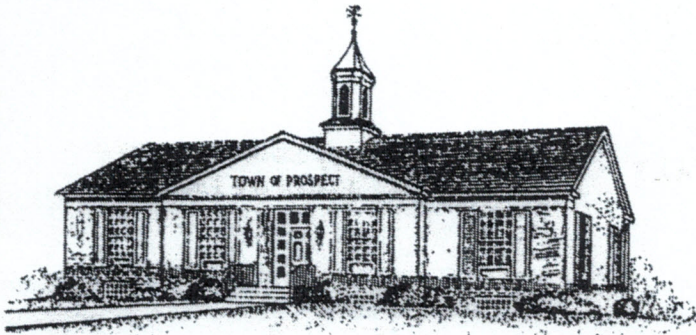


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TAX COLLECTOR'S OFFICE - TOWN OF PROSPECT, CT 06712

TAX REFUNDS
 FEBRUARY 18, 2020

<u>Name</u>	<u>Tax</u>	<u>Interest/Fees</u>	<u>Total</u>	<u>Reason</u>	<u>GL Year</u>
BAKER, GREGORY	\$ 37.86	\$ -	\$ 37.86	Overpayment	2017 RE
HALLAWAY, JOHN & DORI	\$ 135.48	\$ -	\$ 135.48	Clerical Error	2017 RE
ARAUJO, ANNETTE	\$ 436.46	\$ -	\$ 436.46	Overpayment	2018 RE
CORELOGIC TAX SERVICE	\$ 2,665.73	\$ -	\$ 2,665.73	Duplicate Payment	2018 RE
HALLAWAY, JOHN & DORI	\$ 135.26	\$ -	\$ 135.26	Clerical Error	2018 RE
LONGO, MICHAEL J.	\$ 135.41	\$ -	\$ 135.41	Duplicate Payment	2018 RE
LAGANA, CHRSTOPHER E.	\$ 121.17	\$ -	\$ 121.17	Vehicle Traded	2018 MV
SCIARRA, CHAD G.	\$ 128.56	\$ -	\$ 128.56	Vehicle Traded	2018 MV
TANGUAY, ROBERT W.	\$ 5.39	\$ -	\$ 5.39	Vehicle Sold	2018 MV
TOTAL	\$ 3,801.32	\$ -	\$ 3,801.32		

[Signature]
 Chairman
[Signature]
 Vice Chairman

REC'D & FILED

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Auto-Graphics – Verso system \$5,330.00 \$5,330.00
 (Circulation System -\$4460 & Interlibrary Loan Network - \$600, Xml - \$270)

Contingency fund for all repairs \$4,500.00 \$4,500.00
 to 29 year old building including exterior lamps, gutters, air handler repair,
 doors, windows, interior lights

7350-08 Capitol Improvement \$4,500.00 \$6,000.00
 *Removal of old Hot Water Tank in Community Room kitchen. New cabinets &
 counter tops in Community Room Kitchen. New wall storage for library in community
 room kitchen and in outdoor shed. New Lighting of front walk.

7350-10 Audio, Video, Computer Software \$5,500.00 \$5,500.00
 Audio Books on CD, DVDs, computer software,
 Motion Picture Licensing/Movie Licensing USA - \$600.00

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7350-11 Programs, Conferences, Dues, etc. \$6,000.00 \$6,500.00

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 BY *JH*

* Dues/Conferences/Training/Meetings - \$1830

Dues to Conn. Library Consortium (\$625), CLA memberships (2) - \$130,
 American Library Assoc. membership – Director/Asst. Director = \$500
 ACLB – Library Board dues - \$25. Library/ACLB Conferences \$350
 Meetings & Training – Staff - \$200

* Programming – Adult & Children - \$4670

7350-12 Board Clerk \$935.00 \$1,045.00
 11 meetings a year @ \$95.00/meeting

7350-13 Technology/Ebooks \$6,700.00 \$8,000.00

Replacement of two library computers, monitors and new printers.

- Contract with Library Connection Consortium for Overdrive Service (Ebooks)
- Advantage program, which allows Prospect cardholders first access to certain EBooks.

TOTALS \$326,124.00 \$342,607.00

PROSPECT LIBRARY
FISCAL YEAR - 2020-2021

Library	Fiscal Year 2019-2020 ADOPTED	Fiscal Year 2020-2021 PROPOSED
7350-00 Librarian	\$65,515.00	\$67,153.00
7350-01 Asst. Librarian	\$49,025.00	\$54,025.00
7350-02 Staff/Clerk PT-9	\$103,970.00	\$98,505.00
7350-03 Supplies	\$10,500.00	\$10,500.00
7350-04 Cataloging/Books	\$30,000.00	\$30,000.00
7350-05 Utilities	\$19,000.00	\$19,000.00
7350-06 Cont. Maintenance	\$24,179.00	\$36,379.00
7350-08 Cap. Improvements	\$4,800.00	\$6,000.00
7350-10 Video	\$5,500.00	\$5,500.00
7350-11 Programs/Conf.	\$6,000.00	\$6,500.00
7350-12 Meeting Clerk	\$935.00	\$1,045.00
7350-13 Technology/E-Books	\$6,700.00	\$8,000.00
TOTAL	\$326,124.00	\$342,607.00

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MAR 02 2020
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 MAR 02 2021
 BY [Signature]
 Freedom of Information Act

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
SUBTOTAL		\$	7,100.00	\$	150.00	\$	4,900.00	\$	5,050.00	\$	2,050.00
Youth Programs											
Fencing	*	\$	2,000.00	\$	-	\$	469.00	\$	469.00	\$	1,531.00
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	\$	681.00	\$	653.00	\$	1,334.00	\$	1,766.00
6/7/8 BB (Girls & Boys)	*	\$	6,900.00	\$	864.00	\$	1,104.00	\$	1,968.00	\$	4,932.00
Hall Monitors	*	\$	6,192.00	\$	987.00	\$	647.50	\$	1,634.50	\$	4,557.50
Travel Team 5,6,7&8 G&B	*	\$	4,500.00	\$	1,313.00	\$	1,018.00	\$	2,331.00	\$	2,169.00
H.S. Basketball	*	\$	3,000.00	\$	200.00	\$	1,443.20	\$	1,643.20	\$	1,356.80
SUBTOTAL		\$	65,192.00	\$	4,045.00	\$	41,812.45	\$	45,857.45	\$	19,334.55
Adult Programs											
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	\$	1,532.00	\$	-	\$	1,532.00	\$	3,468.00
Womens BB	*	\$	100.00	\$	-	\$	-	\$	-	\$	100.00
Womens Softball	*	\$	1,800.00	\$	-	\$	960.00	\$	960.00	\$	840.00
SUBTOTAL		\$	7,700.00	\$	1,532.00	\$	960.00	\$	2,492.00	\$	5,208.00
GRAND TOTAL		\$	294,513.00	\$	8,126.80	\$	205,023.41	\$	213,150.21	\$	81,362.79

