

2017-2018 BUDGETED 2017-2018 EXPENDED 2018-2019 BUDGETED 2018-2019 EXPENDED 2019-2020 BUDGETED 2019-2020 TO DATE 2020-2021 PROPOSED 2020-2021 MAYOR RECOM 2020-2021 ADOPTED

HEALTH

Health

7550-00 Chesprocott 9790	\$ 84,242	\$ 84,242	\$ 84,380	\$ 84,380	\$ 94,540	\$ 47,270	\$ 99,369	\$ 99,369	\$ 99,369
7550-01 VNA	\$ 9,000	\$ 360	\$ 9,000	\$ 9,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 2,500
7550-02 NW Reg. Mental Health	\$ 1,070	\$ 1,070	\$ 1,073	\$ 1,073	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458

TOTAL	\$ 94,312	\$ 85,672	\$ 94,453	\$ 94,453	\$ 100,998	\$ 48,728	\$ 105,827	\$ 105,827	\$ 103,327
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Commission on Aging

7650-01 Meeting Clerk	\$ 416	\$ 50	\$ 425	\$ -	\$ 425	\$ 75	\$ 425	\$ 425	\$ 300
7650-02 Municipal Agent SM	\$ 1,545	\$ -	\$ 1,590	\$ 1,590	\$ 1,634	\$ -	\$ 1,634	\$ 1,634	\$ 1,634
7650-03 Senior Director FT	\$ 57,636	\$ 58,744	\$ 59,221	\$ 59,221	\$ 60,850	\$ 30,425	\$ 62,372	\$ 62,372	\$ 62,219
7650-04 Activity Acct.	\$ 45,000	\$ 44,275	\$ 47,000	\$ 39,992	\$ 48,000	\$ 21,846	\$ 48,000	\$ 48,000	\$ 48,000
7650-05 Center Staff (5) PT	\$ 103,000	\$ 107,993	\$ 105,832	\$ 106,693	\$ 118,966	\$ 64,277	\$ 121,941	\$ 121,941	\$ 121,643
7650-06 Maintenance & Fuel	\$ 16,000	\$ 17,795	\$ 16,000	\$ 16,136	\$ 14,000	\$ 10,511	\$ 14,000	\$ 14,000	\$ 14,000
7650-07 Kitchen Plans	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
7650-08 Wilby Transit District	\$ 2,000	\$ 1,713	\$ 2,000	\$ 1,463	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
7650-09 Mini Bus Driver FT	\$ 32,182	\$ 45,453	\$ 33,067	\$ 39,774	\$ 33,977	\$ 18,669	\$ 34,827	\$ 34,827	\$ 34,741
7650-10 Nutrition	\$ 2,282	\$ 2,282	\$ 2,800	\$ -	\$ 2,187	\$ 2,065	\$ 1,273	\$ 1,273	\$ 1,273
7650-11 Bus Trips	\$ -	\$ -	\$ 7,500	\$ 9,654	\$ -	\$ -	\$ -	\$ -	\$ -
7650-12 Maintenance Salaries	\$ 15,600	\$ 15,405	\$ 16,000	\$ 15,690	\$ 16,000	\$ 7,800	\$ 16,000	\$ 16,000	\$ 16,000
7650-13 New Mini-Bus	\$ -	\$ -	\$ -	\$ 65,546	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL	\$ 280,661	\$ 293,710	\$ 296,435	\$ 360,759	\$ 303,039	\$ 160,668	\$ 307,472	\$ 307,472	\$ 306,810
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Prospect Animal Control

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	TO DATE	PROPOSED	MAYOR RECOM	ADOPTED
7700-00 Animal Control Officer	\$ 15,491	\$ 15,185	\$ 15,917	\$ 15,912	\$ 16,355	\$ 8,174	\$ 16,805	\$ 16,723	\$ 16,723
7700-01 Call Outs	\$ 2,500	\$ -	\$ 1,250	\$ -	\$ 500	\$ -	\$ 1,000	\$ 750	\$ 250
7700-02 Equipment	\$ 800	\$ -	\$ 600	\$ -	\$ 400	\$ -	\$ 500	\$ 500	\$ 200
7700-03 Community Outreach	\$ 500	\$ 210	\$ 500	\$ 150	\$ 250	\$ 150	\$ 250	\$ 250	\$ 250
TOTAL	\$ 19,291	\$ 15,395	\$ 18,267	\$ 16,062	\$ 17,505	\$ 8,324	\$ 18,555	\$ 18,223	\$ 17,423

Contingency

7750-00 Contingency	\$ 12,000	\$ 11,573	\$ 12,000	\$ 11,410	\$ 14,000	\$ 9,369	\$ 14,000	\$ 14,000	\$ 14,000
7750-01 Transfer by Town Council	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 27,000	\$ 35,000	\$ 35,000	\$ 35,000
7750-02 Evictions	\$ 1,000	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 48,000	\$ 11,573	\$ 48,000	\$ 11,810	\$ 50,000	\$ 36,769	\$ 50,000	\$ 50,000	\$ 50,000

Economic Development Commission

7755-00 Commission	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 50	\$ -	\$ 1,600	\$ 1,600	\$ 50
7755-01 Meeting Clerk	\$ 900	\$ -	\$ 900	\$ -	\$ 100	\$ -	\$ 900	\$ 900	\$ 100
TOTAL	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 150	\$ -	\$ 2,500	\$ 2,500	\$ 150

