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 12/31/2010

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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

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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

(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 2009 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

(A) GENERAL

adjunce Sueet			
of the market property			
Assets	404		
Cash		Applied only	44 July 1
Cash in Time Deposits	C 000		
Petty Cash	5,026,458	A200	4,752,6
Solver Sugar	104,847	A201	88,9;
Accounts Receivable	1,000	A210	1,00
	A 1875 C.		4 347 34
one of the American hope into	178,089	A380	
tate & Federal, Other	17 H.O.P.S		119,79
Research and antipopolitic state gradies	3,405	A410	राष्ट्रिकी
ue From Other Funds	, 45	A410	70,08
Management of the english of the property of the control of the co			, io one
epaid Expenses	370,062	A391	375,849
	A 6 14 1		119 (198)
TW - COMPANIENCE	290,104	A480	355,173
The House	COR 1997		
	125.77 94.4		124,170
			Section Services

(A) GENERAL

Tobalista	rojeta	1,000 100	the A
Liabilities Assemble Revolution			
Accounts Payable	57,506	A600	04.40
with the strong pair survivable	- A815	A000	81,13
Accrued Liabilities	122,468	A601	111, d.ft
19.20 to the Control of the Control		Abut	28,80
Other Liabilities	$[\hat{S}^T, H^T B]$	4000	ीर विद्
BODING STORE GREENING		A688	8,523
Due To Other Funds	1 110 000		3 A
MARINE CONFESCION REPORT	1,110,890	A630	1,110,890
Deferred Revenues	d a stang		1.5 3910
1997 to the desire of the field of	-40,190	A691	
Colors (addition)			
Reserve For Employee Benefits	1. (A)		SMS Sees
Capital Reserve	290,106	A830	347,868
Reserve For Debt	104,847	A878	88,224
Miscellaneous Reserve (specify)	183,765	A884	185,603
allerdisery. Operation of process reprint	899,820	A889	7,306
Unreserved Fund Balance Unappropriated	。		-augs()(g)
The man are the property of the property and the property and the property and the property of the property and the property of the property o	3,244,753	A911	3,905,143
CACCA Separation .	K. (\$44.), (\$2),		2.90(2) 159
1975 to a second from the other pages	3. 117,745 -		4.17399-1446
	20 July 20 P		F. 133, 1916

(A) GENERAL

Results of Operation			
of the transfer in	85000	4, 1) "
Revenues		14 14 14 C	472
Real Property Taxes	7,089,318	3 A1001	7 270 7
विक्र ^{ाचे} का - सें <mark>कार्व को कार्याक्ष्म : विश्वम</mark>	Aalitys geg		7,378,7
Interest & Penalties On Real Prop Taxes	59,921		7 p. 155 fr. 15
Chinis Rubb Nobleg Pay Rende	39,921 39,363		60,8
Franchises			mp of h
Policy dear manifestation desired	192,507	A1170	230,90
Tax Collector Fees	4. \$ P ₁ , . (C)		i gan ga
Clerk Fees	6,146		25
Other General Departmental Income	7,143		3,86
Police Fees	373,369		390,82
Public Pound Charges, Dog Control Fees	1,537	A1520	5,48
Safety Inspection Fees	798	A1550	1,92
Vital Statistics Fees	84,260	A1560	68,16
Park And Recreational Charges	605	A1603	3,38
Recreational Concessions	244,459	A2001	124,05
Special Recreational Facility Charges	5,768	A2012	7,62
Zoning Fees	6 500	A2025	1,93
Planning Board Fees	6,500	A2110	7,68
Refuse & Garbage Charges	13,500 142,419	A2115	8,06
हर्ने हिंदे । हुमें देखा नेपाय संबंधित के पूर्व कराव		A2130	93,76
Share of Joint Activity, Other Govts	Statistics.		717 JO.
onlin, religionar magetar Carrette	22,395	A2390	31,879
nterest And Earnings	70. 1 28.		61 (CA)
somer. Ishi a mankay Kakasagapay	99,779	A2401	53,934
log Licenses	1.69		\$0.55°H
ublic Safety Permits	2,360	A2544	2,580
(MIS) Summer opin manks		A2550	1,425
ines And Forfeited Bail	1,3406		1- (4)
Siles, respective for telegrap	216,104	A2610	554,875
ales of Real Property	7114 (100g)		1000 State
surance Recoveries		A2660	
	38,438	A2680	12,420
The constraint and consistent and principalities from the first	(N) (O) (P)		49,527
efunds of Prior Year's Expenditures	42,794		4 7514
nclassified (specify)	83,042	A2701	19,493
r stre. Misseetheirungen mangle schurzung:	19438KG	A2770	425
Aid, Revenue Sharing			नेपड़े एक कर
Aid, Mortgage Tax	63,383	A3001	59,552
Aid, Real Property Tax Administration	273,248	A3005	288,592
Aid, Other Public Safety	£1 000	A3040	210
Aid, Other Health	51,238	A3389	25,897
Aid, Conservation Programs	20,000 25,725	A3489	20,000
Bull Signa will .	25,725	A3910	
	979 88 9		1911, 1929
Control (Control (Control))	\$1,7500 (18)		

(A) GENERAL

Results of Operation

Results of Operation				
gradit states, start p		West.	र पूर्व । १ क	
Expenditures			1 2 2 2 1 1 1 2 2 2	<u> </u>
Legislative Board, Pers Serv		75,448	A10101	72 50
Legislative Board, Contr Expend		21,606		73,52
Legislative Board, Empl Bnfts		10,609		16,02; 24,860
Retrict implications groups		in the second second		24,000
Municipal Court, Pers Serv		147,780		
Municipal Court, Contr Expend		68,329		152,164 343,798
Municipal Court, Empl Bnfts		57,376		46,899
1971 to Attitudada congre		Section 2		-0,098 -012,1693
Supervisor, pers Serv		98,604	A12201	102,895
Supervisor, equip & Cap Outlay		.,	A12202	102,095
Supervisor,contr Expend Supervisor,empi Bnits		8,655	A12204	5,866
		35,744	A12208	51,686
Comptaller on Co		1 + 331, Jp. (c)		1980
Comptroller, pers Serv		113,077	A13151	114,900
Comptroller, Contr Expend Comptroller, Empl Bnfts		4,205	A13154	9,242
		32,475	A13158	37,372
"Books Bradestyfild		3,843, 5,59		16 4004
Auditor, Contr Expend		28,950	A13204	31,600
to the degrites		330 (50)		(m ₁ 30)
Tax Collection, pers Serv		40,184	A13301	42,136
ax Collection, contr Expend		6,317	A13304	42,136 8,703
ax Collection,empl Bnfts	<u> </u>	3,489	A13308	3,583
nith tak allesten		: {\$1.24 2]\$.		364.34
Budget, Pers Serv		8,000	A13401	8,000
udget, Empl Bnfts		834	A13408	914
V. 12 Brillion		9,000		(4)
ssessment, Pers Serv		132,599	A13551	113,791
ssessment, Contr Expend ssessment, Empl Bnfts		12,117	A13554	18,671
		48,540	A13558	43,743
) of Stawaring (1. ESB (389)		130,740
lerk,pers Serv lerk,equip & Cap Outlay		128,181	A14101	131,372
erk,contr Expend		9,734	A14102	8,673
		65,152	A14104	70,239
		4:3-962		9 (9:39)4-
w, Contr Expend		216,405	A14204	127,814
7.77 (99)		Signatury (S		
ersonnel, Contr Expend		31,559	A14304	30,344
36.55; 7 (4559-1651s)		3 11 11 21	7111004	39,244
gineer, Contr Expend		3,226	A14404	18 Zeve
A. Se. B. Gettegara		1,7/46	714404	
ections, Pers Serv			A14501	(0)
ections, Contr Expend			A14501 A14504	
ections, Empl Bnfts			A14504 A14508	
Tel. Elfortyny				
cords Mgmt, PerS. SerV.			A14601	07.448
cords Mgmt, Contr Expend			A14601 A14604	27,412
	Page 6		A14604 Inicipality Cod	3,756

