

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

| | Original Budget | Transfers | Budget w/Transfers | Expenditures in | | Unexpended Budget |
|--|-----------------|-----------|--------------------|-----------------|------------|-------------------|
| | | | | September | Actual YTD | |
| EXPENDITURES | | | | | | |
| 5000-00 OFM - SALARY | 88,903.00 | | 88,903.00 | 6,838.68 | 22,225.71 | 66,677.29 |
| 5000-01 OFM - EXPENSES | 1,500.00 | | 1,500.00 | 125.00 | 375.00 | 1,125.00 |
| 5000-02 OFM - SUPPLIES | 3,000.00 | | 3,000.00 | 83.67 | 773.67 | 2,226.33 |
| 5000-03 OFM - OFFICE MANAGER | 59,908.00 | | 59,908.00 | 4,597.08 | 14,940.51 | 44,967.49 |
| 5000-04 OFM - CLERICAL ASST (PT) | 57,868.00 | | 57,868.00 | 4,668.00 | 15,342.95 | 42,525.05 |
| 5000-05 OFM - CAR EXPENSE | 1,800.00 | | 1,800.00 | 150.00 | 450.00 | 1,350.00 |
| 5000-07 OFM - MUNICIPAL ASST. | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 5000-08 OFM - CODE RED | 7,130.00 | | 7,130.00 | 0.00 | 0.00 | 7,130.00 |
| 5000-09 OFM - PAYROLL SERVICE | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 5000-10 OFM - TRANSITION CONS. | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 5050-00 PROBATE COURT - SERVICES | 4,500.00 | | 4,500.00 | 3,641.15 | 3,641.15 | 858.85 |
| 5100-00 ZBA - MEETING CLERK | 1,800.00 | | 1,800.00 | 300.00 | 600.00 | 1,200.00 |
| 5100-03 ZBA - CONFERENCES | 200.00 | | 200.00 | 0.00 | 0.00 | 200.00 |
| 5150-00 ER - SALARIES | 31,186.00 | | 31,186.00 | 2,218.68 | 6,656.04 | 24,529.96 |
| 5150-01 ER - ELECTION WORKERS | 31,500.00 | | 31,500.00 | 1,164.00 | 9,620.00 | 21,880.00 |
| 5150-02 ER - SUPPLIES | 2,000.00 | | 2,000.00 | 46.26 | 274.62 | 1,725.38 |
| 5150-03 ER - TABULATOR PROGRAMMING | 8,300.00 | | 8,300.00 | 0.00 | 2,018.85 | 6,281.15 |
| 5150-04 ER - FOOD FOR ELECTIONS | 1,000.00 | | 1,000.00 | 216.00 | 321.50 | 678.50 |
| 5150-06 ER - VOTER CANVAS SM | 300.00 | | 300.00 | 0.00 | 0.00 | 300.00 |
| 5150-07 ER - CONF. & TRAINING | 2,700.00 | | 2,700.00 | 260.00 | 260.00 | 2,440.00 |
| 5200-00 AUDITOR | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 5200-01 GASB-34 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 5200-02 SECONDARY DISCLOSURE | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 5250-00 ASSESSOR - SALARY | 49,361.00 | | 49,361.00 | 3,797.00 | 12,340.25 | 37,020.75 |
| 5250-01 ASSESSOR - CLERICAL ASST. | 56,642.00 | | 56,642.00 | 4,450.24 | 14,463.28 | 42,178.72 |
| 5250-02 ASSESSOR - SUPPLIES | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 |
| 5250-03 ASSESSOR - CAR EXPENSE | 700.00 | | 700.00 | 58.33 | 174.99 | 525.01 |
| 5250-06 ASSESSOR - DUES | 100.00 | | 100.00 | 0.00 | 0.00 | 100.00 |
| 5250-09 ASSESSOR - FIELD INSPECTIONS | 2,563.00 | | 2,563.00 | 202.52 | 658.19 | 1,904.81 |
| 5300-00 BD. OF ASSESS. APPEALS - CLERK | 410.00 | | 410.00 | 0.00 | 0.00 | 410.00 |

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TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

