

TOWN OF KILLINGLY
Estimated Revenue Detail
Monthly Report Through October 31, 2016

REVENUE ITEM	Fiscal Year 2016-17			Percent	
	Budget	4 Months			
TAXES					
Current Property Taxes	32,806,330	14,633,069	44.60%		
Back Taxes	600,000	243,632	40.61%		
Penalty Fees	10,600	3,735	35.24%		
Tax Interest	275,000	79,618	28.95%		
Supplemental Motor Vehicle	262,726	0	0.00%		Jan-Jun
Remediation Financing	(150,595)	0	0.00%		Killingly Commons prop
TOTAL	\$33,804,061	\$14,960,054	44.26%		
LICENSES & PERMITS					
Building Permits	175,000	83,672	47.81%		
P&Z Permits	18,000	12,995	72.19%		
Other Permits	7,000	3,755	53.64%		
Airplane Tax	1,530	1,800	117.65%		Oct/Nov
TOTAL	\$201,530	\$102,222	50.72%		
FINES & FEES					
Library Fines & Fees	13,500	4,352	32.24%		
Animal Control Fines & Fees	1,000	135	13.46%		
TOTAL	\$14,500	\$4,487	30.94%		
USE OF MONEY & PROPERTY					
Interest Income	50,000	21,535	43.07%		
Louisa E. Day Trust	50		0.00%		Year End
Thomas J. Evans Trust	20		0.00%		Year End
Sewer Plant Site Lease	42,333	13,885	32.80%		
Communication Tower Lease	109,000	33,743	30.96%		
TOTAL	\$201,403	\$69,163	34.34%		
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	57,768	37.51%	
Conveyance Tax	98,000	49,121	50.12%	
Elderly Housing - Sewer PILOT	18,730		0.00%	June
Recreation	125,000	20,044	16.04%	
District Collections	13,613	6,806	50.00%	
TOTAL	\$409,343	\$133,739	32.67%	
OTHER REVENUES				
Miscellaneous	80,000	46,566	58.21%	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		0.00%	Brooklyn Students
TOTAL	\$1,337,206	\$46,566	3.48%	
GENERAL TOWN REVENUE	\$37,777,575	\$15,960,299	42.25%	
SCHOOL				
Educational Cost Sharing	15,245,632		0.00%	Oct/Jan/Apr
School Transportation	185,682		0.00%	May
Vocational Agriculture	416,000	220,308	52.96%	Nov
Tuition:				
Regular	1,311,948	93,711	7.14%	Sept-Jun
Special Ed-Voluntary	300,000		0.00%	Apr-Jun
Vocational-Agriculture	852,875		0.00%	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	\$314,019	1.71%	
Fund Balance	\$0	\$0	0.00%	Year End
TOTAL REVENUES	\$56,147,950	\$16,274,318	28.98%	

Notes: