

**Town of Killingworth
Recommended Municipal Budget
2017-2018**

	<u>Actuals</u> 2015/2016	<u>Budget</u> 2016/2017	<u>Agency Request</u> 2017/2018	<u>Selectmen Adj</u> 2017/2018	<u>Finance Adj</u> 2017/2018	<u>Recommended Budget</u> 2017/2018
GENERAL GOVERNMENT						
First Selectman- Salary	67,512	72,575	73,634			73,634
First Selectman - Meeting Expense	260	500	500			500
Mileage Expense	1,056	1,500	1,500			1,500
Finance Director - Salary	64,688	70,186	71,941			71,941
Administrative Assistant	43,545	44,634	46,866			46,866
TOB Reception	13,903	14,252	14,608			14,608
Office Expense	8,589	10,400	10,400			10,400
Legal Notices	5,289	5,000	5,000			5,000
Professional Development	635	750	750			750
Selectmen's stipend	8,160	8,160	8,160			8,160
BOS Subtotal	213,637	227,957	233,359	0	0	233,359
Probate Court Support	2,130	2,130	2,130			2,130
Board of Elections - Salaries	11,246	10,000	10,000			10,000
Board of Elections - Expense	23,486	29,200	26,300			26,300
BOE Subtotal	34,732	39,200	36,300	0	0	36,300
Board of Finance - Expense	4,048	3,200	3,200		-200	3,000
Board of Finance - Audit	21,800	21,000	22,000			22,000
BOF Subtotal	25,848	24,200	25,200	0	-200	25,000
Annual Capital Transfers						
Transfer to Capital Reserve	500,000	730,000	730,000			730,000
Sinking Fund Vac/Sick payout at retirement		1	20,000			20,000
Subtotal	500,000	730,001	750,000	0	0	750,000
Contingency	0	25,000	25,000			25,000
Grant Writer	0	1	1			1
Assessor - Salary	24,605	28,000	28,000			28,000
Assessor Administrative Assistant - Salary	18,126	17,722	17,722	443		18,165
Assessor - Expense	5,599	6,000	7,550			7,550
Assessor Subtotal	48,330	51,722	53,272	443	0	53,715
Board of Assessment Appeal - Expense	0	1,150	500			500
BAA Subtotal	0	1,150	500	0	0	500
Tax Collector - Salary	49,682	50,535	52,000	-732		51,268
Tax Collector Clerk - Salary	20,854	21,378	21,912			21,912
Tax Collector - Expense	11,732	4,580	5,010		3,000	8,010
Tax Collector Subtotal	82,268	76,493	78,922	-732	3,000	81,190
Treasurer - Stipend	4,199	4,199	4,199			4,199
Treasurer - Expense	800	800	800			800
Treasurer Subtotal	4,999	4,999	4,999	0	0	4,999
Town Counsel - Fees	27,081	40,000	40,000			40,000

