

TOWN CLERK

JUNE FEES FOR 2020

ACCOUNTS RECEIVABLE

DOG FEES	n/a*
COPIES	n/a*
MISCELLANEOUS FEES	
BURIALS, CREMATION,	
NOTARIS, LIQUOR PERMITS	
TRADE NAMES	
MARRIAGES, RECORDING FEES	
TOTAL	n/a*
TOWN CONVEYANCE	\$8,673.51
TOWN LOCIP	\$255.00
RECORDING FEES	\$5,857.00
STATE CONVEYANCE	\$26,020.52

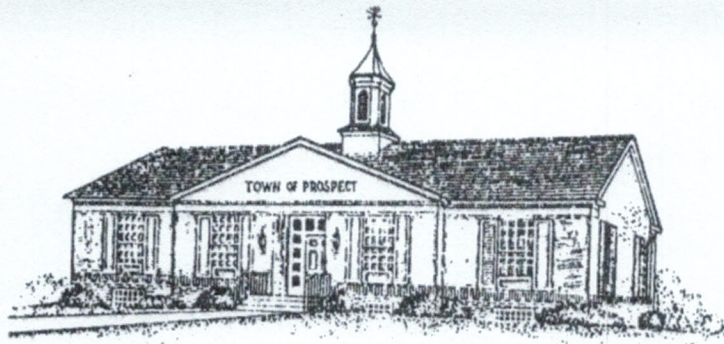
ACCOUNTS PAYABLE

TOWN CONVEYANCE	\$8,673.51
TOWN LOCIP	\$255.00
TOWN MISCELLANEOUS	\$5,857.00
STATE \$127 FEE	\$2,921.00
STATE \$110 FEE	\$3,520
STATE HISTORIC DOCUMENTS	\$680.00
STATE COMMUNITY INVESTMENT	
ACCOUNT	
STATE MARRIAGE QUARTERLY	\$3,060.00
STATE CONVEYANCE	\$204.00
	\$26,020.52

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

*n/a - Not available combining May-July

Packet #3
7-21-2020



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

**TAX REFUNDS
JULY 21, 2020**

<u>Name</u>	<u>Tax</u>	<u>Interest/Fees</u>	<u>Total</u>	<u>Reason</u>	<u>GL Year</u>
BARBIERI, AMBER J	\$ 313.52		\$ 313.52	Wrong Tax Town	2018 MV
CAB EAST LLC	\$ 219.12		\$ 219.12	Vehicle Sold	2018 MV
CAB EAST LLC	\$ 51.19		\$ 51.19	Vehicle Sold	2018 MV
JOINER, ETHELYN G	\$ 46.92	\$ 5.60	\$ 52.52	Vehicle Sold	2018 MV
JOINER, ETHELYN OR BROWN, CHAZ	\$ 45.18	\$ 2.04	\$ 47.22	Vehicle Sold	2018 MVS
BRAGG, DONALD E & BARBARA A	\$ 14.85		\$ 14.85	Overpayment	2019 MV
DAMICO, VINCENZO	\$ 34.76		\$ 34.76	Overpayment	2019 MV
DAMICO, VINCENZO	\$ 36.97		\$ 36.97	Overpayment	2019 MV
MCALLEN CONSTRUCTION INC	\$ 63.20		\$ 63.20	Overpayment	2019 MV
SKRIP, ROBERT	\$ 81.53		\$ 81.53	Overpayment	2019 MV
TOTAL	\$ 907.24	\$ 7.64	\$ 914.88		

