

Town of Killingworth
General Fund Budget Summary
 July 2016 through June 2017

	Actual 2014/2015	Approved Budget 2015/2016	Approved Budget 2016/2017
GENERAL TAX RECEIPTS	17,620,283	18,095,131	18,210,445
OTHER TAX COLLECTIONS (Back taxes, Interest, liens)	69,495	30,000	30,000
Total Tax Revenue	17,689,778	18,125,131	18,240,445
 INTERGOVERNMENTAL REVENUES			
Education Equalization Grant	2,245,206	2,245,206	2,158,948
Pequot/Mohegan Grant	18,280	18,549	15,229
Town Aid Road	252,854	252,854	253,148
PILOT - In Lieu of Tax	120,535	96,343	62,657
LoCIP - Local Capital Improvement Plan	43,650	53,343	53,448
Youth Services	18,937	-	18,937
Tax Relief for Elderly	39,306	-	38,000
Veterans Tax Relief	5,447	-	4,300
Disabled Grant	-	-	300
Municipal Revenue Sharing/Grants for Municipal Projects	4,842	5,148	20,108
Other Federal, State and Local Grants	8,605	-	-
Total Intergovernmental Revenue	2,757,662	2,671,443	2,625,075
 OTHER REVENUES			
Licenses, Fees and Permits	131,677	125,000	125,000
Charges for Goods & Services	182,320	115,000	115,000
Interest Income	7,534	10,000	10,000
Other Revenues	123,635	100,000	100,000
Total Other Revenue	445,166	350,000	350,000
 TOTAL REVENUES			
TOTAL REVENUES	20,892,606	21,146,574	21,215,520
Transfer from Undesignated Fund Balance	-	173,145	150,000
TOTAL REVENUES plus Transferred Funds	20,892,606	21,319,719	21,215,520
 EXPENDITURES			
Town - Ordinary	4,510,429	4,962,556	5,199,354
Reg School District #17	15,957,890	16,417,262	16,831,153
TOTAL EXPENDITURES	20,468,319	21,379,818	22,030,507
 Net Taxable Grand List			
Net Taxable Grand List	714,901,155	722,788,937	727,386,233
Reduced by 1st Responders Abatement		<u>1,977,955</u>	1,981,750
		720,810,982	725,404,483
 One Mill =			
Grand Levy/Grand List = mill		720,811	725,404
2015/2016 Mill Rate		0.02523	

Nancy Goulet
 Chairman

Joseph Lina
 Clerk

May 27, 2016
 Date

16/17	new mill rate	<u>0.02589</u>
	new gross tax levy	<u>18,778,974</u>
	less uncollected taxes (0.5%)	<u>(93,895)</u>
	net raised from taxes	<u>18,685,079</u>

**Town of Killingworth
Municipal Budget
2016 /2017**

	<u>Actuals</u> <u>2014/2015</u>	<u>Budget</u> <u>2015/2016</u>	<u>Agency</u> <u>Request</u> <u>2016/2017</u>	<u>Selectmen</u> <u>Adj</u> <u>2016/2017</u>	<u>Finance</u> <u>Adj</u> <u>2016/2017</u>	<u>Approved</u> <u>Budget</u> <u>2016/2017</u>
GENERAL GOVERNMENT						
First Selectman- Salary	62,511	67,512	71,180		1,395	72,575
First Selectman - Meeting Expense	385	750	500			500
Mileage Expense	1,303	1,750	1,500			1,500
Finance Director - Salary	59,896	64,688	66,305		3,881	70,186
Administrative Assistant	42,587	43,545	44,634			44,634
TOB Reception	13,497	13,497	14,252			14,252
Office Expense	8,265	10,400	10,400			10,400
Legal Notices	3,985	5,000	5,000			5,000
Professional Development	0	750	750			750
Selectmen's stipend	8,160	8,160	8,160			8,160
BOS Subtotal	200,589	216,052	222,681	0	5,276	227,957
Probate Court Support	2,130	2,130	2,130			2,130
Board of Elections - Salaries	8,281	9,000	11,000	-1,000		10,000
Board of Elections - Expense	15,935	21,300	29,200			29,200
BOE Subtotal	24,216	30,300	40,200	-1,000	0	39,200
Board of Finance - Expense	2,908	2,800	3,000		200	3,200
Board of Finance - Audit	18,500	27,000	21,000			21,000
BOF Subtotal	21,408	29,800	24,000	0	200	24,200
Annual Capital Transfers						
Transfer to Capital Reserve	500,000	500,000	600,000		130,000	730,000
Sinking Fund Vac/Sick payout at retirement	20,000	1	20,000		-19,999	1
Subtotal	520,000	500,001	620,000	0	110,001	730,001
Contingency	3,200	25,000	25,000			25,000
Grant Writer	0	1	1			1
Assessor - Salary	58,742	61,035	28,000			28,000
Assessor Administrative Assistant - Salary	8,351	12,000	17,722			17,722
Assessor - Expense	8,015	10,200	6,000			6,000
Assessor Subtotal	75,108	83,235	51,722	0	0	51,722
Board of Assessment Appeal - Expense	0	150	150	1,000		1,150
BAA Subtotal	0	150	150	1,000	0	1,150
Tax Collector - Salary	48,519	49,682	50,535			50,535
Tax Collector Clerk - Salary	20,246	20,246	21,378			21,378
Tax Collector - Expense	3,404	5,885	5,680	-1,100		4,580
Tax Collector Subtotal	72,169	75,813	77,593	-1,100	0	76,493
Treasurer - Stipend	4,199	4,199	4,199			4,199
Treasurer - Expense	750	800	800			800
Treasurer Subtotal	4,949	4,999	4,999	0	0	4,999
Town Counsel - Fees	16,411	40,000	40,000			40,000

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Town Engineer - Fees	6,078	40,000	40,000			40,000
Town Clerk - Salary	62,984	62,984	62,984			62,984
Town Clerk Assistant A - Salary	47,692	46,446	50,000			50,000
Town Clerk Assistant B - Salary	14,840	14,500	15,200			15,200
Town Clerk - Expense	<u>27,166</u>	<u>29,350</u>	<u>30,700</u>			<u>30,700</u>
Town Clerk Subtotal	152,682	153,280	158,884	0	0	158,884
Building Official - Salary	28,954	36,000	36,000			36,000
Building Official - Expense	4,773	5,100	5,100			5,100
Land Use Secretary - Salary	<u>14,794</u>	<u>16,668</u>	<u>17,727</u>			<u>17,727</u>
Building Subtotal	48,521	57,768	58,827	0	0	58,827
Water Testing Fees	2,515	3,344	2,944			2,944
Building & Grounds	29,734	47,825	46,225			46,225
Electricity	26,594	25,000	27,000			27,000
Duplicating Expense	2,192	2,700	2,700			2,700
Postage/Meter Rental	8,494	10,000	10,000			10,000
Mapping Machine	1,065	1,400	1,400			1,400
Telephone	7,831	7,000	7,000			7,000
Town Office Building - Custodian	<u>4,875</u>	<u>6,500</u>	<u>6,500</u>			<u>6,500</u>
Operation & Maintenance Subtotal	83,300	103,769	103,769	0	0	103,769
Fire/Liab/Casualty Ins	<u>61,237</u>	<u>63,867</u>	<u>65,783</u>			<u>65,783</u>
Property Casualty Subtotal	61,237	63,867	65,783	0	0	65,783
Workers Comp Insurance	43,256	44,556	45,893			45,893
Unemployment Insurance	0	6,000	1			1
Social Security/Medicare	76,817	82,000	82,000			82,000
Medical/Dental Coverage	190,467	181,000	189,000			189,000
Life/Disability Insurance	7,827	8,000	8,200			8,200
Pension Plan	106,018	106,018	115,000			115,000
Actuarial Expense	7,900	9,085	3,000			3,000
KVFC/KAA Life Insurance	<u>17,732</u>	<u>18,000</u>	<u>20,000</u>			<u>20,000</u>
Fringe Benefit Subtotal	450,017	454,659	463,094	0	0	463,094
Computer Supplies	5,424	6,000	6,000			6,000
Computer Maintenance & Licenses	29,024	36,149	29,622			29,622
GIS Applications	3,500	3,500	3,500			3,500
Town Website	2,691	3,000	3,000			3,000
Internet Access	1,353	1,480	1,560			1,560
IT Network Support	<u>29,280</u>	<u>37,740</u>	<u>38,088</u>			<u>38,088</u>
IT Subtotal	71,272	87,869	81,770	0	0	81,770
TOTAL GENERAL GOVERNMENT	1,813,287	1,968,693	2,080,603	-1,100	115,477	2,194,980 226,287

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PUBLIC SAFETY						
Fire Company	118,000	122,250	<u>125,750</u>			<u>125,750</u>
Ambulance/Fire Incentive Program Pension	100,000	140,376	<u>130,000</u>			<u>130,000</u>
Actuarial Expense	2,525	9,085	<u>3,000</u>			<u>3,000</u>
Fire Company Subtotal	220,525	271,711	258,750	0	0	258,750
Fire Marshal - Stipend	5,550	5,650	<u>5,800</u>			<u>5,800</u>
Fire Marshal - Expense	2,966	3,200	<u>3,600</u>			<u>3,600</u>
Fire Marshal Subtotal	8,516	8,850	9,400	0	0	9,400
Open Burning Official - Stipend	1,000	1,000	<u>1,000</u>			<u>1,000</u>
Office of Emergency Management	2,254	10,625	<u>7,700</u>	450		<u>8,150</u>
Emergency Planning Committee	0	1	<u>1</u>			<u>1</u>
Resident State Trooper - Assessment	126,688	184,900	<u>184,900</u>		-23,150	<u>161,750</u>
Resident State Trooper - Expenses	16,340	19,920	<u>25,160</u>	-5,000		<u>20,160</u>
Resident State Trooper Subtotal	143,028	204,820	210,060	-5,000	-23,150	181,910
Valley Shore Communication	<u>73,741</u>	<u>85,350</u>	<u>85,350</u>		-1,615	<u>83,735</u>
TOTAL PUBLIC SAFETY	449,064	582,357	572,261	-4,550	-24,765	542,946 -39,411
HIGHWAY						
Foreman - Salary	83,156	83,500	<u>83,500</u>			<u>83,500</u>
Mechanic - Salary	59,280	60,632	<u>60,632</u>			<u>60,632</u>
Driver/Operator - Salary	176,155	180,107	<u>267,217</u>	-87,110		<u>180,107</u>
OT/Special	8,618	4,500	<u>6,500</u>	-2,000		<u>4,500</u>
Highway Other	386,301	418,779	<u>467,229</u>	-17,500		<u>449,729</u>
Snow Removal	345,554	200,000	<u>243,000</u>	-37,000		<u>206,000</u>
Groundskeepers/Contractors	3,333	6,000	<u>6,000</u>			<u>6,000</u>
Cemetery Care	<u>4,400</u>	<u>10,500</u>	<u>10,500</u>			<u>10,500</u>
TOTAL HIGHWAY	1,066,797	964,018	1,144,578	-143,610	0	1,000,968 36,950
SANITATION & HEALTH						
Compactor - Supervisor's Salary	16,815	17,399	<u>17,834</u>			<u>17,834</u>
Compactor - Attendant Salaries	24,671	26,335	<u>26,994</u>			<u>26,994</u>
Compactor - Mnt & Operation	13,981	21,950	<u>24,150</u>			<u>24,150</u>
Carting & Disposal Expense	80,102	93,500	<u>93,500</u>			<u>93,500</u>
Bulky Waste Disposal	54,414	60,500	<u>63,500</u>			<u>63,500</u>
Mosquito Control	0	1	<u>1</u>			<u>1</u>
Hazardous Waste Collection	12,177	16,645	<u>12,098</u>			<u>12,098</u>
Health Director	45,045	41,496	<u>46,800</u>			<u>46,800</u>
Restaurant Sanitarian	0	2,100	<u>2,100</u>			<u>2,100</u>

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Municipal Budget
2016 /2017**

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Sanitarian - Expenses	1,628	2,600	2,300			2,300
Public Health Agency	225	600	600			600
Vital Statistics	92	200	200			200
TOTAL SANITATION & HEALTH	249,150	283,326	290,077	0	0	290,077
						6,751
CONSERVATION & LAND USE						
Planning & Zoning	4,692	8,850	12,350			12,350
Land Use Reporting Requirement	4,872	5,300	5,300			5,300
Zoning Enforce. Officer - Salary	31,078	31,078	31,078			31,078
Zoning Enforce. Officer - Expense	3,300	3,300	3,300			3,300
Zoning Board of Appeals	400	500	500			500
Conservation Commission	175	500	500			500
IWWC	285	1,400	1,400			1,400
IWWC Enforc. Officer - Salary	20,720	20,720	20,720			20,720
IWWC Enforc. Officer - Expense	1,000	1,000	1,000			1,000
Water Pollution Control	0	1	1			1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,125	2,500	2,500			2,500
TOTAL CONSERVATION & LAND USE	70,308	76,810	80,310	0	0	80,310
						3,500
RECREATION						
K'Worth Park & Rec Commission	57,555	69,160	69,740			69,740
H-K Regional Recreation	76,691	75,679	78,114			78,114
TOTAL RECREATION	134,246	144,839	147,854	0	0	147,854
						3,015
MISC / COMMUNITY SERVICES						
<u>Town Organizations</u>						
Killingworth Seniors	1,600	1,600	1,600			1,600
Killingworth Library Association	233,608	240,000	247,000			247,000
Animal Control (Dog Fund) Support	24,750	24,750	24,750			24,750
Killingworth Housing Partnership	0	1	1			1
Municipal Properties Use Committee	0	1	1			1
Parmelee Farm Committee	11,975	12,000	12,000			12,000
350th Committee	0	0	4,400			4,400
Town Campus Committee	0	1	1			1
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Friendly Fund/Helping Hands	0	1,000	1,000			1,000
<u>Community Organizations</u>						
LCRVCOG (RiverCOG)	8,252	8,245	8,657			8,657