(A) GENERAL

The Control of the Co	1.5	1.4.19.00	P.7+4
Expenditures			
Records Mgmt, Empl Bnfts	2,304	A14608	2,41
BANCO CASTONICAS MARINIA	第0.5 00		5,580
Buildings, Pers Serv	38,880	A16201	39,82
Buildings, Equip & Cap Outlay	1,946	A16202	
Buildings, Contr Expend	209,364	A16204	186,50
Buildings, Empl Bnfts	2,920	A16208	2,82
Control Countinger	· · · · · · · · · · · · · · · · · · ·		2/18 (a.3)
Central Garage, Pers Serv	248,096	A16401	271,49
Central Garage, Equip & Cap Outlay Central Garage, Contr Expend	2,344	A16402	
Central Garage, Contri Expend	258,152	A16404	325,17
	130,514	A16408	135,83
Central Comm System Control	\$3 \$, 335.		18/2/18:1
entral Comm System, Contr Expend	4,354	A16504	12,303
S. Wei Cathing (1918) 1944. Grand	# 36%}°		San Stude
entral Print & Mail,contr Expend	43,457	A16704	38,249
Control Data Process Region	45, 427		224, 36, 1
entral Data Process, Pers Serv entral Data Process, Contr Expend		A16801	28
entral Data Process, Contr Expend	79,466	A16804	85,976
		A16808	2
allocated Insurance, Contr Expend	194 8 46		sp.jr.(
		A19104	
unicipal Assn Dues, Contr Expend	4.		:2
	1,500	A19204	1,500
60 for Ministernal agrandings,	14 C(1Q)		. (2121)
dgements And Claims, Contr Expend	264,202	A19304	8,127
The standing and the transition and	表数 "ARA"。		$\{i_i\}, i_j'\}$
ır of Land/right of Way,equip & Cap Out		A19402	
Aller's a disconnection of the			
ayment of Mta Payroll Tax,contr Expend	8,264	A19804	10,508
1886 Agricult & Meditar M. Berg	ক _ে মুকুও,		· (2) (20)
her Gen Govt Support, Contr Expend	22,847	A19894	24,330
Clark Mark the count of the or	\$4.80d**		(m. 1844)
	4740.00		्यस्य (१) (साम्बर्
lice, Pers Serv	1,942,269	A31201	2,011,023
lice, Equip & Cap Outlay	56,836	A31202	107,871
lice, Contr Expend	310,133	A31204	659,611
lice, Empl Bnfts	768,965	A31208	504,084
1960 France	430 PW		1. 180 (181
affic Control, Contr Expen	9,384	A33104	3,079
him. It addit, agricia	217(\$5)		**;07 % *
e, Pers Serv	11,210	A34101	11,965
e, Contr Expend	4,611	A34104	5,302
e, Empl Bnfts	1,699	A34108	3,162
Tige diec	1. 11 11 11 11 11 11 11 11 11 11 11 11 1		41. (e/d)
ntrol of Animals, Pers Serv			49 (12.4)

(A) GENERAL

Results of Operation				
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Expenditures		+ t ₀ ² , -0 +	Part Consu	
Control of Animals, Contr Expend				
Control of Animals, Empl Bnfts		24,31		23,96
product Columnia State America		1,56		4,48
Safety Inspection, Pers Serv		315663	· · · · · · · · · · · · · · · · · · ·	40 gr
Safety Inspection, Contr Expend		99,29		100,43
Safety Inspection, Empl Bnfts		3,95		7,07
The distance company		40,904		42,67
Misc Public Safety, Contr Expend		The American		574) 463
ating district fail Saing		4,660	1.00007	1,00
Comment of the control of the contro		3103/445		6 (99)
Registrar of Vital Statistics, Pers Serv		. (b. 39) h.		4. Hall (1. 1. 1
Registrar of Vital Stat Contr Expend		3,500	A40201	3,500
Registrar of Vital Stat, Empl Bnfts		65	A40204	
^{हर हरा} त्र । देशकृतिके वा कांत्र संक्षत हरन्।		507		593
[32] (302][6]]		1 July		1.498
Street Admin, Pers Serv		p. We do		20,130.00
Street Admin, Equip & Cap Outlay		76,512	A50101	78,042
Street Admin, Contr Expend			A50102	26,815
Street Admin, Empl Bnfts		50,605	A50104	60,134
His has sharpershape		26,745	A50108	21,740
Garage, Contr Expend		196000		િસદ્દે ૧૩૯
10 ft. d. markingte		66,235	A51324	65,831
Street Lighting, Contr Expend		\$160 ₃ (595)		GAL HAS
TO Figure Systems of the state		9,075	A51824	8,857
reflect thresholdered		\$ -1 VI (12)		
/eterans Service, Contr Expend		· 《模型》		表 社 資
Privile reage and securities			A65104	838
Programs For Aging, Contr Expend				5(38)
Colors of egitation of the states		29,000	A67724	13,319
		No center		10,019
Sing Managine (1888) agains in Apparature		e Sayann		24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
council On The Arts, Contr Expend			A70104	
is little of foregraph to the large backy.		4	A70104	7,600
ecreation Admini, Pers Serv		85,237	A70204	(Anti-
ecreation Admini, Equip & Cap Outlay		00,207	A70201 A70202	63,145
ecreation Admini, Contr Expend		31,409	A70202 A70204	00 47 1
ecreation Admini, Empl Bnfts		22,815	A70204 A70208	20,474
COM Remember Astronom		1 490 330	711 0200	12,766
arks, Pers Serv		181,689	A71101	- (G. ARE)
arks, Equip & Cap Outlay		8,274	A71102	188,746
arks, Contr Expend arks, Empl Bnfts		100,341	A71102 A71104	04.055
		89,428	A71108	91,255
Cos Raise		9% -3%	7.7.100	91,609
pecial Rec Facility, Contr Expend			A71804	311.3594
ilicai Agranica isani serailah		7,455	A71804	5,866
uth Prog, Pers Serv			A72404	(2), (3), (4)
	Page 8	07,447	A73101	14,338

(A) GENERAL

that first looker of the	12.13	Santa Nation	7131 E
Expenditures	· · · · · · · · · · · · · · · · · · ·		
Youth Prog, Equip & Cap Outlay	546	A73102	
Youth Prog, Contr Expend	127,799	A73104	62,543
Youth Prog, Empl Bnfts	6,707	A73108	1,086
Company of Committee of the Committee of	사학(건설k)		4.5.ggs.6
Library, Contr Expend	527,084	A74104	527,906
Library, Empl Bnfts	14,733	A74108	24,243
Mospone Allegrania	964(B1%)		等权益 经基
Historian, Contr Expend	6,597	A75104	2,757
部分A. Girthan	(2°,353)		1, 450
Celebrations, Contr Expend	10,786	A75504	9,569
and the control of the e	10,750	7110004	୬,୦୦୬ ୬ ଓଡ଼ଶର
Adult Recreation, Pers Serv		A76201	
Adult Recreation, Contr Expend	14,542	A76201	678
Adult Recreation, Empl Bnfts	14,042	A76204 A76208	26,604
Maria is a profit regarded to the control of the co	151.562	A70200	347
Other Culture And Rec, Contr Expend	5,000	A70904	一、小人変数
estation of the section of a transfer of the section of the sectio		A79894	
North Contrology of States	3.786 \$250 \$68		16)
Zoning, Pers Serv	A Track to refer		la agent georges
Zoning, Contr Expend		A80101	629
Zoning, Empl Bnfts	8,221	A80104	10,394
Men Ali entitle		A80108	45
Planning, Pers Serv	1 13,20,40		ं के इंग्रेड्सी
Planning, Contr Expend	32,220	A80201	9,967
Planning, Empl Bnfts	58,613	A80204	35,442
Million Conference of the Conf	12,061	A80208	4,937
Environmental Control, Contr Expend	EMP (Here)		2552.[364.66]
विकेश करियम विकास विकास विकास विकास स्थाप करिया । विकास स्थाप विकास स्थाप विकास स्थाप विकास स्थाप विकास स्थाप स	38,560	A80904	37,178
Refuse & Garbage, Equip & Cap Outlay	illa illa illa illa illa illa illa illa		. Marie (M)
Refuse & Garbage, Contr Expend		A81602	20,443
Control of Carbago, Control Experie	142,419	A81604	91,778
	18 18 18 18 18 18 18 18 18 18 18 18 18 1		11. 11.14.22/4
Landfill Clos-Post Clos,contr Exp	18,022	A81614	11,866
Comp Doubling in the Comp	W. 1199		(Helps
Comm Beautification, Contr Expend	5,092	A85104	6,270
Bolling Gröndern Augmann, Augmanach	1,000		3,5916
Code Enforcements, Pers Serv	21,269	A86641	21,066
Code Enforcements, Contr Expend	4,496	A86644	6,352
Service Country (Section Services	185, 1 6 80		2 ⁸ 0 ₁₂ 204[2]
Conservation, Contr Expend	432	A87104	1,056
There countries onto			ુલ્લું:
Gen Natural Resources, Contr Expend	745	A87904	
Constant Addition (Responsibles)	- to repo		
Cemetery, Contr Expend	5,000	A88104	5,000
Mills Carridge	55. MB(§)		5,000 (4)(i)(-

