

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures May 2020		Expenditures Actual YTD	Unexpended Budget
				Expenditures May 2020	Actual YTD		
EXPENDITURES							
5000-00 OFM - SALARY	88,903.00		88,903.00	3,877.32	82,050.56	6,852.44	
5000-01 OFM - EXPENSES	1,500.00		1,500.00	125.00	1,375.00	125.00	
5000-02 OFM - SUPPLIES	3,000.00		3,000.00	397.22	2,434.77	565.23	
5000-03 OFM - OFFICE MANAGER	58,447.00		58,447.00	4,495.92	53,951.04	4,495.96	
5000-04 OFM - CLERICAL ASST (PT)	56,595.00		56,595.00	4,819.67	45,254.04	11,340.96	
5000-05 OFM - CAR EXPENSE	1,800.00		1,800.00	150.00	1,650.00	150.00	
5000-06 OFM - GRANTS/WEB/CLERICAL	10,800.00		10,800.00	0.00	5,531.91	5,268.09	
5000-07 OFM - FINANCE ASST.	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
5000-08 OFM - CODE RED	7,130.00		7,130.00	0.00	0.00	7,130.00	
5050-00 PROBATE COURT - SERVICES	4,500.00	(773.05)	4,500.00	3,726.95	3,726.95	0.00	
5100-00 ZBA - MEETING CLERK	1,800.00		1,800.00	0.00	750.00	1,050.00	
5100-02 ZBA - TRAINING MATERIALS	25.00		25.00	0.00	0.00	25.00	
5100-03 ZBA - CONFERENCES	400.00		400.00	0.00	0.00	400.00	
5150-00 ER - SALARIES	25,500.00		25,500.00	2,218.68	24,405.48	1,094.52	
5150-01 ER - ELECTION WORKERS	25,000.00	(3,000.00)	25,000.00	0.00	9,960.00	12,040.00	
5150-02 ER - SUPPLIES	2,500.00	3,000.00	2,500.00	36.16	1,247.48	4,252.52	
5150-03 ER - TABULATOR PROGRAMMING	6,000.00		6,000.00	0.00	3,204.84	2,795.16	
5150-04 ER - FOOD FOR ELECTIONS	1,000.00		1,000.00	0.00	729.71	270.29	
5150-05 ER - SESSIONS SM	1,100.00		1,100.00	0.00	205.00	895.00	
5150-06 ER - VOTER CANVAS SM	2,700.00		2,700.00	0.00	0.00	2,700.00	
5150-07 ER - CONF. & TRAINING	11,000.00	(5,000.00)	11,000.00	0.00	2,149.70	3,850.30	
5150-08 ER - COMPUTER SETUP	1,500.00	5,000.00	1,500.00	0.00	0.00	6,500.00	
5200-00 AUDITOR	15,000.00		15,000.00	0.00	17,800.00	0.00	
5200-01 GASB-34	2,000.00		2,000.00	0.00	150.00	1,850.00	
5200-02 SECONDARY DISCLOSURE	1,500.00		1,500.00	0.00	1,500.00	0.00	
5250-00 ASSESSOR - SALARY	48,275.00		48,275.00	3,713.44	44,561.28	3,713.72	
5250-01 ASSESSOR - CLERICAL ASST.	55,378.00		55,378.00	4,352.32	52,402.56	2,975.44	
5250-02 ASSESSOR - SUPPLIES	700.00	500.00	700.00	0.00	364.96	835.04	
5250-03 ASSESSOR - CAR EXPENSE	700.00		700.00	58.33	641.63	58.37	
5250-06 ASSESSOR - DUES	250.00		250.00	0.00	140.00	110.00	
5250-09 ASSESSOR - FIELD INSPECTIONS	2,633.00		2,633.00	202.52	2,430.24	202.76	
5300-00 BD. OF ASSESS. APPEALS - CLERK	400.00		400.00	0.00	100.00	300.00	

Part #1
