

Town of Killingworth
General Fund Budget Summary
 July 2020 through June 2021

	Actual 2018/2019	Approved Budget 2019/2020	Approved Budget 2020/2021
GENERAL TAX RECEIPTS (based on current mill rate)	19,099,451	19,112,349	18,796,652
OTHER TAX COLLECTIONS (Back taxes, interest, liens)	89,918	30,000	30,000
Total Tax Revenue	19,189,369	19,142,349	18,826,652

INTERGOVERNMENTAL REVENUES

Education Equalization Grant	1,837,860	1,767,283	1,677,663
Town Aid Road	251,717	251,717	249,802
PILOT - In Lieu of Tax	50,606	50,606	50,606
LoCIP - Local Capital Improvement Plan	-	53,188	53,188
Youth Services	18,602		
Veterans Tax Relief	4,175	4,175	4,175
Disabled Grant	304	304	304
Municipal Revenue Sharing/Grants for Municipal Projects	5,148	5,148	5,148
Other Federal, State and Local Grants	231,666	155,954	155,954
Total Intergovernmental Revenue	2,400,078	2,288,375	2,196,840

OTHER REVENUES

Licenses, Fees and Permits	146,412	125,000	125,000
Charges for Goods & Services	181,802	115,000	115,000
Interest Income	50,631	40,000	40,000
Other Revenues	51,437	100,000	100,000
Total Other Revenue	430,282	380,000	380,000

TOTAL REVENUES

Transfer from Fund Balance	22,019,729	21,810,724	21,403,492
		249,354	
TOTAL REVENUES plus Transferred Funds	22,019,729	22,060,078	21,403,492

EXPENDITURES

Town - Ordinary	5,221,000	5,321,467	5,585,960
Reg School District #17	16,757,250	16,738,611	15,314,432
TOTAL EXPENDITURES	21,978,250	22,060,078	20,900,392

Net Taxable Grand List	695,278,625	700,716,370	708,469,110
Reduced by 1st Responders Abatement	<u>1,466,590</u>	<u>1,466,590</u>	<u>1,466,590</u>
	693,812,035	699,249,780	707,002,520



One Mill = 699,250 707,003

Mill Rate 0.02747 0.02672

Gross Tax Levy 19,208,391 18,891,107

Less uncollected taxes (0.5%) 96,042 94,456

Net Raised From Taxes 19,112,349 18,796,652

Chairman 
 Clerk 
 Date 6/9/2020

20/21	new mill rate	0.02672
	new gross tax levy	18,891,107
	less uncollected taxes (0.5%)	94,456
	net raised from taxes	18,796,652