(A) GENERAL

Results of Operation			
Today Control (1994)	77 (1)	4.11	
Expenditures			· · · · · · · · · · · · · · · · · · ·
Misc Home & Comm Serv, Contr Expend		A89894	9.00
MCPS Was tong a compagnio		7100004	8,28
Wallet America of the Control of the American State of Language	978 1 0 1248		3) ();
State Retirement System		500450	773.43
Unemployment Insurance, Empl Bnfts	829	A90108	64
Disability Insurance, Empl Bnfts	2.074	A90508	10,13
Hospital & Medical (dental) Ins, Empl Bnft	2,074	A90558	1,98
Other Employee Benefits (spec)	300,416	A90608	323,05
	10,562	A90898	4,32
R. 1897 S. Mellagar Supplifies	mag s n-s		و و مونان المونان المونان
Debt Principal, Serial Bonds			76 B, 94
Debt Principal, Installment Bonds	225,000	A97106	225,00
	51,310	A97206	32,52
THE THE COUNTY OF THE PARTY OF	1 12 15 15 15 15 15 15 15 15 15 15 15 15 15		
Debt Interest, Serial Bonds			
Debt Interest, Installment Bonds	169,375	A97107	159,813
	2,700	A97207	1,226
Fill the Median pageograph	20 生成。 20 生成		
1978 toppopilia se			¹ 53 a., \$1660
ransfers, Other Funds	· 工作的 (1)		4. M. S. mg
ransfers, Capital Projects Fund	436,171	A99019	
The suppose of the su	125,583	A99509	930,285
Composition of the state of the composition of the	100		
OTHE SHEET MADE	1949/11/2017/		- 李州门24
with artist contribution with the large	(40% 1 m)		1(1-1), 14141
2. (2.2) (2.3) (2.4) (2.4) (2.4) (2.4)	等点等证明整 点		3.488 ₁ -686

(A) GENERAL

Changes in Fund Equity

State of the State			
ANALYSIS OF CHANGES IN FUND EQUITY		12000	al.
Fund Equity-Beginning of Year Prior Period Adj-Increase To Fund Equity	4,864,082	A8021	4,723,291
Prior Period Adj - Decrease In Fund Equity	3,603	A8012	7,120,231
Restated Fund Equity - Beg of Year	269	A8015	4,151
ADD - REVENUES AND OTHER SOURCES	4,867,416	A8022	4,719,140
DEDUCT - EXPENDITURES AND OTHER USES	9,166,756		9,508,406
Fund Equity-End of Year	9,310,881		9,693,402
	4,723,291	A8029	4,534,144

(A) GENERAL

Budget Summary

4 (1.7) (A) (1.5) (4)			
Estimated Revenues		7.1 H1	
Est Rev - Real Property Taxes Est Rev - Real Property Tax Items Est Rev - Non Property Tax Items Est Rev - Departmental Income Est Rev - Use of Money And Property Est Rev - Licenses And Permits Est Rev - Fines And Forfeitures Est Rev - Miscellaneous Local Sources Est Rev - State Aid	7,378,792 52,000 178,000 972,666 100,000 1,800 422,000 0	A1049N A1099N A1199N A1299N A2499N A2599N A2649N A2799N A3099N	7,266,803 72,000 200,000 882,581 100,700 1,800 500,000 130 291,500
Propriated Fund Balance	41.24(1)		201,000
Gr. Av. (attegatajo), tren stare _{ind} te	30,000	A599N	250,000
ori s Prosto o Sentino di protesso protesso di protesso del protesso d	3. 3494		+1741,4000
Significant Comments	, Albert All		បក្សាផ្សារក្រ

(A) GENERAL

Budget Summary

e Maria de la Capación de Capa		3 325 mm	727
Appropriations	•		<u> </u>
App - General Government Support	2,946,263	A4000N	
App - Public Safety		A1999N	3,123,383
App - Health	3,598,149	A3999N	3,758,388
App - Transportation	4,361	A4999N	2,000
	249,015	A5999N	252,704
App - Economic Assistance And Opportunity	27,500	A6999N	27,500
App - Culture And Recreation	1,393,437	A7999N	1,365,167
App - Home And Community Services	348,875	A8999N	
pp - Employee Benefits	353,182	A9199N	279,775
App - Debt Service	•		381,347
स्थानेतः देशुस्त्रकात्रम् सद्दे । तुन्	384,813	A9899N	375,250
pp - Interfund Transfer	보고 2017		ş sanda vi sa
Secret Contract property	125,583	A9999N	0
	. 1 ₃ 1447		
STO MATHEMAN AND MAN	Rught Sto		Mistrogram

(DA) HIGHWAY-TOWN-WIDE

Company of the Compan			
Assets	h_{i} . Let	16 Table (18)	Market 1
Cash			
Bullion André	458,833	DA200	869,552
Accounts Receivable	· (2)		18800 - 1881
ing the subject the england in the second		DA380	7,842
Due From Other Funds			1,363
Property and the property of the control of the con	69,117	DA391	69,117
Prepaid Expenses	55 F.		,M1,-110
12/15c 2 styan - granting	175,053	DA480	203,174
10 km managay	51 - 12 , 13 p. is.		91.2 deg
	146,46,403		1 1 631 702

(DA) HIGHWAY-TOWN-WIDE

Liabilities	90 K	1. 103 (0.10)	77 A
Accounts Payable			
Secretary and the second secretary of the	17,402	DA600	3,19
Accrued Liabilities	7. diff		5 (5)
图 "对一个自己的特别是100 有000。"	4,957	DA601	-25,055
Due To Other Funds	;- x(i);)		30,7203;
William March & March 1998.	57,056	DA630	57,055
Start manualist	3.0 (計6)		. * * * * * * * * * * * * * * * * * * *
liscellaneous Reserve (specify)	19.3 %		\$ <u>{</u> - :80]€
of the expression for an area.	175,053	DA889	203,174
nreserved Fund Balance Unappropriated	p. 2014, 732 c. 26		255, 47 £
to the community of the Sentations of Statement of Complete	448,535	DA911	911,321
Only and experience	8.99 \$ _0.08		811.489
Salah Sandah (Basasa) dan jang Bagi (Ba	\$1.1 dpg		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Regular		1.132 (4)11

(DA) HIGHWAY-TOWN-WIDE

Control of the Contro			
Revenues		(4.4.13)	A1 1
Real Property Taxes	0.744.050	-	
The filter of the forested by the filters	3,711,356	DA1001	3,513,039
Interest And Earnings	\$ 15 16	· · · · · · · · · · · · · · · · · · ·	अस्ति है के
2010 one orbital at the Company	11,778	DA2401	9,302
Sales of Scrap & Excess Materials	40 04g		\$1.00.5
Insurance Recoveries	1,793	DA2650	2,173
keyteko salbesi (Kaltoer korji Advoto paljostijo) Asias	3,083	DA2680	
Refunds of Prior Year's Expenditures	$(\mathcal{R}L_{\mathcal{F}})$		
Editor Marcattago de li aca donação		DA2701	13,983
Interfund Revenues	;		·1.15 13 13 14 14 1
		DA2801	3,330
			Vija
STATE REMAINED	5. 11. N. 13.		1.847.8370
Interfund Transfers	436,171	DA5031	1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
College of Medidical of Complete	+06 TY	DA3031	
Afrika, Millian Bayardan			:0
domes anall regiments in a Star Special	- 313		D.
The state of the s	有物的物		420 N. 1947

