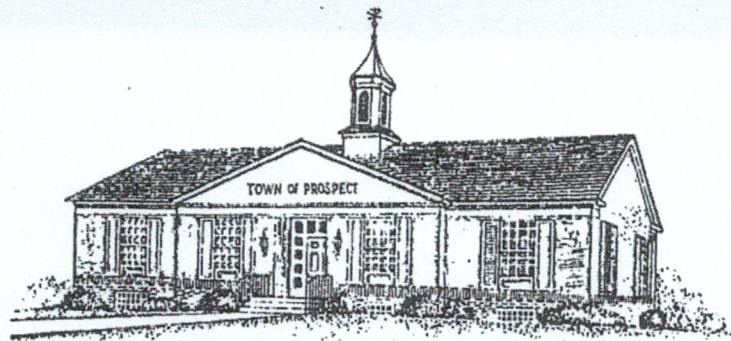


Mayor



TAX COLLECTOR'S OFFICE - TOWN OF PROSPECT, CT 06712

TAX REFUNDS  
DECEMBER 15, 2020

<u>Name</u>	<u>Tax</u>	<u>Interest/Fees</u>	<u>Total</u>	<u>Reason</u>	<u>GL Year</u>
LEASE AND RENTAL MANAGEMENT	\$ 80.28	\$ -	\$ 80.28	Vehicle Sold	2018 MVS
GEORGE NORMAN J	\$ 13.27	\$ -	\$ 13.27	Vehicle Sold	2019 MV
HYUNDAI LEASE TITLING TRUST	\$ 145.74	\$ -	\$ 145.74	Vehicle Sold	2019 MV
JP MORGAN CHASE BANK NA	\$ 94.70	\$ -	\$ 94.70	Vehicle Totalled	2019 MV
<b>TOTAL</b>	<b>\$ 333.99</b>	<b>\$ -</b>	<b>\$ 333.99</b>		

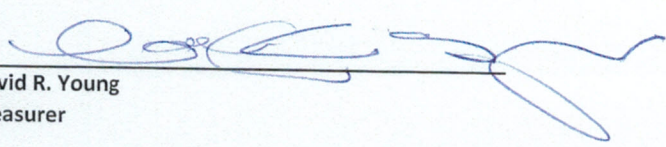
\_\_\_\_\_  
Chairman

12/15/2020  
TE mof  
Correspondence  
Packet 2  
8 PSS

**TOWN OF PROSPECT TREASURER'S REPORT MONTH OF NOVEMBER 2020**

	Balance Previous Month	Received in November 2020	Expended in November 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 12,043.99	\$ -	\$ -	\$ 2,079.88	\$ 12,043.99
Board of Rec. Merchant	\$ 10,321.52	\$ 3,970.00	\$ 4,211.98	\$ 23,902.07	\$ 10,079.54
Capital Non-Recurring	\$ 427,904.60	\$ -	\$ 27,663.00	\$ 39,513.35	\$ 400,241.60
DARE	\$ 14,478.85	\$ -	\$ -	\$ -	\$ 14,478.85
Dog Fund	\$ 13,134.92	\$ -	\$ 176.35	\$ 501.31	\$ 12,958.57
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ -	\$ 90.76
Miscellaneous Account	\$ 59,999.15	\$ 1,540.00	\$ 645.00	\$ 11,610.83	\$ 60,894.15
Police Overtime	\$ 39,809.43	\$ 48,660.00	\$ 36,726.76	\$ 133,676.02	\$ 51,742.67
Sewer Use	\$ 107,051.60	\$ 15,283.86	\$ 55,374.92	\$ 66,825.03	\$ 66,960.54
WPCA Capital Improvement	\$ 11,667.70	\$ -	\$ 825.41	\$ 825.41	\$ 10,842.29

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 3,686,977.10	\$ 63.05		\$ (2,250,000.00)	\$ 1,437,040.15
General Fund Checking	\$ 605,803.71	\$ 1,519,109.89	\$ 2,289,919.72	\$ 2,200,000.00	\$ 2,034,993.88
Payroll Account	\$ 141,849.44	\$ 436.12	\$ 299,983.92	\$ 298,225.90	\$ 140,527.54

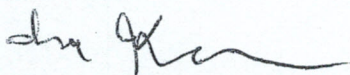
  
 David R. Young  
 Treasurer

November 12, 2020

It is with great sorrow that I am submitting my resignation from the Prospect Library Board of Directors.

