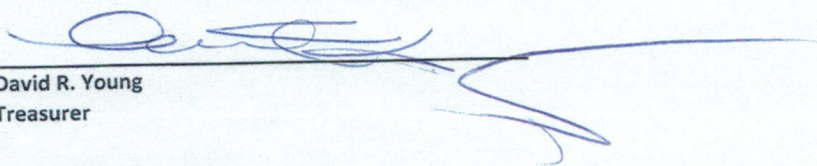


TOWN OF PROSPECT TREASURER'S REPORT MONTH OF AUGUST 2020

	Balance Previous Month	Received in August 2020	Expended in August 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 13,760.86	\$ -	\$ -	\$ 363.01	\$ 13,760.86
Board of Rec. Merchant	\$ 20,502.29	\$ 90.00	\$ 7,025.71	\$ 12,550.03	\$ 13,566.58
Capital Non-Recurring	\$ 412,866.45	\$ 25,633.00	\$ -	\$ 1,255.50	\$ 438,499.45
DARE	\$ 14,478.85	\$ -	\$ -	\$ -	\$ 14,478.85
Dog Fund	\$ 5,854.47	\$ -	\$ 373.05	\$ 639.96	\$ 5,481.42
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ -	\$ 90.76
Miscellaneous Account	\$ 56,748.97	\$ 3,952.50	\$ 705.00	\$ 3,671.51	\$ 59,996.47
Police Overtime	\$ 14,378.76	\$ 40,340.00	\$ 27,430.58	\$ 67,395.51	\$ 27,288.18
Sewer Use	\$ 67,840.07	\$ -	\$ 454.52	\$ 1,745.34	\$ 67,385.55
WPCA Capital Improvement	\$ 9,653.05	\$ -	\$ -	\$ -	\$ 9,653.05

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 7,670,896.98	\$ 443.49	\$ -	\$ 545,590.81	\$ 8,216,931.28
General Fund Checking	\$ 602,405.17	\$ 25,983.16	\$ 3,474,300.04	\$ 3,400,000.00	\$ 554,088.29
Payroll Account	\$ 134,884.21	\$ -	\$ 235,871.84	\$ 300,000.00	\$ 199,012.37



 David R. Young
 Treasurer

Packet #
 9-15-2020
 PSS-10

TOWN OF PROSPECT TREASURER'S REPORT MONTH OF AUGUST 2020

	Balance Previous Month	Received in August 2020	Expended in August 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 13,760.86	\$ -	\$ -	\$ 363.01	\$ 13,760.86
Board of Rec. Merchant	\$ 20,502.29	\$ 90.00	\$ 7,025.71	\$ 12,550.03	\$ 13,566.58
Capital Non-Recurring	\$ 412,866.45	\$ 25,633.00	\$ -	\$ 1,255.50	\$ 438,499.45
DARE	\$ 14,478.85	\$ -	\$ -	\$ -	\$ 14,478.85
Dog Fund	\$ 5,854.47	\$ -	\$ 373.05	\$ 639.96	\$ 5,481.42
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ -	\$ 90.76
Miscellaneous Account	\$ 56,748.97	\$ 3,952.50	\$ 705.00	\$ 3,671.51	\$ 59,996.47
Police Overtime	\$ 14,378.76	\$ 40,340.00	\$ 27,430.58	\$ 67,395.51	\$ 27,288.18
Sewer Use	\$ 67,840.07	\$ -	\$ 454.52	\$ 1,745.34	\$ 67,385.55
WPCA Capital Improvement	\$ 9,653.05	\$ -	\$ -	\$ -	\$ 9,653.05

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 7,670,896.98	\$ 443.49	\$ -	\$ 545,590.81	\$ 8,216,931.28
General Fund Checking	\$ 602,405.17	\$ 25,983.16	\$ 3,474,300.04	\$ 3,400,000.00	\$ 554,088.29
Payroll Account	\$ 134,884.21	\$ -	\$ 235,871.84	\$ 300,000.00	\$ 199,012.37


 David R. Young
 Treasurer

Building Permit Receipts

Permit	Date	Paid	Trans #	Location	Est Cost	Refund	Radon	Roadcut	Cert	COFee	Zoning	State	Point	TownFee
20-154B	08/10/20	108.30	CK	24 WHITE OAK DR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	10.00	97.00
20-152B	08/10/20	245.90	CK 2533	71 TALMADGE HILL RD	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	10.00	232.00
20-148B	08/10/20	291.72	79465461	3 WAGON WHEEL DR	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	10.00	276.00
20-150B	08/12/20	205.90	79578749	19 NICHOLAS CT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	10.00	192.00
20-151B	08/12/20	107.82	79579326	41 HIGHLAND DR	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	10.00	96.00
20-153B	08/13/20	36.52	CK 364	272 SYCAMORE DR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	26.00
20-155B	08/18/20	80.00	79894795	50 WATERBURY RD	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
20-156B	08/19/20	36.52	79928775	16 SUMMIT RD	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	26.00
20-168B	08/19/20	58.78	CK 871	221 MATTHEW ST	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	10.00	48.00
20-158B	08/19/20	144.60	79947958	183 STRAITSVILLE RD	9,990.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	10.00	132.00
20-160B	08/19/20	267.20	79956954	21 GREENWOOD DR	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	10.00	252.00
20-157B	08/20/20	500.14	CK 22800	46 HERITAGE DR	38,969.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14	10.00	480.00
20-161B	08/25/20	36.26	80188632	38 COLUMBIA AVE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	10.00	26.00
20-166B	08/25/20	58.78	80202972	3 HIGHLAND DR	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	10.00	48.00
20-165B	08/25/20	36.52	80204431	3 HIGHLAND DR	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	26.00
20-163B	08/25/20	58.78	80215379	4 ADELLA ST	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	10.00	48.00
20-164B	08/31/20	156.86	80490438	29 BEACH DR	10,262.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	10.00	144.00
20-167B	08/31/20	95.56	80495035	25 WILLIAMS DR	5,831.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	10.00	84.00

