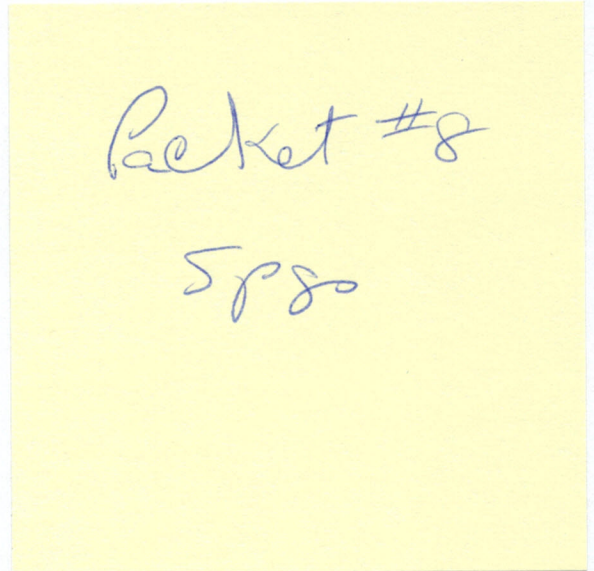


Prospect Senior Center  
Financial Report-April 23, 2020

Collections:

Money Collected for future trips: 0  
Money Collected for Class Instructors: 0  
Money Collected for speakers/programs: 0  
Yearly Dues Collected: \$108.00  
Total: \$108.00



Expenditures:

Money paid out for future trips: 0  
Money paid to class instructors: 0  
Money paid for speakers/programs: 0  
Money paid for Supplies: 0  
Refunds for programs/trips cancelled thus far due to the Pandemic: \$4086.00  
Total: \$4086.00

Donations to Pandemic Food Deliveries : \$1640.00

Money Spent on Food/Supplies For Food Deliveries: \$1386.78

\*\*Presently we are delivering 60 meals, three times a week (Tuesday/Wednesday/Thursday) to Prospect residents who are homebound, needy or quarantined because of the Pandemic. The meals are prepared by the Senior Center kitchen staff and delivered by us to the individuals here in town. We have been doing so since March 19, 2020.

**RE: Corrected Minutes for you to review**

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

Thu 5/14/2020 2:50 PM

To: Rosalyn Moffo <rmoffo@townofprospect.org>

2019/2020 Budget		Prospect Parks and Recreation				May 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	
<b>SUBTOTAL</b>		<b>\$ 102,671.00</b>	<b>\$ -</b>	<b>\$ 96,103.90</b>	<b>\$ 96,103.90</b>	<b>\$ 6,567.10</b>	
<b>Park Operations</b>							
Park Develop/Improv		\$ 80,000.00	\$ -	\$ 50,666.51	\$ 50,666.51	\$ 29,333.49	
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	\$ -	\$ -	\$ -	\$ 3,000.00	
<b>SUBTOTAL</b>		<b>\$ 108,000.00</b>	<b>\$ -</b>	<b>\$ 65,871.26</b>	<b>\$ 65,871.26</b>	<b>\$ 42,128.74</b>	
<b>Swim Program</b>							
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	
<b>SUBTOTAL</b>		<b>\$ 3,850.00</b>	<b>\$ -</b>	<b>\$ 1,011.50</b>	<b>\$ 1,011.50</b>	<b>\$ 2,838.50</b>	
<b>Art Program</b>							
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
<b>SUBTOTAL</b>											
<b>Youth Programs</b>											
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	\$	-
<b>SUBTOTAL</b>	*	\$	65,192.00	\$	-	\$	53,424.17	\$	53,424.17	\$	11,767.83
<b>Adult Programs</b>											
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
<b>SUBTOTAL</b>		\$	7,700.00	\$	-	\$	4,918.90	\$	4,918.90	\$	2,781.10
<b>GRAND TOTAL</b>		\$	294,513.00	\$	-	\$	226,379.73	\$	226,379.73	\$	68,133.27

From: Rosalyn Moffo <rmoffo@townofprospect.org>

Sent: Thursday, May 14, 2020 11:46 AM

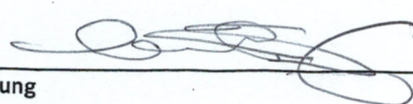
To: cmoffo@sbcglobal.net; Chris Moffo <cmoffo@townofprospect.org>

Subject: Corrected Minutes for you to review

**TOWN OF PROSPECT TREASURER'S REPORT MONTH OF APRIL 2020**

	Balance Previous Month	Received in April 2020	Expended in April 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 14,587.17	\$ -	\$ 1,168.80	\$ 41,813.00	\$ 13,418.37
Board of Rec. Merchant	\$ 30,740.77	\$ (2,356.64)	\$ 2,200.71	\$ 159,647.87	\$ 26,183.42
Capital Non-Recurring	\$ 461,611.78	\$ -	\$ 4,836.28	\$ 595,286.39	\$ 456,775.50
DARE	\$ 14,491.53	\$ -	\$ -	\$ 3,116.81	\$ 14,491.53
Dog Fund	\$ 6,462.84	\$ -	\$ -	\$ 4,665.40	\$ 6,462.84
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ 450.00	\$ 90.76
Miscellaneous Account	\$ 57,356.40	\$ 300.00	\$ 2,508.42	\$ 46,521.42	\$ 55,147.98
Police Overtime	\$ 111,535.82	\$ 26,222.50	\$ 24,591.16	\$ 341,802.76	\$ 113,167.16
Sewer Use	\$ 69,456.26	\$ 30.00	\$ 162.63	\$ 63,008.95	\$ 69,323.63
WPCA Capital Improvement	\$ 10,543.87	\$ -	\$ -	\$ 890.82	\$ 10,543.87

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 4,781,620.95	\$ 336.75	\$ -	\$ (3,196,320.35)	\$ 1,585,637.35
General Fund Accounting	\$ 743,398.55	\$ 15,527.21	\$ 3,130,853.04	\$ 3,000,000.00	\$ 628,072.72
Payroll Account	\$ 180,423.80	\$ 359.12	\$ 257,661.35	\$ 275,000.00	\$ 198,121.57

  
 \_\_\_\_\_  
 David R. Young  
 Treasurer

TAX COLLECTOR'S REPORT  
APRIL, 2020

GRAND LIST OCT 1 2018	BEGINNING TAXES COLLECTIBLE	LAWFUL ADDITIONS	LAWFUL DEDUCTIONS	REFUNDS	ACTUAL MONTHLY COLLECTIONS					TOTAL	TRANSFERRED TO SUSPENSE	COLLECTIBLE UNCOLLECTED	
					TAXES	INTEREST	LIEN&FEES						
Jeopardy 19	\$ -												
2018	\$ 482,429.91	\$ 18.26	\$ 731.29	\$ 748.62	\$ 74,364.85	\$ 6,125.90	\$ 26.00	\$ 80,516.75	\$ -	\$ -	\$ -	\$ -	
2017	\$ 71,841.90	\$ 38.44	\$ 19.22	\$ -	\$ 11,929.68	\$ 3,091.53	\$ 97.70	\$ 15,118.91	\$ -	\$ -	\$ -	\$ -	
2016	\$ 26,435.25	\$ -	\$ -	\$ -	\$ 3,933.79	\$ 1,658.00	\$ 37.47	\$ 5,629.26	\$ -	\$ -	\$ -	\$ -	
2015	\$ 9,988.81	\$ -	\$ -	\$ -	\$ 1,535.74	\$ 206.12	\$ 24.00	\$ 1,765.86	\$ -	\$ -	\$ -	\$ -	
2014	\$ 4,489.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2013	\$ 2,623.04	\$ -	\$ -	\$ -	\$ 95.86	\$ 4.14	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Tax	\$ 597,808.57	\$ 56.70	\$ 750.51	\$ 748.62	\$ 91,859.92	\$ 11,085.69	\$ 185.17	\$ 103,130.78	\$ -	\$ -	\$ -	\$ 506,003.46	
			COLLECTED ON SUSPENSE		\$ 420.79	\$ 618.40	\$ -	\$ 1,039.19					
			COLLECTED TO DATE										
			4/30/2020										
			JEOPARDY										
			CURRENT 2018	\$ 26,150,883.81	\$ 26,344,925.66								
			BACK TAXES	\$ 219,942.13	\$ 189,000.00								
			INTEREST & FEES	\$ 117,086.88	\$ 80,000.00								
			SUPPLEMENT	\$ 341,594.02	\$ 310,000.00								
			TOTAL	\$ 26,829,506.84	\$ 26,923,925.66								