I am moving out of town and can not remain on this board. It has been a pleasure working with such great people.

Ira Kamm

A handwritten signature in black ink, appearing to read "Ira Kamm", with a long, sweeping horizontal stroke at the end.

2020/2021 Budget

## Prospect Parks and Recreation

November 2020

Month Ending: Administration	Fees Cltd	2020/2021	Recently Pd Bills	\$ Spent To Date	Total Inc. Bills & Spent	Balance Available
Supplies/Computer Program		\$ 3,575.00	\$ -	\$ 3,695.00	\$ 3,695.00	\$ -
Background Checks		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Clerk		\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
Program Brochure		\$ 4,460.00	\$ -	\$ 120.00	\$ 120.00	\$ 4,340.00
Director of Recreation		\$ 62,219.00	\$ -	\$ 62,219.00	\$ 62,219.00	\$ -
Program Assistant F.T.		\$ 25,405.00	\$ -	\$ 25,405.00	\$ 25,405.00	\$ -
Summer Help		\$ 3,900.00	\$ -	\$ -	\$ -	\$ 3,900.00
Professional Development		\$ 1,000.00	\$ 175.00	\$ 405.00	\$ 580.00	\$ 420.00
Car Expense		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
<b>SUBTOTAL</b>		<b>\$ 105,359.00</b>	<b>\$ 175.00</b>	<b>\$ 91,844.00</b>	<b>\$ 92,019.00</b>	<b>\$ 13,460.00</b>
<b>Park Operations</b>						
Park Develop/Improv		\$ 80,000.00	\$ 6,529.76	\$ 9,464.44	\$ 15,994.20	\$ 64,005.80
Building Maintenance		\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
Field Maintenance		\$ 11,000.00	\$ 5,700.00	\$ 860.00	\$ 6,560.00	\$ 4,440.00
Port - A - Lets		\$ 4,000.00	\$ 1,625.00	\$ 2,375.00	\$ 4,000.00	\$ -
Monitoring Charge		\$ -	\$ -	\$ -	\$ -	\$ -
Vandalism		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
<b>SUBTOTAL</b>		<b>\$ 108,000.00</b>	<b>\$ 13,854.76</b>	<b>\$ 12,699.44</b>	<b>\$ 26,554.20</b>	<b>\$ 81,445.80</b>
<b>Swim Program</b>						
Lifeguards		\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00
Monitors	*	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Swim Lessons		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
<b>SUBTOTAL</b>		<b>\$ 2,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850.00</b>
<b>Art Program</b>						
Knit/Crochet		\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Quilting		\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Arts & Crafts	*	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Drama/Theater	*	\$ 400.00	\$ 300.00	\$ -	\$ 300.00	\$ 100.00
Summer Concert Series		\$ 6,000.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 3,750.00
<b>SUBTOTAL</b>		<b>\$ 7,600.00</b>	<b>\$ 300.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,550.00</b>	<b>\$ 5,050.00</b>
<b>Youth Programs</b>						
Fencing	*	\$ 2,000.00	\$ 700.25	\$ -	\$ 700.25	\$ 1,299.75
Tennis Instruction	*	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Summer Camp Gr. 1-5	*	\$ 34,000.00	\$ -	\$ -	\$ -	\$ 34,000.00
Pre Teen Travel Camp Gr. 6-8	*	\$ 9,000.00	\$ 2,438.00	\$ -	\$ 2,438.00	\$ 6,562.00
K - 5 BB (Girls & Boys)	*	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00
6/7/8 BB (Girls & Boys)	*	\$ 6,900.00	\$ -	\$ -	\$ -	\$ 6,900.00
Hall Monitors	*	\$ 6,192.00	\$ -	\$ -	\$ -	\$ 6,192.00
Travel Team 5,6,7&8 G&B	*	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
H.S. Basketball	*	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
<b>SUBTOTAL</b>	*	<b>\$ 70,692.00</b>	<b>\$ 3,138.25</b>	<b>\$ -</b>	<b>\$ 3,138.25</b>	<b>\$ 67,553.75</b>
<b>Adult Programs</b>						
Adult Volleyball	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Mens Over 35 BB	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Tennis	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Golf	*	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Mens BB League	*	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Womens BB	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Womens Softball	*	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
<b>SUBTOTAL</b>		<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700.00</b>
<b>GRAND TOTAL</b>		<b>\$ 302,201.00</b>	<b>\$ 17,468.01</b>	<b>\$ 106,793.44</b>	<b>\$ 124,261.45</b>	<b>\$ 178,059.55</b>