 Sect. #2
 TCMB
 8-18-2020
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TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures May 2020		Expenditures Actual YTD	Unexpended Budget
				Expenditures May 2020	Actual YTD		
5350-00 TAX COLLECTOR - SALARY	56,573.00		56,573.00	4,429.00	52,143.80	4,429.20	
5350-01 TAX COLLECTOR - ASSISTANT	35,007.00		35,007.00	2,280.00	21,669.50	13,337.50	
5350-02 TAX COLLECTOR - CLERKS	21,767.00		21,767.00	0.00	14,303.46	7,463.54	
5350-03 TAX COLLECTOR - SUPPLIES	960.00		960.00	0.00	438.00	522.00	
5350-04 TAX COLLECTOR - CONF & DUES	2,000.00		2,000.00	0.00	678.00	1,322.00	
5350-06 TAX COLLECTOR - FEES	350.00		350.00	0.00	0.00	350.00	
5400-00 TREASURER - SALARY	10,000.00		10,000.00	833.33	9,166.63	833.37	
5450-00 LEGAL FEES	100,000.00	20,000.00	100,000.00	22,970.27	97,121.59	22,878.41	
5500-00 TOWN CLERK - SALARY	56,272.00		56,272.00	4,429.12	51,792.70	4,479.30	
5500-01 TOWN CLERK - ASST. (FT)	34,263.00	4,000.00	34,263.00	2,635.60	35,227.53	3,035.47	
5500-02 TOWN CLERK - CLERKS (PT)	15,044.00	1,150.00	15,044.00	1,282.50	15,112.21	1,081.79	
5500-04 TOWN CLERK - SUPPLIES	850.00		850.00	0.00	801.75	48.25	
5500-06 TOWN CLERK - CONF & DUES	500.00		500.00	0.00	465.00	35.00	
5500-08 TOWN CLERK - RECORDS MGMT	8,000.00		8,000.00	80.35	6,876.63	1,123.37	
5600-00 P & Z - ENGINEER	2,500.00		2,500.00	112.50	1,755.00	745.00	
5600-01 P & Z - MEETING CLERK	5,000.00		5,000.00	200.00	3,000.00	2,000.00	
5600-02 P & Z - SUPPLIES	200.00		200.00	0.00	0.00	200.00	
5600-03 P & Z - MEETINGS & SEMINARS	450.00		450.00	0.00	220.00	230.00	
5650-00 ECON DEV - COMMISSION	50.00		50.00	0.00	0.00	50.00	
5650-01 ECON DEV - MEETING CLERK	100.00		100.00	0.00	0.00	100.00	
5700-00 ADV & PRGT - LEGAL NOTICES	18,000.00		18,000.00	0.00	15,775.38	2,224.62	
5700-02 ADV & PRGT - ELECTION MATERIAL	4,850.00		4,850.00	0.00	2,317.72	2,532.28	
5750-00 SOCIAL SECURITY	233,714.00		233,714.00	17,236.50	205,671.72	28,042.28	
5750-01 SOCIAL SECURITY - POLICE OVERT	5,000.00	5,950.27	5,000.00	0.00	8,594.55	2,355.72	
5800-00 APR - CONTRACTS	65,000.00		65,000.00	675.79	63,805.26	1,194.74	
5800-01 APR - TECHNOOY UPDATES	10,000.00		10,000.00	0.00	7,660.89	2,339.11	
5850-00 BLDG. OFF. SALARY	34,946.00		34,946.00	2,912.16	32,033.81	2,912.19	
5850-01 MECH. INSP. SALARY	12,141.00		12,141.00	1,011.75	11,129.25	1,011.75	
5850-02 BLDG. DEPT. - SUPPLIES/DUES/CONF	2,500.00	800.00	2,500.00	0.00	2,675.43	624.57	
5850-03 BLDG. OFF. MILEAGE	2,700.00		2,700.00	225.00	2,475.00	225.00	