RECEIVED
KILLINGWORTH, CT

2020 JUN -9 P 1:44

Dawn Keenan
TOWN CLERK

**Town of Killingworth
Municipal Budget
2020 / 2021**

	Actuals <u>2018/2019</u>	Budget <u>2019/2020</u>	Agency Request <u>2020/2021</u>	Selectmen Adj <u>2020/2021</u>	Finance Adj <u>2020/2021</u>	APPROVED Budget <u>2020/2021</u>
GENERAL GOVERNMENT						
First Selectman- Salary	74,542	76,463	78,109			78,109
First Selectman - Meeting Expense	222	500	500			500
Mileage Expense	1,264	1,500	1,500			1,500
Finance Director - Salary	75,538	79,360	80,947			80,947
Administrative Assistant	48,683	51,146	52,425			52,425
TOB Reception	12,048	13,500	14,180			14,180
Office Expense	8,373	14,560	15,060	20,000	-20,000	15,060
Legal Notices	3,498	5,000	5,500			5,500
Professional Development	115	750	750			750
Hazard Mitigation Plan	0	4,000	0			0
Selectmen's stipend	<u>8,160</u>	<u>8,160</u>	<u>8,160</u>			<u>8,160</u>
BOS Subtotal	232,443	254,939	257,131	20,000	-20,000	257,131
Probate Court Support	2,130	2,130	2,130			2,130
Board of Elections - Salaries	9,757	10,000	12,000			12,000
Board of Elections - Expense	<u>21,450</u>	<u>24,100</u>	<u>27,200</u>			<u>27,200</u>
BOE Subtotal	31,207	34,100	39,200	0	0	39,200
Board of Finance - Expense	3,490	3,200	3,700		-500	3,200
Board of Finance - Audit	<u>23,500</u>	<u>24,500</u>	<u>25,500</u>			<u>25,500</u>
BOF Subtotal	26,990	27,700	29,200	0	-500	28,700
Annual Capital Transfers						
Transfer to Capital Reserve	750,000	820,000	<u>1,060,000</u>			<u>1,060,000</u>
Sinking Fund Vac/Sick payout at retirement	0		<u>0</u>			<u>0</u>
Subtotal	750,000	820,000	1,060,000	0	0	1,060,000
Contingency	0	1	1			1
Grant Writer	1	1	1			1
Assessor - Salary	28,975	23,400	23,400			23,400
Assessor Administrative Assistant - Salary		0	0			0
Assistant Assessor	33,331	41,374	43,467			43,467
Assessor - Expense	<u>3,982</u>	<u>5,840</u>	<u>6,330</u>			<u>6,330</u>
Assessor Subtotal	66,288	70,614	73,197	0	0	73,197
Board of Assessment Appeal - Expense	0	500	500			500
BAA Subtotal	0	500	500	0	0	500
Tax Collector - Salary	50,281	52,455	<u>52,934</u>	1,057	-1,057	<u>52,934</u>

**Town of Killingworth
Municipal Budget
2020 / 2021**

	Actuals <u>2018/2019</u>	Budget <u>2019/2020</u>	Agency Request <u>2020/2021</u>	Selectmen Adj <u>2020/2021</u>	Finance Adj <u>2020/2021</u>	APPROVED Budget <u>2020/2021</u>
Tax Collector Clerk - Salary	18,132	20,250	21,270			21,270
Tax Collector - Expense	<u>2,486</u>	<u>3,050</u>	3,440			3,440
Tax Collector Subtotal	70,899	75,755	77,644	1,057	-1,057	77,644
Treasurer - Stipend	4,199	4,199	4,199			4,199
Treasurer - Deputy Stipend	800	800	800			800
Treasurer Subtotal	4,999	4,999	4,999	0	0	4,999
Town Counsel - Fees	47,472	35,000	35,000		-5,000	30,000
Town Engineer - Fees	17,304	30,000	30,000		-5,000	25,000
Town Clerk - Salary	64,698	64,698	65,345	647		65,992
Town Clerk Assistant A - Salary	52,399	52,816	54,127			54,127
Town Clerk Assistant B - Salary	13,993	15,970	16,369			16,369
Town Clerk - Expense	<u>24,354</u>	<u>31,200</u>	30,900			30,900
Town Clerk Subtotal	155,444	164,684	166,741	647	0	167,388
Building Official - Salary	39,498	43,177	43,177	-8,177		35,000
Building Official - Expense	6,632	4,500	5,300			5,300
Land Use Secretary - Salary	<u>34,461</u>	<u>39,451</u>	40,432			40,432
Building Subtotal	80,591	87,128	88,909	-8,177	0	80,732
Water Testing Fees	3,411	3,770	3,770			3,770
Building & Grounds	30,249	46,225	46,325			46,325
Electricity	28,569	30,200	29,430			29,430
Duplicating Expense	3,326	2,700	3,000			3,000
Postage/Meter Rental	9,607	12,500	12,000			12,000
Mapping Machine	324	0	0			0
Telephone	7,431	7,000	7,500			7,500
Town Office Building - Custodian	<u>6,286</u>	<u>6,500</u>	6,500			6,500
Operation & Maintenance Subtotal	89,203	108,895	108,525	0	0	108,525
Fire/Liab/Casualty Ins	<u>67,724</u>	<u>70,000</u>	70,000			70,000
Property Casualty Subtotal	67,724	70,000	70,000	0	0	70,000
Workers Comp Insurance	45,889	44,512	45,847		-1,338	44,509
Unemployment Insurance	0	1	1			1
Social Security/Medicare	75,654	80,000	80,000			80,000
Medical/Dental Coverage	170,780	190,000	215,000			215,000
Life/Disability Insurance	6,929	7,400	7,400			7,400
Pension Plans	104,176	105,722	113,421			113,421

