



9/1/2020
TC mtg
Packet #1

OFFICE OF THE MAYOR • TOWN OF PROSPECT, CT 06712-1699
ROBERT J. CHATFIELD, MAYOR
758-4461
WWW.TOWNOFPROSPECT.COM

September 1, 2020

09-1-2020-01

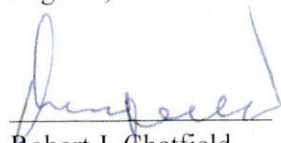
Mr. Jeffrey B. Slapikas
Prospect Town Council
36 Center Street
Prospect, CT 06712

Dear Chair Slapikas,
I respectfully request the following transfers for Budget Adjustments for budget year 2020-2021:

From:		To:	
Town Council Contingency Account #7150	\$4353.75	Town Clerk Assistant 5500-01	\$1681.00
Office of the Mayor Office Manager # 5000-03	\$ 145.00	Library Assistant 7350-01 (union)	\$1000.00
		Land Use Clerk #6450-02	\$ 947.00
		WPCA Administrator #5900-04	\$ 870.75
Total:	\$4498.75	Total:	\$4498.75

Thank you for your attention to this matter.

Regards,


Robert J. Chatfield
Mayor

Jeffrey B. Slapikas
Chair

An Equal Opportunity Employer



TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in July 2020	Expenditures Actual YTD	Unexpended Budget
EXPENDITURES						
5000-00 OFM - SALARY	88,903.00		88,903.00	8,596.65	8,596.65	80,306.35
5000-01 OFM - EXPENSES	1,500.00		1,500.00	125.00	125.00	1,375.00
5000-02 OFM - SUPPLIES	3,000.00		3,000.00	90.00	90.00	2,910.00
5000-03 OFM - OFFICE MANAGER	59,908.00		59,908.00	5,619.90	5,619.90	54,288.10
5000-04 OFM - CLERICAL ASST (PT)	57,868.00		57,868.00	4,988.88	4,988.88	52,879.12
5000-05 OFM - CAR EXPENSE	1,800.00		1,800.00	150.00	150.00	1,650.00
5000-07 OFM - MUNICIPAL ASST.	10,000.00		10,000.00	0.00	0.00	10,000.00
5000-08 OFM - CODE RED	7,130.00		7,130.00	0.00	0.00	7,130.00
5000-09 OFM - PAYROLL SERVICE	12,000.00		12,000.00	0.00	0.00	12,000.00
5000-10 OFM - TRANSITION CONS.	1,000.00		1,000.00	0.00	0.00	1,000.00
5050-00 PROBATE COURT - SERVICES	4,500.00		4,500.00	0.00	0.00	4,500.00
5100-00 ZBA - MEETING CLERK	1,800.00		1,800.00	300.00	300.00	1,500.00
5100-03 ZBA - CONFERENCES	200.00		200.00	0.00	0.00	200.00
5150-00 ER - SALARIES	31,186.00		31,186.00	2,218.68	2,218.68	28,967.32
5150-01 ER - ELECTION WORKERS	31,500.00		31,500.00	370.00	370.00	31,130.00
5150-02 ER - SUPPLIES	2,000.00		2,000.00	0.00	0.00	2,000.00
5150-03 ER - TABULATOR PROGRAMMING	8,300.00		8,300.00	2,018.85	2,018.85	6,281.15
5150-04 ER - FOOD FOR ELECTIONS	1,000.00		1,000.00	0.00	0.00	1,000.00
5150-06 ER - VOTER CANVAS SM	300.00		300.00	0.00	0.00	300.00
5150-07 ER - CONF. & TRAINING	2,700.00		2,700.00	0.00	0.00	2,700.00
5200-00 AUDITOR	15,000.00		15,000.00	0.00	0.00	15,000.00
5200-01 GASB-34	2,000.00		2,000.00	0.00	0.00	2,000.00
5200-02 SECONDARY DISCLOSURE	1,500.00		1,500.00	0.00	0.00	1,500.00
5250-00 ASSESSOR - SALARY	49,361.00		49,361.00	4,641.80	4,641.80	44,719.20
5250-01 ASSESSOR - CLERICAL ASST.	56,642.00		56,642.00	5,440.40	5,440.40	51,201.60
5250-02 ASSESSOR - SUPPLIES	250.00		250.00	0.00	0.00	250.00
5250-03 ASSESSOR - CAR EXPENSE	700.00		700.00	58.33	58.33	641.67
5250-06 ASSESSOR - DUES	100.00		100.00	0.00	0.00	100.00
5250-09 ASSESSOR - FIELD INSPECTIONS	2,563.00		2,563.00	253.15	253.15	2,309.85
5300-00 BD. OF ASSESS. APPEALS - CLERK	410.00		410.00	0.00	0.00	410.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in July		Expenditures Actual YTD	Unexpended Budget
				2020	2020		
5350-00	57,577.00		57,577.00	5,536.25	5,536.25	52,040.75	
5350-01	30,311.00		30,311.00	2,850.00	2,850.00	27,461.00	
5350-02	16,050.00		16,050.00	855.00	855.00	15,195.00	
5350-03	960.00		960.00	0.00	0.00	960.00	
5350-04	1,500.00		1,500.00	0.00	0.00	1,500.00	
5350-05	350.00		350.00	0.00	0.00	350.00	
5350-06	250.00		250.00	0.00	0.00	250.00	
5400-00	10,000.00		10,000.00	833.33	833.33	9,166.67	
5450-00	100,000.00		100,000.00	1,425.00	1,425.00	98,575.00	
5500-00	57,577.00		57,577.00	5,536.40	5,536.40	52,040.60	
5500-01	33,353.00		33,353.00	3,294.50	3,294.50	30,058.50	
5500-02	15,044.00		15,044.00	2,790.00	2,790.00	12,254.00	
5500-04	850.00		850.00	196.54	196.54	653.46	
5500-06	250.00		250.00	0.00	0.00	250.00	
5500-08	8,000.00		8,000.00	0.00	0.00	8,000.00	
5600-00	1,500.00		1,500.00	0.00	0.00	1,500.00	
5600-01	5,000.00		5,000.00	400.00	400.00	4,600.00	
5600-03	200.00		200.00	0.00	0.00	200.00	
5650-00	1,000.00		1,000.00	0.00	0.00	1,000.00	
5700-00	17,000.00		17,000.00	0.00	0.00	17,000.00	
5700-02	9,600.00		9,600.00	0.00	0.00	9,600.00	
5750-00	241,000.00		241,000.00	20,845.88	20,845.88	220,154.12	
5800-00	70,000.00		70,000.00	21,956.50	21,956.50	48,043.50	
5850-00	35,723.00		35,723.00	2,912.16	2,912.16	32,810.84	
5850-01	12,414.00		12,414.00	1,011.75	1,011.75	11,402.25	
5850-02	2,000.00		2,000.00	0.00	0.00	2,000.00	
5850-03	2,700.00		2,700.00	225.00	225.00	2,475.00	
5850-04	2,000.00		2,000.00	166.65	166.65	1,833.35	
5850-05	10,436.00		10,436.00	1,431.63	1,431.63	9,004.37	
5850-06	8,761.00		8,761.00	714.00	714.00	8,047.00	
5850-07	2,000.00		2,000.00	166.65	166.65	1,833.35	

