

TOWN OF PROSPECT

REVENUE SHEET

	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>TO DATE</u>	<u>2019-2020</u> <u>PROPOSED</u>
1. TAXES COLLECTED 10/01/2016	\$25,973,311.27			
2. LEVY ON LIST OF 10/01/2017		\$25,948,525.00	\$25,884,325.42	
3. TAXES COLLECTED THIS YEAR				
4. LEVY ON LIST OF 10/01/2018@MIL AMOUNTING TO \$_____				
5. LIST OF 2017				
6. LIST OF 2016		\$130,000.00	\$165,427.63	
7. LIST OF 2015	\$164,107.00	\$48,000.00	\$34,036.41	
8. LIST OF 2014 & PREVIOUS YRS.	\$48,594.03	\$6,000.00	\$16,531.57	
9. INTEREST, LIENS & FEES	\$129,064.84	\$85,000.00	\$104,852.45	
10. AUTOMOBILE SUPPLEMENTS	\$370,715.17	\$310,000.00	\$322,247.76	
10A. JEOPARDY COLLECTIONS	\$0.00	\$0.00	\$5,179.56	
TO DATE AS OF APRIL 1, 2019				

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LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	\$113,423.00	\$72,000.00	\$59,134.00	\$75,000.00
12. PEDDLERS	\$0.00	\$0.00	\$450.00	
13. RAFFLES & BAZAARS	\$345.00	\$100.00	\$305.00	\$125.00
14. PISTOL PERMITS	\$3,435.00	\$4,000.00	\$2,730.00	\$2,500.00
15. FEMA	\$0.00	\$0.00	\$0.00	
16. MOTOR VEHICLE FINES	\$0.00	\$0.00	\$0.00	
CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	\$11,062.45	\$6,000.00	\$7,130.95	\$9,000.00
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	\$10,764.58	\$8,000.00	\$5,860.00	\$5,500.00
19. ZONING BOARD OF APPEALS	\$2,100.00	\$750.00	\$950.00	\$1,000.00
20. INLAND-WETLANDS	\$2,872.06	\$1,200.00	\$17,560.50	\$1,500.00

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21. LIBRARY FINES	\$2,571.26	\$2,000.00	\$1,466.93	\$1,500.00
22. SCRWA PAYMENT IN LIEU TAXES	\$43,076.88	\$40,000.00	\$42,432.26	\$42,000.00
22A.CIRMA EQUITY	\$15,223.00	\$0.00	\$124.00	
23. REG. S. D. #16 REBATE	\$498,141.00	\$0.00	\$0.00	
24. POLICE GRANTS	\$1,132.50	\$20,000.00	\$717.50	\$20,000.00
24A.FINGERPRINTS	\$730.00	\$1,000.00	\$40.00	\$750.00
25. TOWN CLERK FEES	\$72,485.23	\$70,000.00	\$48,295.50	\$70,000.00
ST.GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
27. MINI-BUS	\$0.00	\$0.00	\$0.00	
28. EXEMPTION VETERANS & DISABLED	\$16,018.06	\$80,000.00	\$15,864.08	\$6,000.00
29. EDUCATION GRANT FOR REG. #16	\$4,606,367.00	\$5,024,784.00	\$2,512,392.00	\$4,733,520.00
29A. EDUCATION GRANT SPED	\$0.00	\$0.00	\$0.00	
29B. MRSA REVENUE SHARING	\$ 47,705.00	\$0.00	\$0.00	

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30. HOMELAND SECURITY	\$0.00	\$0.00	\$4,565.00	\$4,565.00
31. OTHER FEDERAL/STATE GRANTS	\$9,552.35	\$73,271.00	\$0.00	\$73,271.00
32. STATE OWNED PROPERTY	\$0.00	\$1,083.00	\$1,038.00	\$1,038.00
33. TELEPHONE TAX SHARE	\$15,964.93	\$21,000.00	\$15,702.32	\$15,702.00
34. GENERAL MUNICIPAL PROJECTS	\$70,942.00	\$70,942.00	\$125,707.80	\$70,942.00
35. LOCIP	\$120,273.00	\$76,299.00	\$9,114.67	\$65,399.00
36. PEQUOT	\$26,678.00	\$1,085.00	\$361.66	\$1,085.00
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS	\$0.00	\$0.00	\$0.00	
38. USE OF COPIER	\$348.00	\$500.00	\$190.00	\$150.00
39. PROPERTY CONVEYANCE TAX	\$113,804.47	\$71,000.00	\$84,968.93	\$70,000.00
40. SALES/RECYCLING	\$8,826.77	\$25,300.00	\$7,784.57	\$5,000.00
41. REFUND & COMMISSIONS	\$8,719.68	\$15,000.00	\$32,624.97	\$1,000.00
41A. COMMUNITY SCHOOL PURCHASE	\$0.00	\$0.00	\$0.00	

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42. DOG FUND	\$0.00	\$0.00	\$0.00	\$1,000.00
43. ALARM FINES	\$500.00	\$1,000.00	\$775.00	\$750.00
43a. W.P.C.A.	\$0.00	\$6,000.00	\$0.00	
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 17-18				
\$2,435,977.00				
SENIOR & VOL. FIREFIGHTER BENEFITS			-	
TOTAL	\$32,544,853.53	\$32,255,839.00	\$29,530,886.44	\$5,314,297.00