

Treasurer's Report

1/20/2021

BoS Meetings	BoF Meetings	Streetscape
	12.15.20	12.3.20 12.10.20

	November		December	
A/P Checks Issued	98	154,532	65	137,174
Payroll	117	99,025	160	148,097
BoE Transactions	49	590,100	79	669,558
Deposits	16	164,903	20	783,279
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Totals	280	1,008,560	324	1,738,108

CRF	TTI amounts rec'd by Kent	\$26,254
	2nd Qtr submission	\$10,566
	based on population	\$15,688
12/31/2020	KCS CRF	\$28,921
10/30 & 11/24	KCS Essr	\$6,391
		\$61,566

FY 2020 -2021

	Actual	Budget	% of Budget
Income	\$ 7,966,990	\$ 13,535,103	58.9%
A · General Government	\$ 882,916	\$ 1,386,173	63.7%
B · Public Safety	\$ 44,829	\$ 261,281	17.2%
C · Public Works	\$ 466,138	\$ 1,779,817	26.2%
D · Health and Welfare	\$ 64,701	\$ 117,297	55.2%
E · Recreation	\$ 84,463	\$ 217,290	38.9%
F · Sanitation	\$ 74,580	\$ 143,292	52.0%
G · Board of Education	\$ 3,571,495	\$ 7,292,037	49.0%
H · Debt Service	\$ 432,569	\$ 432,569	100.0%
I · Transfer to Capital	\$ 952,847	\$ 952,847	100.0%
J · Transfer to Dog Fund	\$ 7,500	\$ 7,500	100.0%
K · Current Year Capital Projects	\$ 945,000	\$ 945,000	100.0%
Total Expense	\$ 7,527,038	\$ 13,535,103	55.61%

70,053	realestate transactions are boosting the Town Clerk revenue, as of 9/30/20, 87.6% of budgeted revenue had been collected
24,000	KCS tuition payments rec'd to date
43,290	490 Penalties collected by the Assessor to date (19,800 in Dec)

10,000	9/8/20 motion approval for Swift house Squirrel remdiation
6,500	12/8/20 motion approveal for Swift house roof, windows and foundation