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Expenditures in July 2020		Expenditures Actual YTD	Unexpended Budget
			Budget w/Transfers			
5900-00	900.00		900.00	0.00	0.00	900.00
5900-04	6,000.00		6,000.00	560.00	560.00	5,440.00
5900-06	500.00		500.00	229.25	229.25	270.75
5950-00	5,004.00		5,004.00	0.00	0.00	5,004.00
5950-01	5,486.00		5,486.00	5,471.00	5,471.00	15.00
5950-02	825.00		825.00	825.00	825.00	0.00
6050-00	10,800.00		10,800.00	900.00	900.00	9,900.00
6050-01	5,850.00		5,850.00	0.00	0.00	5,850.00
6100-00	67,633.00		67,633.00	6,638.82	6,638.82	60,994.18
6100-01	108,000.00		108,000.00	0.00	0.00	108,000.00
6100-02	46,000.00		46,000.00	5,912.00	5,912.00	40,088.00
6100-03	110,000.00		110,000.00	4,763.64	4,763.64	105,236.36
6100-04	152,500.00		152,500.00	6,515.46	6,515.46	145,984.54
6100-05	28,000.00		28,000.00	0.00	0.00	28,000.00
6100-06	7,500.00		7,500.00	0.00	0.00	7,500.00
6100-07	110,000.00		110,000.00	7,775.00	7,775.00	102,225.00
6150-00	3,000.00		3,000.00	0.00	0.00	3,000.00
6200-00	7,500.00		7,500.00	0.00	0.00	7,500.00
6200-01	503,000.00		503,000.00	0.00	0.00	503,000.00
6200-02	74,000.00		74,000.00	0.00	0.00	74,000.00
6200-03	2,200.00		2,200.00	0.00	0.00	2,200.00
6200-04	85,063.00		85,063.00	1,300.00	1,300.00	83,763.00
6200-06	31,000.00		31,000.00	5,789.19	5,789.19	25,210.81
6200-07	24,000.00		24,000.00	1,502.07	1,502.07	22,497.93
6200-08	12,000.00		12,000.00	690.00	690.00	11,310.00
6200-09	28,000.00		28,000.00	2,333.84	2,333.84	25,666.16
6250-00	22,500.00		22,500.00	0.00	0.00	22,500.00
6300-00	1,300.00		1,300.00	85.00	85.00	1,215.00
6300-01	50.00		50.00	0.00	0.00	50.00

ANTI-BLIGHT COMMISSION CLERK
ANTI-BLIGHT COMMISSION EXPENSES

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in July 2020	Expenditures Actual YTD	Unexpended Budget
6350-01	50.00		50.00	0.00	0.00	50.00
6400-00	2,300.00		2,300.00	0.00	0.00	2,300.00
6400-01	100.00		100.00	0.00	0.00	100.00
6400-02	200.00		200.00	0.00	0.00	200.00
6400-03	750.00		750.00	0.00	0.00	750.00
6450-00	59,088.00		59,088.00	5,556.50	5,556.50	53,531.50
6450-01	2,000.00		2,000.00	166.65	166.65	1,833.35
6450-02	34,460.00		34,460.00	3,329.65	3,329.65	31,130.35
6450-03	100.00		100.00	0.00	0.00	100.00
6450-04	7,000.00		7,000.00	0.00	0.00	7,000.00
6500-00	4,300.00		4,300.00	0.00	0.00	4,300.00
6500-01	5,000.00		5,000.00	0.00	0.00	5,000.00
6600-00	428,058.00		428,058.00	35,671.50	35,671.50	392,386.50
6600-01	32,000.00		32,000.00	0.00	0.00	32,000.00
6600-02	10,000.00		10,000.00	0.00	0.00	10,000.00
6600-00	36,559.00		36,559.00	2,979.58	2,979.58	33,579.42
6650-01	1,000.00		1,000.00	0.00	0.00	1,000.00
6650-02	600.00		600.00	0.00	0.00	600.00
6650-03	700.00		700.00	0.00	0.00	700.00
6650-05	400.00		400.00	0.00	0.00	400.00
6650-06	3,000.00		3,000.00	0.00	0.00	3,000.00
6650-07	4,000.00		4,000.00	463.50	463.50	3,536.50
6650-08	200.00		200.00	0.00	0.00	200.00
6650-09	12,959.00		12,959.00	633.36	633.36	12,325.64
6655-00	163,593.00		163,593.00	0.00	0.00	163,593.00
6700-00	685,590.00		685,590.00	59,905.78	59,905.78	625,684.22
6700-01	105,337.00		105,337.00	0.00	0.00	105,337.00
6700-02	50,000.00		50,000.00	209.87	209.87	49,790.13
6700-03	16,000.00		16,000.00	837.20	837.20	15,162.80
6700-04	20,835.00		20,835.00	2,303.81	2,303.81	18,531.19
6700-05	17,000.00		17,000.00	0.00	0.00	17,000.00
6700-06	7,000.00		7,000.00	0.00	0.00	7,000.00
6700-08	42,018.00		42,018.00	3,949.50	3,949.50	38,068.50
6700-10	72,418.00		72,418.00	6,816.00	6,816.00	65,602.00
6700-11	3,259.00		3,259.00	0.00	0.00	3,259.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in July 2020	Expenditures Actual YTD	Unexpended Budget
6750-00	141,243.00		141,243.00	56,921.00	56,921.00	84,322.00
6750-01	195,253.00		195,253.00	31,672.00	31,672.00	163,581.00
6800-00	2,900.00		2,900.00	0.00	0.00	2,900.00
6800-02	1,000.00		1,000.00	0.00	0.00	1,000.00
6800-03	1,030.00		1,030.00	0.00	0.00	1,030.00
6850-00	10,000.00		10,000.00	0.00	0.00	10,000.00
6900-00	68,579.00		68,579.00	34,289.50	34,289.50	34,289.50
6950-00	22,952.00		22,952.00	2,678.67	2,678.67	20,273.33
6950-02	3,000.00		3,000.00	0.00	0.00	3,000.00
6950-03	90,000.00		90,000.00	800.00	800.00	89,200.00
6950-04	3,000.00		3,000.00	0.00	0.00	3,000.00
6950-05	230,000.00		230,000.00	0.00	0.00	230,000.00
6950-06	95,000.00		95,000.00	0.00	0.00	95,000.00
6950-07	54,000.00		54,000.00	0.00	0.00	54,000.00
6950-08	10,000.00		10,000.00	0.00	0.00	10,000.00
6950-09	12,000.00		12,000.00	1,000.00	1,000.00	11,000.00
6950-10	3,220.00		3,220.00	0.00	0.00	3,220.00
7000-01	9,000.00		9,000.00	0.00	0.00	9,000.00
7000-02	4,500.00		4,500.00	350.00	350.00	4,150.00
7000-03	35,000.00		35,000.00	0.00	0.00	35,000.00
7000-05	10,000.00		10,000.00	0.00	0.00	10,000.00
7000-06	25,293.00		25,293.00	0.00	0.00	25,293.00
7000-07	93,889.00		93,889.00	8,829.10	8,829.10	85,059.90
7000-08	10,000.00		10,000.00	0.00	0.00	10,000.00
7050-00	60,000.00		60,000.00	0.00	0.00	60,000.00
7050-02	60,000.00		60,000.00	0.00	0.00	60,000.00
7050-03	60,000.00		60,000.00	2,300.00	2,300.00	57,700.00
7050-05	25,000.00		25,000.00	0.00	0.00	25,000.00
7050-07	60,000.00		60,000.00	0.00	0.00	60,000.00
7050-08	5,000.00		5,000.00	0.00	0.00	5,000.00
7100-00	45,000.00		45,000.00	0.00	0.00	45,000.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