5850-04 MECH. INSP. MILEAGE	2,000.00		2,000.00	166.65	1,833.15	166.85	
5850-05 BLDG DEPT - CLERICAL ASST	10,206.00		10,206.00	738.67	9,416.06	789.94	
5850-06 ELEC. INSP. SALARY	8,568.00		8,568.00	714.00	7,854.00	714.00	
5850-07 ELEC. INSP. MILEAGE	2,000.00		2,000.00	166.65	1,833.15	166.85	

TOWN OF PROSPECT
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				Expenditures May 2020	Actual YTD		
5900-00 WPCA - MEETING CLERK	1,975.00		1,975.00	0.00	869.16	1,105.84	
5900-01 WPCA - HYDRANT RENTAL	149,899.00		149,899.00	12,873.48	106,453.65	43,445.35	
5900-03 WPCA - CLERK SPECIAL MTG	660.00		660.00	0.00	0.00	660.00	
5900-04 WPCA - ADMIN	6,720.00		6,720.00	560.00	6,160.00	560.00	
5900-05 WPCA - CONFERENCES	250.00		250.00	0.00	0.00	250.00	
5900-06 WPCA - SEWER FEES/ENGINEERING	1,000.00		1,000.00	0.00	0.00	1,000.00	
5950-00 COG DUES	3,516.00		3,516.00	0.00	3,516.00	0.00	
5950-01 CCM	5,700.00		5,700.00	0.00	5,486.00	214.00	
5950-02 COST	810.00		810.00	0.00	810.00	0.00	
6050-00 TOWN COUNCIL - SALARIES	10,800.00		10,800.00	900.00	9,900.00	900.00	
6050-01 TOWN COUNCIL - MEETING CLERK	4,699.00	1,500.00	4,699.00	1,500.00	5,950.00	249.00	
6050-05 TOWN COUNCIL - CONFERENCES	500.00		500.00	0.00	0.00	500.00	
6100-00 THB - MAINT SALARIES	31,145.00		31,145.00	2,631.52	27,782.84	3,362.16	
6100-01 THB - ELECTRICITY	84,000.00		84,000.00	6,349.38	70,631.96	13,368.04	
6100-02 THB - TELEPHONES	42,000.00		42,000.00	3,920.38	40,550.07	1,449.93	
6100-03 THB - HEATING	75,000.00	8,500.00	75,000.00	507.50	81,395.04	2,104.96	
6100-04 THB - REPAIRS & SUPPLIES	135,000.00		135,000.00	6,236.22	103,405.13	31,594.87	
6100-05 THB - WATER	25,000.00		25,000.00	0.00	6,356.50	18,643.50	
6100-06 THB - PAINTING & CARPET	5,000.00		5,000.00	0.00	1,041.00	3,959.00	
6100-07 THB - CONTRACTED MAINT	80,000.00	7,000.00	80,000.00	2,646.67	81,469.52	5,530.48	
6150-00 UNEMPLOY. COMP. TAX	4,000.00		4,000.00	0.00	2,123.85	1,876.15	
6200-00 BTE - VACATION & HOLIDAY	7,500.00		7,500.00	1,170.18	7,372.09	127.91	
6200-01 BTE - MEDICAL BENEFITS	573,571.00		573,571.00	50,209.39	382,144.75	191,426.25	
6200-02 BTE - PENSION 8%	77,200.00		77,200.00	0.00	0.00	77,200.00	
6200-03 BTE - PENSION FEES	2,200.00		2,200.00	531.00	2,139.00	61.00	
6200-04 BTE - MERFB	74,000.00		74,000.00	0.00	54,350.84	19,649.16	
6200-06 BTE - DENTAL	25,000.00	8,000.00	25,000.00	5,595.52	31,867.24	1,132.76	
6200-07 BTE - SUPPLEMENTAL	24,000.00		24,000.00	1,484.65	16,925.21	7,074.79	