**Town of Killingworth
Municipal Budget
2020 / 2021**

	Actuals	Budget	Agency Request	Selectmen Adj	Finance Adj	APPROVED Budget
	2018/2019	2019/2020	2020/2021	2020/2021	2020/2021	2020/2021
Actuarial Expense	5,120	3,500	3,500			3,500
Fringe Benefit Subtotal	408,548	431,135	465,169	0	-1,338	463,831
Computer Supplies	5,235	6,000	6,000			6,000
Computer Maintenance & Licenses	29,693	31,046	39,056			39,056
GIS Applications	3,500	3,500	3,500			3,500
Town Website	2,296	3,000	3,000			3,000
Internet Access	1,619	1,700	1,700			1,700
IT Network Support	42,094	42,450	45,702		2,280	47,982
IT Subtotal	84,437	87,696	98,958	0	2,280	101,238
TOTAL GENERAL GOVERNMENT	2,135,680	2,305,277	2,607,305	13,527	-30,615	2,590,217
						284,940
PUBLIC SAFETY						
Fire Company	132,750	130,325	136,201			136,201
Ambulance/Fire Incentive Program Pension	102,371	102,371	89,178			89,178
KVFC/KAA Life Insurance	35,072	23,000	23,000			23,000
Actuarial Expense	6,650	6,500	7,000			7,000
Fire Company Subtotal	276,843	262,196	255,379	0	0	255,379
Fire Marshal - Stipend	6,000	6,120	25,000		-5,000	20,000
Fire Marshal - Expense	3,302	3,600	3,700			3,700
Fire Marshal Subtotal	9,302	9,720	28,700	0	-5,000	23,700
Open Burning Official - Stipend	1,000	1,000	1,000			1,000
Office of Emergency Management	3,753	3,800	7,050			7,050
Emergency Planning Committee	0	1	1			1
Resident State Trooper - Assessment	186,001	198,568	179,323			179,323
Resident State Trooper - Expenses	23,090	27,660	46,905			46,905
Resident State Trooper Subtotal	209,091	226,228	226,228	0	0	226,228
Paramedic obligation	6,525	6,525	6,370			6,370
KVFC Turnour Gear - Emergency Appropriation	27,500					
Valley Shore Communication	83,572	84,408	86,349			86,349
TOTAL PUBLIC SAFETY	617,586	593,878	611,077	0	-5,000	606,077
						12,199

HIGHWAY

**Town of Killingworth
Municipal Budget
2020 / 2021**

	Actuals <u>2018/2019</u>	Budget <u>2019/2020</u>	Agency Request <u>2020/2021</u>	Selectmen Adj <u>2020/2021</u>	Finance Adj <u>2020/2021</u>	APPROVED Budget <u>2020/2021</u>
Foreman - Salary	83,501	85,170	86,882			86,882
Mechanic - Salary	60,138	61,293	62,525			62,525
Driver/Operator - Salary	130,499	133,406	136,074			136,074
OT/Special	8,629	7,500	8,500			8,500
Highway Other	394,970	400,000	468,604		-20,000	448,604
FEMA 2019 Road Repairs	209,464					
HW Dept Generator	16,129					
Snow Removal	145,498	262,000	231,000		-28,000	203,000
Groundskeepers/Contractors	3,000	5,000	5,000			5,000
Cemetery Care	9,446	11,000	11,000			11,000
TOTAL HIGHWAY	1,061,274	965,369	1,009,585	0	-48,000	961,585
						-3,784
SANITATION & HEALTH						
Compactor - Supervisor's Salary	16,844	19,489	19,879			19,879
Compactor - Attendant Salaries	30,489	33,000	33,660			33,660
Compactor - Mnt & Operation	23,287	23,401	25,851			25,851
Carting & Disposal Expense	92,881	112,500	114,250			114,250
Bulky Waste Disposal	68,588	76,500	76,500			76,500
Mosquito Control	0	0	1			1
Hazardous Waste Collection	13,043	13,000	11,600			11,600
Health Director	48,342	52,418	53,738			53,738
Restaurant Sanitarian	1,767	2,130	2,130			2,130
Sanitarian - Expenses	1,462	2,356	2,356			2,356
Public Health Agency	0	360	360			360
Vital Statistics	28	200	200			200
TOTAL SANITATION & HEALTH	296,731	335,354	340,525	0	0	340,525
						5,171
CONSERVATION & LAND USE						
Planning & Zoning	2,250	8,350	8,350		-4,350	4,000
Land Use Reporting Requirement	4,524	6,000	6,000			6,000
Zoning Enforce. Officer - Salary	32,488	32,492	33,142			33,142
Zoning Enforce. Officer - Expense	918	2,000	2,000		-1,000	1,000
Zoning Board of Appeals	0	500	500			500
Conservation Commission	240	500	500			500
IWWC	168	1,400	1,400		-700	700
IWWC Enforc. Officer - Salary	21,668	21,663	22,096			22,096