(DA) HIGHWAY-TOWN-WIDE

Expenditures		11.1.1.1.	
Payment of Mta Payroli Tax, Contr Expend			
Special Statement at Macropolitics	2,598	DA19804	3,47
e (COS) - interestado dissentante de la companya d	्राज्य		1.4.
	N.,srii		Arry.
Maint of Streets, Pers Serv	605,416	DA51101	
Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend		DA51102	597,06
16-16-a Maliat at Strapes	204,106	DA51104	195,99
Machinery, Contr Expend	नकार संस्कृ		हर्ट, एटा सङ्ग्रहरू
Service : Manageria p.	340,532	DA51304	329,78
Brush And Weeds, Equip & Cap Outlay	560 540		
Brush And Weeds, Equip & Cap Outlay	1,170	DA51402	沙 基 200
Section and Veces, Contractions	3,750	DA51404	13,851
Snow Removal, Pers Serv	· 學和		10,00
Snow Removal, Contr Expend	672,902	DA51421	612,267
STORE Start District	459,261	DA51424	442,942
Marie Communication (1990) (19	\$1.15 dept.		
	Agenty is not		1,765 0101
State Retirement, Empl Bnfts Social Security , Empl Bnfts	88,706	DA90108	
Norker's Compensation, Empl Bnfts	97,071	DA90308	110,051
Unemployment Insurance, Empl Britis	94,819	DA90408	92,509 115,332
Disability Insurance, Empl Bnfts	1,781	DA90508	7,492
dospital & Medical (dental) Ins, Empl Bnft	650	DA90558	589
Union Welfare Benefits	412,871	DA90608	412,121
Other Employee Benefits (spec)	16,366	DA90708	15,776
project actionic (apoc)	170	DA90898	,
9. The Antidoval alternation			
ebt Principal, Installment Bonds	a Deliver		Managa.
ebt Principal, Install PurcH. Debt	62,674	DA97206	62,674
The second contract of	32,190	DA97856	33,753
27-fa, Pinia-Principal			00,100
ebt Interest, Installment Bonds	36:3 6 %		300,5 S
ebt Interest, Installment Bonds ebt Interest, Install Purch Debt	4,400	DA97207	
socialest, instale. Purch Debt		DA97857	3,810
	.,		1,426
ार्व्य आरक्त, स्वतुन्त्र्यम्	22.3 33 3		
Story Constraint plants	\$ 15 Page 1		24.1 Mg
1976 - Producti - Lightings Markeys (Markey States) -	8.7 8m4:43		of perchapate

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Control organization			
ANALYSIS OF CHANGES IN FUND EQUITY		1.100	*
Fund Equity - Beginning of Year	456.454		
Prior Period AdJ Increase In Fund Equity	-472,471	DA8021	623,588
Restated Fund Equity - Beg of Year	36,300	DA8012	
ADD - REVENUES AND OTHER SOURCES	-436,171	DA8022	623,588
DEDUCT - EXPENDITURES AND OTHER USES	4,164,181		3,541,827
Fund Equity - End of Year	3,104,422		3,050,920
eracy — and or real	623,588	DA8029	1,114,495

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Estimated Revenues		1000	
Est Rev - Real Property Taxes Est Rev - Use of Money And Property Est Rev - Miscellaneous Local Sources	3,513,039 25,000	DA1049N DA2499N DA2799N	3,656,420 20,000 600
The Salder degree community	\$ #UB_0586 1		1,81 % p.1 %
led is coldfellur deughadi kirksalgini kalancesi	4448B30340		1,360,31,00

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Appropriations		Political and	200
App - Transportation App - Employee Benefits App - Debt Service	2,791,714 678,952 67,373	DA5999N DA9199N DA9899N	2,703,095 919,935 53,990
FOR A - Year D. San but dained	1 (5,741, 113)		74. 7. 4. 4.
Ser, appearations we deriver	\$65 \$4, 1200 °		\$ 187 m 128

(H) CAPITAL PROJECTS

1. 1615 (GO V V V)			
Assets		2.5	44.2
Cash Case	-1,499,512	H200	-878,808
State & Federal Receivables	1 - 7.18a ₂ 1.75		2014 HAT
P. P. C. & State of the State of Section States Supplement		H410	7,304
Due From Other Funds	31		7 JACK
Porting Constant (1994) Change Company	1,017,010	H391	1,017,010
SCIENT Among	电流 网络		THE PROPERTY.
	431.7 (iv).		જોદ્દાન હોલ્લ

(H) CAPITAL PROJECTS

Liabilities	\$ P.	T. C. State	12.
Accounts Payable			· · · · · · · · · · · · · · · · · · ·
19 Mary to the Control of Section 1.	12,999	H600	34,694
Retained Percentages, Cont Pay	र हे संहात्त्व -		34,794
Parlan Baylonia Paguaaring		H605	
Due To Other Funds			42
The area well as the same	301,739	H630	304,485
CONTROL APPROPRIE	Res 1985		The Alban
Unreserved Fund Balance Unappropriated	7-1/18s		Jan 175-
Figure Processor and Contacting Contacting Contacting	-797,241	H911	-193,673
the second of the period of the second of th	1877 (4)		384 A.Z.A.
ers of the Carpanagary control to practically by	N 1364		3.7 (7)
and the second of the second s	$dK_{ij}S_{k}G_{ij}$		71-,1611

(H) CAPITAL PROJECTS

and others of		,	
Revenues	15 Sec. 19	Art Contract	1 - 1
Misc Revenue, Other Govts	0.057	11000-	•
Para matrix venimental integra	2,057	H2389	
Interest And Earnings	e de Alex		Q1
The transport of the transport of the state		H2401	
Grants From Local Governments	3.		
A. C. S. Antigorday days in control sugar rage		H2706	164,898
St Aid-Capital Projects	<u> </u>		E SPERME
St Aid, Consolidated Highway Aid	83,409	H3097	80,231
Historia (Nasig Hari)	177,411	H3501	129,537
Marin Roman Andrews and	(AB_81.7.)		April 19
Interfund Transfers	202 B 5		ere diga
West professor Consons	212,166	H5031	995,285
Statutory Installment Bonds	$\langle \gamma_i, \epsilon^i, \gamma_i t \rangle_{\mathcal{U}_{i,j}}$		980,386
2.2 a 1800 mindrede a minipulaçõe.		H5720	213,226
	4		19/2/19/19
(2000 g. 1 oktober 2 oktober 1 oktober 1	[14][1][10][i]		1,104,151.0
Companies (supposes asserting) (supposes per	47/45 (3)(3)		5.Bag 5.45

(H) CAPITAL PROJECTS

or operation		
Cutiva a Wag group		
Expenditures	3 4 37	The state of the s
Buildings, Equip & Cap Outlay		
positive democracy.		116202
The Carryon continues in Superior	2.748	
Highway, Capital Projects	90.77.B	
The transmitted of the state of		151972 146,15
Other Transportation, Equip & Cap Outlay	A Market	1900
Gulatina (Sediego) i respecia regiona de	ļ-	59892 91,00
Primary of state and state in	3	4 1.30
Playgr & Rec Centers, Equip & Cap Outlay	TARREST .	del a
Children Burgh Core and Child	Н	71402 17,666
Recreation, Equip & Cap Outlay	1	z
20 Mar Shire Hydro	9,371 H	71972
ukudan dalapar Kapagara.	estiga e	
Environmental Control, Equip & Cap Outlay	\$ 37 ₀ +	7 (5)
1989 Andrew Tagana and the		80902
Storm Sewers, Equip & Cap Outlay	HQ206	. 3
COMPLE SALIANTE SERVICE :	H	31402 474,523
Refuse & Garbage, Equip & Cap Outlay	d'	11 112 (11 11 11 11 11 11 11 11 11 11 11 11 11
A train taking a Cambagai	H	31602 187,227
1989 Began along or hullate core pay		41,142
Chair - Appropriate acc		શ્રુપ, બાર
	CCC 1910	19.4 W144
Pick Cheen Coeffe digeral carl Birple Cage	316 391	of Coungest

(H) CAPITAL PROJECTS

Changes in Fund Equity

Marie Landing of			
ANALYSIS OF CHANGES IN FUND EQUITY	19 July 19 Jul	13.000	11.7%
Fund Equity - Beginning of Year Prior Period Adj - Decrease In Fund Equity Restated Fund Equity - Beg of Year ADD - REVENUES AND OTHER SOURCES DEDUCT - EXPENDITURES AND OTHER USES Fund Equity - End of Year	-919,939 22,047 -941,986 475,043 330,298 -797,241	H8021 H8015 H8022	-797,241 63,045 -860,286 1,583,177 916,564 -193,673