6200-08 BTE - IN LIEU OF BENEFITS	13,500.00		13,500.00	875.00	9,625.00	3,875.00	
6200-09 BTE - LIFE & DISABILITY	28,000.00		28,000.00	2,226.43	22,391.45	5,608.55	
6250-00 POSTAGE METER	22,500.00		22,500.00	6,427.20	19,227.59	3,272.41	
6300-00 ANTI-BLIGHT COMMISSION CLERK	1,300.00		1,300.00	0.00	765.00	535.00	
6300-01 ANTI-BLIGHT COMMISSION EXPENSES	250.00		250.00	0.00	0.00	250.00	

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				2020	2020		
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	328.00	2,132.00	168.00
6400-01	IW - SUPPLIES	100.00		100.00	0.00	0.00	100.00
6400-02	IW - CONFERENCES	400.00		400.00	0.00	365.00	35.00
6400-03	IW - ENGINEERING	750.00		750.00	0.00	0.00	750.00
6450-00	LAND USE INSPECTOR	57,788.00		57,788.00	4,445.20	53,342.40	4,445.60
6450-01	LAND USE - CAR EXPENSE	2,000.00		2,000.00	166.65	1,833.15	166.85
6450-02	LAND USE - CLERK	33,702.00		33,702.00	2,663.72	31,884.64	1,817.36
6450-03	LAND USE - CONFERENCES	400.00		400.00	0.00	0.00	400.00
6450-04	LAND USE - GIS	7,000.00		7,000.00	0.00	3,000.00	4,000.00
6550-00	HISTORIC PRES - HOTCHKISS	4,300.00		4,300.00	0.00	3,621.94	678.06
6550-01	HISTORIC PRES - MEETING PLACE	2,000.00		2,000.00	0.00	0.00	2,000.00
6600-00	VOLUNTEER FIRE DEPT	410,092.00		410,092.00	34,174.33	341,743.30	68,348.70
6600-01	VFD - RESPONSE REIMB	32,000.00		32,000.00	0.00	11,242.00	20,758.00
6600-02	VFD - BLDG. IMPROVEMENTS	5,000.00		5,000.00	0.00	5,000.00	0.00
6650-00	FIRE MARSHAL - SALARY	35,755.00		35,755.00	2,979.58	32,858.71	2,896.29
6650-01	FIRE MARSHAL - CAR REPAIRS	1,000.00		1,000.00	0.00	20.00	980.00
6650-02	FIRE MARSHAL - SUPPLIES	600.00	2,094.63	600.00	0.00	2,289.63	405.00
6650-03	FIRE MARSHAL - SEMINARS	700.00		700.00	0.00	35.00	665.00
6650-04	FIRE MARSHAL - EQUIPMENT	250.00		250.00	0.00	0.00	250.00
6650-05	FIRE MARSHAL - UNIFORMS	300.00	1,000.00	300.00	428.34	938.77	361.23
6650-06	FIRE MARSHAL - NFC SUB SERVICE	2,000.00		2,000.00	0.00	1,520.50	479.50
6650-07	FIRE MARSHAL - DEPUTY INSP	4,110.00		4,110.00	0.00	274.50	3,835.50
6650-08	FIRE MARSHAL - MILEAGE	300.00		300.00	0.00	0.00	300.00
6650-09	FIRE MARSHAL - CLERK	12,674.00		12,674.00	1,136.80	10,556.00	2,118.00
6700-00	POLICE - OFFICERS	744,515.00		744,515.00	59,349.44	652,782.57	91,732.43
6700-01	POLICE - RESIDENT TROOPER	232,121.00	(499.95)	232,121.00	0.00	0.00	231,621.05
6700-02	POLICE - GAS & REPAIRS	48,000.00		48,000.00	528.06	47,167.22	832.78
6700-03	POLICE - SUPPLIES	14,000.00		14,000.00	35.99	12,855.18	1,144.82
