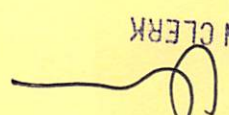


Board of Finance
Minutes Monthly Meeting
Tuesday, July 19, 2016

BY 
TOWN CLERK
2016 JUL 20 A 9 19
RECEIVED FOR RECORD
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

Income

	Jul '15 - Jun 16	Budget	Variance	% of Budget
	12,560,169.14	12,599,501.00	-39,331.86	99.69%
Total 010-000 · BOARD OF SELECTMEN	156,375.77	163,879.00	-7,503.23	95.42%
Total 012-000 · PROBATE	4,530.87	4,531.00	-0.13	100.0%
Total 013-000 · REGISTRAR OF VOTERS	24,469.38	25,696.00	-1,226.62	95.23%
Total 014-000 · BOARD OF FINANCE	28,889.57	30,506.00	-1,616.43	94.7%
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 COLLECTOR	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%
075-000 · INSURANCE	93,613.00	97,850.00	-4,237.00	95.67%
077-000 · RETIREE HEALTH BENEFITS	2,564.67	3,500.00	-935.33	73.28%
079-000 · CONTINGENCY	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%
054-000 · POLICE PROTECTION	110,133.42	100,000.00	10,133.42	110.13%
055-000 · LITCHFIELD CNTY DISPATCH	30,242.30	30,931.00	-688.70	97.77%
056-000 · CIVIL PREPAREDNESS	1,842.51	2,000.00	-157.49	92.13%
Total 031-000 · TOWN GARAGE BUILDING	15,800.61	19,920.00	-4,119.39	79.32%
Total 040-000 · HIGHWAY DEPARTMENT	1,070,353.88	1,147,480.00	-77,126.12	93.28%
041-000 · TOWN AID ROAD	281,659.00	281,659.00	0.00	100.0%
042-502 · Lighting - Town Utility	10,269.96	12,000.00	-1,730.04	85.58%
042-504 · Water - Town Utility	31,856.97	34,105.00	-2,248.03	93.41%
045-680 · Tree Work	17,775.00	18,000.00	-225.00	98.75%
Total 029-000 · SOCIAL SERVICES	52,054.46	52,889.00	-834.54	98.42%
Total 033-000 · SENIOR CENTER	17,736.02	16,410.00	1,326.02	108.08%
050-501 · Public Restrooms	0.00	0.00	0.00	0.0%

TOWN OF KENT
Actual vs. Budget Summary
FYE June 2016

	Jul '15 - Jun 16	Budget	Variance	% of Budget
052-000 · Dir of Health/Hit 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%

**NORTHWEST
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@nwrmbb-ct.org website: www.nwrmbb.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

<u>Letter of Request</u>	<u>Amount Requested</u>	<u>Amount Approved *</u>
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!

RECEIVED

U.S. DEPARTMENT OF JUSTICE

OFFICE OF THE ATTORNEY GENERAL

WASHINGTON, D.C. 20530

DATE: 10/10/68

TO: DIRECTOR, FBI

FROM: SAC, NEW YORK

SUBJECT: [Illegible]

URGENT

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[Illegible text block]

[Illegible text block]

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**NORTHWEST
REGIONAL MENTAL HEALTH BOARD, INC.**

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

December 30, 2015

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

Duplicate Copy

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
Page 2

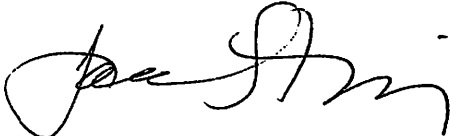
All of this work is done by a small staff (a full-time Executive Director, a part-time professional evaluation coordinator, and an administrative assistant – total 2.5 FTE) working in collaboration with the membership of the Board and the Councils. These volunteers are non-providers (consumers, family 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.

Thank you.

Warm regards,



Janine Sullivan-Wiley
Executive Director



Nancy Cannavo
Chair of Northwest Mental
Health Council #22

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

KENT

GRAND LIST YEAR 2015

Year: 2000 To 2016, Pay Date: 06/30/2016, Time: 07/19/2016 02:56:45 pm

All

Page: 6

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	LAWFUL CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTED	
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	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	0.00	10,603,581.38	62,590.04	516.00	10,666,687.42	-61.51	11,097,859.78
				REFUND			-16,217.55	0.00	0.00			

June 30, 2016

99.3%

GL 2014 Actual
GL 2014 Budget

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

\$ 38,925

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

Interest Actual Budget
62,590
40,000
22,590
Fees
516
500
16.