| | Original Budget | Transfers | Budget w/Transfers | Expenditures in September | Expenditures Actual YTD | Unexpended Budget |
|---------|----------------------------------|-----------|--------------------|------------------------------|----------------------------|----------------------|
| 5350-00 | TAX COLLECTOR - SALARY | | 57,577.00 | 4,429.00 | 14,394.25 | 43,182.75 |
| 5350-01 | TAX COLLECTOR - ASSISTANT | | 30,311.00 | 2,331.60 | 7,577.70 | 22,733.30 |
| 5350-02 | TAX COLLECTOR - CLERKS | | 16,050.00 | 58.58 | 1,325.87 | 14,724.13 |
| 5350-03 | TAX COLLECTOR - SUPPLIES | | 960.00 | 0.00 | 0.00 | 960.00 |
| 5350-04 | TAX COLLECTOR - CONF & DUES | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 5350-05 | FEES | | 350.00 | 0.00 | 0.00 | 350.00 |
| 5350-06 | DMV FEES SM | | 250.00 | 0.00 | 0.00 | 250.00 |
| 5400-00 | TREASURER - SALARY | | 10,000.00 | 833.33 | 2,499.99 | 7,500.01 |
| 5450-00 | LEGAL FEES | | 100,000.00 | 52,905.59 | 54,330.59 | 45,669.41 |
| 5500-00 | TOWN CLERK - SALARY | | 57,577.00 | 4,429.12 | 14,394.64 | 43,182.36 |
| 5500-01 | TOWN CLERK - ASST. (FT) | | 33,353.00 | 2,694.92 | 8,758.49 | 24,594.51 |
| 5500-02 | TOWN CLERK - CLERKS (PT) | | 15,044.00 | 1,311.87 | 6,408.57 | 8,635.43 |
| 5500-04 | TOWN CLERK - SUPPLIES | | 850.00 | 0.00 | 306.54 | 543.46 |
| 5500-06 | TOWN CLERK - CONF & DUES | | 250.00 | 0.00 | 0.00 | 250.00 |
| 5500-08 | TOWN CLERK - RECORDS MGMT | | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 5600-00 | P & Z - ENGINEER | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 5600-01 | P & Z - MEETING CLERK | | 5,000.00 | 200.00 | 800.00 | 4,200.00 |
| 5600-03 | P & Z - MEETINGS & SEMINARS | | 200.00 | 0.00 | 0.00 | 200.00 |
| 5650-00 | GRANT WRITER | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 5700-00 | ADV & PRTG - LEGAL NOTICES | | 17,000.00 | 2,130.52 | 2,392.68 | 14,607.32 |
| 5700-02 | ADV & PRTG - ELECTION MATERIAL | | 9,600.00 | 1,740.00 | 1,740.00 | 7,860.00 |
| 5750-00 | SOCIAL SECURITY | | 241,000.00 | 16,775.93 | 55,712.83 | 185,287.17 |
| 5800-00 | APR - CONTRACTS | | 70,000.00 | 8,449.17 | 37,166.48 | 32,833.52 |
| 5850-00 | BLDG. OFF. SALARY | | 35,723.00 | 2,976.92 | 8,866.00 | 26,857.00 |
| 5850-01 | MECH. INSP. SALARY | | 12,414.00 | 1,034.50 | 3,080.75 | 9,333.25 |
| 5850-02 | BLDG. DEPT. - SUPPLIES/DUES/CONF | | 2,000.00 | 0.00 | 295.00 | 1,705.00 |
| 5850-03 | BLDG. OFF. MILEAGE | | 2,700.00 | 225.00 | 675.00 | 2,025.00 |
| 5850-04 | MECH. INSP. MILEAGE | | 2,000.00 | 166.65 | 499.95 | 1,500.05 |
| 5850-05 | BLDG DEPT - CLERICAL ASST | | 10,436.00 | 790.18 | 3,187.97 | 7,248.03 |
| 5850-06 | ELEC. INSP. SALARY | | 8,761.00 | 730.08 | 2,174.16 | 6,586.84 |
| 5850-07 | ELEC. INSP. MILEAGE | | 2,000.00 | 166.65 | 499.95 | 1,500.05 |

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

| | Original Budget | Transfers | Budget w/Transfers | Expenditures in | | Unexpended Budget |