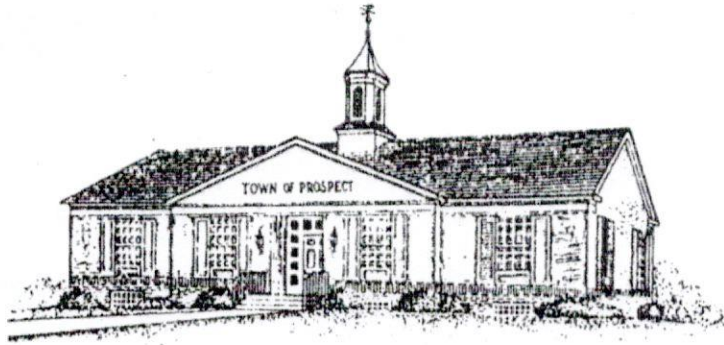
	Original Budget	Transfers	Budget w/Transfers	Expenditures in July 2020	Expenditures Actual YTD	Unexpended Budget
7150-00	105,000.00		105,000.00	0.00	0.00	105,000.00
7150-01	14,000.00		14,000.00	0.00	0.00	14,000.00
7150-02	12,000.00		12,000.00	0.00	0.00	12,000.00
7150-03	67,500.00		67,500.00	978.59	978.59	66,521.41
7150-04	45,000.00		45,000.00	0.00	0.00	45,000.00
7200-00	561,562.00		561,562.00	58,032.01	58,032.01	503,529.99
7200-01	90,000.00		90,000.00	2,486.00	2,486.00	87,514.00
7250-00	90,000.00		90,000.00	0.00	0.00	90,000.00
7250-01	65,399.00		65,399.00	0.00	0.00	65,399.00
7250-03	5,000.00		5,000.00	0.00	0.00	5,000.00
7250-04	70,000.00		70,000.00	0.00	0.00	70,000.00
7300-00	7,000.00		7,000.00	0.00	0.00	7,000.00
7300-01	4,000.00		4,000.00	0.00	0.00	4,000.00
7300-02	5,500.00		5,500.00	0.00	0.00	5,500.00
7300-04	39,600.00		39,600.00	0.00	0.00	39,600.00
7300-05	6,000.00		6,000.00	0.00	0.00	6,000.00
7300-06	8,000.00		8,000.00	0.00	0.00	8,000.00
7350-00	66,989.00		66,989.00	6,299.50	6,299.50	60,689.50
7350-01	50,128.00		50,128.00	4,713.95	4,713.95	45,414.05
7350-02	98,259.00		98,259.00	8,217.02	8,217.02	90,041.98
7350-03	10,500.00		10,500.00	0.00	0.00	10,500.00
7350-04	30,000.00		30,000.00	0.00	0.00	30,000.00
7350-05	17,000.00		17,000.00	0.00	0.00	17,000.00
7350-06	36,379.00		36,379.00	6,901.19	6,901.19	29,477.81
7350-08	5,500.00		5,500.00	0.00	0.00	5,500.00
7350-10	5,500.00		5,500.00	0.00	0.00	5,500.00
7350-11	5,700.00		5,700.00	0.00	0.00	5,700.00
7350-12	1,045.00		1,045.00	0.00	0.00	1,045.00
7350-13	7,000.00		7,000.00	1,328.00	1,328.00	5,672.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in July 2020	Expenditures Actual YTD	Unexpended Budget
7400-00	8,035.00		8,035.00	0.00	0.00	8,035.00
7400-01	88,842.00		88,842.00	0.00	0.00	88,842.00
7400-02	1,800.00		1,800.00	0.00	0.00	1,800.00
7400-03	80,000.00		80,000.00	0.00	0.00	80,000.00
7400-04	11,000.00		11,000.00	0.00	0.00	11,000.00
7400-05	4,000.00		4,000.00	0.00	0.00	4,000.00
7400-06	62,219.00		62,219.00	5,850.90	5,850.90	56,368.10
7400-07	1,000.00		1,000.00	0.00	0.00	1,000.00
7400-08	11,000.00		11,000.00	0.00	0.00	11,000.00
7400-09	1,000.00		1,000.00	0.00	0.00	1,000.00
7400-10	2,000.00		2,000.00	0.00	0.00	2,000.00
7400-11	25,405.00		25,405.00	1,911.20	1,911.20	23,493.80
7400-12	3,900.00		3,900.00	0.00	0.00	3,900.00
7400-13	2,000.00		2,000.00	166.65	166.65	1,833.35
7450-00	5,000.00		5,000.00	0.00	0.00	5,000.00
7450-01	10,000.00		10,000.00	0.00	0.00	10,000.00
7450-02	900.00		900.00	0.00	0.00	900.00
7450-03	5,000.00		5,000.00	0.00	0.00	5,000.00
7500-00	15,000.00		15,000.00	0.00	0.00	15,000.00
7500-01	10,000.00		10,000.00	0.00	0.00	10,000.00
7500-02	6,000.00		6,000.00	0.00	0.00	6,000.00
7500-03	3,000.00		3,000.00	0.00	0.00	3,000.00
7500-04	8,600.00		8,600.00	0.00	0.00	8,600.00
7550-00	99,369.00		99,369.00	0.00	0.00	99,369.00
7550-01	2,500.00		2,500.00	0.00	0.00	2,500.00
7550-02	1,458.00		1,458.00	0.00	0.00	1,458.00
7650-01	300.00		300.00	0.00	0.00	300.00
7650-02	1,634.00		1,634.00	0.00	0.00	1,634.00
7650-03	62,219.00		62,219.00	5,850.90	5,850.90	56,368.10
7650-04	48,000.00		48,000.00	0.00	0.00	48,000.00
7650-05	121,643.00		121,643.00	9,254.05	9,254.05	112,388.95
7650-06	14,000.00		14,000.00	0.00	0.00	14,000.00
7650-07	5,000.00		5,000.00	0.00	0.00	5,000.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in July 2020	Expenditures Actual YTD	Unexpended Budget
7650-08	2,000.00		2,000.00	2,000.00	2,000.00	0.00
7650-09	34,741.00		34,741.00	3,236.98	3,236.98	31,504.02
7650-10	1,273.00		1,273.00	0.00	0.00	1,273.00
7650-12	16,000.00		16,000.00	1,500.00	1,500.00	14,500.00
7700-00	16,723.00		16,723.00	1,572.00	1,572.00	15,151.00
7700-01	250.00		250.00	0.00	0.00	250.00
7700-02	200.00		200.00	0.00	0.00	200.00
7700-03	250.00		250.00	0.00	0.00	250.00
7750-00	14,000.00		14,000.00	375.00	375.00	13,625.00
7750-01	35,000.00		35,000.00	0.00	0.00	35,000.00
7750-02	1,000.00		1,000.00	0.00	0.00	1,000.00
7755-00	50.00		50.00	0.00	0.00	50.00
7755-01	100.00		100.00	0.00	0.00	100.00
7800-01	2,438.00		2,438.00	2,438.00	2,438.00	0.00
7800-03	5,850.00		5,850.00	5,850.00	5,850.00	0.00
7800-04	2,886.00		2,886.00	2,886.00	2,886.00	0.00
7800-05	11,700.00		11,700.00	11,700.00	11,700.00	0.00
7800-06	16,088.00		16,088.00	16,088.00	16,088.00	0.00
7800-07	17,550.00		17,550.00	17,550.00	17,550.00	0.00
7800-12	75,000.00		75,000.00	75,000.00	75,000.00	0.00
7800-14	7,093.00		7,093.00	7,093.00	7,093.00	0.00
7800-16	75,000.00		75,000.00	75,000.00	75,000.00	0.00
7800-17	75,000.00		75,000.00	75,000.00	75,000.00	0.00
7800-18	75,000.00		75,000.00	75,000.00	75,000.00	0.00
7800-19	75,000.00		75,000.00	75,000.00	75,000.00	0.00
7800-20	75,000.00		75,000.00	75,000.00	75,000.00	0.00
7800-21	50,000.00		50,000.00	0.00	0.00	50,000.00
7850-01	59,371.00		59,371.00	0.00	0.00	59,371.00
7850-03	74,022.00		74,022.00	74,021.58	74,021.58	0.42
7850-04	38,169.00		38,169.00	38,158.01	38,158.01	10.99
8000-00	25,000.00		25,000.00	0.00	0.00	25,000.00
8000-01	12,000.00		12,000.00	0.00	0.00	12,000.00
9200-00	15,000.00		15,000.00	2,603.50	2,603.50	12,396.50
TOTAL	9,101,010.00	0.00	9,101,010.00	1,170,034.35	1,170,034.35	7,930,975.65



Clerk

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

**TAX REFUNDS
SEPTEMBER 01, 2020**

<u>Name</u>	<u>Tax</u>	<u>Interest/Fees</u>	<u>Total</u>	<u>Reason</u>	<u>GL Year</u>
NISSAN INFINITI LT	\$ 175.48	\$ -	\$ 175.48	Vehicle Sold	2018 MVS
CLARK, GEORGE C JR	\$ 33.72	\$ -	\$ 33.72	Total Loss	2019 MV
DAIMLER TRUST	\$ 588.83	\$ -	\$ 588.83	Vehicle Sold	2019 MV
HERREN, KENNETH P	\$ 10.14	\$ -	\$ 10.14	Vehicle Sold	2019 MV
HYUNDAI LEASE TITLING TRUST	\$ 50.09	\$ -	\$ 50.09	Out Of State	2019 MV
JENKINS, LINDA C	\$ 18.84	\$ -	\$ 18.84	Vehicle Sold	2019 MV
SUSAN JACOBS EXEC OF JOAN O LABUTIS	\$ 21.20	\$ -	\$ 21.20	Transfer To Son	2019 MV
TOYOTA LEASE TRUST	\$ 501.59	\$ -	\$ 501.59	Vehicle Sold	2019 MV
TOTAL	\$ 1,399.89	\$ -	\$ 1,399.89		

Chairman