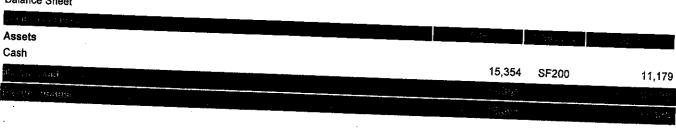
(K) GENERAL FIXED ASSETS

$S(B) = B(x_{i+1})^{\alpha}$			
Assets		100 100	
Land			
Buildings	16,252,691	K101	16,252,691
Machinery & Equipment	13,313,835	K102	13,418,838
Infrastructure	3,977,912	K104	4,342,162
Accum Deprec, Buildings	1,013,130	K106	1,006,020
Accum Depr, Machinery & Equip	-3,804,962	K112	-4,143,421
Accum Deprec, Infrastructure	-2,703,953	K114	-2,963,826
PROME POR PROGRAMMENT	-116,418	K116	-136,538
Marine and Andrews	Projection (1997)		2011 / MGS[M]
	ं अध्यक्ष		\$\frac{1}{2} \cdot \frac{1}{2}

(K) GENERAL FIXED ASSETS

Fund Equity	361 (f) (f) (f) (f) (f) (f) (f)	11.9
Total Non-Current Govt Assets	07 000 000	
and the second of the second o	27,932,235 K159	27,775,926
The first of the f	1914 (A) 181	\$2 1 \$4.48KB
Parte Carliffing was read skip to	9492 AT \$1	10 2 4 6 9 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e rapacitati	of the projection

(SF) FIRE PROTECTION



(SF) FIRE PROTECTION

Fund Equity	7. V. et	1.00
Inreserved Fund Balance Unappropriated	15,354 SF911	
SC may in incompression of the transport of the paper of the control of the contr		11,179
State of the state	Alg. Estern	** PAS
. 1900 - Saffethaug Aso - Costlegaig		11, 1, 11
	Har sun	

(SF) FIRE PROTECTION

Revenues		1 Americans	3/20
Real Property Taxes			
Service of the content of Estates	823,050	SF1001	837,801
nterest And Earnings	4.2 1.144		\$4776 (\$ 16 -1
COLON, LIGHT OF MAIN ONE STORMERY	178	SF2401	330
Charles Samuelle			9/46
	(2.1. 安美)		\$11. \$
Land Lander Remain an Same Affair Language	\$0.7 (b).80		SAR FR

(SF) FIRE PROTECTION

Expenditures		en (Medicina)	
Judgements And Claims, Contr Expend	· · · · · · · · · · · · · · · · · · ·		
the tree the court in the court of the court	336	SF19304	322
Control of the first grand Stanger	(3)313		1397
Fire Protection, Contr Expend	1) 5 (7)		2.7
Contract of the roots of	820,000	SF34104	836,400
SERVE THERE THERE	建筑和		. Sector of the
PATTER TO SANDER HEARING	(1.20.9H)		E 181 (A)(4)
Sedies - Makter, Spaced by the eggs , Eggs (1996).	3374 (60)\$		\$10° 45
The Control of State	\$1980) (\$1,042)		4,40,100

(SF) FIRE PROTECTION

Changes in Fund Equity

ANALYSIS OF CHANGES IN FUND EQUITY	1、中	√પૂર્મા, પ્રચેક	Wm.
Fund Equity - Beginning of Year Prior Period Adj - Decrease In Fund Equity Restated Fund Equity - Beg of Year ADD - REVENUES AND OTHER SOURCES DEDUCT - EXPENDITURES AND OTHER USES Fund Equity - End of Year	12,462 12,462 823,228 820,336 15.354	SF8021 SF8015 SF8022 SF8029	15,354 5,584 9,770 838,131 836,722
	10,554	30029	11,179

(SP) PARK

with the last factor			
Assets	fa ja	100	4
Cash			
Cash In Time Deposits	182,590	SP200	218,436
Petty Cash	84,821	SP201	91,805
HO-504 (1985)	400	SP210	400
Due From Other Funds	267 35 6		19.00
Carlings - Aug Toring Californ Carriety	21,866	SP391	22,018
Prepaid Expense	÷ .;155;		161 は231
Partha Company Neglamage	17,434	SP480	21,088
de tree menute	in the		engiliti.
	145% P.L.		164 254

(SP) PARK

and appears			
Liabilities	M_{A,A_A}	131 to 1 (131)	2.7 × 32.
Accounts Payable			
alifetic de de la companione de la compa	3,864	SP600	6,908
Accrued Liabilities	§ 36%		35(d)#3
harries again and galantings	-120	SP601	· · · · · · · · · · · · · · · · · · ·
Due To Other Funds	41,500		
1945 by Joseph of Maria Capada	30,554	SP630	30,554
B State - Editorities	Marie		50 FM.
Retirement Contribution Reserve	314. ₂ 33234		20.36%
Insurance Reserves	17,433	SP827	19,022
Reserve For Repairs		SP863	2,065
Mark of the transfering	99,821	SP882	141,044
Unreserved Fund Balance Unappropriated	till tall		1 4 Sec 1030
1805 cm. in Tagad, sur ill die Gallanier. – Djapost erfektor.	155,559	SP911	154,154
Walter wife out the	和"快步		1991
Mester, Calabuthan Craft Catalysisyate	建烷化物		20 4 444
	No. Fra		lanta pok

(SP) PARK

A Charles Services			•
Revenues	e e e e e e e e e e e e e e e e e e e	11. A A.	40°
Real Property Taxes			
if the Will Addit Managery Loging	578,439	SP1001	586,074
Other Culture & Recreation Income	20 mg 2016。		\$(B)(4)/-9.
STES I MART WHEN HARRY	18,564	SP2089	20,194
Interest And Earnings	44 Mg/		311, 371.
all and the first the two track the opposite	6,068	SP2401	2,908
Permits, Other	ថ្មី ម៉ាំស្		$A_{i}(\mathcal{Z}(Q_{\overline{i}}))$
POPON LANDONER OF THE POPENTS		SP2590	
Insurance Recoveries	<u>.</u>		. (9)
Solito Salto del Monte og Salto Contrattina Batillage Logiste		SP2680	675
Refunds of Prior Year's Expenditures			G163)
Gifts And Donations		SP2701	1,500
Paston When the research to the Security	25	SP2705	
St Aid-Other Cul And Rec St Aid	ं र		12 (\$12)
Alba (Baio da)		SP3889	10,030
Rest of Spendingspare			661 [486]
	नगर पुरुष		.april tyses.
(Output displayed the Maria (Barrage)	क्राक्षसम्बद्धाः		335 (386

(SP) PARK

Expenditures	41fs. 13	1.39 (A)
Judgements And Claims, Contr Exp		
50 NOC - Industriance and Justick	SP1	19304
Payment of Mta Payroll Tax,contr Expend	AS.	
Appendix substituted on the company of the company	803 SP1	9804 94
er teat, Amanaji la vin lannaj Stagnano	1144	· · · · · · · · · · · · · · · · · · ·
Parks, Pers Serv	¥6%)	V.
Parks, Equip & Cap Outlay	189,077 SP7	1101 180,2
Parks, Contr Expend	4,067 SP7	1102
Parks, Empl Bnfts	- · · ·	1104 114,30
(Property)	79 SP7	1108
Playgr & Rec Centers, Contr Expend	Participation of	Alse VgA
State Charge of State Charges	29,849 SP7	
Special Rec Facility, Pers Serv	Missions	45.30
Special Rec Facility, Contr Expend	103,396 SP71	
Service Spiranosa (Repr. Cognicity)	22,337 SP71	
Cooke Khallana Khalle Kalekanjiyani	《李·李 ·	11.3
tate Retirement, Empl Bnfts	6,51,000	0.000,000
ocial Security, Empl Brits	13,169 SP90	
Vorker's Compensation, Empl Bnfts	22,374 SP90	17,072
isability Insurance, Empl Brits	7,584 SP90	-1,01-
ospital & Medical (dental) Ins, Empl Bnft	234 SP90	-1
nion Welfare Benefits	45,138 SP90	
·	2,436 SP907	
भू हों. विश्वविद्यालय अवस्ति।		_,
ebt Principal, Installment Bonds	भूक (श्रेष्ठा)	\$4 (3 6) 5
model, modelinent bolids	40,000 SP972	
SINA COMPACTO (SELECTION)		40,000
	(A) (A(B)	ર્સક <i>્રામ</i> ફ
bt Interest, Installment Bonds	5,524 SP972	
4.5.	0,024 0,072	4,194
hitting after the foliation of	55.928;	
भिन्दाः प्रभूतकारम्भित् वर्षः		10.86
insfers, Capital Projects Fund	海湖北京省 市	\$150gma.
	86,583 SP9950)9
िक - शेरेकीविधितः, ^{व्यव} स्थानिक्त		
ika wilawiisaw	5(6.cg);	ŝ
EA Suren Guirentenur Ben Duge Geres	ं कि अहा	. (0
state of the entry for the first state of	电磁度	ii 1/2,/\$694:

