

**Fiscal Year 2019-2020
8/17/2020
PROSPECT LIBRARY**

Line Item	Title	Adopted	Current	After Encumbered
7350-00	Director	\$65,515.00	\$0.20 Final for FY 2020	-----
7350-01	Assistant Director	\$49,025.00	\$2,589.00 Final for FY 2020	-----
7350-02	Clerical Staff	\$103,970.00	\$12,623.73 Final for FY 2020	-----
7350-03	Supplies	\$10,500.00	\$35.79	-----
7350-04	Books/Cataloging	\$30,000.00	\$1,643.23	\$809.43
7350-05	Utilities	\$19,000.00	\$4,928.78	-----
7350-06	Contracted Mainten.	\$31,579.00	\$870.27	\$120.27
7350-08	Cap. Improvments	\$4,500.00	\$83.02	-----
7350-10	CD/Video	\$5,500.00	\$185.08	-----
7350-11	Programs/Conferences	\$6,000.00	\$55.30	-----
7350-12	Board Clerk	\$935.00	\$255.00	-----
7350-13	Technology/Ebooks	\$6,700.00	\$0.56	-----

TOWN CLERK

JULY 2020 FEES COLLECTED

ACCOUNTS RECEIVABLE

DOG FEES	n/a*
COPIES	*\$422.00
MISCELLANEOUS FEES	
BURIALS, CREMATION,	
NOTARIS, LIQUOR PERMITS	
TRADE NAMES	
MARRIAGES, RECORDING FEES	
TOTAL	*422.00
TOWN CONVEYANCE	\$14,909.06
TOWN LOICP	\$324.00
RECORDING FEES	\$3,067.00
STATE CONVEYANCE	\$44,727.16

ACCOUNTS PAYABLE

TOWN CONVEYANCE	\$14,909.06
TOWN LOICP	\$324.00
TOWN MISCELLANEOUS	\$3,067.00
STATE \$127 FEE	\$4,699.00
STATE \$110 FEE	4520.00%
STATE HISTORIC DOCUMENTS	\$864.00
STATE COMMUNITY INVESTMENT	
ACCOUNT	\$3,888.00
STATE MARRIAGE QUARTERLY	\$422.00
STATE CONVEYANCE	\$44,727.16

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

(MARRIAGES MAY-JULY)

*MAY-JULY 2020 FEES