

Town of Plainville, CT  
 FY 2012 Monthly Revenue Summary  
 As of October 31, 2011

Budget Line Item		Original	Transfers/	Revised	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	Remaining
Account Number	Description	Budget	Appropriations	Budget													To Date	Balance
<b>Property Taxes</b>																		
0100-000-41010	Current taxes	39,526,221	-	39,526,221	10,421,999	10,583,019	385,874	293,636									21,684,528	17,841,693
0100-000-41015	Prior taxes	550,000	-	550,000	145,283	115,238	35,557	37,436									333,513	216,487
0100-000-41020	MV supplement	250,000	-	250,000	-	-	-	313									313	249,687
0100-000-41040	Suspense	25,000	-	25,000	1,230	2,586	1,296	426									5,538	19,462
0100-000-41050	Interest	275,000	-	275,000	51,663	41,055	20,322	20,489									133,529	141,471
0100-000-41060	Lien fees/misc	5,500	-	5,500	470	633	164	192									1,459	4,041
<b>Total Property Taxes</b>		<b>40,631,721</b>	<b>-</b>	<b>40,631,721</b>	<b>10,620,644</b>	<b>10,742,530</b>	<b>443,213</b>	<b>352,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,158,879</b>	<b>18,472,842</b>
<b>Licenses &amp; Permits</b>																		
0100-000-42110	Building permits	170,000	-	170,000	6,006	36,520	12,600	17,280									72,406	97,594
0100-000-42111	Building permits State	100	-	100	3	17	5	12									36	64
0100-000-42120	Police permits	3,000	-	3,000	105	230	370	360									1,065	1,935
0100-000-42130	Health permits	2,000	-	2,000	-	-	-	-									-	2,000
0100-000-42930	Health licenses	5,500	-	5,500	-	-	-	-									-	5,500
0100-000-42940	Dog licenses	1,000	-	1,000	175	120	91	47									433	567
0100-000-42960	Solid waste licenses	650	-	650	150	-	100	-									250	400
<b>Total Licenses &amp; Permits</b>		<b>182,250</b>	<b>-</b>	<b>182,250</b>	<b>6,438</b>	<b>36,887</b>	<b>13,166</b>	<b>17,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,190</b>	<b>108,060</b>
<b>Fines &amp; Fees</b>																		
0100-000-43112	Health fees	2,000	-	2,000	-	-	-	-									-	2,000
0100-000-43114	Condo fees	65,000	-	65,000	27,560	-	-	-									27,560	37,440
0100-000-43115	Building fees	1,200	-	1,200	33	209	166	52									460	740
0100-000-43116	Bounced check fees	1,000	-	1,000	40	120	100	20									280	720
0100-000-43117	MV delinquent	50	-	50	5	-	-	2,065									2,070	(2,020)
0100-000-43120	Police fines	2,500	-	2,500	30	140	80	390									640	1,860
0100-000-43125	Police fees	32,000	-	32,000	28	6,903	2,739	1,459									11,129	20,871
0100-000-43126	Impoundment fees	3,000	-	3,000	30	205	145	330									710	2,290
0100-000-43130	Town Clerk filing fees	2,000	-	2,000	60	308	158	73									599	1,401
0100-000-43135	Vital statistics	11,000	-	11,000	954	952	1,037	1,028									3,971	7,029
0100-000-43140	Recording fees	82,000	-	82,000	3,175	8,012	6,171	6,686									24,044	57,956
0100-000-43150	P&Z fees	5,000	-	5,000	-	3,632	556	-									4,188	812
0100-000-43160	ZBA fees	3,000	-	3,000	693	656	-	1,235									2,584	416
0100-000-43185	Senior Center fees	5,000	-	5,000	-	-	-	8,000									8,000	(3,000)
0100-000-43196	Tipping fees	6,000	-	6,000	935	950	745	835									3,465	2,535
0100-000-43198	Misc fees	200	-	200	100	120	-	20									240	(40)
<b>Total Fines &amp; Fees</b>		<b>220,950</b>	<b>-</b>	<b>220,950</b>	<b>33,643</b>	<b>22,207</b>	<b>11,897</b>	<b>22,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,940</b>	<b>131,010</b>
<b>Use of Money</b>																		
0100-000-44110	Interest income	25,000	-	25,000	1,617	160	1,801	1									3,578	21,422
0100-000-44114	Condo fee interest	500	-	500	-	-	29	12									41	459
<b>Total Use of Money</b>		<b>25,500</b>	<b>-</b>	<b>25,500</b>	<b>1,617</b>	<b>160</b>	<b>1,830</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,619</b>	<b>21,881</b>

Town of Plainville, CT  
 FY 2012 Monthly Revenue Summary  
 As of October 31, 2011