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Town Engineer - Fees	56,300	40,000	50,000			50,000
Town Clerk - Salary	62,984	62,984	64,300	-525		63,775
Town Clerk Assistant A - Salary	48,836	50,000	51,375			51,375
Town Clerk Assistant B - Salary	10,065	15,200	15,580			15,580
Town Clerk - Expense	<u>24,486</u>	<u>30,700</u>	<u>30,800</u>			<u>30,800</u>
Town Clerk Subtotal	146,371	158,884	162,055	-525	0	161,530
Building Official - Salary	29,400	36,000	<u>36,000</u>			<u>36,000</u>
Building Official - Expense	4,785	5,100	<u>5,100</u>			<u>5,100</u>
Land Use Secretary - Salary	<u>17,007</u>	<u>17,727</u>	<u>18,170</u>			<u>18,170</u>
Building Subtotal	51,192	58,827	59,270	0	0	59,270
Water Testing Fees	4,044	2,944	<u>2,944</u>			<u>2,944</u>
Building & Grounds	22,820	46,225	<u>46,225</u>			<u>46,225</u>
Electricity	25,358	27,000	<u>27,000</u>			<u>27,000</u>
Duplicating Expense	2,301	2,700	<u>2,700</u>			<u>2,700</u>
Postage/Meter Rental	9,319	10,000	<u>10,000</u>		2,500	<u>12,500</u>
Mapping Machine	0	1,400	<u>1,400</u>			<u>1,400</u>
Telephone	6,300	7,000	<u>7,000</u>			<u>7,000</u>
Town Office Building - Custodian	<u>5,400</u>	<u>6,500</u>	<u>6,500</u>			<u>6,500</u>
Operation & Maintenance Subtotal	75,542	103,769	103,769	0	2,500	106,269
Fire/Liab/Casualty Ins	<u>61,531</u>	<u>65,783</u>	<u>67,756</u>			<u>67,756</u>
Property Casualty Subtotal	61,531	65,783	67,756	0	0	67,756
Workers Comp Insurance	44,553	45,893	<u>45,893</u>			<u>45,893</u>
Unemployment Insurance	0	1	<u>1</u>			<u>1</u>
Social Security/Medicare	71,898	82,000	<u>78,000</u>			<u>78,000</u>
Medical/Dental Coverage	165,144	189,000	<u>200,000</u>			<u>200,000</u>
Life/Disability Insurance	7,963	8,200	<u>8,300</u>			<u>8,300</u>
Pension Plan	106,018	115,000	<u>120,630</u>			<u>120,630</u>
Actuarial Expense	9,343	3,000	<u>3,000</u>			<u>3,000</u>
KVFC/KAA Life Insurance	<u>32,397</u>	<u>20,000</u>	<u>21,000</u>			<u>21,000</u>
Fringe Benefit Subtotal	437,316	463,094	476,824	0	0	476,824
Computer Supplies	3,182	6,000	<u>6,000</u>			<u>6,000</u>
Computer Maintenance & Licenses	33,465	29,622	<u>30,190</u>			<u>30,190</u>
GIS Applications	3,500	3,500	<u>3,500</u>			<u>3,500</u>
Town Website	3,307	3,000	<u>3,000</u>			<u>3,000</u>
Internet Access	1,352	1,560	<u>1,620</u>			<u>1,620</u>
IT Network Support	<u>37,740</u>	<u>38,088</u>	<u>39,504</u>			<u>39,504</u>
IT Subtotal	82,546	81,770	83,814	0	0	83,814
TOTAL GENERAL GOVERNMENT	<u>1,849,823</u>	<u>2,194,980</u>	<u>2,253,171</u>	-814	5,300	2,257,657 62,677

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PUBLIC SAFETY						
Fire Company	122,250	125,750	<u>128,750</u>	<u>-9,750</u>	<u>6,750</u>	<u>125,750</u>
Ambulance/Fire Incentive Program Pension	140,376	130,000	<u>111,334</u>			<u>111,334</u>
Actuarial Expense	8,435	3,000	<u>3,000</u>			<u>3,000</u>
Fire Company Subtotal	271,061	258,750	243,084	-9,750	6,750	240,084
Fire Marshal - Stipend	5,650	5,800	<u>5,950</u>			<u>5,950</u>
Fire Marshal - Expense	3,785	3,600	<u>3,600</u>			<u>3,600</u>
Fire Marshal Subtotal	9,435	9,400	9,550	0	0	9,550
Open Burning Official - Stipend	1,000	1,000	<u>1,000</u>			<u>1,000</u>
Office of Emergency Management	2,684	8,150	<u>4,750</u>			<u>4,750</u>
Emergency Planning Committee	0	1	<u>1</u>			<u>1</u>
Resident State Trooper - Assessment	158,070	161,750	<u>190,000</u>	<u>-17,000</u>		<u>173,000</u>
Resident State Trooper - Expenses	18,314	20,160	<u>25,160</u>			<u>25,160</u>
Resident State Trooper Subtotal	176,384	181,910	215,160	-17,000	0	198,160
Paramedic obligation	0	0	<u>13,050</u>		<u>-6,525</u>	<u>6,525</u>
Valley Shore Communication	<u>85,350</u>	<u>83,735</u>	<u>83,573</u>			<u>83,573</u>
TOTAL PUBLIC SAFETY	545,914	542,946	570,168	-26,750	225	543,643 697
HIGHWAY						
Foreman - Salary	83,500	83,500	<u>84,335</u>			<u>84,335</u>
Mechanic - Salary	60,632	60,632	<u>64,334</u>		<u>-7,134</u>	<u>57,200</u>
Driver/Operator - Salary	160,476	180,107	<u>173,243</u>			<u>173,243</u>
OT/Special	5,233	4,500	<u>12,000</u>		<u>-4,860</u>	<u>7,140</u>
Highway Other	350,593	449,729	<u>408,628</u>			<u>408,628</u>
Snow Removal	159,760	206,000	<u>236,922</u>			<u>236,922</u>
Groundskeepers/Contractors	4,752	6,000	<u>6,000</u>			<u>6,000</u>
Cemetery Care	<u>7,371</u>	<u>10,500</u>	<u>10,500</u>			<u>10,500</u>
TOTAL HIGHWAY	832,317	1,000,968	995,962	0	-11,994	983,968 -17,000
SANITATION & HEALTH						
Compactor - Supervisor's Salary	17,947	17,834	<u>18,280</u>			<u>18,280</u>
Compactor - Attendant Salaries	22,696	26,994	<u>27,669</u>			<u>27,669</u>
Compactor - Mnt & Operation	12,809	24,150	<u>24,401</u>			<u>24,401</u>
Carting & Disposal Expense	77,755	93,500	<u>102,500</u>	<u>-7,500</u>		<u>95,000</u>
Bulky Waste Disposal	59,633	63,500	<u>71,000</u>	<u>-1,200</u>		<u>69,800</u>
Mosquito Control	0	1	<u>1</u>			<u>1</u>

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Hazardous Waste Collection	10,625	12,098	11,806			11,806
Health Director	48,300	46,800	50,374			50,374
Restaurant Sanitarian	1,155	2,100	2,100			2,100
Sanitarian - Expenses	1,493	2,300	2,300			2,300
Public Health Agency	300	600	600	-300		300
Vital Statistics	126	200	200			200
TOTAL SANITATION & HEALTH	<u>252,839</u>	<u>290,077</u>	<u>311,231</u>	<u>-9,000</u>	<u>0</u>	<u>302,231</u>
						12,154
CONSERVATION & LAND USE						
Planning & Zoning	3,505	12,350	12,350			12,350
Land Use Reporting Requirement	5,336	5,300	5,300			5,300
Zoning Enforce. Officer - Salary	31,078	31,078	31,855			31,855
Zoning Enforce. Officer - Expense	1,191	3,300	2,000			2,000
Zoning Board of Appeals	410	500	500			500
Conservation Commission	260	500	500			500
IWWC	1,340	1,400	1,400			1,400
IWWC Enforc. Officer - Salary	20,720	20,720	21,238			21,238
IWWC Enforc. Officer - Expense	356	1,000	500			500
Water Pollution Control	0	1	1			1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,120	2,500	2,500			2,500
TOTAL CONSERVATION & LAND USE	<u>67,977</u>	<u>80,310</u>	<u>79,805</u>	<u>0</u>	<u>0</u>	<u>79,805</u>
						-505
RECREATION						
K'Worth Park & Rec Commission	66,798	69,740	71,740			71,740
H-K Regional Recreation	75,679	78,114	78,394			78,394
TOTAL RECREATION	<u>142,477</u>	<u>147,854</u>	<u>150,134</u>	<u>0</u>	<u>0</u>	<u>150,134</u>
						2,280
MISC / COMMUNITY SERVICES						
<u>Town Organizations</u>						
Killingworth Seniors	1,600	1,600	1,600			1,600
Killingworth Library Association	240,000	247,000	253,175			253,175
Animal Control (Dog Fund) Support	24,750	24,750	20,000			20,000
Killingworth Housing Partnership	0	1	1			1
Municipal Properties Use Committee	0	1	1			1
Parmelee Farm Committee	11,995	12,000	22,400	-2,400		20,000
350th Committee	0	4,400	5,600			5,600
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Friendly Fund/Helping Hands	942	1,000	1,000			1,000

