPPLEM	5	389.14	0.00	0.00	389.14	28.11	0.00	0.00	0.00	0.00	0.00	417.25
(A) YR: 2011	52	11,449.75	0.00	-17.72	44 400 00							
(m) IN. EVII	32	11,449.75	0.00		11,432.03	-289.97	1,144.92	519.73	12.00	1,676.65	0.00	9,997.14
(S) YR: 2011	38	4,875.86	0.00	0.00	4,875.86	289.97	-17.72 158.40	0.00	0.00	050 00		
•••		0,010.00	0.00	0.00	4,075.00	209.91	156.40	99.80	0.00	258.20	0.00	5,007.43
TOTAL 2011	90	16,325.61	0.00	-17.72	16,307.89	0.00	1,303.32	619.53	12.00	1,934.85	0.00	15 004 55
					REFUND	0.00	-17.72	0.00	0.00	1,554.65	0.00	15,004.57
							·					
(A) REAL (S) REAL ESTAT	1,317	26,205.28	753.43	0.00	26,958.71	0.00	22,064.74	8,731.22	48.00	30,843.96	0.00	4,893.97
(2) KEWE 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	74	3,064.43	0.00	0.00	3,064.43	-18.06	1,337.27	471.92	0.00	1,809.19	0.00	1 700 10
(S) PERS PROPE	4	66.44	0.00	0.00	66.44	18.06	10.08	4.38	0.00	1,809.19	0.00	1,709.10 74.42
/31 MOMOD	001										0.00	14.42
(A) MOTOR	231	6,295.91	131.50	-61.99	6,365.42	-752.85	1,707.39	730.23	0.00	2,437.62	0.00	3,905.18
(S) MOTOR VEHI	37	1,858.27	0.00	-74.42	**REFUND*** 1,783.85	752.85	-61.99 148.40	0.00	0.00	224 22		
***		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	74.42	1,703.03	732.63	140.40	73.40	0.00	221.80	0.00	2,462.72
(A) MV SU	379	662.93	0.00	0.00	662.93	-60.84	261.56	90.60	0.00	352.16	0.00	340.53
(S) MV SUPPLEM	9	197.83	0.00	0.00	197.83	60.84	0.00	0.00	0.00	0.00	0.00	258.67
(A) YR: 2012	2,001	26 222 55	204 20									
(A) IR: 2012	2,001	36,228.55	884.93	-61.99	37,051.49	-831.75	25,370.96	10,023.97	48.00	35,442.93	0.00	10,848.78
(S) YR: 2012	51	2,131.21	0.00	-74.42	**REFUND*** 2,056.79	024 75	-61.99	0.00	0.00	***		
		-,	V.00	-74.42	2,036.79	831.75	158.48	77.79	0.00	236.26	0.00	2,804.48
POTAL 2012	2,052	38,359.76	884.93	-136.41	39,108.28	0.00	25,529.44	10,101.75	48.00	35,679.19	0.00	12 652 06
					REFUND*		-61.99	0.00	0.00	35,615.15	0.00	13,653.26
(A) REAL	1,975	98,632.10	0.00	-9,332.44	89,299.66	0.00	60 410 60	12 005 10	400 00			
(S) REAL ESTAT	1	8.52	0.00	0.00	8.52	0.00	68,410.68 0.00	13,905.19 0.00	408.00	82,723.87 0.00	0.00	20,888.98
						0.00	0.00	0.00	0.00	0.00	0.00	8.52
(A) PERS	326	5,732.70	0.00	-2,498.82	3,233.88	-26.57	42.35	396.30	0.00	438.65	0.00	3,164.96
				*	**REFUND***		-1,644.54	0.00	0.00			

Vasv. 2000 T	0 2016.	Pay Date: 06/30	/2016. Time	: 07/19/2016	02:56:13 pm	All					Page: 5	
Conditions: YEAR/TYPE	Recap By ACTS	Year:Yes Recap BEGINNING BALANCE	By Dist:No	Act/Susp: A CORRECTIONS DEC.	ctive & Suspense	(Separated) CURRENT SUSPENSE	, Cycle: 00 To TAXES/BINT PAID	00, Type: TO INTEREST PAID	AN, Bill Type L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS PROPE	2	41.55	0.00	0.00	41.55	26.57	0.00	0.00	0.00	0.00	0.00	68.12