6700-04	POLICE - CLERICAL ASST	20,835.00		20,835.00	1,001.65	17,582.86	3,252.14
6700-05	POLICE - TRAINING, ETC.	17,000.00		17,000.00	0.00	4,407.27	12,592.73
6700-06	POLICE - COMPUTER SUPPLIES	5,000.00		5,000.00	0.00	4,984.84	15.16
6700-07	POLICE - RADIOS & EQUIPMENT	4,000.00		4,000.00	0.00	4,000.00	0.00
6700-08	POLICE - OFFICE MANAGER	41,093.00		41,093.00	3,159.60	37,915.20	3,177.80
6700-09	POLICE - OVERTIME WAGES	0.00	102,538.00	0.00	0.00	102,538.00	0.00

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6750-00 INSURANCE - LIABILITY	147,915.00	6,000.00	147,915.00	0.00	153,790.60	124.40	
6750-01 INSURANCE - WORKERS COMP	190,360.00		190,360.00	0.00	172,373.00	17,987.00	
6800-00 EMER MGMT - EQUIPMENT	500.00		500.00	0.00	120.00	380.00	
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	600.78	429.22	
6850-00 HOUSEHOLD HAZ WASTE	7,509.00		7,509.00	0.00	5,675.31	1,833.69	
6900-00 911 SVC - DISPATCH	68,579.00		68,579.00	0.00	68,579.00	0.00	
6900-01 911 SVC - CAPITAL ASSESSMENT	5,000.00		5,000.00	0.00	5,000.00	0.00	
6950-00 SOLID WASTE - CUSTODIANS	22,447.00	5,850.00	22,447.00	2,083.41	26,191.44	2,105.56	
6950-03 SOLID WASTE - FILL	3,000.00		3,000.00	1,546.50	1,546.50	1,453.50	
6950-04 SOLID WASTE - RECYCLING	95,000.00		95,000.00	8,437.50	76,195.64	18,804.36	
6950-05 SOLID WASTE - LANDFILL/MAINT	3,000.00		3,000.00	0.00	240.00	2,760.00	
6950-06 SOLID WASTE - BRRFOC	225,000.00		225,000.00	21,798.16	186,990.01	38,009.99	
6950-07 SOLID WASTE - RECYC PICK UP	95,000.00		95,000.00	7,126.60	80,772.00	14,228.00	
6950-08 SOLID WASTE - RECYCLING DISPOSAL	70,000.00		70,000.00	4,373.79	41,487.90	28,512.10	
6950-09 SOLID WASTE - BRUSH CHIPPING	10,000.00		10,000.00	0.00	0.00	10,000.00	
6950-10 SOLID WASTE - LEAVES	12,000.00		12,000.00	0.00	11,000.00	1,000.00	
6950-11 SOLID WASTE - POLICY BOARD	3,220.00		3,220.00	0.00	1,800.00	1,420.00	
7000-01 TOWN ROADS - MATERIALS	9,000.00		9,000.00	0.00	5,864.70	3,135.30	
7000-02 TOWN ROADS - SIGNS	4,500.00		4,500.00	0.00	1,472.00	3,028.00	
7000-03 TOWN ROADS - TREE TRIMMING	30,000.00	13,275.00	30,000.00	0.00	43,275.00	0.00	
7000-05 TOWN ROADS - CENTER LINE	10,000.00		10,000.00	0.00	9,741.40	258.60	
7000-06 TOWN ROADS - SWEEPING	24,094.00		24,094.00	0.00	24,094.00	0.00	
7000-07 TOWN ROADS - ASST. DIR. PW	91,823.00		91,823.00	7,063.28	84,759.36	7,063.64	
7000-08 TOWN ROADS - CATCH BASIN	10,000.00		10,000.00	0.00	10,000.00	0.00	
7050-00 ICE & SNOW - SALT	55,000.00	(26,471.63)	55,000.00	0.00	22,260.36	6,268.01	