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<u>Community Organizations</u>						
LCRVCOG	8,245	8,657	8,855			8,855
CAGMC/Comm Renewal Team	2,600	3,000	3,000			3,000
Estuary Council of Seniors, Inc	19,704	21,245	22,307			22,307
Estuary Transit District	8,221	8,632	9,065			9,065
Literacy Volunteers	450	450	450			450
Regional Mental Health	289	289	289			289
H-K Youth & Family Services	71,575	75,000	98,000	-19,250	-1,125	77,625
Middlesex County Substance Abuse	0	0	475	-475		0
The Connection - Eddy Shelter	1,000	1,000	1,000			1,000
<u>Miscellaneous</u>						
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	16,383	20,000	20,000			20,000
Misc Grants	18,653	1	1			1
Misc Gov't Refunds	328	1	1			1
TOTAL MISC / COMMUNITY SERVICES	431,203	433,533	471,726	-22,125	-1,125	448,476
		11,587				14,943
WELFARE						
Social Services/Municipal Agent	9,010	10,000	10,000			10,000
Administrative Expense	145	100	100			100
TOTAL WELFARE	9,155	10,100	10,100	0	0	10,100
						0
DEBT & LEASE OBLIGATIONS						
Bonding	510,659	498,585	465,999			465,999
TOTAL DEBT & LEASE OBLIGATION	510,659	498,585	465,999	0	0	465,999
						-32,586
TOTAL OPERATING BUDGET	4,642,364	5,199,353	5,308,296	-58,689	-7,594	5,242,013
% CHANGE FROM 2016/2017						0.8%
\$ CHANGE FROM 2016/2017						42,660

**Town of Killingworth
Recommended Capital Budget
2017 - 2018**

<u>CAPITAL Projects</u>	<u>Agency Request 2017/2018</u>	<u>BOS Adjustment 2017/2018</u>	<u>BOF Adjustment 2017/2018</u>	<u>Recommended 2017/2018</u>
P&R - KRP Playground	35,000	-	-	35,000
<u>P&R - Baseball Field - KRP Phase II</u>	<u>250,000</u>	<u>(250,000)</u>	-	-
Park & Recreation	285,000	(250,000)	-	35,000
KVFC - Turnout Gear Washer and Dryer	13,000	-	-	13,000
KVFC - Hose replacement	30,000	-	-	30,000
<u>KVFC - Radios and Communication Equipment</u>	<u>300,000</u>	<u>(300,000)</u>	-	-
Killingworth Volunteer Fire Company	343,000	(300,000)	-	43,000
HW Dept - 3 Pt Hitch Blower	6,000	-	-	6,000
HW Dept - 2017 John Deere Tractor and Mower	80,000	-	-	80,000
HW Dept - Re-roof PW Garage	35,000	-	-	35,000
<u>HW Dept - Repair concrete floor on PW garage</u>	<u>35,000</u>	<u>(15,000)</u>	-	<u>20,000</u>
Highway Department	156,000	(15,000)	-	141,000
Road Project - Alders Bridge Rd Phase 2 - Drainage	350,000	-	-	
Road Project - County Rd Bridge Phase 2 - shared	50,000	-	-	
Road Project - Lower Roast Meat Hill Rd - Drainage	250,000	-	-	
Road Project - Little City Rd, Jackson Rd, Old Durham Rd - Paving	272,000	-	-	
Road Project - Schnoor - Chip Seal	59,000	-	-	
<u>Road Project - Sugar Hill - Pave</u>	<u>32,000</u>	-	-	
Road Projects	1,013,000	-	-	1,013,000
IT - Computer Upgrades	37,000	-	-	37,000
Parmelee - Stage & Amphitheater	5,000	-	-	5,000
Parmelee - School House Stabilization	12,000	-	-	12,000
Parmelee - Stonewall Repair	6,000	-	-	6,000
<u>Parmelee - Patio Pavers</u>	<u>5,000</u>	-	-	<u>5,000</u>
Parmelee Farm	28,000	-	-	28,000
	1,862,000	(565,000)	-	1,297,000

SUMMARY

EXPENDITURES

Capital Committed Funds

2017/2018

1,297,000

FUNDING SOURCES

Transfers in from General Fund

730,000

LoCip Funding (credited entitlements remaining \$158,000)

158,000

888,000

NET - to be taken/added to the Assigned Fund Balance

409,000

EXPENDITURES less FUNDING SOURCES