Chairman

TAX COLLECTOR'S REPORT
JUNE, 2019

GRAND LIST OCT 1 2017	BEGINNING TAXES COLLECTIBLE	LAWFUL ADDITIONS	LAWFUL DEDUCTIONS	REFUNDS	ACTUAL MONTHLY COLLECTIONS			TRANSFERRED TO SUSPENSE	COLLECTIBLE UNCOLLECTED
					TAXES	INTEREST	LIEN&FEES		
					TOTAL				
Jeopardy 18	\$ (5,179.56)								
2017	\$ 276,328.40	\$ 19.29	\$ 1,528.17	\$ 196.97	\$ 32,258.96	\$ 4,143.19	\$ 97.50	\$ 36,499.65	\$ (5,179.56)
2016	\$ 61,435.81	\$ 3.91	\$ -	\$ -	\$ 3,700.85	\$ 454.06	\$ 24.50	\$ 4,179.41	\$ 239,846.65
2015	\$ 27,684.63	\$ -	\$ -	\$ -	\$ 84.35	\$ 37.96	\$ -	\$ 122.31	\$ 50,825.79
2014	\$ 5,062.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,746.72
2013	\$ 3,572.42	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 5,062.28
2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,572.42
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax	\$ 368,903.98	\$ 23.20	\$ 1,528.17	\$ 196.97	\$ 36,044.16	\$ 4,735.21	\$ 122.00	\$ 40,901.37	\$ 21,677.52
					\$ 647.97	\$ 204.05	\$ -	\$ 852.02	
					COLLECTED ON SUSPENSE				
					COLLECTED TO DATE	PROPOSED			
					6/30/2019	2018-2019			
	JEOPARDY	\$ 5,179.56							
	CURRENT 2017	\$ 26,065,784.95						\$ 26,058,525.00	
	BACK TAXES	\$ 240,704.66						\$ 184,000.00	
	INTEREST & FEES	\$ 131,759.62						\$ 85,000.00	
	SUPPLEMENT	\$ 335,228.56						\$ 310,000.00	
	TOTAL	\$ 26,778,657.35						\$ 26,637,525.00	

July Budget

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

Mon 7/20/2020 1:57 PM

To: Rosalyn Moffo <rmoffo@townofprospect.org>

2019/2020 Budget		Prospect Parks and Recreation			July 2020	
Month Ending:	Fees	2019/2020	Recently Pd	\$ Spent To	Total Inc.	Balance
Administration	Clt'd		Bills	Date	Bills & Spent	Available
Supplies/Computer Program		\$ 3,275.00	\$ -	\$ 3,275.00	\$ 3,275.00	\$ -
Background Checks		\$ 500.00	\$ -	\$ 240.90	\$ 240.90	\$ 259.10
Clerk		\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
Program Brochure		\$ 4,500.00	\$ -	\$ 2,340.00	\$ 2,340.00	\$ 2,160.00
Director of Recreation		\$ 60,850.00	\$ -	\$ 60,850.00	\$ 60,850.00	\$ -
Program Assistant P.T.		\$ 24,846.00	\$ -	\$ 24,846.00	\$ 24,846.00	\$ -
Summer Help		\$ 3,900.00	\$ -	\$ 3,898.00	\$ 3,898.00	\$ 2.00
Professional Development		\$ 1,000.00	\$ -	\$ 654.00	\$ 654.00	\$ 346.00
Car Expense		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
SUBTOTAL		\$ 102,671.00	\$ -	\$ 96,103.90	\$ 96,103.90	\$ 6,567.10
Park Operations						
Park Develop/Improv		\$ 80,000.00	\$ 3,700.00	\$ 50,666.51	\$ 54,366.51	\$ 25,633.49
Building Maintenance		\$ 10,000.00	\$ -	\$ 9,404.75	\$ 9,404.75	\$ 595.25
Field Maintenance		\$ 11,000.00	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 5,200.00
Port - A - Lets		\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
Monitoring Charge		\$ -	\$ -	\$ -	\$ -	\$ -
Vandalism		\$ 3,000.00	\$ 779.00	\$ -	\$ 779.00	\$ 2,221.00
SUBTOTAL		\$ 108,000.00	\$ 4,479.00	\$ 65,871.26	\$ 70,350.26	\$ 37,649.74
Swim Program						
Lifeguards		\$ 1,600.00	\$ -	\$ 885.00	\$ 885.00	\$ 715.00
Monitors	*	\$ 250.00	\$ -	\$ 126.50	\$ 126.50	\$ 123.50
Swim Lessons		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
SUBTOTAL		\$ 3,850.00	\$ -	\$ 1,011.50	\$ 1,011.50	\$ 2,838.50
Art Program						
Knit/Crochet		\$ 350.00	\$ -	\$ 150.00	\$ 150.00	\$ 200.00
Quilting		\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Arts & Crafts	*	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Drama/Theater	*	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
Summer Concert Series		\$ 5,000.00	\$ -	\$ 4,900.00	\$ 4,900.00	\$ 100.00