Budget Line Item		Original	Transfers/	Revised	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	Remaining	
Account Number	Description	Budget	Appropriations	Budget													To Date	Balance	
<b>Intergovernmental Revenue</b>																			
0100-000-45301	Spec ed API	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-000-45302	Spec ed excess cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-000-45304	ECS	10,161,853	-	10,161,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,161,853
0100-000-45307	School transportation	175,573	-	175,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,573
0100-000-45308	School const - prin	144,000	-	144,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,000
0100-000-45309	School const - interest	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
0100-000-45310	State property	397	-	397	-	-	-	397	-	-	-	-	-	-	-	-	397	-	-
0100-000-45322	BESB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-000-45418	PILOT - Veterans	21,000	-	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000
0100-000-45420	PILOT - Elderly Freeze	4,000	-	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-
0100-000-45425	PILOT - Circuit break	150,000	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
0100-000-45430	Boat registrations	2,600	-	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
0100-000-45435	PILOT - totally disab	3,400	-	3,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400
0100-000-45440	PILOT - mach & equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-000-45445	Plane registrations	7,500	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
0100-000-45500	Pequot grant	85,674	-	85,674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,674
0100-000-45530	Youth services	23,000	-	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000
0100-000-45542	Misc State grants	30,000	-	30,000	-	-	836	1,265	-	-	-	-	-	-	-	-	2,101	-	27,899
0100-000-45543	Telecommunications	63,000	-	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000
0100-000-45545	Property tax relief	196,075	-	196,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196,075
0100-000-45570	LoCIP	126,670	-	126,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,670
<b>Total Intergovernmental Revenue</b>		<b>11,199,742</b>	<b>-</b>	<b>11,199,742</b>	<b>-</b>	<b>-</b>	<b>4,836</b>	<b>1,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,498</b>	<b>-</b>	<b>11,193,244</b>
<b>Other Revenues</b>																			
0100-000-48212	Conveyance tax	135,000	-	135,000	9,019	12,324	9,360	8,279	-	-	-	-	-	-	-	-	38,982	-	96,018
0100-000-48262	Taxpayer reimb	-	-	-	6,883	-	-	-	-	-	-	-	-	-	-	-	6,883	-	(6,883)
0100-000-48298	Misc - BOE	150,000	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
0100-000-48299	Misc - Town/other	85,000	-	85,000	10,983	19,072	5,838	11,323	-	-	-	-	-	-	-	-	47,216	-	37,785
<b>Total Other Revenues</b>		<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>26,885</b>	<b>31,396</b>	<b>15,198</b>	<b>19,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,081</b>	<b>-</b>	<b>276,919</b>
<b>Sundry &amp; Interfund Transfers In</b>																			
0100-000-49101	Xfer In - WPCF	287,950	-	287,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287,950
0100-000-49106	Xfer In - other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-000-49107	Sale of GFA	-	-	-	-	1,100	1,800	720	-	-	-	-	-	-	-	-	3,620	-	(3,620)
<b>Total Sundry &amp; Xfers In</b>		<b>287,950</b>	<b>-</b>	<b>287,950</b>	<b>-</b>	<b>1,100</b>	<b>1,800</b>	<b>720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,620</b>	<b>-</b>	<b>284,330</b>
<b>Total Town of Plainville Budget</b>		<b>52,918,113</b>	<b>-</b>	<b>52,918,113</b>	<b>10,689,228</b>	<b>10,834,278</b>	<b>491,940</b>	<b>414,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,429,827</b>	<b>-</b>	<b>30,488,286</b>
<b>Net Cash Flow (Revenue minus Expenditures)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,807,890</b>	<b>7,994,814</b>	<b>(3,394,689)</b>	<b>(3,130,861)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,050,488</b>	<b>-</b>	<b>-</b>

	Budget	Received To Date	Remaining Balance	% Received To Date
Property Taxes	40,631,721	22,158,879	18,472,842	54.54%
Licenses & Permits	182,250	74,190	108,060	40.71%
Fines & Fees	220,950	89,940	131,010	40.71%
Use of Money	25,500	3,619	21,881	14.19%
Intergovernmental Revenue	11,199,742	6,498	11,193,244	0.06%
Other Revenue	370,000	93,081	276,919	25.16%
Sundry & Xfers In	287,950	3,620	284,330	1.26%
<b>Total</b>	<b>52,918,113</b>	<b>22,429,827</b>	<b>30,488,286</b>	<b>42.39%</b>

Notes for Current Month (October 2011)

- 54.86% collected on current year tax levy; 54.54% on all tax line items. In line with what you would expect after first half of tax bills are due and collectible.
- PILOT funds will begin to come in during November and December 2011.