**Town of Killingworth
Municipal Budget
2020 / 2021**

	<u>Actuals</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Agency Request</u> 2020/2021	<u>Selectmen Adj</u> 2020/2021	<u>Finance Adj</u> 2020/2021	<u>APPROVED Budget</u> 2020/2021
IWWC Enforc. Officer - Expense	274	500	500			500
Water Pollution Control	0	0	0			0
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,000	2,500	2,500			2,500
TOTAL CONSERVATION & LAND USE	66,191	77,566	78,649	0	-6,050	72,599
						-4,967
RECREATION						
K'Worth Park & Rec Commission	59,912	66,740	71,790	-100	-11,690	60,000
H-K Regional Recreation	68,151	77,995	71,415			71,415
TOTAL RECREATION	128,063	144,735	143,205	-100	-11,690	131,415
						-13,320
MISC / COMMUNITY SERVICES						
<u>Town Organizations</u>						
Killingworth Seniors	1,600	1,600	1,600		-1,600	0
Killingworth Library Association	258,250	263,500	273,000	-1,000	-2,500	269,500
Animal Control (Dog Fund) Support	10,000	10,000	10,000			10,000
Parmelee Farm Committee	11,523	12,000	15,000		-3,000	12,000
Town Office Building Committee	0		1			1
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Friendly Fund/Helping Hands	252	1,000	1,000			1,000
<u>Community Organizations</u>						
LCRVCOG	9,719	10,194	10,175			10,175
Comm Renewal Team	3,060	3,000	3,000			3,000
Estuary Council of Seniors, Inc	23,000	23,700	17,427			17,427
Estuary Transit District	9,290	9,475	9,665			9,665
Literacy Volunteers	450	450	500			500
H-K Youth & Family Services	79,178	85,800	87,516		-4,376	83,140
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	3,643			3,643
Tax Abatement & Refunds	21,324	20,000	20,000			20,000
Misc Grants	18,602	1	1			1
Misc Gov't Refunds	0	1	1			1
TOTAL MISC / COMMUNITY SERVICES	451,716	446,227	454,356	-1,000	-11,476	441,880

**Town of Killingworth
Municipal Budget
2020 / 2021**

	<u>Actuals</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Agency Request</u> 2020/2021	<u>Selectmen Adj</u> 2020/2021	<u>Finance Adj</u> 2020/2021	<u>APPROVED Budget</u> 2020/2021
						-4,347
WELFARE						
Social Services/Municipal Agent	9,330	10,000	10,000			10,000
Administrative Expense	27	100	100			100
TOTAL WELFARE	9,357	10,100	10,100	0	0	10,100
						0
DEBT & LEASE OBLIGATIONS						
Bonding	454,404	442,961	431,562			431,562
TOTAL DEBT & LEASE OBLIGATION	454,404	442,961	431,562	0	0	431,562
						-11,399
TOTAL OPERATING BUDGET	5,221,002	5,321,467	5,686,364	12,427	-112,831	5,585,960
% CHANGE FROM 2019/2020						5.0%
\$ CHANGE FROM 2019/2020						264,493

Town of Killingworth
Capital Budget Summary
2020 / 2021

<u>CAPITAL Projects</u>	Agency Request 2020/2021	BOS Adjustment 2020/2021	BOF Adjustment 2020/2021	Approved 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