

Ca  
TB

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Kent

County of Putnam

For the Fiscal Year Ended 12/31/2009

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

RECEIVED  
KENT TOWN CLERK  
2010 AUG -9 PM 1:19

TOWN OF Kent

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SP) PARK
- (SR) REFUSE AND GARBAGE
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	Exp Code	2007
<b>Assets</b>			
Cash	5,099,215	A200	5,026,458
Cash In Time Deposits	115,792	A201	104,847
Petty Cash	1,000	A210	1,000
<b>TOTAL Cash</b>	<b>5,216,007</b>		<b>5,132,305</b>
Accounts Receivable	193,110	A380	178,089
<b>TOTAL Other Receivables (net)</b>	<b>193,110</b>		<b>178,089</b>
State & Federal, Other	15,000	A410	3,405
<b>TOTAL State And Federal Aid Receivables</b>	<b>15,000</b>		<b>3,405</b>
Due From Other Funds	371,877	A391	370,062
<b>TOTAL Due From Other Funds</b>	<b>371,877</b>		<b>370,062</b>
Prepaid Expenses	288,088	A480	290,104
<b>TOTAL Prepaid Expenses</b>	<b>288,088</b>		<b>290,104</b>
<b>TOTAL Assets</b>	<b>6,084,082</b>		<b>5,973,965</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Account Description	2008	Fund Code	2009
<b>Liabilities</b>			
Accounts Payable	59,004	A600	57,506
<b>TOTAL Accounts Payable</b>	<b>59,004</b>		<b>57,506</b>
Accrued Liabilities	22,126	A601	122,468
<b>TOTAL Accrued Liabilities</b>	<b>22,126</b>		<b>122,468</b>
Due To Other Funds	1,108,883	A630	1,110,890
<b>TOTAL Due To Other Funds</b>	<b>1,108,883</b>		<b>1,110,890</b>
Deferred Revenues	29,987	A691	-40,190
<b>TOTAL Deferred Revenues</b>	<b>29,987</b>		<b>-40,190</b>
<b>TOTAL Liabilities</b>	<b>1,220,000</b>		<b>1,250,674</b>
Reserve For Employee Benefits	288,088	A830	290,106
Capital Reserve	115,792	A878	104,847
Reserve For Debt	180,162	A884	183,765
Miscellaneous Reserve (specify)	1,005,782	A889	899,820
<b>TOTAL Special Reserves</b>	<b>1,589,824</b>		<b>1,478,538</b>
Unreserved Fund Balance Unappropriated	3,274,258	A911	3,244,753
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>3,274,258</b>		<b>3,244,753</b>
<b>TOTAL Fund Equity</b>	<b>4,864,082</b>		<b>4,723,291</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>6,084,082</b>		<b>5,973,965</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	Edp Code	2009
<b>Revenues</b>			
Real Property Taxes	7,387,715	A1001	7,089,318
<b>TOTAL Real Property Taxes</b>	<b>7,387,715</b>		<b>7,089,318</b>
Federal Payments In Lieu of Taxes		A1080	
Interest & Penalties On Real Prop Taxes	72,315	A1090	59,921
<b>TOTAL Real Property Tax Items</b>	<b>72,315</b>		<b>59,921</b>
Franchises	179,703	A1170	192,507
<b>TOTAL Non Property Tax Items</b>	<b>179,703</b>		<b>192,507</b>
Tax Collector Fees		A1232	6,146
Clerk Fees	8,216	A1255	7,143
Other General Departmental Income	180,488	A1289	373,369
Police Fees	803	A1520	1,537
Public Pound Charges, Dog Control Fees	1,456	A1550	798
Safety Inspection Fees	71,765	A1560	84,260
Vital Statistics Fees		A1603	605
Park And Recreational Charges	247,638	A2001	244,459
Recreational Concessions	6,296	A2012	5,768
Zoning Fees	4,650	A2110	6,500
Planning Board Fees	7,800	A2115	13,500
Refuse & Garbage Charges	89,407	A2130	142,419
<b>TOTAL Departmental Income</b>	<b>618,519</b>		<b>886,504</b>
Share of Joint Activity, Other Govts	26,184	A2390	22,395
<b>TOTAL Intergovernmental Charges</b>	<b>26,184</b>		<b>22,395</b>
Interest And Earnings	198,353	A2401	99,779
<b>TOTAL Use of Money And Property</b>	<b>198,353</b>		<b>99,779</b>
Dog Licenses	2,416	A2544	2,360
<b>TOTAL Licenses And Permits</b>	<b>2,416</b>		<b>2,360</b>
Fines And Forfeited Bail	331,715	A2610	216,104
<b>TOTAL Fines And Forfeitures</b>	<b>331,715</b>		<b>216,104</b>
Sales of Equipment		A2665	
Insurance Recoveries	23,526	A2680	38,438
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>23,526</b>		<b>38,438</b>
Refunds of Prior Year's Expenditures	198,753	A2701	42,794
Unclassified (specify)	1,076	A2770	83,042
<b>TOTAL Miscellaneous Local Sources</b>	<b>199,829</b>		<b>125,836</b>
St Aid, Revenue Sharing	66,314	A3001	63,383
St Aid, Mortgage Tax	490,163	A3005	273,248
St Aid, Other Public Safety	56,376	A3389	51,238
St Aid, Other Health	20,000	A3489	20,000
St Aid, Conservation Programs	19,275	A3910	25,725
<b>TOTAL State Aid</b>	<b>652,128</b>		<b>433,594</b>
<b>TOTAL Revenues</b>	<b>9,692,403</b>		<b>9,166,756</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,692,403</b>		<b>9,166,756</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdoCode	2009
<b>Expenditures</b>			
Legislative Board, Pers Serv	72,741	A10101	75,448
Legislative Board, Contr Expend	30,051	A10104	21,606
Legislative Board, Empl Bnfts	14,007	A10108	10,609
<b>TOTAL Legislative Board</b>	<b>116,799</b>		<b>107,663</b>
Municipal Court, Pers Serv	153,155	A11101	147,780
Municipal Court, Contr Expend	149,740	A11104	68,329
Municipal Court, Empl Bnfts	59,197	A11108	57,376
<b>TOTAL Municipal Court</b>	<b>362,092</b>		<b>273,485</b>
Supervisor,pers Serv	96,967	A12201	98,604
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	12,294	A12204	8,655
Supervisor,empl Bnfts	26,425	A12208	35,744
<b>TOTAL Supervisor</b>	<b>135,686</b>		<b>143,003</b>
Comptroller,pers Serv	108,913	A13151	113,077
Comptroller, Contr Expend	4,421	A13154	4,205
Comptroller, Empl Bnfts	33,077	A13158	32,475
<b>TOTAL Comptroller</b>	<b>146,411</b>		<b>149,757</b>
Auditor, Contr Expend	28,250	A13204	28,950
<b>TOTAL Auditor</b>	<b>28,250</b>		<b>28,950</b>
Tax Collection,pers Serv	40,704	A13301	40,184
Tax Collection,contr Expend	11,803	A13304	6,317
Tax Collection,empl Bnfts	4,091	A13308	3,489
<b>TOTAL Tax Collection</b>	<b>56,598</b>		<b>49,990</b>
Budget, Pers Serv	8,000	A13401	8,000
Budget, Empl Bnfts	879	A13408	834
<b>TOTAL Budget</b>	<b>8,879</b>		<b>8,834</b>
Assessment, Pers Serv	130,666	A13551	132,599
Assessment, Contr Expend	14,065	A13554	12,117
Assessment, Empl Bnfts	44,391	A13558	48,540
<b>TOTAL Assessment</b>	<b>189,122</b>		<b>193,256</b>
Clerk,pers Serv	124,256	A14101	128,181
Clerk,equip & Cap Outlay	2,360	A14102	9,734
Clerk,contr Expend	13,094	A14104	65,152
Clerk,empl Bnfts	64,130	A14108	
<b>TOTAL Clerk</b>	<b>203,840</b>		<b>203,067</b>
Law, Contr Expend	248,058	A14204	216,405
<b>TOTAL Law</b>	<b>248,058</b>		<b>216,405</b>
Personnel, Contr Expend	28,727	A14304	31,559
<b>TOTAL Personnel</b>	<b>28,727</b>		<b>31,559</b>
Engineer, Contr Expend	17,190	A14404	3,226
<b>TOTAL Engineer</b>	<b>17,190</b>		<b>3,226</b>
Elections, Pers Serv		A14501	
Elections, Contr Expend		A14504	
Elections, Empl Bnfts		A14508	
<b>TOTAL Elections</b>	<b>0</b>		<b>0</b>
Records Mgmt, PerS. SerV.	22,573	A14601	26,845

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend	2,957	A14604	2,467
Records Mgmt, Empl Bnfts	1,996	A14608	2,304
<b>TOTAL Records Mgmt</b>	<b>27,526</b>		<b>31,616</b>
Buildings, Pers Serv	42,062	A16201	38,880
Buildings, Equip & Cap Outlay		A16202	1,946
Buildings, Contr Expend	226,148	A16204	209,364
Buildings, Empl Bnfts	3,222	A16208	2,920
<b>TOTAL Buildings</b>	<b>271,432</b>		<b>253,110</b>
Central Garage, Pers Serv	275,446	A16401	248,096
Central Garage, Equip & Cap Outlay	5,365	A16402	2,344
Central Garage, Contr Expend	64,572	A16404	258,152
Central Garage, Empl Bnfts	149,190	A16408	130,514
<b>TOTAL Central Garage</b>	<b>494,573</b>		<b>639,106</b>
Central Comm System, Contr Expend	2,256	A16504	4,354
<b>TOTAL Central Comm System</b>	<b>2,256</b>		<b>4,354</b>
Central Print & Mail, contr Expend	48,381	A16704	43,457
<b>TOTAL Central Print &amp; Mail</b>	<b>48,381</b>		<b>43,457</b>
Central Data Process, Pers Serv	7,621	A16801	
Central Data Process, Contr Expend	51,395	A16804	79,466
Central Data Process, Empl Bnfts	583	A16808	
<b>TOTAL Central Data Process</b>	<b>59,599</b>		<b>79,466</b>
Unallocated Insurance, Contr Expend		A19104	
<b>TOTAL Unallocated Insurance</b>	<b>0</b>		<b>0</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,500</b>
Judgements And Claims, Contr Expend	20,904	A19304	264,202
<b>TOTAL Judgements And Claims</b>	<b>20,904</b>		<b>264,202</b>
Pur of Land/right of Way,equip & Cap Out		A19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
Payment of Mta Payroll Tax, contr Expend		A19804	8,264
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>0</b>		<b>8,264</b>
Other Gen Govt Support, Contr Expend		A19894	22,847
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>22,847</b>
<b>TOTAL General Government Support</b>	<b>2,467,823</b>		<b>2,757,117</b>
Police, Pers Serv	1,965,834	A31201	1,942,269
Police, Equip & Cap Outlay	5,588	A31202	56,836
Police, Contr Expend	337,679	A31204	310,133
Police, Empl Bnfts	741,585	A31208	768,965
<b>TOTAL Police</b>	<b>3,050,686</b>		<b>3,078,203</b>
Traffic Control, Contr Expen	9,444	A33104	9,384
<b>TOTAL Traffic Control</b>	<b>9,444</b>		<b>9,384</b>
Fire, Pers Serv	10,086	A34101	11,210
Fire, Contr Expend	3,671	A34104	4,611

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	Exp Code	2009
<b>Expenditures</b>			
Fire, Empl Bnfts	1,591	A34108	1,699
<b>TOTAL Fire</b>	<b>15,348</b>		<b>17,520</b>
Control of Animals, Pers Serv	11,860	A35101	12,673
Control of Animals, Contr Expend	18,021	A35104	24,318
Control of Animals, Empl Bnfts	907	A35108	1,568
<b>TOTAL Control of Animals</b>	<b>30,788</b>		<b>38,559</b>
Safety Inspection, Pers Serv	97,101	A36201	99,294
Safety Inspection, Contr Expend	8,017	A36204	3,957
Safety Inspection, Empl Bnfts	38,663	A36208	40,904
<b>TOTAL Safety Inspection</b>	<b>143,781</b>		<b>144,155</b>
Misc Public Safety, Contr Expend		A39894	4,660
<b>TOTAL Misc Public Safety</b>	<b>0</b>		<b>4,660</b>
<b>TOTAL Public Safety</b>	<b>3,250,047</b>		<b>3,292,481</b>
Registrar of Vital Statistics, Pers Serv	3,513	A40201	3,500
Registrar of Vital Stat Contr Expend	365	A40204	65
Registrar of Vital Stat, Empl Bnfts	556	A40208	507
<b>TOTAL Registrar of Vital Stat</b>	<b>4,434</b>		<b>4,072</b>
Other Health, Contr Expend		A49894	
<b>TOTAL Other Health</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>4,434</b>		<b>4,072</b>
Street Admin, Pers Serv	74,283	A50101	76,512
Street Admin, Equip & Cap Outlay	1,168	A50102	
Street Admin, Contr Expend	54,190	A50104	50,605
Street Admin, Empl Bnfts	27,226	A50108	26,745
<b>TOTAL Street Admin</b>	<b>156,867</b>		<b>153,862</b>
Garage, Equip & Cap Outlay	500	A51322	
Garage, Contr Expend	87,730	A51324	66,235
<b>TOTAL Garage</b>	<b>88,230</b>		<b>66,235</b>
Street Lighting, Contr Expend	10,277	A51824	9,075
<b>TOTAL Street Lighting</b>	<b>10,277</b>		<b>9,075</b>
<b>TOTAL Transportation</b>	<b>255,374</b>		<b>229,172</b>
Veterans Service, Contr Expend	260	A65104	
<b>TOTAL Veterans Service</b>	<b>260</b>		<b>0</b>
Programs For Aging, Contr Expend	26,500	A67724	29,000
<b>TOTAL Programs For Aging</b>	<b>26,500</b>		<b>29,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>26,760</b>		<b>29,000</b>
Council On The Arts, Contr Expend		A70104	
<b>TOTAL Council On The Arts</b>	<b>0</b>		<b>0</b>
Recreation Admini, Pers Serv	83,405	A70201	85,237
Recreation Admini, Equip & Cap Outlay	1,045	A70202	
Recreation Admini, Contr Expend	15,648	A70204	31,409
Recreation Admini, Empl Bnfts	13,188	A70208	22,815
<b>TOTAL Recreation Admini</b>	<b>113,286</b>		<b>139,461</b>
Parks, Pers Serv	168,528	A71101	181,689
Parks, Equip & Cap Outlay	26,085	A71102	8,274



TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Parks, Contr Expend	37,297	A71104	100,341
Parks, Empl Bnfts	77,364	A71108	89,428
<b>TOTAL Parks</b>	<b>309,274</b>		<b>379,732</b>
Special Rec Facility, Contr Expend	24,577	A71804	7,435
<b>TOTAL Special Rec Facility</b>	<b>24,577</b>		<b>7,435</b>
Youth Prog, Pers Serv	88,927	A73101	87,447
Youth Prog, Equip & Cap Outlay	3,487	A73102	546
Youth Prog, Contr Expend	154,616	A73104	127,799
Youth Prog, Empl Bnfts	6,885	A73108	6,707
<b>TOTAL Youth Prog</b>	<b>253,915</b>		<b>222,499</b>
Library, Contr Expend	525,907	A74104	527,084
Library, Empl Bnfts	14,018	A74108	14,733
<b>TOTAL Library</b>	<b>539,925</b>		<b>541,817</b>
Historian, Contr Expend	27,921	A75104	6,597
<b>TOTAL Historian</b>	<b>27,921</b>		<b>6,597</b>
Celebrations, Contr Expend	17,968	A75504	10,786
<b>TOTAL Celebrations</b>	<b>17,968</b>		<b>10,786</b>
Adult Recreation, Contr Expend	17,472	A76204	14,542
<b>TOTAL Adult Recreation</b>	<b>17,472</b>		<b>14,542</b>
Other Culture And Rec, Contr Expend		A79894	5,000
<b>TOTAL Other Culture And Rec</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Culture And Recreation</b>	<b>1,304,338</b>		<b>1,327,869</b>
Zoning, Contr Expend	18,228	A80104	8,221
<b>TOTAL Zoning</b>	<b>18,228</b>		<b>8,221</b>
Planning, Pers Serv	31,680	A80201	32,220
Planning, Contr Expend	116,239	A80204	58,613
Planning, Empl Bnfts	12,361	A80208	12,061
<b>TOTAL Planning</b>	<b>160,280</b>		<b>102,894</b>
Environmental Control, Contr Expend	22,412	A80904	38,560
<b>TOTAL Environmental Control</b>	<b>22,412</b>		<b>38,560</b>
Refuse & Garbage, Contr Expend	62,028	A81604	142,419
<b>TOTAL Refuse &amp; Garbage</b>	<b>62,028</b>		<b>142,419</b>
Landfill Clos-Post Clos,contr Exp	18,882	A81614	18,022
<b>TOTAL Landfill Clos-Post Clos</b>	<b>18,882</b>		<b>18,022</b>
Comm Beautification, Contr Expend	2,325	A85104	5,092
<b>TOTAL Comm Beautification</b>	<b>2,325</b>		<b>5,092</b>
Code Enforcements, Pers Serv	20,893	A86641	21,269
Code Enforcements, Contr Expend	6,165	A86644	4,496
<b>TOTAL Code Enforcements</b>	<b>27,058</b>		<b>25,765</b>
Conservation, Contr Expend	34,132	A87104	432
<b>TOTAL Conservation</b>	<b>34,132</b>		<b>432</b>
Gen Natural Resources, Contr Expend	19,033	A87904	745
<b>TOTAL Gen Natural Resources</b>	<b>19,033</b>		<b>745</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Cemetery, Contr Expend	5,000	A88104	5,000
<b>TOTAL Cemetery</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Home And Community Services</b>	<b>369,378</b>		<b>347,150</b>
State Retirement System	3,209	A90108	829
Unemployment Insurance, Empl Bnfts	329	A90508	
Disability Insurance, Empl Bnfts	2,091	A90558	2,074
Hospital & Medical (dental) Ins, Empl Bnft	268,261	A90608	300,416
Other Employee Benefits (spec)	250	A90898	10,562
<b>TOTAL Employee Benefits</b>	<b>274,140</b>		<b>313,881</b>
Debt Principal, Serial Bonds	225,000	A97106	225,000
Debt Principal, Installment Bonds	62,228	A97206	51,310
<b>TOTAL Debt Principal</b>	<b>287,228</b>		<b>276,310</b>
Debt Interest, Serial Bonds	178,938	A97107	169,375
Debt Interest, Installment Bonds	4,281	A97207	2,700
<b>TOTAL Debt Interest</b>	<b>183,219</b>		<b>172,075</b>
<b>TOTAL Expenditures</b>	<b>8,422,741</b>		<b>8,749,127</b>
Transfers, Other Funds		A99019	436,171
Transfers, Capital Projects Fund	320,583	A99509	125,583
<b>TOTAL Operating Transfers</b>	<b>320,583</b>		<b>561,754</b>
<b>TOTAL Other Uses</b>	<b>320,583</b>		<b>561,754</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,743,324</b>		<b>9,310,881</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Changes in Fund Equity

Code Description	2008	Fund Code	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	3,915,008	A8021	4,864,082
Prior Period Adj-Increase To Fund Equity		A8012	3,603
Prior Period Adj - Decrease In Fund Equity	5	A8015	269
Restated Fund Equity - Beg of Year	3,915,003	A8022	4,867,416
ADD - REVENUES AND OTHER SOURCES	9,692,403		9,166,756
DEDUCT - EXPENDITURES AND OTHER USES	8,743,324		9,310,881
Fund Equity-End of Year	4,864,082	A8029	4,723,291

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Budget Summary

Code Description	2009	Exp Code	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,089,317	A1049N	7,378,792
Est Rev - Real Property Tax Items	50,000	A1099N	52,000
Est Rev - Non Property Tax Items	151,800	A1199N	178,000
Est Rev - Departmental Income	964,073	A1299N	972,666
Est Rev - Use of Money And Property	165,000	A2499N	100,000
Est Rev - Licenses And Permits	1,800	A2599N	1,800
Est Rev - Fines And Forfeitures	422,000	A2649N	422,000
Est Rev - Miscellaneous Local Sources	0	A2799N	0
Est Rev - State Aid	645,920	A3099N	295,920
<b>TOTAL Estimated Revenues</b>	<b>9,489,910</b>		<b>9,401,178</b>
Appropriated Fund Balance		A599N	30,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>30,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,489,910</b>		<b>9,431,178</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Budget Summary

Code Description	2009	Exp Code	2010
<b>Appropriations</b>			
App - General Government Support	2,863,341	A1999N	2,946,263
App - Public Safety	3,581,681	A3999N	3,598,149
App - Health	6,320	A4999N	4,361
App - Transportation	241,526	A5999N	249,015
App - Economic Assistance And Opportunity	27,500	A6999N	27,500
App - Culture And Recreation	1,433,101	A7999N	1,393,437
App - Home And Community Services	450,402	A8999N	348,875
App - Employee Benefits	311,108	A9199N	353,182
App - Debt Service	449,348	A9899N	384,813
<b>TOTAL Appropriations</b>	<b>9,364,327</b>		<b>9,305,595</b>
App - Interfund Transfer	125,583	A9999N	125,583
<b>TOTAL Other Uses</b>	<b>125,583</b>		<b>125,583</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,489,910</b>		<b>9,431,178</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	Exp Code	2009
<b>Assets</b>			
Cash	-591,837	DA200	458,833
<b>TOTAL Cash</b>	<b>-591,837</b>		<b>458,833</b>
Due From Other Funds	32,819	DA391	69,117
<b>TOTAL Due From Other Funds</b>	<b>32,819</b>		<b>69,117</b>
Prepaid Expenses	174,840	DA480	175,053
<b>TOTAL Prepaid Expenses</b>	<b>174,840</b>		<b>175,053</b>
<b>TOTAL Assets</b>	<b>-384,178</b>		<b>703,003</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Account Description	2008	Fund Code	2009
<b>Liabilities</b>			
Accounts Payable	31,255	DA600	17,402
<b>TOTAL Accounts Payable</b>	<b>31,255</b>		<b>17,402</b>
Accrued Liabilities	-18	DA601	4,957
<b>TOTAL Accrued Liabilities</b>	<b>-18</b>		<b>4,957</b>
Due To Other Funds	57,056	DA630	57,056
<b>TOTAL Due To Other Funds</b>	<b>57,056</b>		<b>57,056</b>
<b>TOTAL Liabilities</b>	<b>88,293</b>		<b>79,415</b>
Miscellaneous Reserve (specify)	174,842	DA889	175,053
<b>TOTAL Special Reserves</b>	<b>174,842</b>		<b>175,053</b>
Unreserved Fund Balance Unappropriated	-647,313	DA911	448,535
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-647,313</b>		<b>448,535</b>
<b>TOTAL Fund Equity</b>	<b>-472,471</b>		<b>623,588</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>-384,178</b>		<b>703,003</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	Exp Code	2009
<b>Revenues</b>			
Real Property Taxes	3,401,859	DA1001	3,711,356
<b>TOTAL Real Property Taxes</b>	<b>3,401,859</b>		<b>3,711,356</b>
Interest And Earnings	24,709	DA2401	11,778
<b>TOTAL Use of Money And Property</b>	<b>24,709</b>		<b>11,778</b>
Sales of Scrap & Excess Materials	4,599	DA2650	1,793
Sales of Equipment	1,417	DA2665	
Insurance Recoveries	719	DA2680	3,083
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,735</b>		<b>4,876</b>
Refunds of Prior Year's Expenditures	898	DA2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>898</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,434,201</b>		<b>3,728,010</b>
Interfund Transfers		DA5031	436,171
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>436,171</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>436,171</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,434,201</b>		<b>4,164,181</b>



TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend		DA19804	2,598
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>0</b>		<b>2,598</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>2,598</b>
Maint of Streets, Pers Serv	674,897	DA51101	605,416
Maint of Streets, Equip & Cap Outlay		DA51102	
Maint of Streets, Contr Expend	543,189	DA51104	204,106
<b>TOTAL Maint of Streets</b>	<b>1,218,086</b>		<b>809,522</b>
Machinery, Equip & Cap Outlay	2,014	DA51302	
Machinery, Contr Expend	456,208	DA51304	340,532
<b>TOTAL Machinery</b>	<b>458,222</b>		<b>340,532</b>
Brush And Weeds, Equip & Cap Outlay	35,757	DA51402	1,170
Brush And Weeds, Contr Expend	23,995	DA51404	3,750
<b>TOTAL Brush And Weeds</b>	<b>59,752</b>		<b>4,920</b>
Snow Removal, Pers Serv	730,397	DA51421	672,902
Snow Removal, Equip & Cap Outlay		DA51422	
Snow Removal, Contr Expend	453,948	DA51424	459,261
<b>TOTAL Snow Removal</b>	<b>1,184,345</b>		<b>1,132,163</b>
<b>TOTAL Transportation</b>	<b>2,920,405</b>		<b>2,287,137</b>
State Retirement, Empl Bnfts	123,107	DA90108	88,706
Social Security , Empl Bnfts	107,581	DA90308	97,071
Worker's Compensation, Empl Bnfts	95,542	DA90408	94,819
Unemployment Insurance, Empl Bnfts	473	DA90508	1,781
Disability Insurance, Empl Bnfts	666	DA90558	650
Hospital & Medical (dental) Ins, Empl Bnft	406,615	DA90608	412,871
Union Welfare Benefits	18,073	DA90708	16,366
Other Employee Benefits (spec)	895	DA90898	170
<b>TOTAL Employee Benefits</b>	<b>752,952</b>		<b>712,434</b>
Debt Principal, Installment Bonds	43,126	DA97206	62,674
Debt Principal, Install Purch. Debt	30,700	DA97856	32,190
<b>TOTAL Debt Principal</b>	<b>73,826</b>		<b>94,864</b>
Debt Interest, Installment Bonds	2,469	DA97207	4,400
Debt Interest, Install. Purch Debt		DA97857	2,989
<b>TOTAL Debt Interest</b>	<b>2,469</b>		<b>7,389</b>
<b>TOTAL Expenditures</b>	<b>3,749,652</b>		<b>3,104,422</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,749,652</b>		<b>3,104,422</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

2008 Description	2008	ExpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-157,020	DA8021	-472,471
Prior Period Adj.- Increase In Fund Equity		DA8012	36,300
Restated Fund Equity - Beg of Year	-157,020	DA8022	-436,171
ADD - REVENUES AND OTHER SOURCES	3,434,201		4,164,181
DEDUCT - EXPENDITURES AND OTHER USES	3,749,652		3,104,422
Fund Equity - End of Year	-472,471	DA8029	623,588

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,711,356	DA1049N	3,513,039
Est Rev - Use of Money And Property	30,000	DA2499N	25,000
<b>TOTAL Estimated Revenues</b>	<b>3,741,356</b>		<b>3,538,039</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,741,356</b>		<b>3,538,039</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	2,869,026	DA5999N	2,791,714
App - Employee Benefits	802,438	DA9199N	678,952
App - Debt Service	69,892	DA9899N	67,373
<b>TOTAL Appropriations</b>	<b>3,741,356</b>		<b>3,538,039</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,741,356</b>		<b>3,538,039</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	Exp Code	2009
<b>Assets</b>			
Cash	-1,438,301	H200	-1,499,512
<b>TOTAL Cash</b>	<b>-1,438,301</b>		<b>-1,499,512</b>
Due From Other Funds	1,015,948	H391	1,017,010
<b>TOTAL Due From Other Funds</b>	<b>1,015,948</b>		<b>1,017,010</b>
<b>TOTAL Assets</b>	<b>-422,353</b>		<b>-482,502</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	7,321	H600	12,999
<b>TOTAL Accounts Payable</b>	<b>7,321</b>		<b>12,999</b>
Retained Percentages, Cont Pay	232,275	H605	
<b>TOTAL Retained Percentages</b>	<b>232,275</b>		<b>0</b>
Due To Other Funds	257,990	H630	301,739
<b>TOTAL Due To Other Funds</b>	<b>257,990</b>		<b>301,739</b>
<b>TOTAL Liabilities</b>	<b>497,586</b>		<b>314,738</b>
Unreserved Fund Balance Unappropriated	-919,939	H911	-797,241
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-919,939</b>		<b>-797,241</b>
<b>TOTAL Fund Equity</b>	<b>-919,939</b>		<b>-797,241</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>-422,353</b>		<b>-482,503</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	Exp Code	2009
<b>Revenues</b>			
Misc Revenue, Other Govts	18,498	H2389	2,057
<b>TOTAL Intergovernmental Charges</b>	<b>18,498</b>		<b>2,057</b>
Interest And Earnings	3,332	H2401	
<b>TOTAL Use of Money And Property</b>	<b>3,332</b>		<b>0</b>
St Aid-Capital Projects		H3097	83,409
St Aid, Consolidated Highway Aid	177,364	H3501	177,411
<b>TOTAL State Aid</b>	<b>177,364</b>		<b>260,820</b>
<b>TOTAL Revenues</b>	<b>199,194</b>		<b>262,877</b>
Interfund Transfers	345,583	H5031	212,166
<b>TOTAL Interfund Transfers</b>	<b>345,583</b>		<b>212,166</b>
Statutory Installment Bonds	237,977	H5720	
<b>TOTAL Proceeds of Obligations</b>	<b>237,977</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>583,560</b>		<b>212,166</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>782,754</b>		<b>475,043</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	Rep Code	2009
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	150,000	H16202	2,703
<b>TOTAL Buildings</b>	<b>150,000</b>		<b>2,703</b>
<b>TOTAL General Government Support</b>	<b>150,000</b>		<b>2,703</b>
Law Enforcement, Equip & Cap Outlay	49,955	H31972	
<b>TOTAL Law Enforcement</b>	<b>49,955</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>49,955</b>		<b>0</b>
Machinery, Equip & Cap Outlay	151,721	H51302	
<b>TOTAL Machinery</b>	<b>151,721</b>		<b>0</b>
Highway, Capital Projects	177,364	H51972	177,411
<b>TOTAL Highway</b>	<b>177,364</b>		<b>177,411</b>
<b>TOTAL Transportation</b>	<b>329,085</b>		<b>177,411</b>
Recreation, Equip & Cap Outlay	31,894	H71972	9,371
<b>TOTAL Recreation</b>	<b>31,894</b>		<b>9,371</b>
<b>TOTAL Culture And Recreation</b>	<b>31,894</b>		<b>9,371</b>
Environmental Control, Equip & Cap Outlay	183,394	H80902	140,813
<b>TOTAL Environmental Control</b>	<b>183,394</b>		<b>140,813</b>
<b>TOTAL Home And Community Services</b>	<b>183,394</b>		<b>140,813</b>
<b>TOTAL Expenditures</b>	<b>744,328</b>		<b>330,298</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>744,328</b>		<b>330,298</b>



TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	Emp Code	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-958,365	H8021	-919,939
Prior Period Adj - Decrease In Fund Equity		H8015	22,047
Restated Fund Equity - Beg of Year	-958,365	H8022	-941,986
ADD - REVENUES AND OTHER SOURCES	782,754		475,043
DEDUCT - EXPENDITURES AND OTHER USES	744,328		330,298
Fund Equity - End of Year	-919,939	H8029	-797,241

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	Edp Code	2009
<b>Assets</b>			
Land	16,252,691	K101	16,252,691
Buildings	13,459,585	K102	13,313,835
Machinery & Equipment	3,909,967	K104	3,977,912
Infrastructure	1,006,020	K106	1,013,130
Accum Deprec, Buildings	-3,457,951	K112	-3,804,962
Accum Depr, Machinery & Equip	-2,388,572	K114	-2,703,953
Accum Deprec, Infrastructure	-96,299	K116	-116,418
<b>TOTAL Fixed Assets (net)</b>	<b>28,685,441</b>		<b>27,932,235</b>
<b>TOTAL Assets</b>	<b>28,685,441</b>		<b>27,932,235</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	Edp Code	2009
<b>Fund Equity</b>			
Total Non-Current Govt Assets	28,685,441	K159	27,932,235
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>28,685,441</b>		<b>27,932,235</b>
<b>TOTAL Fund Equity</b>	<b>28,685,441</b>		<b>27,932,235</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>28,685,441</b>		<b>27,932,235</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	Edp Code	2009
<b>Assets</b>			
Cash	12,462	SF200	15,354
<b>TOTAL Cash</b>	<b>12,462</b>		<b>15,354</b>
<b>TOTAL Assets</b>	<b>12,462</b>		<b>15,354</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	Fund Code	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	12,462	SF911	15,354
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>12,462</b>		<b>15,354</b>
<b>TOTAL Fund Equity</b>	<b>12,462</b>		<b>15,354</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>12,462</b>		<b>15,354</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	Edp Code	2009
<b>Revenues</b>			
Real Property Taxes	823,050	SF1001	823,050
<b>TOTAL Real Property Taxes</b>	<b>823,050</b>		<b>823,050</b>
Interest And Earnings	376	SF2401	178
<b>TOTAL Use of Money And Property</b>	<b>376</b>		<b>178</b>
<b>TOTAL Revenues</b>	<b>823,426</b>		<b>823,228</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>823,426</b>		<b>823,228</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	ExpCode	2009
<b>Expenditures</b>			
Judgements And Claims, Contr Expend	3,673	SF19304	336
<b>TOTAL Judgements And Claims</b>	<b>3,673</b>		<b>336</b>
<b>TOTAL General Government Support</b>	<b>3,673</b>		<b>336</b>
Fire Protection, Contr Expend	820,000	SF34104	820,000
<b>TOTAL Fire Protection</b>	<b>820,000</b>		<b>820,000</b>
<b>TOTAL Public Safety</b>	<b>820,000</b>		<b>820,000</b>
<b>TOTAL Expenditures</b>	<b>823,673</b>		<b>820,336</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>823,673</b>		<b>820,336</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2008	Eqp Code	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	12,709	SF8021	12,462
Restated Fund Equity - Beg of Year	12,709	SF8022	12,462
ADD - REVENUES AND OTHER SOURCES	823,426		823,228
DEDUCT - EXPENDITURES AND OTHER USES	823,673		820,336
Fund Equity - End of Year	12,462	SF8029	15,354



TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SP) PARK

Balance Sheet

Code Description	2008	Fund Code	2009
<b>Assets</b>			
Cash	167,669	SP200	182,590
Cash In Time Deposits	164,843	SP201	84,821
Petty Cash	200	SP210	400
<b>TOTAL Cash</b>	<b>332,712</b>		<b>267,811</b>
Due From Other Funds	15	SP391	21,866
<b>TOTAL Due From Other Funds</b>	<b>15</b>		<b>21,866</b>
Prepaid Expense	18,608	SP480	17,434
<b>TOTAL Prepaid Expenses</b>	<b>18,608</b>		<b>17,434</b>
<b>TOTAL Assets</b>	<b>351,335</b>		<b>307,111</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SP) PARK

Balance Sheet

Code Description	2008	Edp Code	2009
<b>Liabilities</b>			
Accounts Payable	2,585	SP600	3,864
<b>TOTAL Accounts Payable</b>	<b>2,585</b>		<b>3,864</b>
Accrued Liabilities	-6,399	SP601	-120
<b>TOTAL Accrued Liabilities</b>	<b>-6,399</b>		<b>-120</b>
Due To Other Funds	30,554	SP630	30,554
<b>TOTAL Due To Other Funds</b>	<b>30,554</b>		<b>30,554</b>
<b>TOTAL Liabilities</b>	<b>26,740</b>		<b>34,298</b>
Retirement Contribution Reserve	18,608	SP827	17,433
Reserve For Repairs	164,081	SP882	99,821
<b>TOTAL Special Reserves</b>	<b>182,689</b>		<b>117,254</b>
Unreserved Fund Balance Unappropriated	141,906	SP911	155,559
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>141,906</b>		<b>155,559</b>
<b>TOTAL Fund Equity</b>	<b>324,595</b>		<b>272,813</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>351,335</b>		<b>307,111</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SP) PARK

