

**Town of Killingworth
Capital Budget Summary
2020 / 2021**

PROPOSED

<u>CAPITAL Projects</u>	Agency Request 2020/2021	BOS Adjustment 2020/2021	BOF Adjustment 2020/2021	Proposed 2020/2021
KVFC - Access Control System - both stations	25,000	-	(5,000)	20,000
KVFC - Turnout Gear Replacement	26,000	-	-	26,000
KVFC - Brush/Lt Rescue 887	90,000	-	(8,000)	82,000
KVFC - Replacing last bay door - station 1	6,000	-	(6,000)	-
<u>KVFC - Knox Box/Appartus Key Boxes</u>	14,400	-	(14,400)	-
Killingworth Volunteer Fire Company	161,400	-	(33,400)	128,000
HW Dept - Large Payloader	153,000	(25,000)	-	128,000
HW Dept - Upgrade Guard Rail Mower	80,000	(80,000)	-	-
<u>HW Dept - Pick up w/Plow</u>	70,000	-	(10,000)	60,000
Highway Department	303,000	(105,000)	(10,000)	188,000
Sectional Overlay - Emanuel Church Rd	58,700	-	-	
Sectional Overlay - Center Roast Meat Hill Rd	204,255	-	-	
Road Project - Reclaim/Pave	571,225	-	(359,485)	
Road Project - Culvert - Bethke	587,000	-	-	
<u>Road Project - Chip Seal</u>	593,000	-	(259,550)	
Road Projects	2,014,180	-	(619,035)	1,395,145
<u>Transfer Station - Roll off Containers (2)</u>	20,000	-	-	
Transfer Station	20,000	-	-	20,000
<u>P&R - Sheldon Pavilion Repairs</u>	5,000	(5,000)	-	-
Park & Recreation	5,000	(5,000)	-	-
Parmelee - Stone Wall Repairs	5,000	(5,000)	-	-
Parmelee - John Deere Tractor & Backhoe	39,000	(39,000)	-	-
<u>Parmelee - 4x4 Gator Utility Vehicle</u>	12,100	(12,100)	-	-
Parmelee Farm	56,100	(56,100)	-	-
Revaluation (10/1/2021 Grand List)	90,000	-	-	90,000
<u>Municipal Facilities - Info Tech / Computer Upgrades</u>	24,240	-	-	24,240
Municipal Facilities	114,240	-	-	114,240
	2,673,920	(166,100)	(662,435)	1,845,385

<u>SUMMARY</u>	
<u>EXPENDITURES</u>	<u>2020/2021</u>
Capital Committed Funds	1,845,385
<u>FUNDING SOURCES</u>	
Estimated Capital Funding in place as of 6/30/20	
Estimated Grants	
Annual Transfer from Operating Budget	1,060,000
LoCip Funding (20/21 entitlement)	53,188
	1,113,188
NET - Funding Sources less Expenditures	(732,197)
Estimated amount to bond and/or Transfer from General Fund Balance	732,197