(SP) PARK

Changes in Fund Equity

Serve that Deliver		
ANALYSIS OF CHANGES IN FUND EQUITY	test tagalogi, up. 1	
Fund Equity - Beginning of Year		-
Prior Period AdJ Increase In Fund Equity	324,595 SP8021 272,81	3
Restated Fund Equity - Beg of Year	SP8012 1,73	5
ADD - REVENUES AND OTHER SOURCES	324,595 SP8022 274,54	
DEDUCT - EXPENDITURES AND OTHER USES	603,096 621,38	1
Fund Equity - End of Year	654,878 579.644	1
	272,813 SP8029 316,286	-

(SR) REFUSE AND GARBAGE

and the organization of			
Assets	A STATE OF THE STA	Section 1996	
Cash			
Market Coppe	351,726	SR200	456,328
Accounts Receivable	38 to (35)		486 L S
ISS Har (CHP) - during plats (2003)	<u> </u>	SR380	285
Due From Other Funds			हे । इंड
PROMETER STATE OF THE STATE OF	-13,254	SR391	-13,254
Prepaid Expenses	·自夏·魏代	:	1.166
rengi. Penante marka	78,198	SR480	93,065
HARLE VALVE	W1 -31\$		एक भिन्न
M. The sessing	化三线电池		1047.1438

(SR) REFUSE AND GARBAGE

Section 1997 and the second section of the section of the second section of the section of the second section of the			
Liabilities	7.47	7 TH 11 T	1.1.45
Accounts Payable			
REPART Appearante Constitu	5,320	SR600	70,311
Due To Other Funds	9,349)		H 12973
Social general deng francis	21,092	SR630	21,092
of only of a contribution	195.00		1 333
Reserve For Repairs	18, 20, 1		\$5 agas
TIN BOOK Config. Can Config.	78,198	SR882	93,065
Unreserved Fund Balance Unappropriated	T, exec		47 1997
Policy - Bridge outside the confidence of the properties of the confidence of the co	312,060	SR911	351,956
Burger for the Mark Charge	7 % (A) (A)		13 - \$5 6 7
faoi sair - Gathladas said as ar a tagair a	700, sista		**********
· · · · · · · · · · · · · · · · · · ·	. Same		कृतक , रेस

(SR) REFUSE AND GARBAGE

Results of Operation

- Maria and State Company			
Revenues	77, 30;	21.25 cm 6	46.47
Real Property Taxes			
BONG OF THE BEST OF BEST OF THE STATE OF THE	1,473,653	SR1001	1,451,294
Interest And Earnings	43 - 5003		. jaši. 1998.
off the second finish, the second of apply	7,749	SR2401	4,706
Sales of Scrap & Excess Materials	1988		4.566
There were a recommendation of the second	2,447	SR2650	4,453
The control of the co	1 24		33, 983,02
5.4.2 to 1. 4.4.31	4,311, \$19.63		र विकास राज
hand the control to some principles for the control of the control	CONCRES.		· hadi haab

(SR) REFUSE AND GARBAGE

Results of Operation

results of Operation			
errom entre de			
Expenditures	1976	2187 7 (1972)	
Judgements And Claims, Cont Exp			
roficeur i margigironicaria. Louis Argeria		SR19304	
Payment of Mta Payroll Tax,contr Expend			
College Comment of the Englandings	1,231	SR19804	1,5
at the second they are religion to program.	- 1960°		
Refuse & Garbage, Pers Serv	長輩:		100
Refuse & Garbage, Equip & Cap Outlay	539,535	SR81601	544,3
Refuse & Garbage, Contr Expend		SR81602	73,2
Big (10) Parketter of tigal Targer	411,231	SR81604	397,69
ik (ik is - Sectionally 1865) an producte State Glasse	gigth rife		100 400
State Retirement, Empl Brits	refuga innega-		18.4 5.74
Social Security, Empl Brits	34,088	SR90108	51,42
Vorker's Compensation, Empl Bnfts	41,183	SR90308	41,52
Disability Insurance, Empl Brits	48,672	SR90408	58,17
lospital & Medical (dental) Ins, Empl Bnft	344	SR90558	31
Inion Welfare Benefits	150,426	SR90608	154,58
Other Employee Benefits (spec)	7,416	SR90708	7,19
and anything and appeal		SR90898	4
1999 & Standard Carl Gille.			
ebt Principal, Installment Bonds	表表: 《数·	1.0	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
oot i molpai, motaminent bonds	51,496	SR97206	
Street outside in the graphers			
ebt Interest, Installment Bonds	SE SEC		
The lost, material bolios	875	SR97207	1,68
Chaire Organi angleuceus			.,
	de (\$		1,000
2.7 Ac - Algebra Marken,	1, 10 6 (a)		C 8071 (\$)
ansfers, Capital Projects Fund		SR99509	
	•	3K99509	65,000
e in industriales appears			
Alan pitang Agric			(7.54).1945
. માર્મા, લામારામી એ કુરણ પ્રાથમિક હતા, પ્રત્યાની અનુ ભાગામાં પ્રાથમિક ભાગામાં આવેલી છે.			(8/js. 1845));
and the state of the states	1. 3846.381V		yer, jer

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Tall In Troping			
ANALYSIS OF CHANGES IN FUND EQUITY	'E _{1.2} '.	errigida (m. 1922).	1.45
Fund Equity - Beginning of Year Prior Period Adj - Decrease In Fund Equity	192,906	SR8021	390,258
Restated Fund Equity - Beg of Year		SR8015	8,900
ADD - REVENUES AND OTHER SOURCES	192,906	SR8022	381,358
DEDUCT - EXPENDITURES AND OTHER USES	1,483,849		1,460,453
Fund Equity - End of Year	1,286,497		1,396,790
	390,258	SR8029	445,021

(SW) WATER

man (see as)			
Assets		191 ALG	. 12
Cash			
Cash In Time Deposits	141,286	SW200	159,536
Chen, Agar	254	SW201	255
Prepaid Expenses	97.3600		1,985,7760
P. Porto streament (1948) in angle	34	SW480	37
1 Math. Assima	Çirki.		je -
	部 35 ×		明8.35 40.

(SW) WATER

Accounts Payable SW600 Due To Other Funds SW630 SW630 SW630 Insurance Reserve Reserve For Repairs 34 SW862 Unreserved Fund Balance Unappropriated	this engage is		
Due To Other Funds SW630 SW630 SW630 Insurance Reserve Reserve For Repairs SW630 SW630 Unreserved Fund Balance Unappropriated	Liabilities	Section 1997	
Due To Other Funds SW630 Insurance Reserve Reserve For Repairs 34 SW882 Unreserved Fund Balance Unappropriated	Accounts Payable		
Due To Other Funds SW630 Insurance Reserve Reserve For Repairs 34 SW862 Unreserved Fund Balance Unappropriated	The a collaman sugarant	SW600	
Insurance Reserve Reserve For Repairs 34 SW863 Unreserved Fund Balance Unappropriated			111
Insurance Reserve Reserve For Repairs 34 SW863 35 SW863 36 SW882 Unreserved Fund Balance Unappropriated	(Confidence of States of Sentence of Sente		
Insurance Reserve Reserve For Repairs 254 SW863 34 SW882 Unreserved Fund Balance Unappropriated		<u> </u>	<i>is.</i>
Unreserved Fund Balance Unappropriated 34 SW882		4	T.
Unreserved Fund Balance Unappropriated		254 SW863	255
Unreserved Fund Balance Unappropriated		34 SW882	37
	Unreserved Fund Bajance Unappropriated	1913	25%
141,286 SW911 159		141,286 SW911	159,536
Toger og de same statistica de la superior de la su		15.24	100
		1. A 1. A 1. A 1.	1.634 1.6781
- 1918 - 1918年 (1918年)	The parties of the state of the parties of the state of t	Fig. (Con.)	1845, 34, 31

(SW) WATER

Results of Operation

Activides explained.			
Revenues	27.5%	e de la compa	25 (25)
Real Property Taxes			
Etiliki (wal Streath v. Braug	91,203	SW1001	78,52
nterest And Earnings	के अह		i in jaya
2014 and the desired of agency.	1,436	SW2401	783
ermits, Other	P. A.G.		14.45
The actions are transfer	200	SW2590	
ther Compensation For Loss	. A Coffee		9
El Ero Calte de maneral particular de la capita de la capit		SW2690	
The Appendix ros	ÿ		18
	11.20		74, 306
grande distribusioner and and antital Securities	(1) A limited .		38,30%

(SW) WATER

Results of Operation

A Suprime to the angles of		
Expenditures	多位。	10.00
Water Trans & Distrib, Contr Expend	00.040	
Bur of Mange of the programs	68,019 SW83404	61,052
1960a Trong and participate Surveyor.	- 1 1 38 d B	(時) (前)
20 We Barton Braker	the state of the s	475,000
	Ha. F. C.	Jan Day
Quality configuration of the Asia	BSD 26	20-18-18/6

(SW) WATER

Changes in Fund Equity

efectives depth			
ANALYSIS OF CHANGES IN FUND EQUITY	100	र नेम न्यारि	1946 g
Fund Equity-Beginning of Year	444		
Restated Fund Equity - Beg of Year	116,754	SW8021	141,574
ADD - REVENUES AND OTHER SOURCES	116,754	SW8022	141,574
DEDUCT - EXPENDITURES AND OTHER USES	92,839		79,306
Fund Equity-End of Year	68,019		61,052
	141,574	SW8029	159,828

(SW) WATER

Budget Summary

Contract Con		d Gelleria	
Estimated Revenues	· · · · · · · · · · · · · · · · · · ·	,	
Est Rev - Real Property Taxes	78,522	SW1049N	77,052
Est Rev - Use of Money And Property	350	SW2499N	250
7. % Hillanding Coop yes.	\$0.49\dv		We 3020
kolisi Ashinene Revannes Josh Albin Selopey	rigida (S		10:

(SW) WATER

Budget Summary

$\label{eq:constraints} \varphi_{i}(x) = \left(\frac{1}{2} \left(\frac{1}{$			the gradient of	4
Appropriations				
App - General Government Support		78,872	SW1999N	77,302
ेंद्र गळ- अक्षासद्देश व्यक्ति वस्		 1,3,131,71		167
profiles brooms by better the state of	1:40	15 July B		C+3645

(TA) AGENCY

and of the profits		4 14	11 1 11 11	e" ng
Assets	 	t.		
Cash		534,798	TA200	474,587
Time Deposits		142,990	TA201	149,488
Post of the state		Q2150W		t //se-17.s
Due From Other Funds		142,369	TA391	142,370
the control of the forms		. () . pre		4 45 6 6 6 C
Egress (prische		1986 st		यम् (१९६३)

(TA) AGENCY

Land of the state			
Liabilities	\$4.04 P	Hip tony	
Due To Other Funds			
Popular State of Comparisonary	85,840	TA630	89,033
State Retirement	હેલ્ ા લાનું		480,60
Group Insurance	. 70	TA18	70
Employees Annuities	32,640	TA20	32,508
Guaranty & Bid Deposits	1,454	TA29	3,968
Deposit of Securities By Bank	4,522	TA30	4,522
Other Funds (specify)	673,259	TA32	615,763
of their englature in the filters	22,373	TA85	20,581
PETPAL BANGSAG	2 Met 1843		\$100,000
Bloom adding wife and 4 pp.	$\mathcal{H}(0,+q)$		130.698
	विद्यार क्षाके		744. hegs

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Assets	1917	47-14.	E. Art.
Total Non-Current Govt Liabilities	3,689,890	W129	3,509,163
Colon de major colon de presidente en la Russia anguas. Tangan manage	5. HBC 4500		diameters
and the second of the second o	्र स्थाः संदर्भः		g nata nuovav

OOW GENERALLONG TORM OUBT

(W) GENERAL LONG-TERM DEBT

General Long Term Debt	.35,149	agle after	****
nstallment Purchase Debt	45,364	W685	44.644
of a colonic and milities		VV003	11,611
onds Payable	· · · · · · · · · · · · · · · · · · ·		127 (37)
	3,644,526	W628	3,497,552
 In the state of the proof of the state of th	3 20 mg/2		10-30 SQL
Common and By-fight			11 W. C. (\$135)
Miles Checking Long Spiles Spile	5 366 EGD		
and the second s	Ma sk , 190.		.1.880285 (1.50)

TOWN OF Kent Financial Comments For the Fiscal Year Ending 2010

(A) GENERAL

Adjustment Reason

Account Code A8015 entry made after report prepared

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8015 reported separately to nys by kent fire dist

(SP) PARK

Adjustment Reason

Account Code SP8012 entry made after report prepared

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Accrued Liabilities of \$8900 added after statement submitted

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 segregate deferred revenue

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	45,364
Prior Year Adjustment		40,304
Issued During the Fiscal Year		<u>_</u>
(do not include renewals here)	3P63	
Paid During the Fiscal Year		
(do not include renewals here)	3P65	22.752
Outstanding End of the Fiscal Year	3P67	33,753
Final Maturity Date	- 01 01	11,611
		4/4/2011
Total Installment Purchase Contract		
Outstanding Beginning of Year		Amount
Prior Year Adjustment		45,364
ssued During Fiscal Year		
Paid During Fiscal Year		0
Outotonding Find a CV		33,753
Outstanding End of Year		11,611

Page 55

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000001	EDPCODE	Amour
Month and Year of Issue		9/11/200
Purpose of Issue		ake carmel gate valve
Current Interest Rate		
Outstanding Beginning of Year	2P18771	.034
Prior Year Adjustment		120,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year	£1 10770	(
(do not include renewals here)	2P18775	40.00
Outstanding End of the Fiscal Year	2P18777	40,000
Final Maturity Date	21 10/1/	80,000
		9/11/2012
Bond No. 2010000003		
Month and Year of Issue	EDPCODE	Amount
Purpose of Issue		
Current Interest Rate		equipment
Outstanding Beginning of Year		
Prior Year Adjustment	2P18771	
Issued During the Fiscal Year		
(do not include renewals here)		
Paid During the Fiscal Year	2P18773	
(do not include		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year Final Maturity Date	2P18777	
man Maturity Date		
Sond No. 2010000002	EDPCODE	Amount
Month and Year of Issue		7/14/2010
Current late 4 B		equipment
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18771	2.7500
rior Year Adjustment		
ssued During the Fiscal Year		<u>_</u>
(do not include renewals here)	2P18773	400.000
aid During the Fiscal Year	-10770	122,226
(do not include renewals here)	2P18775	
outstanding End of the Fiscal Year	2P18777	0
inal Maturity Date	47 10///	122,226
		7/14/2012