7050-02 ICE & SNOW - MAINTENANCE	65,000.00	(13,350.00)	65,000.00	862.16	27,116.40	24,533.60	
7050-03 ICE & SNOW - SUPPLIES/PARTS	65,000.00		65,000.00	129.50	39,041.05	25,958.95	
7050-05 ICE & SNOW - SAND	45,000.00		45,000.00	0.00	43,820.33	1,179.67	
7050-07 ICE & SNOW - CONTRACTORS	60,000.00	(2,800.00)	60,000.00	0.00	45,200.00	12,000.00	
7050-08 ICE & SNOW - CURB REPAIR	5,000.00		5,000.00	0.00	895.00	4,105.00	
7100-00 STREET LIGHTING	58,000.00	(12,000.00)	58,000.00	3,488.11	37,989.65	8,010.35	

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7150-00 TOWN TRUCKS - MAINTENANCE	115,000.00		115,000.00	301.62	109,027.40	5,972.60	
7150-01 TOWN TRUCKS - TIRES	18,000.00	6,500.00	18,000.00	0.00	23,686.71	813.29	
7150-02 TOWN TRUCKS - GASOLINE	12,000.00		12,000.00	0.00	7,794.64	4,205.36	
7150-03 TOWN TRUCKS - PARTS & SUPPLIES	70,000.00		70,000.00	268.28	65,712.09	4,287.91	
7150-04 TOWN TRUCKS - DIESEL FUEL	45,000.00		45,000.00	0.00	39,310.50	5,689.50	
7200-00 PUBLIC WORKS SALARY	549,205.00		549,205.00	44,497.52	514,980.43	34,224.57	
7200-01 PUBLIC WORKS OVERTIME	119,568.00	(47,300.00)	119,568.00	1,297.41	64,169.05	8,098.95	
7250-00 ROAD - RECONSTRUCTION	90,000.00		90,000.00	0.00	26,657.30	63,342.70	
7250-01 ROAD - OVERLAY	65,399.00		65,399.00	0.00	65,399.00	0.00	
7250-03 ROAD - HEAT	5,000.00		5,000.00	0.00	0.00	5,000.00	
7250-04 ROAD - PAVING	70,000.00		70,000.00	0.00	25,338.88	44,661.12	
7300-01 PARKS - SUPPLIES	8,000.00		8,000.00	648.00	7,217.00	783.00	
7300-02 PARKS - MAINTENANCE	4,000.00		4,000.00	2,259.37	2,259.37	1,740.63	
7300-03 PARKS - FIELD PAINT	5,500.00		5,500.00	0.00	4,097.90	1,402.10	
7300-04 PARKS - SUMMER SUPPORT	5,000.00		5,000.00	0.00	0.00	5,000.00	
7300-05 PARKS - MOWING	39,600.00		39,600.00	4,995.00	35,100.00	4,500.00	
7300-07 PARKS - LAWN TREATMENT	7,000.00		7,000.00	0.00	5,451.90	1,548.10	
7300-08 PARKS - SPRINKLERS	5,000.00	10,000.00	5,000.00	0.00	10,557.69	4,442.31	
7350-00 LIBRARY - LIBRARIAN	65,515.00		65,515.00	5,039.60	60,475.20	5,039.80	
7350-01 LIBRARY - ASST LIBRARIAN	49,025.00	(2,000.00)	49,025.00	3,771.16	40,539.97	6,485.03	
7350-02 LIBRARY - STAFF	103,970.00		103,970.00	6,057.28	77,106.76	26,863.24	
7350-03 LIBRARY - SUPPLIES	10,500.00		10,500.00	773.22	8,361.34	2,138.66	
7350-04 LIBRARY - BOOKS/CATALOGING	30,000.00		30,000.00	3,494.61	15,581.15	14,418.85	
7350-05 LIBRARY - UTILITIES	19,000.00		19,000.00	367.85	12,906.51	6,093.49	
7350-06 LIBRARY - CONTRACTED MAINT	24,179.00		24,179.00	1,618.00	21,201.29	2,977.71	