Results of Operation

Code Description	2008	ExpCode	2009
<b>Revenues</b>			
Real Property Taxes	568,019	SP1001	578,439
<b>TOTAL Real Property Taxes</b>	<b>568,019</b>		<b>578,439</b>
Other Culture & Recreation Income	19,188	SP2089	18,564
<b>TOTAL Departmental Income</b>	<b>19,188</b>		<b>18,564</b>
Interest And Earnings	14,445	SP2401	6,068
<b>TOTAL Use of Money And Property</b>	<b>14,445</b>		<b>6,068</b>
Permits, Other		SP2590	
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>0</b>
Sales of Equipment	1,652	SP2665	
Insurance Recoveries	5,385	SP2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,037</b>		<b>0</b>
Refunds of Prior Year's Expenditures	172	SP2701	
Gifts And Donations		SP2705	25
<b>TOTAL Miscellaneous Local Sources</b>	<b>172</b>		<b>25</b>
State Aid Emergency Disaster		SP3960	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance		SP4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>608,861</b>		<b>603,096</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>608,861</b>		<b>603,096</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SP) PARK

Results of Operation

Code Description	2008	Edp Code	2009
<b>Expenditures</b>			
Judgements And Claims, Contr Exp	167	SP19304	
<b>TOTAL Judgements And Claims</b>	<b>167</b>		<b>0</b>
Payment of Mta Payroll Tax, contr Expend		SP19804	803
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>0</b>		<b>803</b>
<b>TOTAL General Government Support</b>	<b>167</b>		<b>803</b>
Parks, Pers Serv	180,657	SP71101	189,077
Parks, Equip & Cap Outlay	35,300	SP71102	4,067
Parks, Contr Expend	77,597	SP71104	82,228
Parks, Empl Bnfts	3,447	SP71108	79
<b>TOTAL Parks</b>	<b>297,001</b>		<b>275,451</b>
Playgr & Rec Centers, Contr Expend	24,846	SP71404	29,849
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>24,846</b>		<b>29,849</b>
Special Rec Facility, Pers Serv	91,472	SP71801	103,396
Special Rec Facility, Contr Expend	23,259	SP71804	22,337
<b>TOTAL Special Rec Facility</b>	<b>114,731</b>		<b>125,733</b>
<b>TOTAL Culture And Recreation</b>	<b>436,578</b>		<b>431,033</b>
Misc Home & Comm Serv, Equip & Cap Outlay	10,527	SP89892	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>10,527</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>10,527</b>		<b>0</b>
State Retirement, Empl Bnfts	19,235	SP90108	13,169
Social Security, Empl Bnfts	20,818	SP90308	22,374
Worker's Compensation, Empl Bnfts	7,642	SP90408	7,584
Disability Insurance, Empl Bnfts	167	SP90558	234
Hospital & Medical (dental) Ins, Empl Bnft	39,096	SP90608	45,138
Union Welfare Benefits	2,436	SP90708	2,436
Other Employee Benefits (spec)	100	SP90898	
<b>TOTAL Employee Benefits</b>	<b>89,494</b>		<b>90,935</b>
Debt Principal, Installment Bonds	40,000	SP97206	40,000
<b>TOTAL Debt Principal</b>	<b>40,000</b>		<b>40,000</b>
Debt Interest, Installment Bonds	6,919	SP97207	5,524
<b>TOTAL Debt Interest</b>	<b>6,919</b>		<b>5,524</b>
<b>TOTAL Expenditures</b>	<b>583,685</b>		<b>568,295</b>
Transfers, Capital Projects Fund	25,000	SP99509	86,583
<b>TOTAL Operating Transfers</b>	<b>25,000</b>		<b>86,583</b>
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>86,583</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>608,685</b>		<b>654,878</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SP) PARK

Changes in Fund Equity

Code Description	2008	Edp Code	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	324,419	SP8021	324,595
Restated Fund Equity - Beg of Year	324,419	SP8022	324,595
ADD - REVENUES AND OTHER SOURCES	608,861		603,096
DEDUCT - EXPENDITURES AND OTHER USES	608,685		654,878
Fund Equity - End of Year	324,595	SP8029	272,813

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2008	Edo Code	2009
<b>Assets</b>			
Cash	143,149	SR200	351,726
<b>TOTAL Cash</b>	<b>143,149</b>		<b>351,726</b>
Due From Other Funds		SR391	-13,254
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>-13,254</b>
Prepaid Expenses	74,924	SR480	78,198
<b>TOTAL Prepaid Expenses</b>	<b>74,924</b>		<b>78,198</b>
<b>TOTAL Assets</b>	<b>218,073</b>		<b>416,670</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2008	Fund Code	2009
<b>Liabilities</b>			
Accounts Payable	4,074	SR600	5,320
<b>TOTAL Accounts Payable</b>	<b>4,074</b>		<b>5,320</b>
Accrued Liabilities	6,280	SR601	
<b>TOTAL Accrued Liabilities</b>	<b>6,280</b>		<b>0</b>
Due To Other Funds	14,812	SR630	21,092
<b>TOTAL Due To Other Funds</b>	<b>14,812</b>		<b>21,092</b>
<b>TOTAL Liabilities</b>	<b>25,166</b>		<b>26,412</b>
Reserve For Repairs	74,924	SR882	78,198
<b>TOTAL Special Reserves</b>	<b>74,924</b>		<b>78,198</b>
Unreserved Fund Balance Unappropriated	117,982	SR911	312,060
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>117,982</b>		<b>312,060</b>
<b>TOTAL Fund Equity</b>	<b>192,906</b>		<b>390,258</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>218,072</b>		<b>416,670</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SR) REFUSE AND GARBAGE

Results of Operation

Description	2008	Code	2009
<b>Revenues</b>			
Real Property Taxes	1,417,626	SR1001	1,473,653
<b>TOTAL Real Property Taxes</b>	<b>1,417,626</b>		<b>1,473,653</b>
Interest And Earnings	15,347	SR2401	7,749
<b>TOTAL Use of Money And Property</b>	<b>15,347</b>		<b>7,749</b>
Sales of Scrap & Excess Materials	11,582	SR2650	2,447
Sales of Equipment	4,150	SR2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>15,732</b>		<b>2,447</b>
<b>TOTAL Revenues</b>	<b>1,448,705</b>		<b>1,483,849</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,448,705</b>		<b>1,483,849</b>



TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2008	Edp Code	2009
<b>Expenditures</b>			
Judgements And Claims, Cont Exp	2,295	SR19304	
<b>TOTAL Judgements And Claims</b>	<b>2,295</b>		<b>0</b>
Payment of Mta Payroll Tax, contr Expend		SR19804	1,231
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>0</b>		<b>1,231</b>
<b>TOTAL General Government Support</b>	<b>2,295</b>		<b>1,231</b>
Refuse & Garbage, Pers Serv	537,806	SR81601	539,535
Refuse & Garbage, Equip & Cap Outlay	35,881	SR81602	
Refuse & Garbage, Contr Expend	484,740	SR81604	411,231
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,058,427</b>		<b>950,766</b>
<b>TOTAL Home And Community Services</b>	<b>1,058,427</b>		<b>950,766</b>
State Retirement, Empl Bnfts	38,981	SR90108	34,088
Social Security, Empl Bnfts	41,076	SR90308	41,183
Worker's Compensation, Empl Bnfts	49,043	SR90408	48,672
Disability Insurance, Empl Bnfts	336	SR90558	344
Hospital & Medical (dental) Ins, Empl Bnft	148,253	SR90608	150,426
Union Welfare Benefits	7,416	SR90708	7,416
Other Employee Benefits (spec)	249	SR90898	
<b>TOTAL Employee Benefits</b>	<b>285,354</b>		<b>282,129</b>
Debt Principal, Installment Bonds	51,496	SR97206	51,496
<b>TOTAL Debt Principal</b>	<b>51,496</b>		<b>51,496</b>
Debt Interest, Instalment Bonds	2,646	SR97207	875
<b>TOTAL Debt Interest</b>	<b>2,646</b>		<b>875</b>
<b>TOTAL Expenditures</b>	<b>1,400,218</b>		<b>1,286,497</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,400,218</b>		<b>1,286,497</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2008	Fund Code	2007
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	144,419	SR8021	192,906
Restated Fund Equity - Beg of Year	144,419	SR8022	192,906
ADD - REVENUES AND OTHER SOURCES	1,448,705		1,483,849
DEDUCT - EXPENDITURES AND OTHER USES	1,400,218		1,286,497
Fund Equity - End of Year	192,906	SR8029	390,258

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Balance Sheet

Code Description	2008	Eq Code	2009
<b>Assets</b>			
Cash	129,919	SW200	141,286
Cash In Time Deposits	250	SW201	254
<b>TOTAL Cash</b>	<b>130,169</b>		<b>141,540</b>
Prepaid Expenses	122	SW480	34
<b>TOTAL Prepaid Expenses</b>	<b>122</b>		<b>34</b>
<b>TOTAL Assets</b>	<b>130,291</b>		<b>141,574</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Balance Sheet

Code Description	2008	Exp Code	2009
<b>Liabilities</b>			
Accounts Payable	1,537	SW600	
<b>TOTAL Accounts Payable</b>	<b>1,537</b>		<b>0</b>
Due To Other Funds	12,000	SW630	
<b>TOTAL Due To Other Funds</b>	<b>12,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>13,537</b>		<b>0</b>
Insurance Reserve	122	SW863	254
Reserve For Repairs	250	SW882	34
<b>TOTAL Special Reserves</b>	<b>372</b>		<b>288</b>
Unreserved Fund Balance Unappropriated	116,382	SW911	141,286
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>116,382</b>		<b>141,286</b>
<b>TOTAL Fund Equity</b>	<b>116,754</b>		<b>141,574</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>130,291</b>		<b>141,574</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Results of Operation

Code Description	2008	Dep Code	2009
<b>Revenues</b>			
Real Property Taxes	91,172	SW1001	91,203
<b>TOTAL Real Property Taxes</b>	<b>91,172</b>		<b>91,203</b>
Interest And Earnings	2,875	SW2401	1,436
<b>TOTAL Use of Money And Property</b>	<b>2,875</b>		<b>1,436</b>
Permits, Other		SW2590	200
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>200</b>
Other Compensation For Loss	862	SW2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>862</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>94,909</b>		<b>92,839</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>94,909</b>		<b>92,839</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Results of Operation

Code Description	2008	Exp Code	2009
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	48,312	SW83404	68,019
<b>TOTAL Water Trans &amp; Distrib</b>	<b>48,312</b>		<b>68,019</b>
<b>TOTAL Home And Community Services</b>	<b>48,312</b>		<b>68,019</b>
<b>TOTAL Expenditures</b>	<b>48,312</b>		<b>68,019</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>48,312</b>		<b>68,019</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Changes in Fund Equity

Account Description	2008	Emp Code	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	70,157	SW8021	116,754
Restated Fund Equity - Beg of Year	70,157	SW8022	116,754
ADD - REVENUES AND OTHER SOURCES	94,909		92,839
DEDUCT - EXPENDITURES AND OTHER USES	48,312		68,019
Fund Equity-End of Year	116,754	SW8029	141,574

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Budget Summary

Object Description	2009	Edpc Code	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	91,203	SW1049N	78,522
Est Rev - Use of Money And Property	500	SW2499N	350
<b>TOTAL Estimated Revenues</b>	<b>91,703</b>		<b>78,872</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>91,703</b>		<b>78,872</b>



TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Budget Summary

Code Description	2009	App Code	2010
<b>Appropriations</b>			
App - General Government Support	91,703	SW1999N	78,872
<b>TOTAL Appropriations</b>	<b>91,703</b>		<b>78,872</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>91,703</b>		<b>78,872</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	Fund Code	2009
<b>Assets</b>			
Cash	615,342	TA200	534,798
Time Deposits	40,077	TA201	142,990
<b>TOTAL Cash</b>	<b>655,419</b>		<b>677,788</b>
Due From Other Funds	142,370	TA391	142,369
<b>TOTAL Due From Other Funds</b>	<b>142,370</b>		<b>142,369</b>
<b>TOTAL Assets</b>	<b>797,789</b>		<b>820,157</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Account Description	2008	Exp Code	2009
<b>Liabilities</b>			
Due To Other Funds	81,731	TA630	85,840
<b>TOTAL Due To Other Funds</b>	<b>81,731</b>		<b>85,840</b>
State Retirement	70	TA18	70
Disability Insurance		TA19	
Group Insurance	29,033	TA20	32,640
Employees Annuities	2,213	TA29	1,454
Guaranty & Bid Deposits	4,522	TA30	4,522
Deposit of Securities By Bank	657,712	TA32	673,259
Other Funds (specify)	22,508	TA85	22,373
<b>TOTAL Agency Liabilities</b>	<b>716,058</b>		<b>734,318</b>
<b>TOTAL Liabilities</b>	<b>797,789</b>		<b>820,158</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>797,789</b>		<b>820,158</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	Exp Code	2009
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,152,560	W129	3,689,890
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,152,560</b>		<b>3,689,890</b>
<b>TOTAL Assets</b>	<b>4,152,560</b>		<b>3,689,890</b>

TOWN OF Kent  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

	2008	Exp Code	2009
<b>General Long Term Debt</b>			
Installment Purchase Debt	77,555	W685	45,364
<b>TOTAL Other Liabilities</b>	<b>77,555</b>		<b>45,364</b>
Bonds Payable	4,075,005	W628	3,644,526
<b>TOTAL Bond And Long Term Liabilities</b>	<b>4,075,005</b>		<b>3,644,526</b>
<b>TOTAL Liabilities</b>	<b>4,152,560</b>		<b>3,689,890</b>
<b>TOTAL General Long Term Debt</b>	<b>4,152,560</b>		<b>3,689,890</b>

TOWN OF Kent  
Financial Comments  
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8012 alloc 2% interest on debt service

Account Code A8015 prior period adjust

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 adjust 12-31-2008 reserves

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 prior period adjust

Account Code H8015 prior period adjust

TOWN OF Kent  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2006000005	EDPCODE	Amount
Month and Year of Issue		1/1/2006
Purpose of Issue		equipment
Current Interest Rate		4.7500
Outstanding Beginning of Year	3P61	77,555
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	32,191
Outstanding End of the Fiscal Year	3P67	45,364
Final Maturity Date		4/4/2011

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		77,555
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		32,191
Outstanding End of Year		45,364

0

TOWN OF Kent  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000001	EDPCODE	Amount
Month and Year of Issue		2/29/2008
Purpose of Issue		equipment
Current Interest Rate		.0250
Outstanding Beginning of Year	2P18771	151,721
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	50,574
Outstanding End of the Fiscal Year	2P18777	101,148
Final Maturity Date		2/28/2011

Bond No. 2008000004	EDPCODE	Amount
Month and Year of Issue		11/18/2008
Purpose of Issue		equipment
Current Interest Rate		.0325
Outstanding Beginning of Year	2P18771	36,300
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	12,100
Outstanding End of the Fiscal Year	2P18777	24,200
Final Maturity Date		11/21/2011

Bond No. 2008000002	EDPCODE	Amount
Month and Year of Issue		2/29/2008
Purpose of Issue		equipment
Current Interest Rate		.0250
Outstanding Beginning of Year	2P18771	24,978
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	8,326
Outstanding End of the Fiscal Year	2P18777	16,652
Final Maturity Date		2/28/2011



TOWN OF Kent  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000003	EDPCODE	Amount
Month and Year of Issue		9/21/2007
Purpose of Issue		rch addl police vehicle
Current Interest Rate		.0365
Outstanding Beginning of Year	2P18771	15,875
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	7,937
Outstanding End of the Fiscal Year	2P18777	7,937
Final Maturity Date		9/21/2010

Bond No. 2008000003	EDPCODE	Amount
Month and Year of Issue		2/29/2008
Purpose of Issue		equipment
Current Interest Rate		.0250
Outstanding Beginning of Year	2P18771	24,978
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	8,326
Outstanding End of the Fiscal Year	2P18777	16,652
Final Maturity Date		2/28/2011

Bond No. 2007000002	EDPCODE	Amount
Month and Year of Issue		9/21/2007
Purpose of Issue		urchase police vehicle
Current Interest Rate		.0365
Outstanding Beginning of Year	2P18771	15,875
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	7,937
Outstanding End of the Fiscal Year	2P18777	7,937
Final Maturity Date		9/21/2010

TOWN OF Kent  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000015	EDPCODE	Amount
Month and Year of Issue		3/15/2002
Purpose of Issue		new town hall complex
Current Interest Rate		.0405
Outstanding Beginning of Year	2P18771	3,575,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	225,000
Outstanding End of the Fiscal Year	2P18777	3,350,000
Final Maturity Date		9/15/2020

Bond No. 2006000016	EDPCODE	Amount
Month and Year of Issue		4/6/2006
Purpose of Issue		mack truck
Current Interest Rate		.0340
Outstanding Beginning of Year	2P18771	51,496
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	51,496
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		5/5/2009

Bond No. 2006000017	EDPCODE	Amount
Month and Year of Issue		4/6/2006
Purpose of Issue		2006 chevy tahoe
Current Interest Rate		.0360
Outstanding Beginning of Year	2P18771	11,315
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	11,315
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		5/5/2009

TOWN OF Kent  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000018	EDPCODE	Amount
Month and Year of Issue		7/17/2006
Purpose of Issue		2006 chevy impala
Current Interest Rate		.0360
Outstanding Beginning of Year	2P18771	7,468
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	7,468
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		7/31/2009

Bond No. 2007000001	EDPCODE	Amount
Month and Year of Issue		9/11/2007
Purpose of Issue		lake carmel gate valve
Current Interest Rate		.0345
Outstanding Beginning of Year	2P18771	160,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	40,000
Outstanding End of the Fiscal Year	2P18777	120,000
Final Maturity Date		9/11/2012

Total Bond		Amount
Outstanding Beginning of Year		4,075,005
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		430,479
Outstanding End of Year		3,644,526

0

\*\*\*\*\*  
\*\*\*\*\*

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		4,152,560
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		462,670
Outstanding End of Year		3,689,890

TOWN OF Kent  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2009

	<u>EDP Code</u>	<u>Amount</u>
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$5,544,595.00
Time Deposits	9Z2021	
Total		<u>\$5,544,595.00</u>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,178,929.00
Total		<u>\$9,428,929.00</u>
<b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Kent  
Bank Reconciliation  
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1	\$727,644	\$0	\$192,846	\$534,798
*****-2	\$40,660	\$0	\$0	\$40,660
*****-2a	\$102,329	\$0	\$0	\$102,329
*****-3	\$1,331,439	\$36,009	\$768,988	\$598,460
*****-4	\$114,902	\$0	\$114,902	\$0
*****-5	\$80,749	\$0	\$80,729	\$20
*****-6	\$33,370	\$0	\$0	\$33,370
*****-7	\$2,997	\$0	\$0	\$2,997
*****-8	\$100	\$0	\$0	\$100
*****-9	\$48,454	\$0	\$0	\$48,454
*****-10	\$104,847	\$0	\$0	\$104,847
*****-11	\$128	\$0	\$0	\$128
*****-12	\$125	\$0	\$0	\$125
*****-13	\$3,280,434	\$0	\$0	\$3,280,434
*****-14	\$435,431	\$0	\$0	\$435,431
*****-15	\$25,326	\$0	\$0	\$25,326
*****-16	\$159,737	\$0	\$0	\$159,737
*****-17	\$107,356	\$0	\$0	\$107,356
*****-18	\$70,022	\$0	\$0	\$70,022
Total Adjusted Bank Balance				\$5,544,595
Petty Cash				\$1,250.00
Adjustments				\$ .47
Total Cash			9ZCASH *	\$5,545,845
Total Cash Balance All Funds			9ZCASHB *	\$5,545,845
* Must be equal				

TOWN OF Kent  
Local Government Questionnaire  
For the Fiscal Year Ending 2009

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	Yes
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Kent  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2009

<b>Total Full Time Employees:</b>		80			
<b>Total Part Time Employees:</b>		27			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$248,366.14	60	8	
90158	Police and Fire Retirement	\$265,119.36	20		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$423,440.10	80	27	
90408	Worker's Compensation Insurance	\$220,346.54	80	27	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$1,780.63	80	27	
90558	Disability Insurance	\$3,299.85	80	27	
90608	Hospital and Medical (Dental) Insurance	\$1,540,571.33	80	27	
90708	Union Welfare Benefits	\$57,952.00	62		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,760,875.95</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,710,395.00</b>			

TOWN OF Kent  
Energy Costs and Consumption  
For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$90,237	51,229	gallons	
Diesel Fuel	\$55,318	29,467	gallons	
Fuel Oil	\$48,569	19,663	gallons	
Natural Gas	\$1,816	754	cubic feet	lp-gallons
Electricity	\$93,970		kilowatts	
Coal	\$		tons	



I, KATHERINE M DOHERTY hereby certify that I am the Chief Fiscal Officer of the

TOWN of KENT, and that the information provided in the annual financial

report of the TOWN of KENT, for the fiscal year ended 12/31/2009, is true

and correct to the best of my knowledge and belief. By entering the personal identification number assigned

by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of

KENT, and adopted by me as my signature for use in conjunction with the filing of the

TOWN of KENT's annual financial report, I am evidencing my express

intent to authenticate my certification of the TOWN of KENT's annual

financial report for the fiscal year ended 12/31/2009 and filed by means of electronic data transmission.

G. PETER PELOQUIN

Name of Report Preparer  
if different than Chief Fiscal Officer

\*\*\*\*\*

Personal Identification Number  
of Chief Fiscal Officer

KATHERINE M DOHERTY

Name

(845) 225-0292

Telephone Number

TOWN SUPERVISOR

Title

525 SYBIL'S CROSSING, KENTLA

Official Address

(845) 225-3943

Office Telephone Number

4/30/2010

Date