|---------|---------------------------------|-----------|--------------------|-----------------|------------|-------------------|
| | | | | September | Actual YTD | |
| 5900-00 | WPCA - MEETING CLERK | | 900.00 | 0.00 | 0.00 | 900.00 |
| 5900-04 | WPCA - ADMIN | | 6,000.00 | 560.00 | 1,680.00 | 4,320.00 |
| 5900-06 | WPCA - ENGINEERING SERVICES | | 500.00 | 0.00 | 229.25 | 270.75 |
| 5950-00 | COG DUES | | 5,004.00 | 0.00 | 0.00 | 5,004.00 |
| 5950-01 | CCM | | 5,486.00 | 0.00 | 5,471.00 | 15.00 |
| 5950-02 | COST | | 825.00 | 0.00 | 825.00 | 0.00 |
| 6050-00 | TOWN COUNCIL - SALARIES | | 10,800.00 | 900.00 | 2,700.00 | 8,100.00 |
| 6050-01 | TOWN COUNCIL - MEETING CLERK | | 5,850.00 | 500.00 | 500.00 | 5,350.00 |
| 6100-00 | THB - MAINT SALARIES | | 67,633.00 | 5,172.06 | 16,841.41 | 50,791.59 |
| 6100-01 | THB - ELECTRICITY | | 108,000.00 | 8,847.13 | 15,493.25 | 92,506.75 |
| 6100-02 | THB - TELEPHONES | | 46,000.00 | 3,783.93 | 13,509.38 | 32,490.62 |
| 6100-03 | THB - HEATING | | 110,000.00 | 85,430.00 | 85,801.38 | 24,198.62 |
| 6100-04 | THB - REPAIRS & SUPPLIES | | 152,500.00 | 13,060.35 | 46,330.58 | 106,169.42 |
| 6100-05 | THB - WATER | | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 6100-06 | THB - PAINTING & CARPET | | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 6100-07 | THB - CONTRACTED MAINT | | 110,000.00 | 7,378.36 | 23,133.99 | 86,866.01 |
| 6150-00 | UNEMPLOY. COMP. TAX | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6200-00 | BTE - SUBSTITUTE STAFF | | 7,500.00 | 0.00 | 37.41 | 7,462.59 |
| 6200-01 | BTE - MEDICAL BENEFITS | | 503,000.00 | 119,410.95 | 119,890.85 | 383,109.15 |
| 6200-02 | BTE - PENSION 8% | | 74,000.00 | 0.00 | 0.00 | 74,000.00 |
| 6200-03 | BTE - PENSION FEES | | 2,200.00 | 0.00 | 531.00 | 1,669.00 |
| 6200-04 | BTE - MERFB | | 85,063.00 | 0.00 | 1,300.00 | 83,763.00 |
| 6200-06 | BTE - DENTAL | | 31,000.00 | 0.00 | 6,240.55 | 24,759.45 |
| 6200-07 | BTE - SUPPLEMENTAL | | 24,000.00 | 210.64 | 4,487.78 | 19,512.22 |
| 6200-08 | BTE - IN LIEU OF BENEFITS | | 12,000.00 | 1,502.07 | 2,445.00 | 9,555.00 |
| 6200-09 | BTE - LIFE & DISABILITY | | 28,000.00 | 0.00 | 6,889.30 | 21,110.70 |
| 6250-00 | POSTAGE METER | | 22,500.00 | 5,000.00 | 5,020.00 | 17,480.00 |
| 6300-00 | ANTI-BLIGHT COMMISSION CLERK | | 1,300.00 | 0.00 | 85.00 | 1,215.00 |
| 6300-01 | ANTI-BLIGHT COMMISSION EXPENSES | | 50.00 | 0.00 | 0.00 | 50.00 |

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General Fund Expenditures Compared with Budget

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|--|-----------------|-----------|--------------------|-----------------|------------|-------------------|
| | | | | September | Actual YTD | |
| 6350-01 CONSERVATION COMM - CONF/DUES | 50.00 | | 50.00 | 0.00 | 0.00 | 50.00 |
| 6400-00 IW - MEETING CLERK | 2,300.00 | | 2,300.00 | 164.00 | 492.00 | 1,808.00 |
| 6400-01 IW - SUPPLIES | 100.00 | | 100.00 | 0.00 | 0.00 | 100.00 |
| 6400-02 IW - CONFERENCES | 200.00 | | 200.00 | 0.00 | 0.00 | 200.00 |
| 6400-03 IW - ENGINEERING | 750.00 | | 750.00 | 0.00 | 0.00 | 750.00 |
| 6450-00 LAND USE INSPECTOR | 59,088.00 | | 59,088.00 | 4,545.20 | 14,771.90 | 44,316.10 |
| 6450-01 LAND USE - CAR EXPENSE | 2,000.00 | | 2,000.00 | 166.65 | 499.95 | 1,500.05 |
| 6450-02 LAND USE - CLERK | 34,460.00 | | 34,460.00 | 2,723.64 | 8,851.83 | 25,608.17 |
| 6450-03 LAND USE - CONFERENCES | 100.00 | | 100.00 | 0.00 | 0.00 | 100.00 |
| 6450-04 LAND USE - GIS | 7,000.00 | | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 6550-00 HISTORIC PRES - HOTCHKISS | 4,300.00 | | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 6550-01 HISTORIC PRES - MEETING PLACE | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6600-00 VOLUNTEER FIRE DEPT | 428,058.00 | | 428,058.00 | 71,343.00 | 107,014.50 | 321,043.50 |
| 6600-01 VFD - RESPONSE REIMB | 32,000.00 | | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 6600-02 VFD - BLDG IMPROVEMENTS | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6650-00 FIRE MARSHAL - SALARY | 36,559.00 | | 36,559.00 | 2,979.58 | 8,938.74 | 27,620.26 |
| 6650-01 FIRE MARSHAL - CAR REPAIRS | 1,000.00 | | 1,000.00 | 320.00 | 320.00 | 680.00 |
| 6650-02 FIRE MARSHAL - SUPPLIES | 600.00 | | 600.00 | 0.00 | 0.00 | 600.00 |
| 6650-03 FIRE MARSHAL - SEMINARS | 700.00 | | 700.00 | 0.00 | 0.00 | 700.00 |
| 6650-05 FIRE MARSHAL - UNIFORMS | 400.00 | | 400.00 | 0.00 | 0.00 | 400.00 |
| 6650-06 FIRE MARSHAL - NEC SUB SERVICE | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6650-07 FIRE MARSHAL - DEPUTY INSP | 4,000.00 | | 4,000.00 | 197.91 | 1,117.06 | 2,882.94 |
| 6650-08 FIRE MARSHAL - MILEAGE | 200.00 | | 200.00 | 11.00 | 11.00 | 189.00 |
| 6650-09 FIRE MARSHAL - CLERK | 12,959.00 | | 12,959.00 | 946.77 | 2,574.55 | 10,384.45 |
| 6655-00 HYDRANTS | 163,593.00 | | 163,593.00 | 12,873.48 | 13,083.48 | 150,509.52 |
| 6700-00 POLICE - OFFICERS | 685,590.00 | | 685,590.00 | 45,881.39 | 154,431.17 | 531,158.83 |
| 6700-01 POLICE - RESIDENT TROOPER | 105,337.00 | | 105,337.00 | 0.00 | 0.00 | 105,337.00 |
| 6700-02 POLICE - GAS & REPAIRS | 50,000.00 | | 50,000.00 | 5,970.75 | 10,037.06 | 39,962.94 |
| 6700-03 POLICE - SUPPLIES | 16,000.00 | | 16,000.00 | 219.56 | 1,251.60 | 14,748.40 |
| 6700-04 POLICE - CLERICAL ASST | 20,835.00 | | 20,835.00 | 2,001.52 | 6,508.90 | 14,326.10 |
| 6700-05 POLICE - TRAINING, ETC. | 17,000.00 | | 17,000.00 | 532.73 | 532.73 | 16,467.27 |
| 6700-06 POLICE - COMPUTER SUPPLIES | 7,000.00 | | 7,000.00 | 834.00 | 868.95 | 6,131.05 |
| 6700-08 POLICE - OFFICE MANAGER | 42,018.00 | | 42,018.00 | 3,230.40 | 10,498.80 | 31,519.20 |
| 6700-10 POLICE - LIEUTENANT | 72,418.00 | | 72,418.00 | 5,570.64 | 18,105.28 | 54,312.72 |
| 6700-11 POLICE - K9 | 3,259.00 | | 3,259.00 | 0.00 | 0.00 | 3,259.00 |

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|--------------------------------------|-----------------|-----------|--------------------|-----------------|------------|-------------------|
