TOWN OF PROSPECT

REVENUE SHEET

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
1. TAXES COLLECTED 10/1/13	$23,166,774.00			
2. LEVY ON LIST OF 10/1/14				
3. TAXES COLLECTED THIS YEAR		$23,725,411.54	$23,117,716.49	
4. LEVY ON LIST OF 10/1/15@MIL AMOUNTING TO $_____				
5. LIST OF 2014				
6. LIST OF 2013		$150,000.00	$124,617.21	
7. LIST OF 2012		$30,000.00	$37,734.96	
8. LIST OF 2011 & PREVIOUS YRS.	$171,431.00	$11,000.00	$11,758.93	
9. INTEREST, LIENS & FEES	$128,099.00	$80,000.00	$82,375.81	
10. AUTOMOBILE SUPPLEMENTS	$280,283.00	$270,000.00	$212,561.62	
10A. JEOPARDY COLLECTIONS			$236.68	

TO DATE AS OF JAN. 31, 2016

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	$77,162.00	$60,000.00	$64,863.53	$60,000.00
12. PEDDLERS		$50.00		$50.00
13. RAFFLES & BAZAARS	$165.00	$100.00	$160.00	$100.00
14. PISTOL PERMITS	$3,040.00	$3,500.00	$1,400.00	$3,000.00
15. FEMA		$25,000.00	$34,397.93	
16. MOTOR VEHICLE FINES		$300.00		$300.00
REVENUE FROM CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	$4,947.00	$3,500.00	$1,797.55	$3,000.00
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	$6,025.00	$5,000.00	$2,350.00	$4,500.00
19. ZONING BOARD OF APPEALS	$1,200.00	$1,000.00	$400.00	$750.00
20. INLAND-WETLANDS	$2,125.00	$1,750.00	$560.00	$1,500.00

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
21. LIBRARY FINES	$3,179.00	$2,000.00	$1,384.15	$2,000.00
22. SCRWA PAYMENT IN LIEU TAXES	$38,165.00	$38,250.00	$19,246.93	$38,000.00
22A.CIRMA EQUITY	$6,761.00			
23. REG. S. D. #16 REBATE	$89,162.00	$50,000.00		
24. POLICE GRANTS/OVERTIME	$18,466.00	$20,000.00	$1,273.13	$15,000.00
24A.FINGERPRINTS	$95.00	$100.00	$95.00	$100.00
25. TOWN CLERK FEES	$75,966.00	$70,000.00	$37,765.00	$65,000.00
STATE GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	$36,000.00	$36,000.00		$36,000.00
27. REVENUE SHARING				
28. EXEMPTION VETERANS & ELDERLY	$95,595.00	$96,000.00	$92,011.50	$95,000.00
29. EDUCATION GRANT FOR REG. #16	$5,405,931.00	$5,425,749.00	$1,356,437.00	$5,379,817.00
29A. MRSA	$66,721.00	$70,942.00		$70,942.00
29B. MRSA SALES TAX				$283,717.00

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
30. HOMELAND SECURITY				
31. OTHER FEDERAL/STATE GRANTS	$35,460.00			
32. STATE OWNED PROPERTY	$2,055.00	$1,967.00		
33. TELEPHONE TAX SHARE	$21,415.00	$23,655.15		$23,000.00
34. MANUFACTURING TRANSITION				
35. LOCIP	$64,423.00	$66,103.00	$1,834.00	$64,798.00
36. PEQUOT	$35,247.00	$35,808.00	$6,412.62	$27,025.00
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS				
38. USE OF COPIER	$709.00	$500.00	$151.50	$450.00
39. PROPERTY CONVEYANCE TAX	$100,578.00	$65,000.00	$59,376.83	$65,000.00
40. SALES/RECYCLING	$130,931.00	$112,000.00	$107,761.67	$20,000.00
41. REFUND & COMMISSIONS	$27,366.00	$10,000.00	$13,748.50	$10,000.00
41A. COMMUNITY SCHOOL PURCHASE				

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
42. DOG FUND				
43. ALARM FINES	$1,390.00	$1,500.00	$1,225.00	$1,500.00
43a. W.P.C.A.	$6,000.00	$6,000.00		$6,000.00
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 14-15 $ 1,124,085.00				
SENIOR & VOL. FIREFIGHTER BENEFITS		($66,000.00)	-	
TOTAL	**$30,102,866.00**	**$30,432,185.69**	**$25,391,653.54**	**$6,276,549.00**