7350-08 LIBRARY - CAPITAL IMPROVEMENTS	4,800.00	2,000.00	4,800.00	0.00	4,331.33	2,468.67	
7350-10 LIBRARY - VIDEO	5,500.00		5,500.00	271.37	4,105.71	1,394.29	
7350-11 LIBRARY - PROGRAMS/CONF	6,000.00		6,000.00	412.00	4,258.00	1,742.00	
7350-12 LIBRARY - MEETING CLERK	935.00		935.00	85.00	510.00	425.00	
7350-13 LIBRARY - TECHNOLOGY	6,700.00		6,700.00	2,743.00	6,699.44	0.56	

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/T/Transfers	Expenditures May 2020		Expenditures Actual YTD	Unexpended Budget
				Expenditures May 2020	Actual YTD		
7400-00 RECREATION - SUPPLIES	7,775.00		7,775.00	0.00	2,340.00	5,435.00	
7400-01 RECREATION - PROGRAMS	83,842.00		83,842.00	284.90	65,501.99	18,340.01	
7400-02 RECREATION - CLERK	1,800.00		1,800.00	150.00	1,350.00	450.00	
7400-03 RECREATION - PARK DEVELOPMENT	80,000.00		80,000.00	0.00	50,666.51	29,333.49	
7400-04 RECREATION - FIELD MAINTENANCE	11,000.00		11,000.00	0.00	6,305.38	4,694.62	
7400-05 RECREATION - PORT-O-LETS	4,000.00		4,000.00	75.00	3,185.00	815.00	
7400-06 RECREATION - DIRECTOR	60,850.00		60,850.00	4,680.72	56,168.64	4,681.36	
7400-07 RECREATION - PROF DEVELOPMENT	1,000.00		1,000.00	0.00	654.00	346.00	
7400-08 RECREATION - BUILDING MAINT	10,000.00		10,000.00	1,300.00	8,808.17	1,191.83	
7400-09 RECREATION - BACKGROUN CHECKS	500.00		500.00	0.00	240.90	259.10	
7400-10 RECREATION - VANDALISM/MONITOR	3,000.00		3,000.00	0.00	0.00	3,000.00	
7400-11 RECREATION - ASSISTANT	24,846.00		24,846.00	2,391.00	22,570.09	2,275.91	
7400-12 RECREATION - SUMMER ASST.	3,900.00		3,900.00	0.00	3,890.30	9.70	
7400-13 RECREATION - CAR EXPENSE	2,000.00		2,000.00	166.65	1,833.16	166.84	
7450-00 HOLIDAY - MEMORIAL DAY	4,000.00		4,000.00	0.00	724.31	3,275.69	
7450-01 HOLIDAY - PUMPKIN FESTIVAL	10,000.00	100.00	10,000.00	0.00	9,979.25	120.75	
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	4,536.27	463.73	
7500-00 YOUTH - DIRECTOR	15,000.00		15,000.00	0.00	14,007.10	992.90	
7500-01 YOUTH - PROGRAM EXPENSE	10,000.00		10,000.00	0.00	9,850.70	149.30	
7500-02 YOUTH - FUN WEEK	6,000.00		6,000.00	0.00	4,626.75	1,373.25	
7500-03 YOUTH - SUMMER CONCERTS	3,000.00		3,000.00	0.00	1,899.00	1,101.00	
7500-04 YOUTH - YOUTH SERVICES	8,600.00		8,600.00	0.00	0.00	8,600.00	
7550-00 HEALTH - CHESPROCOTT	94,540.00		94,540.00	0.00	70,905.00	23,635.00	
7550-01 HEALTH - VNA	5,000.00		5,000.00	0.00	0.00	5,000.00	
7550-02 NW REG. MENTAL HEALTH	1,458.00		1,458.00	0.00	1,458.00	0.00	
7650-01 COA - MEETING CLERK	425.00		425.00	0.00	145.00	280.00	