DEBT SERVICE

Interest

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	TO DATE	PROPOSED	MAYOR RECOM	ADOPTED
7800-01 Road Safety 2014	\$ 6,000	\$ 3,780	\$ 6,000	\$ 6,000	\$ 5,020	\$ -	\$ 2,438	\$ 2,438	\$ 2,438
7800-02 3 Center St.	\$ 2,000	\$ 972	\$ 2,000	\$ 2,000	\$ 750	\$ -	\$ -	\$ -	\$ -
7800-03 Road Safety 2015	\$ 7,000	\$ 5,669	\$ 7,000	\$ 7,000	\$ 9,413	\$ -	\$ 5,850	\$ 5,850	\$ 5,850
7800-04 Community School	\$ 6,000	\$ 7,159	\$ 6,000	\$ 6,000	\$ 5,798	\$ -	\$ 2,886	\$ 2,886	\$ 2,886
7800-05 Road Safety 2017	\$ -	\$ -	\$ -	\$ 7,175	\$ 16,943	\$ -	\$ 11,700	\$ 11,700	\$ 11,700
7800-06 Road Safety 2018	\$ -	\$ -	\$ -	\$ -	\$ 22,950	\$ -	\$ 16,088	\$ 16,088	\$ 16,088
7800-07 Road Safety 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,550	\$ 17,550	\$ 17,550
TOTAL	\$ 21,000	\$ 17,580	\$ 28,175	\$ 28,175	\$ 60,874	\$ -	\$ 56,512	\$ 56,512	\$ 56,512

Principal

7800-12 Road Safety 2014	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
7800-13 3 Center St.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
7800-14 MERF B	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093	\$ 7,093
7800-15 5 Cheshire Rd.	\$ 56,667	\$ 56,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7800-16 Road Safety 2015	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
7800-17 Community Center	\$ 75,000	\$ 575,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
7800-18 Road Safety 2017	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
7800-19 Road Safety 2018	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
7800-20 Road Safety 2019	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
7800-21 OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL	\$ 318,760	\$ 818,760	\$ 337,093	\$ 337,093	\$ 412,093	\$ 7,093	\$ 457,093	\$ 507,093	\$ 507,093

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	TO DATE	PROPOSED	MAYOR RECOM	ADOPTED	
Truck Lease										
7850-00	Pumper 09 FD	\$ 69,989	\$ 69,989	\$ 70,261	\$ 69,989	\$ -	\$ -	\$ -	\$ -	
7850-01	Tanker 14 FD	\$ 59,371	\$ 59,370	\$ 59,371	\$ 59,370	\$ 59,371	\$ 59,371	\$ 59,371	\$ 59,371	
7850-02	Backhoe 14 PWD	\$ 42,512	\$ 42,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7850-03	Pumper/Tanker 19	\$ -	\$ -	\$ -	\$ -	\$ 74,022	\$ 74,022	\$ 74,022	\$ 74,022	
7850-04	Dump Truck PWD 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,169	\$ 38,169	\$ 38,169	
7850-05										
7850-06										
TOTAL		\$ 171,872	\$ 171,869	\$ 129,632	\$ 129,359	\$ 133,393	\$ 74,022	\$ 171,562	\$ 171,562	
Capital & Non-Recurring Expense										
7900-00	Transfer	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	
Storm Water										
8000-00	Storm Water SM	\$ 3,500	\$ 7,563	\$ 7,000	\$ 7,000	\$ 21,000	\$ 9,187	\$ 25,000	\$ 25,000	
8000-01	Testing - Water SM	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 1,784	\$ 12,000	\$ 12,000	
TOTAL		\$ 3,500	\$ 7,563	\$ 7,000	\$ 7,000	\$ 33,000	\$ 10,971	\$ 37,000	\$ 37,000	
Scott Road										
8050-00	Phase III	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 5,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Community Center

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	TO DATE	PROPOSED	MAYOR RECOM	ADOPTED
9100-01	Maintenance Salaries	\$ 31,000	\$ 34,998	\$ 31,000	\$ 38,703	\$ 35,000	\$ 20,677	\$ -	\$ -
9100-02	Electricity	\$ 25,000	\$ 10,156	\$ 25,000	\$ 17,553	\$ 20,000	\$ 7,860	\$ -	\$ -
9100-03	Telephone	\$ 3,900	\$ 2,614	\$ 3,900	\$ 3,838	\$ 3,900	\$ 2,281	\$ -	\$ -
9100-04	Heat	\$ 22,000	\$ 22,000	\$ 25,000	\$ 34,388	\$ 25,000	\$ 26,163	\$ -	\$ -
9100-05	Water	\$ 3,000	\$ 1,991	\$ 3,000	\$ 1,471	\$ 2,000	\$ 508	\$ -	\$ -
9100-06	Bldg. Repairs	\$ 20,000	\$ 27,178	\$ 15,000	\$ 46,206	\$ 17,500	\$ 25,960	\$ -	\$ -
9100-07	Tech Updates	\$ 5,000	\$ 2,276	\$ 2,500	\$ 1,278	\$ 2,500	\$ 671	\$ -	\$ -
9100-08	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9100-09	July-August Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 109,900	\$ 101,213	\$ 105,400	\$ 143,437	\$ 105,900	\$ 84,120	\$ -	\$ -	\$ -

Technology

9200-00 Technology

TOTAL	\$ 8,451,675	\$ 8,757,131	\$ 8,637,659	\$ 8,890,570	\$ 9,094,565	\$ 4,111,320	\$ 9,487,427	\$ 9,430,508	\$ 9,101,010
GRAND TOTAL									15,000

TO DATE AS OF DEC. 2019

- SM = State Mandate
- FM = Federal Mandate
- PT = Part Time
- SG = State Grant
- V = Vendor
- PWE = Public Works Employee