

TOWN OF PROSPECT

REVENUE SHEET

	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ESTIMATED</u>	2019-2020 <u>TO DATE</u>	2020-2021 <u>PROPOSED</u>
1. TAXES COLLECTED 10/01/2017	\$ 26,086,937.40			
2. LEVY ON LIST OF 10/01/2018		\$ 26,212,925.66	\$ 25,982,713.18	
3. TAXES COLLECTED THIS YEAR				
4. LEVY ON LIST OF 10/01/2019@MIL AMOUNTING TO \$ _____				
5. LIST OF 2018				
6. LIST OF 2017		\$ 151,000.00	\$ 154,432.23	
7. LIST OF 2016	\$ 106,488.58	\$ 26,500.00	\$ 23,763.57	
8. LIST OF 2015 & PREVIOUS YRS.	\$ 49,743.10	\$ 11,500.00	\$ 8,948.09	
9. INTEREST, LIENS & FEES	\$ 129,579.32	\$ 80,000.00	\$ 93,012.22	
10. AUTOMOBILE SUPPLEMENTS	\$ 335,228.56	\$ 310,000.00	\$ 325,484.45	
10A. JEOPARDY COLLECTIONS	\$ -	\$ -	\$ -	
TO DATE AS OF MARCH 2, 2020				

	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ESTIMATED</u>	2019-2020 <u>TO DATE</u>	2020-2021 <u>PROPOSED</u>
LICENSES & PERMITS:				
11. BUILDING INSPECTIONS	\$ 93,801.00	\$ 80,000.00	\$ 65,423.54	\$ 80,000.00
12. VENDOR & OTHER PERMITS	\$ 1,800.00	\$ -	\$ 600.00	\$ 600.00
13. RAFFLES & BAZAARS	\$ 360.00	\$ 300.00	\$ 240.00	\$ 100.00
14. PISTOL PERMITS	\$ 4,760.00	\$ 2,500.00	\$ 2,170.00	\$ 2,500.00
15. FEMA	\$ -	\$ -	\$ -	\$ -
16. MOTOR VEHICLE FINES	\$ -	\$ -	\$ -	\$ -
CERTIFICATE OF DEPOSIT:				
17. INTEREST INCOME	\$ 12,209.75	\$ 12,000.00	\$ 7,529.30	\$ 12,000.00
REVENUE FROM OTHER AGENCIES:				
18. PLANNING & ZONING	\$ 10,570.00	\$ 6,000.00	\$ 6,330.00	\$ 6,000.00
19. ZONING BOARD OF APPEALS	\$ 1,450.00	\$ 1,000.00	\$ 250.00	\$ 250.00
20. INLAND-WETLANDS	\$ 18,040.50	\$ 1,500.00	\$ 1,455.00	\$ 1,500.00

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	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>TO DATE</u>	<u>PROPOSED</u>
21. LIBRARY FINES	\$ 2,205.39	\$ -	\$ 1,057.60	
22. SCRWA PAYMENT IN LIEU TAXES	\$ 42,732.26	\$ 42,432.26	\$ 42,663.34	\$ 42,432.26
22A.CIRMA EQUITY	\$ 14,657.00	\$ 750.00	\$ -	
23. REG. S. D. #16 REBATE	\$ 17,657.00	\$ -	\$ -	
24. POLICE GRANTS & TRANSFERS	\$ 950.00	\$ 150,000.00	\$ 25,195.00	\$ 25,000.00
24A.FINGERPRINTS	\$ 1,090.00	\$ 750.00	\$ 1,410.00	\$ 750.00
25. TOWN CLERK FEES	\$ 75,135.50	\$ 70,000.00	\$ 52,868.00	\$ 70,000.00
ST.GRANTS FOR SPECIFIED PURPOSES:				
26. TOWN AID ROADS	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00
27. MINI-BUS	\$ 52,436.80	\$ -	\$ -	
28. EXEMPTION VETERANS & DISABLED	\$ 15,864.08	\$ 15,864.08	\$ 13,019.94	\$ 15,864.00
29. EDUCATION GRANT FOR REG. #16	\$ 5,024,784.00	\$ 4,933,881.00	\$ 2,466,940.00	\$ 4,842,978.00
29A. EDUCATION GRANT SPED	\$ -	\$ -	\$ -	
29B. CAP & NON-RECURRING (DECD)	\$ -	\$ 125,000.00	\$ -	

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30. HOMELAND SECURITY	\$ -	\$ 4,565.00	\$ -	\$ -
31. OTHER FEDERAL/STATE GRANTS	\$ 75,476.50	\$ 73,271.00	\$ 75,172.01	\$ 73,271.00
32. STATE OWNED PROPERTY	\$ 1,038.00	\$ 1,085.00	\$ 1,038.00	\$ 1,038.00
33. TELEPHONE TAX SHARE	\$ 15,702.32	\$ 15,702.00	\$ -	\$ 15,693.63
34. GENERAL MUNICIPAL PROJECTS	\$ 70,942.00	\$ 70,942.00	\$ -	\$ 70,942.00
35. LOCIP	\$ 76,134.00	\$ 65,399.00	\$ -	\$ 65,399.00
36. PEQUOT	\$ 1,085.00	\$ 1,085.00	\$ 361.66	\$ 1,085.00
MISCELLANEOUS:				
37. INSURANCE & DAMAGE CLAIMS	\$ 41,936.15	\$ -	\$ -	\$ -
38. USE OF COPIER	\$ 489.00	\$ 150.00	\$ 174.00	\$ 150.00
39. PROPERTY CONVEYANCE TAX	\$ 139,314.03	\$ 90,000.00	\$ 120,108.74	\$ 80,000.00
40. SALES/RECYCLING	\$ 13,154.15	\$ 200,000.00	\$ 136,300.67	\$ 15,000.00
41. REFUND & COMMISSIONS	\$ 12,185.56	\$ 15,000.00	\$ 15,005.24	\$ 1,000.00
41A. COMMUNITY SCHOOL PURCHASE	\$ -	\$ -	\$ -	\$ -

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42. DOG FUND	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
43. ALARM FINES	\$ 1,375.00	\$ 750.00	\$ 1,050.00	\$ 750.00
43a. W.P.C.A.	\$ 7,040.31	\$ 6,000.00	\$ -	\$ 6,000.00
APPROPRIATION OF SURPLUS:				
44. PER APPROVAL ORIGINAL BUDGET				
45. APPROVED ADDITIONS				
46. UNRESERVED FUND BALANCE 2019-2020		\$ 166,665.00		
		\$2,751,966.00		
SENIOR & VOL. FIREFIGHTER BENEFITS				
TOTAL	\$ 32,590,352.26	\$ 32,981,517.00	\$ 29,624,715.78	\$ 5,467,302.89