

TOWN OF PROSPECT

REVENUE SHEET

	2009-2010 ACTUAL	2010-2011 ESTIMATED	2010-2011 TO DATE	2011-2012 PROPOSED
1. TAXES COLLECTED 10/1/08	\$19,770,151.92			
2. LEVY ON LIST 10/1/09		\$20,396,965.78		
3. TAXES COLLECTED THIS YEAR			\$19,758,249.71	
4. LEVY ON LIST OF 10/1/10 @ MIL AMOUNTING TO \$_____				
5. LIST OF 2009				
6. LIST OF 2008		\$150,000.00	\$91,763.09	
7. LIST OF 2007	\$143,155.70	\$30,000.00	\$45,113.82	
8. LIST OF 2006 & PREVIOUS YRS.	\$55,241.78	\$10,000.00	\$31,959.76	
9. INTEREST, LIENS & FEES	\$118,772.54	\$90,000.00	\$77,174.63	
10. AUTOMOBILE SUPPLEMENTS	\$151,929.66	\$170,000.00	\$132,302.80	
10A. JEOPARDY COLLECTIONS				

	2009-2010 ACTUAL	2010-2011 ESTIMATED	2010-2011 TO DATE	2011-2012 PROPOSED
LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	\$91,832.33	\$75,000.00	\$37,575.00	\$75,000.00
12. PEDDLERS	\$50.00	\$100.00		\$50.00
13. RAFFLES & BAZAARS	\$140.00	\$150.00	\$105.00	\$100.00
14. PISTOL PERMITS	\$3,705.00	\$2,000.00	\$1,420.00	\$2,000.00
15				
16. MOTOR VEHICLE FINES				
REVENUE FROM CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	\$20,190.60	\$25,000.00	\$7,576.54	\$23,000.00
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	\$8,142.50	\$9,500.00	\$2,900.00	\$7,500.00
19. ZONING BOARD OF APPEALS	\$1,550.00	\$1,000.00	\$800.00	\$1,000.00
20. INLAND-WETLANDS	\$3,255.00	\$2,500.00	\$806.16	\$2,100.00

	2009-2010 ACTUAL	2010-2011 ESTIMATED	2010-2011 TO DATE	2011-2012 PROPOSED
21. LIBRARY FINES	\$2,028.00	\$2,000.00	\$982.25	\$2,000.00
22. SCRWA PAYMENT IN LIEU TAXES	\$36,207.50	\$36,200.00	\$36,584.06	\$36,000.00
22A.CASINO ASSIST. REVENUE				
23. REG. S. D. #16 REBATE	\$54,093.79		\$146,688.44	
24. POLICE GRANTS	\$16,461.78	\$10,000.00	\$3,241.32	\$10,000.00
24A.FINGERPRINTS	\$45.00	\$100.00	\$35.00	\$100.00
25. TOWN CLERK FEES	\$71,849.44	\$55,000.00	\$40,322.00	\$55,000.00
STATE GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
27. FEMA				
28. EXEMPTION VETERANS & ELDERLY	\$948,772.21	\$95,000.00	\$94,000.71	\$93,000.00
29. EDUCATION GRANT FOR REG. #16	\$5,327,892.00	\$5,319,201.00	\$1,140,084.00	\$5,319,201.00

	2009-2010 ACTUAL	2010-2011 ESTIMATED	2010-2011 TO DATE	2011-2012 PROPOSED
30. PROPERTY TAX RELIEF GRANT				
31. MOTOR BOAT REGISTRATION	\$1,149.15	\$2,242.83	\$1,815.10	
32. STATE OWNED PROPERTY	\$2,342.54	\$2,170.00	\$2,182.23	\$2,107.00
33. TELEPHONE TAX SHARE	\$29,475.39	\$29,475.39		\$29,475.39
34. MANUFACTURING MACHINERY	\$68,002.59	\$70,000.00	\$56,299.92	
35. LOCIP	\$69,501.00	\$65,740.00		\$67,240.00
36. PEQUOT	\$30,993.39	\$32,907.00	\$9,408.51	\$34,041.00
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS				
38. USE OF DUPLICATOR	\$570.00	\$1,000.00	\$216.00	\$750.00
39. PROPERTY CONVEYANCE TAX	\$97,290.33	\$80,000.00	\$45,233.89	\$75,000.00
40. SALES/RECYCLING	\$4,634.30	\$3,000.00	\$951.20	\$3,000.00
41. REFUND & COMMISSIONS	\$2,341.81	\$3,000.00	\$1,306.89	\$2,500.00

	2009-2010 ACTUAL	2010-2011 ESTIMATED	2010-2011 TO DATE	2011-2012 PROPOSED
42				
43. ALARM FINES	\$2,600.00	\$2,000.00	\$1,300.00	\$2,000.00
43A.				
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 10-11				
\$ 201,245.00				
TO DATE AS OF JAN. 31, 2011	\$27,170,367.25	\$26,807,252.00	\$21,804,398.03	\$5,878,164.39

TOWN BUDGET		\$ 6,569,960.52
REGION 16		\$ 19,824,076.00
TOTAL		\$ 26,394,036.52
MINUS REVENUE		\$ 6,604,996.86
PLUS TOWN BENEFIT		\$ 61,000.00
		\$ 19,850,039.66
	98.50%	\$ 20,152,324.52
DIVIDED	EQUALS	25 MILS
805821.90		