**RE: Monthly Expenditures List**

cmoffo@sbcglobal.net <cmoffo@sbcglobal.net>

Fri 12/11/2020 12:50 PM

To: Rosalyn Moffo <rmoffo@townofprospect.org>

2020/2021 Budget		Prospect Parks and Recreation			December 2020	
Month Ending:	Fees	Recently Pd	\$ Spent To	Total Inc.	Balance	
<u>Administration</u>	Clt'd	2020/2021	Bills	Date	Bills & Spent	Available
Supplies/Computer Program		\$ 3,575.00	\$ -	\$ 3,695.00	\$ 3,695.00	\$ -
Background Checks		\$ 1,000.00	\$ 10.95	\$ -	\$ 10.95	\$ 989.05
Clerk		\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
Program Brochure		\$ 4,460.00	\$ -	\$ 120.00	\$ 120.00	\$ 4,340.00
Director of Recreation		\$ 62,219.00	\$ -	\$ 62,219.00	\$ 62,219.00	\$ -
Program Assistant F.T.		\$ 25,405.00	\$ -	\$ 25,405.00	\$ 25,405.00	\$ -
Summer Help		\$ 3,900.00	\$ -	\$ -	\$ -	\$ 3,900.00
Professional Development		\$ 1,000.00	\$ -	\$ 580.00	\$ 580.00	\$ 420.00
Car Expense		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
<b><u>SUBTOTAL</u></b>		<b>\$ 105,359.00</b>	<b>\$ 10.95</b>	<b>\$ 92,019.00</b>	<b>\$ 92,029.95</b>	<b>\$ 13,449.05</b>
<b><u>Park Operations</u></b>						
Park Develop/Improv		\$ 80,000.00	\$ 795.85	\$ 15,994.20	\$ 16,790.05	\$ 63,209.95
Building Maintenance		\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
Field Maintenance		\$ 11,000.00	\$ -	\$ 6,560.00	\$ 6,560.00	\$ 4,440.00
Port - A - Lets		\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Monitoring Charge		\$ -	\$ -	\$ -	\$ -	\$ -
Vandalism		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
<b><u>SUBTOTAL</u></b>		<b>\$ 108,000.00</b>	<b>\$ 795.85</b>	<b>\$ 26,554.20</b>	<b>\$ 27,350.05</b>	<b>\$ 80,649.95</b>
<b><u>Swim Program</u></b>						
Lifeguards		\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00
Monitors	*	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Swim Lessons		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
<b><u>SUBTOTAL</u></b>		<b>\$ 2,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850.00</b>
<b><u>Art Program</u></b>						
Knit/Crochet		\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Quilting		\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Arts & Crafts	*	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Drama/Theater	*	\$ 400.00	\$ -	\$ 300.00	\$ 300.00	\$ 100.00
Summer Concert Series		\$ 6,000.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 3,750.00
<b><u>SUBTOTAL</u></b>		<b>\$ 7,600.00</b>	<b>\$ -</b>	<b>\$ 2,550.00</b>	<b>\$ 2,550.00</b>	<b>\$ 5,050.00</b>
<b><u>Youth Programs</u></b>						
Fencing	*	\$ 2,000.00	\$ -	\$ 700.25	\$ 700.25	\$ 1,299.75
Tennis Instruction	*	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Summer Camp Gr. 1-5	*	\$ 34,000.00	\$ -	\$ -	\$ -	\$ 34,000.00
Pre Teen Travel Camp Gr. 6-8	*	\$ 9,000.00	\$ 2,180.00	\$ 2,438.00	\$ 4,618.00	\$ 4,382.00
K - 5 BB (Girls & Boys)	*	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00
6/7/8 BB (Girls & Boys)	*	\$ 6,900.00	\$ -	\$ -	\$ -	\$ 6,900.00
Hall Monitors	*	\$ 6,192.00	\$ -	\$ -	\$ -	\$ 6,192.00
Travel Team 5,6,7&8 G&B	*	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
H.S. Basketball	*	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
<b><u>SUBTOTAL</u></b>	<b>*</b>	<b>\$ 70,692.00</b>	<b>\$ 2,180.00</b>	<b>\$ 3,138.25</b>	<b>\$ 5,318.25</b>	<b>\$ 65,373.75</b>
<b><u>Adult Programs</u></b>						

Adult Volleyball	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Mens Over 35 BB	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Tennis	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Golf	*	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Mens BB League	*	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Womens BB	*	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Womens Softball	*	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
<b>SUBTOTAL</b>		<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700.00</b>
<b>GRAND TOTAL</b>		<b>\$ 302,201.00</b>	<b>\$ 2,986.80</b>	<b>\$ 124,261.45</b>	<b>\$ 127,248.25</b>	<b>\$ 175,072.75</b>

TOWN CLERK

NOVEMBER FEES COLLECTED (copy money and Misc Fees for October included)  
2020

ACCOUNTS RECEIVABLE

DOG FEES \$53.00  
COPIES \$3,050.00  
MISCELLANEOUS FEES  
BURIALS, CREMATION,  
NOTARIS, LIQUOR PERMITS  
TRADE NAMES  
MARRIAGES, RECORDING FEES \$1,400.00  
TOTAL  
TOWN CONVEYANCE \$19,648.86  
TOWN LOCIP \$411.00  
RECORDING FEES \$8,022.00  
STATE CONVEYANCE \$58,546.57

ACCOUNTS PAYABLE

TOWN CONVEYANCE \$19,648.86  
TOWN LOCIP \$411.00  
TOWN MISCELLANEOUS \$12,311.00  
STATE \$127 FEE \$3,683.00  
STATE \$110 FEE \$4,180.00  
STATE HISTORIC DOCUMENTS \$1,096.00  
STATE COMMUNITY INVESTMENT  
ACCOUNT \$4,932.00  
STATE MARRIAGE QUARTERLY n/a  
STATE CONVEYANCE \$48,546.57

(TOWN MISCELLANEOUS FEES INCLUDE ADDITIONAL FEES  
ADDED TO THE RECORDING FEES)

\*NOT APPLICABLE

TAX COLLECTOR'S REPORT  
NOVEMBER, 2020

clerk

GRAND LIST OCT 1 2019	BEGINNING TAXES COLLECTIBLE	LAWFUL ADDITIONS	LAWFUL DEDUCTIONS	REFUNDS	ACTUAL MONTHLY COLLECTIONS			TRANSFERRED TO SUSPENSE	COLLECTIBLE UNCOLLECTED
					TAXES	INTEREST	LIEN&FEES		
					TOTAL				
Jeopardy 20	\$ -				\$ -			\$ -	\$ -
2019	\$ 11,855,416.31	\$ 419.65	\$ 5,082.19	\$ 4,082.07	\$ 191,080.62	\$ 4,194.00	\$ 30.00	\$ 195,304.62	\$ -
2018	\$ 208,307.80	\$ 192.51	\$ -	\$ -	\$ 7,203.30	\$ 1,494.79	\$ 30.00	\$ 8,728.09	\$ 11,663,755.22
2017	\$ 37,737.04	\$ 23.75	\$ -	\$ -	\$ 1,979.95	\$ 289.36	\$ 36.00	\$ 2,305.31	\$ 201,297.01
2016	\$ 14,936.69	\$ -	\$ -	\$ -	\$ 556.88	\$ 310.57	\$ -	\$ 867.45	\$ 35,780.84
2015	\$ 6,654.45	\$ -	\$ -	\$ -	\$ 458.79	\$ 128.65	\$ -	\$ 587.44	\$ 14,379.81
2014	\$ 4,335.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,195.66
2013	\$ 2,558.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,335.11
2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.80
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Tax</b>	<b>\$ 12,129,946.20</b>	<b>\$ 635.91</b>	<b>\$ 5,082.19</b>	<b>\$ 4,082.07</b>	<b>\$ 201,279.54</b>	<b>\$ 6,417.37</b>	<b>\$ 96.00</b>	<b>\$ 207,792.91</b>	<b>\$ 11,928,302.45</b>
					<b>COLLECTED ON SUSPENSE</b>	<b>\$ 29.96</b>	<b>\$ 21.12</b>	<b>\$ -</b>	<b>\$ 51.08</b>
					<b>COLLECTED TO DATE</b>				
					<b>11/30/2020</b>				
					<b>PROPOSED 2020-2021</b>				
<b>JEOPARDY</b>					\$ -				
<b>CURRENT 2019</b>					\$ 15,652,411.98				
<b>BACK TAXES</b>					\$ 119,833.63				
<b>INTEREST &amp; FEES SUPPLEMENT</b>					\$ 46,883.23				
<b>TOTAL</b>					<b>\$ 15,819,128.84</b>				
<b>TOTAL</b>					<b>\$ 27,766,790.87</b>				