| | | | | September | Actual YTD | |
| 6750-00 INSURANCE - LIABILITY | 141,243.00 | | 141,243.00 | 34,478.10 | 91,399.10 | 49,843.90 |
| 6750-01 INSURANCE - WORKERS COMP | 195,253.00 | | 195,253.00 | 48,777.00 | 80,449.00 | 114,804.00 |
| 6800-00 EMER MGMT - EQUIPMENT | 2,900.00 | | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 6800-02 EMER MGMT - CERT TRAINING | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6800-03 EMER MGMT - CLERK | 1,030.00 | | 1,030.00 | 0.00 | 0.00 | 1,030.00 |
| 6850-00 HOUSEHOLD HAZ WASTE | 10,000.00 | | 10,000.00 | 4,850.68 | 4,850.68 | 5,149.32 |
| 6900-00 911 SVC - DISPATCH | 68,579.00 | | 68,579.00 | 0.00 | 34,289.50 | 34,289.50 |
| 6950-00 SOLID WASTE - CUSTODIANS | 22,952.00 | | 22,952.00 | 3,213.76 | 8,825.55 | 14,126.45 |
| 6950-02 SOLID WASTE - FILL | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6950-03 SOLID WASTE - RECYCLING | 90,000.00 | | 90,000.00 | 8,367.59 | 17,919.11 | 72,080.89 |
| 6950-04 SOLID WASTE - UPGRADES | 3,000.00 | | 3,000.00 | 300.00 | 300.00 | 2,700.00 |
| 6950-05 SOLID WASTE - COVANTA | 230,000.00 | | 230,000.00 | 20,814.64 | 37,060.52 | 192,939.48 |
| 6950-06 SOLID WASTE - PICK-UP | 95,000.00 | | 95,000.00 | 10,423.59 | 17,550.19 | 77,449.81 |
| 6950-07 SOLID WASTE - DISPOSAL | 54,000.00 | | 54,000.00 | 3,968.49 | 7,565.25 | 46,434.75 |
| 6950-08 SOLID WASTE - BRUSH CHIPPING | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6950-09 SOLID WASTE - LEAVES | 12,000.00 | | 12,000.00 | 1,000.00 | 3,000.00 | 9,000.00 |
| 6950-10 SOLID WASTE - POLICY BOARD | 3,220.00 | | 3,220.00 | 1,800.00 | 1,800.00 | 1,420.00 |
| 7000-01 TOWN ROADS - MATERIALS | 9,000.00 | | 9,000.00 | 1,378.99 | 1,920.90 | 7,079.10 |
| 7000-02 TOWN ROADS - SIGNS | 4,500.00 | | 4,500.00 | 1,305.00 | 1,655.00 | 2,845.00 |
| 7000-03 TOWN ROADS - TREE TRIMMING | 35,000.00 | | 35,000.00 | 13,150.00 | 22,300.00 | 12,700.00 |
| 7000-05 TOWN ROADS - CENTER LINE | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 7000-06 TOWN ROADS - SWEEPING | 25,293.00 | | 25,293.00 | 0.00 | 1,341.00 | 23,952.00 |
| 7000-07 TOWN ROADS - ASST. DIR. PW | 93,889.00 | | 93,889.00 | 7,222.24 | 23,472.28 | 70,416.72 |
| 7000-08 TOWN ROADS - CATCH BASIN | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 7050-00 ICE & SNOW - SALT | 60,000.00 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 7050-02 ICE & SNOW - MAINTENANCE | 60,000.00 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 7050-03 ICE & SNOW - SUPPLIES/PARTS | 60,000.00 | | 60,000.00 | 3,872.13 | 6,172.13 | 53,827.87 |
| 7050-05 ICE & SNOW - SAND | 25,000.00 | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 7050-07 ICE & SNOW - CONTRACTORS | 60,000.00 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 7050-08 ICE & SNOW - CURB REPAIR | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 7100-00 STREET LIGHTING | 45,000.00 | | 45,000.00 | 3,699.76 | 7,312.70 | 37,687.30 |