		\$	7,100.00	\$	-	\$	5,050.00	\$	5,050.00	\$	2,050.00
SUBTOTAL											
Youth Programs											
Fencing	*	\$	2,000.00	\$	-	\$	1,435.72	\$	1,435.72	\$	564.28
Golf Programs	*	\$	-	\$	-	\$	-	\$	-	\$	-
Tennis Instruction	*	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	-
Horseback Riding	*	\$	-	\$	-	\$	-	\$	-	\$	-
Summer Camp Gr. 1-5	*	\$	28,000.00	\$	-	\$	29,538.75	\$	29,538.75	\$	(1,538.75)
Pre Teen Travel Camp Gr. 6-8	*	\$	11,000.00	\$	-	\$	6,439.00	\$	6,439.00	\$	4,561.00
K - 5 BB (Girls & Boys)	*	\$	3,100.00	\$	-	\$	2,231.00	\$	2,231.00	\$	869.00
6/7/8 BB (Girls & Boys)	*	\$	6,900.00	\$	-	\$	3,668.00	\$	3,668.00	\$	3,232.00
Hall Monitors	*	\$	6,192.00	\$	-	\$	3,104.50	\$	3,104.50	\$	3,087.50
Travel Team 5,6,7&8 G&B	*	\$	4,500.00	\$	-	\$	3,507.20	\$	3,507.20	\$	992.80
H.S. Basketball	*	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00	\$	-
SUBTOTAL	*	\$	65,192.00	\$	-	\$	53,424.17	\$	53,424.17	\$	11,767.83
Adult Programs											
Mens Softball		\$	-	\$	-	\$	-	\$	-	\$	-
Adult Volleyball	*	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
Mens Over 35 BB	*	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
Womens Soccer	*	\$	-	\$	-	\$	-	\$	-	\$	-
Tennis	*	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
Golf	*	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
Mens BB League	*	\$	5,000.00	\$	-	\$	3,958.90	\$	3,958.90	\$	1,041.10
Womens BB	*	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
Womens Softball	*	\$	1,800.00	\$	-	\$	960.00	\$	960.00	\$	840.00
SUBTOTAL		\$	7,700.00	\$	-	\$	4,918.90	\$	4,918.90	\$	2,781.10
GRAND TOTAL		\$	294,513.00	\$	4,479.00	\$	226,379.73	\$	230,858.73	\$	63,654.27



**CONNECTICUT
INTERLOCAL
RISK
MANAGEMENT
AGENCY**

545 Long Wharf Drive, 8th Floor
New Haven, CT 06511-5950
Telephone: 203-946-3700
www.CIRMA.org

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Leo Paul, Jr., Litchfield

David J. Demchak, ARM

President &
Chief Executive Officer

July 9, 2020

Honorable Robert Chatfield
Mayor
Town of Prospect
36 Center Street
Prospect, CT 06712-1699

Re: Congratulations on Your Members' Equity Distribution

Dear Mayor Chatfield:

Spanning over four decades, CIRMA has delivered on its commitment to providing meaningful and sustainable value to our members. Together, we have established one of the most successful collaborations between municipalities, schools and local public agencies in the United States.

Amidst the current uncertainty and rapidly changing environment, CIRMA is here for our Members. Now and Always.

We are laser-focused on being extremely diligent in our operations and financial management and as a testament to our commitment to you, we are pleased to present your Members' Equity Distribution check for **\$6,532**.

CIRMA's Members' Equity Distribution program affirms our deliberate and disciplined approach to creating member value and substantiates the success of our long-term financial strategy and strength – it's one of many attributes that makes CIRMA the number one choice of Connecticut public entities.

Thank you for your valued partnership. If you have any questions regarding this distribution, please contact your CIRMA Underwriter at 203-946-3700.

Sincerely,

David Demchak
President and Chief Executive Officer
CIRMA

Jayne J. Stevenson
Chairman, CIRMA Board of Directors
First Selectman, Town of Darien