

TOWN OF PROSPECT

REVENUE SHEET

	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TO DATE</u>	<u>2021-2022</u> <u>PROPOSED</u>
1. TAXES COLLECTED 10/01/2018	\$ 26,277,938.68			
2. LEVY ON LIST OF 10/01/2019		\$ 27,146,790.87	\$ 25,445,935.88	
3. TAXES COLLECTED THIS YEAR				
4. LEVY ON LIST OF 10/1/2020 @ MIL AMOUNTING TO _____				
5. LIST OF 2018		\$ 170,000.00		
6. LIST OF 2017	\$ 135,543.09	\$ 25,000.00	\$ 127,701.17	
7. LIST OF 2016	\$ 26,155.39	\$ 5,000.00	\$ 13,529.62	
8. LIST OF 2015 & PREVIOUS YRS.	\$ 14,609.85	\$ 10,000.00	\$ 4,447.85	
9. INTEREST, LIENS & FEES	\$ 140,471.21	\$ 70,000.00	\$ 69,139.95	
10. AUTOMOBILE SUPPLEMENTS	\$ 349,450.56	\$ 340,000.00	\$ 259,303.34	
10A. JEOPARDY COLLECTIONS	\$ -	\$ -	\$ -	

TO DATE AS OF JANUARY 29, 2021

	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TO DATE</u>	<u>2021-2022</u> <u>PROPOSED</u>
LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	\$ 146,646.34	\$ 100,000.00	\$ 100,074.86	\$ 80,000.00
12. PEDDLERS	\$ 625.00	\$ 600.00	\$ 50.00	\$ 600.00
13. RAFFLES & BAZAARS	\$ 240.00	\$ 300.00	\$ 65.00	\$ 300.00
14. PISTOL PERMITS	\$ 3,780.00	\$ 2,500.00	\$ 10,360.00	\$ 2,500.00
15. FEMA	\$ -	\$ -	\$ -	\$ -
16. MOTOR VEHICLE FINES	\$ -	\$ -	\$ -	\$ -
CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	\$ 9,430.38	\$ 14,000.00	\$ 1,066.31	\$ 14,000.00
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	\$ 10,550.00	\$ 6,000.00	\$ 5,187.50	\$ 6,000.00
19. ZONING BOARD OF APPEALS	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00
20. INLAND-WETLANDS	\$ 2,374.45	\$ 1,500.00	\$ 1,814.45	\$ 1,500.00
21. LIBRARY FINES	\$ 1,268.43	\$ -	\$ -	\$ -

	2019-2020 <u>ACTUAL</u>	2020-2021 <u>ESTIMATED</u>	2020-2021 <u>TO DATE</u>	2021-2022 <u>PROPOSED</u>
22. SCRWA PAYMENT IN LIEU TAXES	\$ 42,663.34	\$ 43,697.13	\$ 21,779.68	\$ 43,697.18
22A. CIRMA EQUITY	\$ 6,532.00	\$ -	\$ -	\$ -
23. REG. S. D. #16 REBATE	\$ 177,807.00	\$ 488,167.00	\$ 488,167.00	\$ -
24. POLICE GRANTS & TRANSFERS	\$ 156,015.00	\$ 75,000.00	\$ 220.00	\$ 75,000.00
24A. FINGERPRINTS	\$ 2,757.50	\$ 1,000.00	\$ 2,770.00	\$ 670.00
25. TOWN CLERK FEES	\$ 80,980.00	\$ 70,000.00	\$ 64,363.00	\$ 70,000.00
ST. GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	\$ 36,000.00	\$ 45,000.00	\$ 20,000.00	\$ 45,000.00
27. COVID	\$ -	\$ -	\$ 103,324.27	\$ -
28. EXEMPTION VETERANS & DISABLED	\$ 13,019.94	\$ 15,864.00	\$ 12,402.68	\$ 15,684.00
29. EDUCATION GRANT FOR REG. #16	\$ 4,933,881.00	\$ 4,842,978.00	\$ 2,431,062.00	\$ 4,862,123.00
29A. REG. S.D. #16 REBATE	\$ -	\$ 550,000.00	\$ -	\$ -
29B. CAP & NON-RECURRING (DECD)	\$ -	\$ -	\$ -	\$ -

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30. HOMELAND SECURITY	\$ -	\$ 30,000.00	\$ 4,565.00	\$ -
31. OTHER FEDERAL/STATE GRANTS	\$ 83,047.97	\$ 73,271.00	\$ 80,869.50	\$ 73,271.00
32. STATE OWNED PROPERTY	\$ 1,038.00	\$ 1,085.00	\$ 1,038.00	\$ 1,038.00
33. TELEPHONE TAX SHARE	\$ 15,693.63	\$ 15,700.00	\$ -	\$ 16,730.40
34. GENERAL MUNICIPAL PROJECTS	\$ 70,942.00	\$ 70,942.00	\$ -	\$ 70,942.00
35. LOCIP	\$ 65,399.00	\$ 65,399.00	\$ -	\$ 65,904.00
36. PEQUOT	\$ 1,085.00	\$ 1,085.00	\$ 361.66	\$ 1,085.00
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
38. USE OF COPIER	\$ 234.00	\$ 150.00	\$ 22.00	\$ 150.00
39. PROPERTY CONVEYANCE TAX	\$ 155,414.06	\$ 110,000.00	\$ 117,122.07	\$ 110,000.00
40. SALES/RECYCLING	\$ 158,736.84	\$ 25,000.00	\$ 8,127.86	\$ 9,000.00
41. REFUND & COMMISSIONS	\$ 4,006.06	\$ 15,000.00	\$ 18,122.58	\$ 15,000.00

	2019-2020 <u>ACTUAL</u>	2020-2021 <u>ESTIMATED</u>	2020-2021 <u>TO DATE</u>	2021-2022 <u>PROPOSED</u>
42. DOG FUND	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
43. ALARM FINES	\$ 1,375.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00
43A. W.P.C.A.	\$ 7,234.08	\$ 6,000.00	\$ -	\$ 6,000.00
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET	\$ -	\$ -	\$ -	\$ -
45. APPROVED ADDITIONS	\$ -	\$ -	\$ -	\$ -
46. UNRESERVED FUND BALANCE 2020-2021	\$ -	\$ 250,000.00	\$ -	\$ -
SENIOR & VOL. FIREFIGHTER BENEFITS	<u>\$ -</u>	<u>\$ (167,432.00)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 33,134,194.80</u>	<u>\$ 34,527,597.00</u>	<u>\$ 29,414,043.23</u>	<u>\$ 5,594,194.58</u>

REVENUE SHEET 2021-2022

TOWN BUDGET	\$8,637,659.00
REGION 16	\$23,618,180.00
TOTAL	\$32,255,839.00
MINUS REVENUE	\$6,197,314.00
EQUALS	\$26,058,525.00
DIVIDED BY 98.5%	\$26,455,355.33
DIVIDED BY MIL \$853,318.91	31.00