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| 7150-00 | TOWN TRUCKS - MAINTENANCE | | 105,000.00 | 1,836.36 | 2,786.36 | 102,213.64 |
| 7150-01 | TOWN TRUCKS - TIRES | | 14,000.00 | 0.00 | 235.00 | 13,765.00 |
| 7150-02 | TOWN TRUCKS - GASOLINE | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 7150-03 | TOWN TRUCKS - PARTS & SUPPLIES | | 67,500.00 | 3,174.84 | 10,432.17 | 57,067.83 |
| 7150-04 | TOWN TRUCKS - DIESEL FUEL | | 45,000.00 | 40,790.00 | 40,790.00 | 4,210.00 |
| 7200-00 | PUBLIC WORKS SALARY | | 561,562.00 | 40,652.44 | 142,928.67 | 418,633.33 |
| 7200-01 | PUBLIC WORKS OVERTIME | | 90,000.00 | 4,093.47 | 12,399.85 | 77,600.15 |
| 7250-00 | ROAD - RECONSTRUCTION | | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 7250-01 | ROAD - OVERLAY | | 65,399.00 | 65,399.00 | 65,399.00 | 0.00 |
| 7250-03 | ROAD - HEAT | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 7250-04 | ROAD - PAVING | | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 7300-00 | PARKS - SUPPLIES | | 7,000.00 | 423.58 | 873.58 | 6,126.42 |
| 7300-01 | PARKS - MAINTENANCE | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 7300-02 | PARKS - FIELD PAINT | | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 7300-04 | PARKS - MOWING | | 39,600.00 | 0.00 | 5,040.00 | 34,560.00 |
| 7300-05 | PARKS - LAWN TREATMENT | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 7300-06 | PARKS - SPRINKLERS | | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 7350-00 | LIBRARY - LIBRARIAN | | 66,989.00 | 5,152.96 | 16,747.12 | 50,241.88 |
| 7350-01 | LIBRARY - ASST LIBRARIAN | | 50,128.00 | 3,856.00 | 12,628.15 | 37,499.85 |
| 7350-02 | LIBRARY - STAFF | | 98,259.00 | 6,506.45 | 21,559.30 | 76,699.70 |
| 7350-03 | LIBRARY - SUPPLIES | | 10,500.00 | 327.68 | 1,444.60 | 9,055.40 |
| 7350-04 | LIBRARY - BOOKS/CATALOGING | | 30,000.00 | 518.88 | 4,040.39 | 25,959.61 |
| 7350-05 | LIBRARY - UTILITIES | | 17,000.00 | 0.00 | 1,013.75 | 15,986.25 |
| 7350-06 | LIBRARY - CONTRACTED MAINT | | 36,379.00 | 882.97 | 9,973.76 | 26,405.24 |
| 7350-08 | LIBRARY - CAPITAL IMPROVEMENTS | | 5,500.00 | 0.00 | 313.93 | 5,186.07 |
| 7350-10 | LIBRARY - VIDEO | | 5,500.00 | 278.60 | 332.45 | 5,167.55 |
| 7350-11 | LIBRARY - PROGRAMS/CONF | | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 7350-12 | LIBRARY - MEETING CLERK | | 1,045.00 | 95.00 | 95.00 | 950.00 |
| 7350-13 | LIBRARY - TECHNOLOGY | | 7,000.00 | 0.00 | 1,328.00 | 5,672.00 |

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

| | Original Budget | Transfers | Budget w/Transfers | Expenditures in | | Expenditures Actual YTD | Unexpended Budget |
|--|-----------------|-----------|--------------------|-----------------|--|-------------------------|-------------------|
| | | | | September | | | |
| 7400-00 RECREATION - SUPPLIES | 8,035.00 | | 8,035.00 | 3,695.00 | | 3,695.00 | 4,340.00 |
| 7400-01 RECREATION - PROGRAMS | 88,842.00 | | 88,842.00 | 0.00 | | 2,250.00 | 86,592.00 |
| 7400-02 RECREATION - CLERK | 1,800.00 | | 1,800.00 | 0.00 | | 150.00 | 1,650.00 |
