

**Town of Killingworth  
Recommended Capital Budget Summary  
2021 / 2022**

| <u>CAPITAL Projects</u>                                     | Agency<br>Request<br>2021/2022 | BOS<br>Adjustment<br>2021/2022 | BOF<br>Adjustment<br>2021/2022 | Recommended<br>2021/2022 |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------|
| KVFC - Turnout Gear Replacement                             | 27,040                         | -                              | -                              | 27,040                   |
| KVFC - Heavy Rescue 89 (1994)                               | 677,777                        | -                              | -                              | 677,777                  |
| KVFC - Knox Box/Apparatus Key Boxes                         | 14,976                         | -                              | -                              | 14,976                   |
| KVFC - Bay Doors & Openers - Station 1                      | 6,240                          | -                              | -                              | 6,240                    |
| KVFC - Brush/Lt Rescue 886                                  | 93,600                         | -                              | -                              | 93,600                   |
| KVFC - Station 1 Roof Replacement (1992)                    | 65,000                         | -                              | -                              | 65,000                   |
| KVFC - Training Building Improvements/Props                 | 20,000                         | -                              | -                              | 20,000                   |
| <u>KVFC - Small Diameter Nozzles &amp; Appliances</u>       | 25,000                         | -                              | (12,500)                       | 12,500                   |
| Killingworth Volunteer Fire Company                         | 929,633                        | -                              | (12,500)                       | 917,133                  |
| <br>  |                                |                                |                                |                          |
| HW Dept - Guard Rail Mower                                  | 80,000                         | -                              | -                              | 80,000                   |
| HW Dept - Large Dump, All-Season, Plow                      | 185,000                        | -                              | -                              | 185,000                  |
| <u>HW Dept - Flatbed Dump, Plow, Sander</u>                 | 100,000                        | -                              | -                              | 100,000                  |
| Highway Department  | 365,000                        | -                              | -                              | 365,000                  |
| <br>  |                                |                                |                                |                          |
| Road Project - Overlay                                      | 382,844                        | -                              | -                              |                          |
| Road Project - Pave   | 195,778                        | -                              | -                              |                          |
| Road Project - Gravel Road Drainage Improvements            | 40,000                         | -                              | -                              |                          |
| <u>Road Project - Chip Seal</u>                             | 1,139,500                      | (786,500)                      | -                              |                          |
| Road Projects   | 1,758,122                      | (786,500)                      | -                              | 971,622                  |
| <br>  |                                |                                |                                |                          |
| <u>P&amp;R - Pavilion at Eric Auer Recreational Park</u>    | 30,000                         | -                              | -                              | 30,000                   |
| Park & Recreation   | 30,000                         | -                              | -                              | 30,000                   |
| <br>  |                                |                                |                                |                          |
| Parmelee - Stonewall Repair                                 | 5,000                          | -                              | -                              | 5,000                    |
| <u>Parmelee - John Deere Gator 4x4 utility vehicle</u>      | 12,100                         | -                              | -                              | 12,100                   |
| Parmelee Farm   | 17,100                         | -                              | -                              | 17,100                   |
| <br>  |                                |                                |                                |                          |
| Revaluation (10/1/2021 Grand List)                          | 11,900                         | -                              | -                              | 11,900                   |
| Cemetery Headstone Rehabilitation                           | 20,000                         | -                              | -                              | 20,000                   |
| Info Tech / Computer Upgrades                               | 17,500                         | -                              | -                              | 17,500                   |
| Transfer Station - Reclaim & Pave                           | 60,000                         | -                              | (60,000)                       | -                        |
| Library Parking Lot - Reclaim & Pave                        | 52,000                         | -                              | (52,000)                       | -                        |
| <u>Drainage Improvements &amp; Pave Public Works Garage</u> | 140,000                        | -                              | (140,000)                      | -                        |
| Municipal Facilities  | 301,400                        | -                              | (252,000)                      | 49,400                   |
|   | 3,401,255                      | (786,500)                      | (264,500)                      | 2,350,255                |

| <u>SUMMARY</u>  |                  |
|---|------------------|
| <u>EXPENDITURES</u>   | <u>2021/2022</u> |
| Capital Committed Funds   | 2,350,255        |
| <br>  |                  |
| <u>FUNDING SOURCES</u>  |                  |
| Estimated Capital Funding in place as of 6/30/21                              | 273,350          |
| Annual Transfer from Operating Budget   | 1,060,000        |
| LoCip Funding (21/22 entitlement)   | 54,100           |
|   | <u>1,387,450</u> |
| <br>  |                  |
| NET - Funding Sources less Expenditures                                       | (962,805)        |
| <br>  |                  |
| <i>Estimated amount to bond and/or Transfer from<br/>General Fund Balance</i> | 962,805          |