(A) MOTOR	3,138	8,327.79	690.22	-348.69	8,669.32 ***REFUND***	-1,360.36	4,585.06 -307.31	1,163.52 0.00	0.00 0.00	5,748.58	0.00	2,723.90
(S) MOTOR VEHI	19	189.04	0.00	0.00	189.04	1,360.36	0.00	0.00	0.00	0.00	0.00	1,549.40
(A) MV SU	502	3,360.64	0.00	0.00	3,360.64	-313.73 313.73	2,541.64 0.00	436.29 0.00	0.00 0.00	2,977.93 0.00	0.00 0.00	505.27 313.73
(S) MV SUPPLEM	3	0.00	0.00	0.00	0.00	313.73	0.00	0.00	••••			
(A) YR: 2013	5,941	116,053.23	690.22	-12,179.95	104,563.50	-1,700.66	75,579.73 -1,951.85	15,901.30 0.00	408.00 0.00	91,889.03	0.00	27,283.11
(S) YR: 2013	25	239.11	0.00	0.00	239.11	1,700.66	0.00	0.00	0.00	0.00	0.00	1,939.77
POTAL 2013	5,966	116,292.34	690.22	-12,179.95	104,802.61 ***REFUND***	0.00	75,579.73 -1,951.85	15,901.30 0.00	408.00 0.00	91,889.03	0.00	29,222.88
(A) REAL	1,976	9,835,988.77	10,513.00	-10,337.38	9,836,164.39 ***REFUND***	-8.93	9,775,563.73 -11,538.68	28,530.11 0.00	48.00 0.00	9,804,141.84	-61.51	60,591.73
(S) REAL ESTAT	1	0.00	0.00	0.00	0.00	8.93	0.00	0.00	0.00	0.00	0.00	8.93
(A) PERS	340	251,838.30	11.08	-3,372.55	248,476.83	-34.83	242,205.57 -1,451.12	576.97 0.00	0.00 0.00	242,782.54	0.00	6,236.43
(S) PERS PROPE	1	0.00	0.00	0.00	0.00	34.83	0.00	0.00	0.00	0.00	0.00	34.83
(A) MOTOR	3,107	443,774.12	1,310.11	-8,439.90	436,644.33 ***REFUND***	-1,273.05	429,046.59 -1,175.40	4,773.57 0.00	0.00 0.00	433,820.16	0.00	6,324.69
(S) MOTOR VEHI	14	0.00	0.00	0.00	0.00	1,273.05	0.00	0.00	0.00	0.00	0.00	1,273.05
(A) MV SU	535	58,348.35	168.48	-2,094.12	56,422.71 ***REFUND***	-96.44	52,660.49 -20.79	497.73 0.00	0.00 0.00	53,158.22	0.00	3,665.78
(S) MV SUPPLEM	2	0.00	0.00	0.00	0.00	96.44	0.00	0.00	0.00	0.00	0.00	96.44
(A) YR: 2014	5,958	10,589,949.54	12,002.67	-24,243.95	10,577,708.26	-1,413.25	10,499,476.38 -14,185.99	34,378.38 0.00	48.00 0.00	10,533,902.76	-61.51	76,818.63
(S) YR: 2014	18	0.00	0.00	0.00	0.00	1,413.25	0.00	0.00	0.00	0.00	0.00	1,413.25
FOTAL 2014	5,976	10,589,949.54	12,002.67	-24,243.95	10,577,708.26 ***REFUND***	0.00	10,499,476.38 -14,185.99	34,378.38 0.00	48.00 0.00	10,533,902.76	-61.51	78,231.88
(A) REAL	1,977	10,115,657.86	0.00	0.00	10,115,657.86	0.00	0.00	0.00	0.00	0.00	0.00	10,115,657.86
(A) PERS	360	271,959.36	0.00	0.00	271,959.36	0.00	0.00	0.00	0.00	0.00	0.00	271,959.36
(A) MOTOR	3,133	456,285.18	0.00	0.00	456,285.18	0.00	0.00	0.00	0.00	0.00	0.00	456,285.18
(A) YR: 2015	5,470	10,843,902.40	0.00	0.00	10,843,902.40	0.00	0.00	0.00	0.00	0.00	0.00	10,843,902.40
(A) Grand Total	19,461	21,603,215.72	13,577.82	-36,503.61	21,580,289.93 ***REFUND***	-4,276.81	10,603,115.82 -16,217.55	62,297.39 0.00	516.00 0.00	10,665,929.21	-61.51	10,972,897.30

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