| 7400-03 RECREATION - PARK DEVELOPMENT | 80,000.00 | | 80,000.00 | 4,400.00 | | 9,464.44 | 70,535.56 |
| 7400-04 RECREATION - FIELD MAINTENANCE | 11,000.00 | | 11,000.00 | 0.00 | | 860.00 | 10,140.00 |
| 7400-05 RECREATION - PORT-O-LETS | 4,000.00 | | 4,000.00 | 2,375.00 | | 2,375.00 | 1,625.00 |
| 7400-06 RECREATION - DIRECTOR | 62,219.00 | | 62,219.00 | 4,786.04 | | 15,554.63 | 46,664.37 |
| 7400-07 RECREATION - PROF DEVELOPMENT | 1,000.00 | | 1,000.00 | 0.00 | | 405.00 | 595.00 |
| 7400-08 RECREATION - BUILDING MAINT | 11,000.00 | | 11,000.00 | 0.00 | | 0.00 | 11,000.00 |
| 7400-09 RECREATION - BACKGROUND CHECKS | 1,000.00 | | 1,000.00 | 0.00 | | 0.00 | 1,000.00 |
| 7400-10 RECREATION - VANDALISM/MONITOR | 2,000.00 | | 2,000.00 | 0.00 | | 0.00 | 2,000.00 |
| 7400-11 RECREATION - ASSISTANT | 25,405.00 | | 25,405.00 | 1,954.20 | | 5,873.35 | 19,531.65 |
| 7400-12 RECREATION - SUMMER ASST. | 3,900.00 | | 3,900.00 | 0.00 | | 0.00 | 3,900.00 |
| 7400-13 RECREATION - CAR EXPENSE | 2,000.00 | | 2,000.00 | 166.65 | | 499.95 | 1,500.05 |
| 7450-00 HOLIDAY - MEMORIAL DAY | 5,000.00 | | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |
| 7450-01 HOLIDAY - PUMPKIN FESTIVAL | 10,000.00 | | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 7450-02 HOLIDAY - EGG HUNT | 900.00 | | 900.00 | 0.00 | | 0.00 | 900.00 |
| 7450-03 HOLIDAY - SEASON | 5,000.00 | | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |
| 7500-00 YOUTH - DIRECTOR | 15,000.00 | | 15,000.00 | 0.00 | | 0.00 | 15,000.00 |
| 7500-01 YOUTH - PROGRAM EXPENSE | 10,000.00 | | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 7500-02 YOUTH - FUN WEEK | 6,000.00 | | 6,000.00 | 0.00 | | 3,541.00 | 2,459.00 |
| 7500-03 YOUTH - SUMMER CONCERTS | 3,000.00 | | 3,000.00 | 366.45 | | 366.45 | 2,633.55 |
| 7500-04 YOUTH - YOUTH SERVICES | 8,600.00 | | 8,600.00 | 0.00 | | 0.00 | 8,600.00 |
| 7550-00 HEALTH - CHESPROCOTT | 99,369.00 | | 99,369.00 | 0.00 | | 24,842.25 | 74,526.75 |
| 7550-01 HEALTH - VNA | 2,500.00 | | 2,500.00 | 0.00 | | 0.00 | 2,500.00 |
| 7550-02 NW REG. MENTAL HEALTH | 1,458.00 | | 1,458.00 | 0.00 | | 0.00 | 1,458.00 |
| 7650-01 COA - MEETING CLERK | 300.00 | | 300.00 | 0.00 | | 0.00 | 300.00 |
| 7650-02 COA - MUNICIPAL AGENT | 1,634.00 | | 1,634.00 | 0.00 | | 0.00 | 1,634.00 |
| 7650-03 COA - SENIOR DIRECTOR | 62,219.00 | | 62,219.00 | 4,786.08 | | 15,554.76 | 46,664.24 |
| 7650-04 COA - ACTIVITY ACCT. | 48,000.00 | | 48,000.00 | 0.00 | | 0.00 | 48,000.00 |
| 7650-05 COA - CENTER STAFF | 121,643.00 | | 121,643.00 | 7,588.32 | | 23,373.99 | 98,269.01 |
| 7650-06 COA - MAINTENANCE/BUS FUEL | 14,000.00 | | 14,000.00 | 557.90 | | 3,249.54 | 10,750.46 |
| 7650-07 COA - KITCHEN PLANS | 5,000.00 | | 5,000.00 | 0.00 | | 0.00 | 5,000.00 |

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

| | Original Budget | Transfers | Budget w/Transfers | Expenditures in | | Unexpended Budget |
|---------------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| | | | | September | Actual YTD | |
| 7650-08 COA - WTBV TRANSIT DISTRICT | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 7650-09 COA - MINI BUS DRIVER | 34,741.00 | | 34,741.00 | 2,655.80 | 8,579.19 | 26,161.81 |
| 7650-10 COA - NUTRITION | 1,273.00 | | 1,273.00 | 0.00 | 0.00 | 1,273.00 |
| 7650-12 COA - MAINTENANCE SALARIES | 16,000.00 | | 16,000.00 | 1,200.00 | 3,900.00 | 12,100.00 |
| 7700-00 ANIMAL CONTROL - SALARY | 16,723.00 | | 16,723.00 | 1,257.60 | 4,087.20 | 12,635.80 |
| 7700-01 ANIMAL CONTROL - CALL OUTS | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 |
| 7700-02 ANIMAL CONTROL - EQUIPMENT | 200.00 | | 200.00 | 0.00 | 0.00 | 200.00 |
| 7700-03 ANIMAL CONTROL - OUTREACH | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 |
| 7750-00 CONTINGENCY | 14,000.00 | | 14,000.00 | 4,636.87 | 6,373.53 | 7,626.47 |
| 7750-01 TRANSFER BY TOWN COUNCIL | 35,000.00 | | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 7750-02 EVICTIONS | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7755-00 ECONOMIC DEVELOPMENT COMM. | 50.00 | | 50.00 | 0.00 | 0.00 | 50.00 |
| 7755-01 ECONOMIC DEVELOPMENT CLERK | 100.00 | | 100.00 | 0.00 | 0.00 | 100.00 |
| 7800-01 INT - 14 ROAD SAFETY | 2,438.00 | | 2,438.00 | 0.00 | 2,438.00 | 0.00 |
| 7800-03 INT - ROAD SAFETY 2015 | 5,850.00 | | 5,850.00 | 0.00 | 5,850.00 | 0.00 |
| 7800-04 INT - COMMUNITY SCHOOL | 2,886.00 | | 2,886.00 | 0.00 | 2,886.00 | 0.00 |
| 7800-05 INT - ROAD SAFETY 2017 | 11,700.00 | | 11,700.00 | 0.00 | 11,700.00 | 0.00 |
| 7800-06 INT - ROAD SAFETY 2018 | 16,088.00 | | 16,088.00 | 0.00 | 16,088.00 | 0.00 |
| 7800-07 INT - ROAD SAFETY 2019 | 17,550.00 | | 17,550.00 | 0.00 | 17,550.00 | 0.00 |
| 7800-12 PRIN - 14 ROAD SAFETY | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 7800-14 MERF B | 7,093.00 | | 7,093.00 | 0.00 | 7,093.00 | 0.00 |
| 7800-16 PRIN - ROAD SAFETY 2015 | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 7800-17 PRIN - COMMUNITY CENTER | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 7800-18 PRIN - ROAD SAFETY 2017 | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 7800-19 PRIN - ROAD SAFETY 2018 | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 7800-20 PRIN - ROAD SAFETY 2019 | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 7800-21 OPEB | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 7850-01 LEASE PURCHASE - TANKER 14 FD | 59,371.00 | | 59,371.00 | 0.00 | 0.00 | 59,371.00 |
| 7850-03 LEASE PURCHASE - PUMPER 19 FD | 74,022.00 | | 74,022.00 | 0.00 | 0.00 | 74,022.00 |
| 7850-04 DUMP TRUCK PWD 19 | 38,169.00 | | 38,169.00 | 0.00 | 38,158.01 | 0.42 |
| 8000-00 STORM WATER | 25,000.00 | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8000-01 STORM WATER TESTING | 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 9200-00 TECHNOLOGY | 15,000.00 | | 15,000.00 | 0.00 | 2,603.50 | 12,396.50 |
| TOTAL | 9,101,010.00 | 0.00 | 9,101,010.00 | 1,003,565.04 | 2,606,503.11 | 6,494,506.89 |