

TOWN OF PROSPECT

REVENUE SHEET

	2011-2012 ACTUAL	2012-2013 ESTIMATED	2012-2013 TO DATE	2013-2014 PROPOSED
1. TAXES COLLECTED 10/1/10				
2. LEVY ON LIST 10/1/11				
3. TAXES COLLECTED THIS YEAR		\$21,287,443.48	\$21,149,464.34	
4. LEVY ON LIST OF 10/1/12 @ MIL AMOUNTING TO \$_____				
5. LIST OF 2011				\$135,000.00
6. LIST OF 2010	\$20,565,513.31	\$140,000.00	\$145,019.55	\$35,000.00
7. LIST OF 2009	\$158,866.56	\$35,000.00	\$33,533.44	\$20,000.00
8. LIST OF 2008 & PREVIOUS YRS.	\$97,652.08	\$42,000.00	\$29,562.41	\$10,000.00
9. INTEREST, LIENS & FEES	\$135,836.17	\$100,000.00	\$114,592.19	\$100,000.00
10. AUTOMOBILE SUPPLEMENTS	\$162,823.30	\$160,000.00	\$205,922.70	\$185,000.00
10A. JEOPARDY COLLECTIONS				

	2011-2012 ACTUAL	2012-2013 ESTIMATED	2012-2013 TO DATE	2013-2014 PROPOSED
LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	\$88,407.28	\$65,000.00	\$66,891.50	\$70,000.00
12. PEDDLERS	\$90.00	\$50.00	\$50.00	\$50.00
13. RAFFLES & BAZAARS	\$100.00	\$100.00	\$80.00	\$80.00
14. PISTOL PERMITS	\$2,880.00	\$2,000.00	\$2,455.00	\$2,500.00
15. FEMA	\$158,914.78		\$115,228.43	
16. MOTOR VEHICLE FINES		\$500.00		\$250.00
REVENUE FROM CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	\$5,986.12	\$2,000.00	\$2,126.17	\$3,500.00
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	\$4,295.00	\$4,500.00	\$3,975.00	\$4,000.00
19. ZONING BOARD OF APPEALS	\$1,000.00	\$350.00	\$1,150.00	\$1,050.00
20. INLAND-WETLANDS	\$1,860.00	\$1,000.00	\$540.00	\$750.00

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21. LIBRARY FINES	\$2,574.12	\$2,000.00	\$2,402.89	\$2,300.00
22. SCRWA PAYMENT IN LIEU TAXES	\$36,497.16	\$37,500.00	\$36,320.92	\$37,500.00
22A.CIRMA EQUITY	\$8,605.00	\$8,200.00	\$8,605.00	\$7,200.00
23. REG. S. D. #16 REBATE				
24. POLICE GRANTS/OVERTIME	\$180,526.18	\$5,000.00	\$23,933.72	\$20,000.00
24A.FINGERPRINTS	\$110.00	\$100.00	\$110.00	\$100.00
25. TOWN CLERK FEES	\$75,565.63	\$55,000.00	\$53,815.00	\$65,000.00
STATE GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
27. REVENUE SHARING	\$42,225.00	\$59,500.00	\$114,518.04	
28. EXEMPTION VETERANS & ELDERLY	\$95,292.77	\$93,000.00	\$96,526.39	\$96,000.00
29. EDUCATION GRANT FOR REG. #16	\$5,319,201.00	\$5,377,654.00	\$2,688,828.00	\$5,393,363.00
29A. HOLD HARMLESS				\$66,721.00

	2011-2012 ACTUAL	2012-2013 ESTIMATED	2012-2013 TO DATE	2013-2014 PROPOSED
30. HOMELAND SECURITY			\$1,200.00	
31. MOTOR BOAT REGISTRATION		\$1,815.10		
32. STATE OWNED PROPERTY	\$2,108.25	\$2,105.00	\$2,015.87	\$1,875.00
33. TELEPHONE TAX SHARE	\$27,889.00	\$25,702.00	\$25,116.71	\$25,000.00
34. MANUFACTURING TRANSITION		\$56,300.00		
35. LOCIP	\$67,240.00	\$67,150.00	\$4,110.00	\$70,709.00
36. PEQUOT	\$36,776.30	\$34,041.00	\$32,308.98	\$33,628.00
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS				
38. USE OF COPIER	\$423.00	\$300.00	\$491.00	\$400.00
39. PROPERTY CONVEYANCE TAX	\$84,608.00	\$70,000.00	\$52,289.42	\$72,500.00
40. SALES/RECYCLING	\$24,107.84	\$7,500.00	\$63,169.85	\$7,500.00
41. REFUND & COMMISSIONS	\$13,869.70	\$7,500.00	\$19,196.00	\$5,000.00

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42. DOG FUND	\$4,000.00	\$2,000.00	\$2,500.00	\$2,000.00
43. ALARM FINES	\$3,625.00	\$2,000.00	\$2,875.00	\$2,500.00
43a. W.P.C.A.				\$6,000.00
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 12-13				
\$ 317,987.00				
Vol. Firefighters & Senior Benefits		-\$66,000.00		-\$66,000.00
			-	
TOTAL	\$27,445,468.55	\$27,790,310.58	\$25,136,923.52	\$6,452,476.00

TO DATE AS OF JUNE 7, 2013