**Town of Killingworth
Municipal Budget
2016 /2017**

	<u>Actuals</u> 2014/2015	<u>Budget</u> 2015/2016	<u>Agency Request</u> 2016/2017	<u>Selectmen Adj</u> 2016/2017	<u>Finance Adj</u> 2016/2017	<u>Approved Budget</u> 2016/2017
Comm Renewal Team	2,500	2,600	3,000			3,000
Estuary Council of Seniors, Inc	19,270	19,704	21,245			21,245
Estuary Transit District	7,647	8,221	8,632			8,632
Community Health Center	0	1,000				0
Literacy Volunteers	450	450	450			450
Regional Mental Health	289	289	289			289
H-K Youth & Family Services	70,000	71,575	75,000			75,000
Middlesex County Substance Abuse	475	0	500		-500	0
The Connection - Eddy Shelter	0	1,000	1,000			1,000
The Rushford Center	500	1				0
Miscellaneous						
Council of Small Towns (COST)	825	825	825			825
CT Conference of Municipalities (CCM)	3,643	3,679	3,679			3,679
Tax Abatement & Refunds	9,832	25,000	20,000			20,000
Misc Grants	20,526	1	1			1
Misc Gov't Refunds	14,400	1	1			1
TOTAL MISC / COMMUNITY SERVICES	430,542	421,946	434,034	0	-500	433,534
		0				11,588
WELFARE						
Social Services/Municipal Agent	9,208	10,000	10,000			10,000
Administrative Expense	267	100	100			100
TOTAL WELFARE	9,475	10,100	10,100	0	0	10,100
						0
DEBT & LEASE OBLIGATIONS						
Bonding	287,559	510,467	498,585			498,585
TOTAL DEBT & LEASE OBLIGATION	287,559	510,467	498,585	0	0	498,585
						-11,882
TOTAL OPERATING BUDGET	4,510,428	4,962,556	5,258,402	-149,260	90,212	5,199,354
% CHANGE FROM 2015/2016						4.8%
\$ CHANGE FROM 2015/2016						236,798

**Town of Killingworth
Approved Capital Budget Summary
July 2016 through June 2017**

CAPITAL Projects

2016/2017

Road Project - N Parker Hill Rd - reclaim sections & pave	
Road Project - Bethke Rd - reclaim & pave	
Road Project - Stevens Rd - reclaim & pave	
Road Project - County Rd - pave	
Road Project - Green Hill Rd - pave	
<u>Road Project - Chittenden Rd - pave road from Rt 81 to Green Hill</u>	<u>-</u>
Misc Capital Road Projects	750,000
P&R - KRP Playground	40,000
P&R - Baseball Field - KRP Phase II	250,000
<u>P&R - Extend ADA paths at Sheldon Park</u>	<u>65,000</u>
Park & Recreation	355,000
Killingworth Vol Fire Co - Self Contained Breathing Apparatus	250,000
HW Dept - Small Mason Dump w/plow	74,000
<u>HW Dept - Used Large Dump/all-season/plow</u>	<u>70,000</u>
Highway Department	144,000
Parmelee Farm - Facilities improvements consistent with master plan	35,000
IT - Computer Upgrades	26,575
	1,560,575

SUMMARY

Proposed EXPENDITURES

2016/2017

Capital Committed Funds **1,560,575**

Proposed FUNDING SOURCES

Estimated Funding in place as of 6/30/16 **123,000**

Estimated STEAP Grant (KRP Phase II) **250,000**

Estimated Trails Grant (ADA paths at Sheldon Park) **52,000**

Transfers in from General Fund **730,000**

LoCip Funding (new funding of \$53,448) **53,448**

1,208,448

NET - to be taken from the Assigned Fund Balance **352,127**

EXPENDITURES less FUNDING SOURCES