7650-02 COA - MUNICIPAL AGENT	1,634.00		1,634.00	0.00	0.00	1,634.00	
7650-03 COA - SENIOR DIRECTOR	60,850.00		60,850.00	4,680.72	56,168.64	4,681.36	
7650-04 COA - ACTIVITY ACCT.	48,000.00		48,000.00	0.00	34,556.38	13,443.62	
7650-05 COA - CENTER STAFF	118,966.00		118,966.00	7,141.80	111,344.54	7,621.46	
7650-06 COA - MAINTENANCE/BUS FUEL	14,000.00		14,000.00	1,566.97	12,241.48	1,758.52	
7650-07 COA - KITCHEN PLANS	5,000.00		5,000.00	0.00	5,000.00	0.00	

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures May		Expenditures Actual YTD	Unexpended Budget
				2020			
7650-08	2,000.00		2,000.00	0.00		2,000.00	0.00
7650-09	33,977.00		33,977.00	2,597.00		31,459.32	2,517.68
7650-10	2,187.00		2,187.00	0.00		2,064.80	122.20
7650-12	16,000.00		16,000.00	1,200.00		14,400.00	1,600.00
7700-00	16,355.00		16,355.00	1,257.60		15,091.20	1,263.80
7700-01	500.00		500.00	0.00		0.00	500.00
7700-02	400.00		400.00	0.00		0.00	400.00
7700-03	250.00		250.00	0.00		150.00	100.00
7750-00	14,000.00		14,000.00	34.00		10,214.78	3,785.22
7750-01	35,000.00		35,000.00	0.00		27,000.00	8,000.00
7750-02	1,000.00	1,000.00	1,000.00	0.00		1,350.00	650.00
7800-04	5,020.00		5,020.00	0.00		0.00	5,020.00
7800-05	750.00		750.00	0.00		0.00	750.00
7800-06	9,413.00		9,413.00	0.00		0.00	9,413.00
7800-07	5,798.00		5,798.00	0.00		0.00	5,798.00
7800-08	16,943.00		16,943.00	0.00		0.00	16,943.00
7800-09	22,950.00		22,950.00	0.00		0.00	22,950.00
7800-15	75,000.00		75,000.00	0.00		75,000.00	0.00
7800-16	30,000.00		30,000.00	0.00		30,000.00	0.00
7800-19	75,000.00		75,000.00	0.00		75,000.00	0.00
7800-21	75,000.00		75,000.00	0.00		75,000.00	0.00
7800-17	7,093.00		7,093.00	0.00		7,093.00	0.00
7800-22	75,000.00		75,000.00	0.00		75,000.00	0.00
7800-20	75,000.00		75,000.00	0.00		75,000.00	0.00
7850-04	59,371.00		59,371.00	0.00		59,370.05	0.95
7850-06	74,022.00		74,022.00	0.00		74,021.58	0.42
8000-00	21,000.00		21,000.00	0.00		9,187.50	11,812.50
8000-01	12,000.00		12,000.00	1,500.00		10,288.88	1,711.12
9100-01	35,000.00	6,000.00	35,000.00	3,311.61		38,716.74	2,283.26
9100-02	20,000.00		20,000.00	0.00		14,901.81	5,098.19
9100-03	3,900.00	3,000.00	3,900.00	418.22		4,247.21	2,652.79
9100-04	25,000.00	7,500.00	25,000.00	0.00		26,758.00	5,742.00
9100-05	2,000.00		2,000.00	0.00		1,437.99	562.01
9100-06	17,500.00	28,633.21	17,500.00	8.32		35,453.48	10,679.73
9100-07	2,500.00	8,000.00	2,500.00	90.13		1,161.19	9,338.81
TOTAL	9,094,565.00	158,496.48	9,094,565.00	486,979.19		7,383,215.97	1,869,845.51