

**TOWN OF PROSPECT**

**REVENUE SHEET**

	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ESTIMATED</b>	<b>2013-2014 TO DATE</b>	<b>2014-2015 PROPOSED</b>
1. TAXES COLLECTED 10/1/11				
2. LEVY ON LIST 10/1/12				
3. TAXES COLLECTED THIS YEAR		\$22,316,297.67	\$22,017,508.11	
4. LEVY ON LIST OF 10/1/13 @ MIL AMOUNTING TO \$_____				
5. LIST OF 2012				\$130,000.00
6. LIST OF 2011	\$21,256,526.34	\$135,000.00	\$138,615.03	\$35,000.00
7. LIST OF 2010	\$160,964.68	\$35,000.00	\$40,802.85	\$15,000.00
8. LIST OF 2009 & PREVIOUS YRS.	\$69,906.69	\$30,000.00	\$47,653.68	\$11,000.00
9. INTEREST, LIENS & FEES	\$139,347.46	\$100,000.00	\$128,676.07	\$90,000.00
10. AUTOMOBILE SUPPLEMENTS	\$211,135.32	\$185,000.00	\$221,097.11	\$220,000.00
10A. JEOPARDY COLLECTIONS				
<b>TO DATE AS OF APRIL 30, 2014</b>				

	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ESTIMATED</b>	<b>2013-2014 TO DATE</b>	<b>2014-2015 PROPOSED</b>
<b>LICENSES &amp; PERMITS:</b>				
11. BUILDING INSPECTIONS	\$90,855.52	\$70,000.00	\$49,778.61	\$80,000.00
12. PEDDLERS	\$50.00	\$50.00		\$50.00
13. RAFFLES & BAZAARS	\$80.00	\$80.00	\$160.00	\$80.00
14. PISTOL PERMITS	\$3,645.00	\$2,500.00	\$3,220.00	\$2,200.00
15. FEMA	\$208,841.60			
16. MOTOR VEHICLE FINES		\$250.00		
<b>REVENUE FROM CERTIFICATE OF DEPOSIT:</b>				
17. INTEREST INCOME	\$5,503.91	\$3,500.00	\$957.64	\$5,000.00
<b>REVENUE FROM OTHER AGENCIES:</b>				
18. PLANNING & ZONING	\$5,025.00	\$4,000.00	\$4,705.00	\$4,500.00
19. ZONING BOARD OF APPEALS	\$1,150.00	\$1,050.00	\$850.00	\$1,000.00
20. INLAND-WETLANDS	\$1,100.00	\$750.00	\$2,438.20	\$1,000.00

	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ESTIMATED</b>	<b>2013-2014 TO DATE</b>	<b>2014-2015 PROPOSED</b>
21. LIBRARY FINES	\$2,928.58	\$2,300.00	\$2,267.54	\$2,300.00
22. SCRWA PAYMENT IN LIEU TAXES	\$36,320.93	\$37,500.00	\$36,979.39	\$38,000.00
22A.CIRMA EQUITY	\$7,779.00	\$7,200.00		\$7,200.00
23. REG. S. D. #16 REBATE				
24. POLICE GRANTS/OVERTIME	\$139,958.34	\$20,000.00	\$1,918.94	\$20,000.00
24A.FINGERPRINTS	\$30.00	\$100.00	\$50.00	\$100.00
25. TOWN CLERK FEES	\$78,243.17	\$65,000.00	\$49,351.50	\$70,000.00
<b>STATE GRANTS FOR SPECIFIED PURPOSES:</b>				
26. TOWN AID ROADS	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
27. REVENUE SHARING	\$142,668.04		\$74,854.12	\$25,589.00
28. EXEMPTION VETERANS & ELDERLY	\$96,526.48	\$96,000.00	\$98,201.08	\$96,000.00
29. EDUCATION GRANT FOR REG. #16	\$5,377,654.00	\$5,393,363.00	\$2,696,682.00	\$5,405,931.00
29A. HOLD HARMLESS		\$66,721.00	\$66,721.00	\$66,721.00

	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ESTIMATED</b>	<b>2013-2014 TO DATE</b>	<b>2014-2015 PROPOSED</b>
30. HOMELAND SECURITY				
31. MOTOR BOAT REGISTRATION				
32. STATE OWNED PROPERTY	\$2,015.81	\$1,875.00	\$1,876.84	\$2,053.00
33. TELEPHONE TAX SHARE	\$25,116.71	\$25,000.00	\$22,958.56	\$25,000.00
34. MANUFACTURING TRANSITION				
35. LOCIP	\$132,859.00	\$70,709.00	\$2,955.00	\$64,423.00
36. PEQUOT	\$31,078.63	\$33,628.00	\$19,326.22	\$35,826.00
<b>MISCELLANEOUS:</b>				
37. INSURANCE & DAMAGE CLAIMS				
38. USE OF COPIER	\$607.00	\$400.00	\$321.50	\$500.00
39. PROPERTY CONVEYANCE TAX	\$66,692.22	\$72,500.00	\$60,585.41	\$67,000.00
40. SALES/RECYCLING	\$78,644.57	\$7,500.00	\$813.84	\$17,500.00
41. REFUND & COMMISSIONS	\$10,877.97	\$5,000.00	\$68,460.36	\$5,000.00

	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ESTIMATED</b>	<b>2013-2014 TO DATE</b>	<b>2014-2015 PROPOSED</b>
42. DOG FUND	\$2,500.00	\$2,000.00		
43. ALARM FINES	\$2,875.00	\$2,500.00	\$1,525.00	\$2,500.00
43a. W.P.C.A.	\$3,384.58	\$6,000.00		
<b>APPROPRIATION OF SURPLUS:</b>				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 12-13				
\$ 757,322.00				
SENIOR & VOL. FIREFIGHTER BENEFITS		-\$66,000.00		-\$66,000.00
			-	
<b>TOTAL</b>	<b>\$28,428,891.55</b>	<b>\$28,768,773.67</b>	<b>\$25,898,310.60</b>	<b>\$6,516,473.00</b>

**REVENUE SHEET 2014 - 2015**

<b>TOWN BUDGET</b>				\$	7,568,064.00
<b>REGION 16</b>				\$	22,117,025.00
<b>TOTAL</b>				\$	29,685,089.00
<b>MINUS REVENUE</b>				\$	(6,516,473.00)
<b>EQUALS</b>				\$	23,168,616.00
<b>DIVIDED BY 98.5%</b>				\$	23,521,437.56
<b>DIVIDED BY MIL</b>	\$	811,585.62	<b>EQUALS</b>		28.98