Back Tax 75,580

\$ 137,111. —

Over

GRAND RATEBOOK BALANCE SHEET REPORT
KENT
GRAND LIST YEAR 2015

Year: 2000 To 2016, Pay Date: 06/30/2016, Time: 07/19/2016 02:56:03 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
TOTAL 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 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
(A) YR: 2008	4	289.41	0.00	0.00	289.41	0.00	0.00	0.00	0.00	0.00	0.00	289.41
(S) YR: 2008	67	11,275.59	0.00	0.00	11,275.59	0.00	0.00	0.00	0.00	0.00	0.00	11,275.59
TOTAL 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) 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	1,093.00	1,082.07	0.00	2,175.07	0.00	552.39
(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
(A) YR: 2009	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) YR: 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
TOTAL 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) 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	89.19	72.24	0.00	161.43	0.00	2,632.09
(A) MV SU	1	41.18	0.00	0.00	41.18	-41.18	0.00	0.00	0.00	0.00	0.00	0.00
(S) MV SUPPLEM	9	159.96	0.00	0.00	159.96	41.18	59.49	42.83	0.00	102.32	0.00	141.65
A) YR: 2010	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

GRAND RATEBOOK BALANCE SHEET REPORT
KENT
GRAND LIST YEAR 2015

Year: 2000 To 2016, Pay Date: 06/30/2016, Time: 07/19/2016 02:56:03 pm

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
(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	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	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	7,108.52	-244.02	200.21	118.91	12.00	331.12	0.00	6,664.29
(S) MOTOR VEHI	26	1,744.23	0.00	0.00	1,744.23	244.02	158.40	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
(S) MV SUPPLEM	5	389.14	0.00	0.00	389.14	28.11	-17.72	0.00	0.00	0.00	0.00	417.25
					REFUND		0.00	0.00	0.00			
(A) YR: 2011	52	11,449.75	0.00	-17.72	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	0.00	0.00	258.20	0.00	5,007.43
					REFUND		158.40	99.80	0.00			
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	15,004.57
					REFUND		-17.72	0.00	0.00			
(A) REAL	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
(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	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	1,709.10
(S) PERS PROPE	4	66.44	0.00	0.00	66.44	18.06	10.08	4.38	0.00	14.46	0.00	74.42
(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	1,783.85	752.85	-61.99	0.00	0.00		0.00	
(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	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	2,056.79	831.75	-61.99	0.00	0.00	236.26	0.00	2,804.48
					REFUND		158.48	77.78	0.00			
TOTAL 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	13,653.26
					REFUND		-61.99	0.00	0.00			
(A) REAL	1,975	98,632.10	0.00	-9,332.44	89,299.66	0.00	68,410.68	13,905.19	408.00	82,723.87	0.00	20,888.98
(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	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			

GRAND RATEBOOK BALANCE SHEET REPORT

KENT

GRAND LIST YEAR 2015

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Year: 2000 To 2016, Pay Date: 06/30/2016, Time: 07/19/2016 02:56:13 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

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) 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	-1,360.36	4,585.06	1,163.52	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	-307.31	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	2,541.64	436.29	0.00	2,977.93	0.00	505.27
(S) MV SUPPLEM	3	0.00	0.00	0.00	0.00	313.73	0.00	0.00	0.00	0.00	0.00	313.73
(A) YR: 2013	5,941	116,053.23	690.22	-12,179.95	104,563.50	-1,700.66	75,579.73	15,901.30	408.00	91,889.03	0.00	27,283.11
(S) YR: 2013	25	239.11	0.00	0.00	239.11	1,700.66	-1,951.85	0.00	0.00	0.00	0.00	1,939.77
TOTAL 2013	5,966	116,292.34	690.22	-12,179.95	104,802.61	0.00	75,579.73	15,901.30	408.00	91,889.03	0.00	29,222.88
					REFUND		-1,951.85	0.00	0.00			
(A) REAL	1,976	9,835,988.77	10,513.00	-10,337.38	9,836,164.39	-8.93	9,775,563.73	28,530.11	48.00	9,804,141.84	-61.51	60,591.73
(S) REAL ESTAT	1	0.00	0.00	0.00	0.00	8.93	-11,538.68	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	576.97	0.00	242,782.54	0.00	6,236.43
(S) PERS PROPE	1	0.00	0.00	0.00	0.00	34.83	-1,451.12	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	-1,273.05	429,046.59	4,773.57	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	-1,175.40	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	-96.44	52,660.49	497.73	0.00	53,158.22	0.00	3,665.78
(S) MV SUPPLEM	2	0.00	0.00	0.00	0.00	96.44	-20.79	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	34,378.38	48.00	10,533,902.76	-61.51	76,818.63
(S) YR: 2014	18	0.00	0.00	0.00	0.00	1,413.25	-14,185.99	0.00	0.00	0.00	0.00	1,413.25
TOTAL 2014	5,976	10,589,949.54	12,002.67	-24,243.95	10,577,708.26	0.00	10,499,476.38	34,378.38	48.00	10,533,902.76	-61.51	78,231.88
					REFUND		-14,185.99	0.00	0.00			
(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	-4,276.81	10,603,115.82	62,297.39	516.00	10,665,929.21	-61.51	10,972,897.30
					REFUND		-16,217.55	0.00	0.00			