Subtotals 2,526.16
Unique # of Permits: 18
Unique # of voids (*): 0

Cost of Construction: 170,752.00

CK written for 35.00
Put in 1.5a cash

170.00

43.16

0.00

0.00

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HE CT Electrical Permit Receipts

Permit	Date	Paid	Trans #	Location	Est Cost	Refund	Radon	Roadcut	Cert	COFee	Zoning	State	Point	TownFee
20-110E	08/10/20	50.52	CK 169	24 WHITE OAK DR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	40.00
20-113E	08/11/20	91.56	79512177	19 TAMARACK CT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	10.00	80.00
20-112E	08/11/20	91.56	79512463	21 TAMARACK CT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	10.00	80.00
20-116E	08/12/20	1,610.04	79579137	41 HIGHLAND DR	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40.04	10.00	1,560.00
20-117E	08/14/20	50.52	CK 4410	24 MORRIS RD	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	40.00
20-119E	08/18/20	50.52	79854327	71 TALMADGE HILL RD	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	40.00
20-118E	08/18/20	71.04	79869314	128 SALEM RD	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	10.00	60.00
20-121E	08/19/20	30.26	79955795	18 SUMMIT RD	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	10.00	40.00
20-120E	08/24/20	50.52	CK 1610	18 ROWLAND DR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	40.00
20-122E	08/25/20	30.26	80206165	3 HIGHLAND DR	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	10.00	20.00
Draft	08/31/20	112.08	80517755	3 FARMWOOD DR	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	100.00
Subtotals		2,238.88			186,850.00	0.00	0.00	0.00	0.00	0.00	0.00	48.88	110.00	2,080.00

Cost of Construction: 186,850.00
Unique # of Permits: 11
Unique # of Voids (*): 0

TOWN of PROSPECT, CT
 Permit Receipts Report for (ALL FISCAL YEARS)
 Receipt Date Range 08/01/2020 - 08/31/2020 (All Payments)

09/01/2020
 1:48 PM

HE CT Gas Permit Receipts

Permit	Date	Paid	Trans #	Location	Est Cost	Refund	Radon	Roadcut	Cert	COFee	Zoning	State	Point	TownFee
20-9G	08/19/20	90.78	CK 5053	23 RIDGEWOOD CLUB RD	2,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	10.00	80.00
20-10G	08/27/20	50.26	80306489	20 CORNWALL AVE	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	10.00	40.00
Subtotals					141.04									
Unique # of Permits: 2					3,193.00									
Unique # of Voids (*): 0														

Cost of Construction:

HE CT Mechanical Permit Receipts

Permit	Date	Paid	Trans #	Location	Est Cost	Refund	Radon	Roadcut	Cert	COFee	Zoning	State	Point	TownFee
20-65M	08/10/20	167.08	79438893	2 CHERRY CIR	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-64M	08/10/20	182.34	79438936	4 CHERRY CIRCLE	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34	10.00	170.00
20-60M	08/10/20	167.08	79438972	6 CHERRY CIR	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-59M	08/10/20	136.56	CK 2595	15 ROCKRIDGE TER	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	10.00	125.00
20-63M	08/11/20	167.08	79503819	2 TAMARACK CT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-62M	08/11/20	182.34	79503770	4 TAMARACK CT	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34	10.00	170.00
20-61M	08/11/20	167.08	79503693	6 TAMARACK CT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-66M	08/17/20	228.12	79806511	1 FORESTRIDGE RD	11,915.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	10.00	215.00
20-72M	08/19/20	151.82	79917988	85 COOK RD	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	10.00	140.00
20-69M	08/20/20	106.04	79991471	7 OVERLOOK CT	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	10.00	95.00
20-68M	08/20/20	167.08	79991196	14 WOODCREST DR	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-71M	08/20/20	90.78	79982930	41 WILLIAMS DR	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	10.00	80.00
20-70M	08/20/20	151.82	79989314	52 BEACH DR	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	10.00	140.00
20-73M	08/25/20	167.08	80183769	1 CHERRY CIR	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-74M	08/25/20	197.60	80183755	3 CHERRY CIR	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	10.00	185.00
20-75M	08/25/20	273.90	80186430	11 RIDGEWOOD CLUB RD	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	10.00	260.00
Subtotals		2,703.80			127,765.00	0.00	0.00	0.00	0.00	0.00	0.00	33.80	160.00	2,510.00

Unique # of Permits: 16
Unique # of Voids (*): 0

Cost of Construction:

HE CT Plumbing Permit Receipts

Permit	Date	Paid	Trans #	Location	Est Cost	Refund	Radon	Roadcut	Cert	COFee	Zoning	State	Point	TownFee
20-24P	08/10/20	106.04	CK 169	24 WHITE OAK DR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	10.00	95.00
20-25P	08/10/20	319.68	79485090	50 MELISSA LA	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	10.00	305.00
20-26P	08/11/20	90.78	79514098	20 OAK LA	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	10.00	80.00
20-29P	08/24/20	75.52	80178387	3 WAGON WHEEL DR	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	10.00	65.00
20-27P	08/24/20	167.08	80138981	11 RIDGEMOOD CLUB RD	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
20-28P	08/24/20	167.08	80160701	2 TAMARACK CT	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	10.00	155.00
Subtotals		926.18			41,450.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	60.00	855.00

Unique # of Permits: 6
Unique # of Voids (*): 0
Cost of Construction: 41,450.00

