

TOWN OF PROSPECT

REVENUE SHEET

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
1. TAXES COLLECTED 10/1/12				
2. LEVY ON LIST 10/1/13				
3. TAXES COLLECTED THIS YEAR		\$23,725,411.54	\$13,336,262.16	
4. LEVY ON LIST OF 10/1/14@MIL AMOUNTING TO \$_____				
5. LIST OF 2014				
6. LIST OF 2013	\$23,166,773.81	\$150,000.00	\$86,987.57	
7. LIST OF 2012	\$129,263.98	\$30,000.00	\$24,304.43	
8. LIST OF 2011 & PREVIOUS YRS.	\$42,166.82	\$11,000.00	\$6,606.09	
9. INTEREST, LIENS & FEES	\$128,099.07	\$80,000.00	\$52,649.29	
10. AUTOMOBILE SUPPLEMENTS	\$280,283.65	\$270,000.00		
10A. JEOPARDY COLLECTIONS				
TO DATE AS OF JUNE 1, 2015				

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	\$77,162.02	\$60,000.00	\$37,482.53	
12. PEDDLERS	\$0.00	\$50.00		
13. RAFFLES & BAZAARS	\$219.68	\$100.00	\$130.00	
14. PISTOL PERMITS	\$3,040.00	\$3,500.00	\$1,050.00	
15. FEMA		\$25,000.00	\$34,397.93	
16. MOTOR VEHICLE FINES	\$16,067.11	\$300.00		
REVENUE FROM CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	\$4,947.38	\$3,500.00	\$1,070.07	
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	\$6,025.00	\$5,000.00	\$1,825.00	
19. ZONING BOARD OF APPEALS	\$1,200.00	\$1,000.00	\$400.00	
20. INLAND-WETLANDS	\$2,125.00	\$1,750.00	\$420.00	

	2014-2015 ACTUAL	2015-2016 ESTIMATED	2015-2016 TO DATE	2016-2017 PROPOSED
21. LIBRARY FINES	\$3,179.11	\$2,000.00	\$1,226.40	
22. SCRWA PAYMENT IN LIEU TAXES	\$38,164.63	\$38,250.00	\$19,246.93	
22A.CIRMA EQUITY	\$6,761.00			
23. REG. S. D. #16 REBATE		\$50,000.00		
24. POLICE GRANTS/OVERTIME	\$2,398.75	\$20,000.00	\$720.00	
24A.FINGERPRINTS	\$95.00	\$100.00		
25. TOWN CLERK FEES	\$71,958.00	\$70,000.00	\$27,104.00	
STATE GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	\$36,000.00	\$36,000.00		
27. REVENUE SHARING				
28. EXEMPTION VETERANS & ELDERLY	\$95,595.45	\$96,000.00		
29. EDUCATION GRANT FOR REG. #16	\$5,405,931.00	\$5,425,749.00	\$1,356,437.00	
29A. MRSA	\$66,721.00	\$70,942.00		

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30. HOMELAND SECURITY				
31. OTHER FEDERAL/STATE GRANTS	\$35,404.97			
32. STATE OWNED PROPERTY	\$2,055.16	\$1,967.00		
33. TELEPHONE TAX SHARE	\$21,415.17	\$23,655.15		
34. MANUFACTURING TRANSITION				
35. LOCIP	\$68,431.00	\$66,103.00	\$59,376.00	
36. PEQUOT	\$35,247.42	\$35,808.00		
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS	\$17,868.99			
38. USE OF COPIER	\$709.00	\$500.00	\$151.50	
39. PROPERTY CONVEYANCE TAX	\$100,578.23	\$65,000.00	\$46,422.77	
40. SALES/RECYCLING	\$104,768.41	\$112,000.00	\$14,813.85	
41. REFUND & COMMISSIONS	\$32,564.61	\$10,000.00	\$1,553.30	

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42. DOG FUND				
43. ALARM FINES	\$1,390.00	\$1,500.00	\$675.00	
43a. W.P.C.A.	\$6,918.00	\$6,000.00		
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 13-14				
\$ 801,598.00				
SENIOR & VOL. FIREFIGHTER BENEFITS		(\$66,000.00)		-
TOTAL	\$30,011,528.42	\$30,432,185.69	\$15,111,311.82	

REVENUE SHEET 2015 - 2016

TOWN BUDGET		\$7,801,415.69
REGION 16		\$22,630,770.00
TOTAL		\$30,432,185.69
MINUS REVENUE		\$6,706,774.15
EQUALS		\$23,725,411.54
DIVIDED BY 98.5%		\$24,086,712.22
DIVIDED BY MIL	\$823,909.41	29.23