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000002	EDPCODE	Amount
Month and Year of Issue		9/21/2007
Purpose of Issue	urc	hase police vehicle
Current Interest Rate		.0365
Outstanding Beginning of Year	2P18771	7,937
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	0
Final Maturity Date		9/21/2010
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	16,652
Prior Year Adjustment		70,002
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		V
(do not include renewals here)	2P18775	8,326
Outstanding End of the Fiscal Year	2P18777	8,326
Final Maturity Date		2/28/2011
		2/20/2011
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	101,148
Prior Year Adjustment		101,140
Issued During the Fiscal Year		<u>_</u>
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year	E. 10770	<u>U</u>
(do not include renewals here)	2P18775	50,574
Outstanding End of the Fiscal Year	2P18777	50,574
Final Maturity Date	- 1077	2/28/2011
<u> </u>		212012011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000003	EDPCODE	A 170 0 1 11
Month and Year of Issue		
Purpose of Issue		9/21/2007
Current Interest Rate		rch addi police vehicle
Outstanding Beginning of Year	2P18771	.0365
Prior Year Adjustment		7,937
Issued During the Fiscal Year		<u></u>
(do not include renewals here)	2P18773	
Paid During the Fiscal Year	21 10773	
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	7,937
Final Maturity Date	21 10777	0
		9/21/2010
Bond No. 2008000003		
Month and Year of Issue	EDPCODE	Amount
Purpose of Issue		2/29/2008
Current Interest Rate		equipment
Outstanding Beginning of Year		.0250
Prior Year Adjustment	2P18771	16,652
ssued During the Fiscal Year	<u>-</u>	0
(do not include renewals here)		
Paid During the Fiscal Year	2P18773	0
(do not include renewals here)		
Outstanding End of the Fiscal Year	2P18775	8,326
inal Maturity Date	2P18777	8,326
July Date		2/28/2011
ond No. 2008000004	EDPCODE	Amount
onth and Year of Issue		11/18/2008
urpose of Issue		equipment
urrent Interest Rate		equipment.
utstanding Beginning of Year	2P18771	
rior Year Adjustment		24,200
sued During the Fiscal Year		<u>U</u>
(do not include renewals here)	2P18773	
aid During the Fiscal Year		0
(do not include renewals here)	2P18775	40.40
utstanding End of the Fiscal Year	2P18777	12,100
nal Maturity Date	21 10111	12,100
		11/21/2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000015	EDPCODE	Amou
Month and Year of Issue		3/15/200
Purpose of Issue	new to	own hall comple
Current Interest Rate	icw to	.040
Outstanding Beginning of Year	2P18771	3,350,00
Prior Year Adjustment		3,330,00
Issued During the Fiscal Year	1	
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	225,000
Outstanding End of the Fiscal Year	2P18777	
Final Maturity Date		3,125,000 9/15/2020
		9/15/2020
Bond No. 2010000001	EDPCODE	A
Month and Year of Issue	ED, GOBE	Amoun
Purpose of Issue		3/31/2010
Current Interest Rate		equipmen
Outstanding Beginning of Year	2P18771	2.5000
Prior Year Adjustment	2 1877	
ssued During the Fiscal Year		0
(do not include renewals here)	2P18773	04.000
Paid During the Fiscal Year	21 10/73	91,000
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	01.000
inal Maturity Date	21 10/11	91,000
		3/31/2013
otal Bond		
Outstanding Beginning of Year		Amount
rior Year Adjustment		3,644,526
ssued During Fiscal Year		0
aid During Fiscal Year		213,226
outstanding End of Year		360,200
g =1.4 of 1 out		3,497,552
		0
**************************************	**************************************	*****

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond	- T
Outstanding Beginning of Year	Amount
Prior Year Adjustment	3,689,890
	0
Issued During Fiscal Year	213,226
Paid During Fiscal Year	393,954
Outstanding End of Year	3,509,163

TOWN OF Kent Maturity Schedule For the Fiscal Year Ending 2010

For Bonds Issued During The Fiscal Year Ended 2010

	EDPCODE	
Indebtedness No.		2010000001
Purpose of Issue		equipment
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	0.4
Date of Issue	2P3DT	91,000
nterest Rate	2P3PC	3/31/2010
nal Maturity Date	2D3DM	2.50000
Amount of Principal Redeemed in or	to be Ded	3/31/2013 ned in Fiscal Year ending in (The Last Two
Digits of the EDP Code Correspond	to the Fiscal Y	red in Fiscal Year ending in (The Last Two rear Ended)
	2P311	30,333
	2P312	30,333
	2P313	30,333

TOWN OF Kent Maturity Schedule For the Fiscal Year Ending 2010

For Bonds Issued During The Fiscal Year Ended 2010

	_	- · · ·
	EDPCODE	
Indebtedness No.		2010000002
Purpose of Issue		equipment
For State Comptroller Use Only	2P3CE	Equipment
Total Principal	2P3PR	
Date of Issue	2P3DT	122,226
Interest Rate	2P3PC	
Final Maturity Date	2P3DM	2.75000
Amount of Principal Redormed in as	PRODIVI	7/14/2012
Digits of the EDP Code Correspond	to be Redeen to the Fiscal Y	7/14/2012 ned in Fiscal Year ending in (The Last Two 'ear Ended)
	2P311	61,113
	2P312	61,113

TOWN OF Kent Schedule of Time Deposits and Investments For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		· · · · · · · · · · · · · · · · · · ·
On Hand	072004	
Demand Deposits	9Z2001	\$1,400.00
Time Deposits	9Z2011	\$6,063,468.00
Total	9Z2021	\$330,483.00
COLLATERAL;	•	\$6,395,351.00
- FDIC Insurance	·	
Collateralized with securities held in	9Z2014	\$1,250,000.00
possession of municipality or its agent Total	9Z2014A	\$8,884,944.00
		\$10,134,944.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	074504	
Market Value at Balance Sheet Date	9Z4501	
	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451) Book Value (cost)		
Market Value at Balance Sheet Date	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 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	. Bank Balance	Add: Deposit In Transit	Less Outstan Checl	ding	Adjusted Bank Balance
*****-1	\$3,844,656	\$0		\$0	\$3,844,656
****-2	\$427,669	\$0		\$0	\$427,669
*****-3	\$70,150	\$0		\$0	\$70,150
****-4	\$25,478	\$0		\$0	\$25,478
*****-5	\$9,238	\$0		\$215	\$9,023
****-6	\$159,977	\$0		\$0	\$159,977
****-7	\$33,602	\$0		\$0	\$33,602
****-8	\$126	\$0		\$0	\$126
****-9	\$129	\$0			\$129
*****-10	\$0	\$0		\$0	\$0
*****-11	\$642,715	\$39,020		\$226,667	\$455,068
*****-12	\$10,104	\$0		\$10,084	\$20
*****-13	\$40,943	\$0		\$0	\$40,943
****-14	\$3,018	\$0		\$0	\$3,018
*****-15	\$108,411	\$0		\$0 \$0	\$108,411
****-16	\$55,254	\$0		\$0	\$55,254
****-17	\$100	\$0		\$0	\$100
****-18	\$1,731,037	\$0		570,710	\$1,160,327
*****-0710	\$0	\$0		\$0 .	\$0
	Total Adjusted Bank				
	Petty Cash	Dalance			\$6,393,951
	Adjustments				\$1,400.00 \$.00
	Total Cash		9ZCASH	*	\$6,395,351
	Total Cash Balance	All Funds	9ZCASHB	*	\$6,395,351
	* Must be equal				

TOWN OF Kent Local Government Questionnaire For the Fiscal Year Ending 2010

1)	Does your municipality have a written procurement policy?	Response
21	How the firms I 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)	7 The state of the	
	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?	Yes
6)	Does your municipality have a Capital Plan?	
		Yes
	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 2010

	Total Full Time Employees:	80			of the second second
	Total Part Time Employees:	27			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$357,110.00	60	Employees	<u> </u>
90158	Police and Fire Retirement	\$262,681.00	20		
90258	Local Pension Fund				
90308	Social Security	\$427,186.00	80		
90408	Worker's Compensation Insurance	\$268,021.00	80	27	
90458	Life Insurance				
90508	Unemployment insurance	\$17,628.00	80		-
90558	Disability Insurance	\$3,089.00	80		
90608	Hospital and Medical (Dental) Insurance	\$1,506,996.00	80		
90708	Union Welfare Benefits	\$25,384.00	62		
90858 S	upplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<u></u>	Total	\$2,868,095.00			
nputed Tota tion (compa	I From Financial trative purposes only)	\$2,566,965.00			

TOWN OF Kent Energy Costs and Consumption For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$116,241		galions	
Diesel Fuel	\$62,592		gallons	
Fuel Oil	\$34,046		gallons	
Natural Gas	\$781		cubic feet	
Electricity	\$100,690	kilowatts		
Coal	s tons		·	

TOWN OF Kent Schedule of Other Post Employment Benefits (OPEB) For the Fiscal Year Ending 2010

CERTIFICATION OF CHIEF FISCAL OFFICER

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
mancial report of the TOWN of KENT	, for the fiscal year ended 12/31/2010
, is TRUE and correct to the best of my	knowledge and belief.
By entering the personal indentification i	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 i	my express intent to authenticate my certification of the
TOWN of KENT's	annual financial report for the fiscal year ended 12/31/2010
and filed by means of electronic data tran	Ismission
G PETER PELOQUIN	
Name of Report Preparer if different	KATHERINE M DOHERTY Name
than Chief Fiscal Officer (845) 225-0292	
Telephone Number	TOWN SUPERVISOR
	Title
	25 SYBIL'S CROSSING KENT LAKE Official Address
07/13/2011	(845) 225-3943
Date of Certification	Official Telephone Number