

TOWN OF KILLINGLY
Estimated Revenue Detail
Monthly Report Through November 30, 2016

REVENUE ITEM	Fiscal Year 2016-17			Percent	
	Budget	5 Months			
TAXES					
Current Property Taxes	32,806,330	18,407,915	56.11%		
Back Taxes	600,000	434,874	72.48%		
Penalty Fees	10,600	4,353	41.07%		
Tax Interest	275,000	139,415	50.70%		
Supplemental Motor Vehicle	262,726	0	0.00%		Jan-Jun
Remediation Financing	(150,595)	(75,298)	50.00%		Killingly Commons prop
TOTAL	\$33,804,061	\$18,911,259	55.94%		
LICENSES & PERMITS					
Building Permits	175,000	100,728	57.56%		
P&Z Permits	18,000	14,781	82.12%		
Other Permits	7,000	4,280	61.14%		
Airplane Tax	1,530	1,890	123.53%		Oct/Nov
TOTAL	\$201,530	\$121,679	60.38%		
FINES & FEES					
Library Fines & Fees	13,500	5,358	39.69%		
Animal Control Fines & Fees	1,000	166	16.62%		
TOTAL	\$14,500	\$5,524	38.10%		
USE OF MONEY & PROPERTY					
Interest Income	50,000	46,533	93.07%		
Louisa E. Day Trust	50		0.00%		Year End
Thomas J. Evans Trust	20		0.00%		Year End
Sewer Plant Site Lease	42,333	17,441	41.20%		
Communication Tower Lease	109,000	42,790	39.26%		
TOTAL	\$201,403	\$106,764	53.01%		
STATE GRANTS IN LIEU OF TAXES					
State-Owned Property	180,836	179,430	99.22%		Sept/Oct
Elderly Tax Relief-HEART	159,292		0.00%		Dec/Jan
Disability Exemption	3,855		0.00%		Dec/Jan
Property Tax Abatement	183,334		0.00%		Dec/Jan
Veterans' Exemption	12,466		0.00%		Dec/Jan
Municipal Revenue Sharing	309,098	395,806	128.05%		
	\$848,881	575,236	67.76%		
OTHER STATE GRANTS					
Pequot/Mohegan Fund Grant	145,825		0.00%		Jan,Mar,Jun
Connecticard	6,000		0.00%		April
Library Grant	1,000		0.00%		April
Municipal Grants - In - Aid	706,717		0.00%		
Adult Education	101,109	68,832	68.08%		
TOTAL	\$960,651	\$68,832	7.17%		

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CHARGES OF SERVICE				
Town Clerk	154,000	64,649	41.98%	
Conveyance Tax	98,000	59,216	60.42%	
Elderly Housing - Sewer PILOT	18,730		0.00%	June
Recreation	125,000	36,431	29.14%	
District Collections	13,613	6,806	50.00%	
TOTAL	\$409,343	\$167,102	40.82%	
OTHER REVENUES				
Miscellaneous	80,000	52,300	65.38%	CIRMA Dividend
Sewer Assessment Fund	55,000		0.00%	Year End Entry
Sewer Operating Fund	876,888		0.00%	3rd Qtr Entry
PILOT - Telecommunications	70,984		0.00%	
School Capital Contribution	254,334	265,839	104.52%	Brooklyn Students
TOTAL	\$1,337,206	\$318,139	23.79%	
GENERAL TOWN REVENUE	\$37,777,575	\$20,274,535	53.67%	
SCHOOL				
Educational Cost Sharing	15,245,632	3,811,408	25.00%	Oct/Jan/Apr
School Transportation	185,682		0.00%	May
Vocational Agriculture	416,000	220,308	52.96%	Nov
Tuition:				
Regular	1,311,948	546,783	41.68%	Sept-Jun
Special Ed-Voluntary	300,000		0.00%	Apr-Jun
Vocational-Agriculture	852,875	412,792	48.40%	Sept-Jun
Non-Public School-Health	29,473		0.00%	March
Non-Public School-Transportation	28,765		0.00%	May
Special Education No-Nexus	0		0.00%	See Note - f
Miscellaneous	0		0.00%	
TOTAL	\$18,370,375	\$4,991,291	27.17%	
Fund Balance	\$0	\$0	0.00%	Year End
TOTAL REVENUES	\$56,147,950	\$25,265,826	45.00%	

Notes: