

Town of Killingworth
General Fund Budget Summary
 July 2023 through June 2024

	Actual 2021/2022	Approved Budget 2022/2023	Approved Budget 2023/2024
GENERAL TAX RECEIPTS (based on current mill rate)	19,086,430	19,040,184	19,443,129
OTHER TAX COLLECTIONS (Back taxes, Interest, liens)	69,494	30,000	30,000
Total Tax Revenue	19,155,924	19,070,184	19,473,129
 INTERGOVERNMENTAL REVENUES			
Education Equalization Grant	1,677,827	1,743,835	1,811,469
Town Aid Road	249,802	250,139	247,425
PILOT - In Lieu of Tax	50,606	65,652	42,406
LoCIP - Local Capital Improvement Plan	-	53,710	53,380
Veterans Tax Relief	3,313	4,175	4,175
Disabled Grant	434	304	304
Municipal Revenue Sharing/Grants for Municipal Projects	161,102	5,148	5,148
Other Federal, State and Local Grants	190,813	155,954	155,954
Total Intergovernmental Revenue	2,333,897	2,278,917	2,320,261
 OTHER REVENUES			
Licenses, Fees and Permits	227,167	125,000	125,000
Charges for Goods & Services	285,344	115,000	115,000
Interest Income	12,267	15,000	100,000
Other Revenues	141,339	100,000	100,000
Total Other Revenue	666,117	355,000	440,000
 TOTAL REVENUES			
Transfer from Fund Balance	1,131,199	83,972	1,451,730
TOTAL REVENUES plus Transferred Funds	23,287,137	21,788,073	23,685,120
 EXPENDITURES			
Town - Ordinary	5,545,595	5,678,862	5,853,870
Reg School District #17	15,985,520	16,109,211	17,831,251
TOTAL EXPENDITURES	21,531,115	21,788,073	23,685,120
 Net Taxable Grand List			
	700,716,370	827,044,450	835,520,880
Reduced by 1st Responders Abatement	1,466,590	2,933,180	2,933,180
	699,249,780	824,111,270	832,587,700
 One Mill =			
		824,111	832,588
 Mill Rate			
		0.02322	0.02347
 Gross Tax Levy			
		19,135,864	19,540,833
 Less uncollected taxes (0.5%)			
		95,679	97,704
 Net Raised From Taxes			
		19,040,184	19,443,129

Chairman _____
 Clerk Mural Contier
 Date 5-18-2023

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Dawn F. Money
 TOWN CLERK

23/24	new mill rate	0.02347
	new gross tax levy	19,540,833
	less uncollected taxes (0.5%)	97,704
	net raised from taxes	19,443,129

**Town of Killingworth
Municipal Budget
2023 / 2024**

	<u>Actuals</u> 2021/2022	<u>Budget</u> 2022/2023	<u>Agency Request</u> 2023/2024	<u>Selectmen Adj</u> 2023/2024	<u>Finance Adj</u> 2023/2024	<u>Approved Budget</u> 2023/2024
GENERAL GOVERNMENT						
First Selectman- Salary	79,010	79,671	81,902			81,902
First Selectman - Meeting Expense	0	500	500			500
Mileage Expense	96	1,200	600			600
Finance Director - Salary	82,566	84,424	86,788			86,788
Administrative Assistant	54,925	56,161	57,734			57,734
TOB Reception	14,442	15,120	15,456			15,456
Office Expense	15,445	15,360	15,360			15,360
Legal Notices	3,540	5,500	5,500			5,500
Professional Development	115	450	450			450
Capital Regional Purchasing Council			750			750
Selectmen's stipend	9,310	10,000	10,280			10,280
BOS Subtotal	259,448	268,386	275,320	0	0	275,320
Probate Court Support	1,948	1,948	1,948			1,948
Board of Elections - Salaries	7,040	11,000	11,000			11,000
Board of Elections - Expense	10,152	19,775	29,323	-9,548		19,775
BOE Subtotal	17,191	30,775	40,323	-9,548	0	30,775
Board of Finance - Expense	3,036	3,700	3,700		-100	3,600
Board of Finance - Audit	26,800	26,800	27,000			27,000
BOF Subtotal	29,836	30,500	30,700	0	-100	30,600
Annual Capital Transfers						
Transfer to Capital Reserve	1,060,000	1,060,000	1,060,000			1,060,000
Subtotal	1,060,000	1,060,000	1,060,000	0	0	1,060,000
Contingency	0	1	1			1
Grant Writer	1	1	1			1
Assessor - Salary	36,450	23,400	69,929			69,929
Assessor Clerk - Salary	3,081	500	12,000		-7,000	5,000
Assistant Assessor Consultant			12,000		-12,000	0
Assistant Assessor - Salary	43,137	46,157			12,000	12,000
Assessor - Expense	5,420	6,210	6,740		-500	6,240
Assessor Subtotal	88,088	76,267	100,669	0	-7,500	93,169
Board of Assessment Appeal - Expense	150	500	500			500
BAA Subtotal	150	500	500	0	0	500
Tax Collector - Salary	53,993	55,208	56,754			56,754
Tax Collector Clerk - Salary	21,663	22,679	23,185			23,185
Tax Collector - Expense	2,260	2,760	3,405			3,405

**Town of Killingworth
Municipal Budget
2023 / 2024**

	Actuals	Budget	Agency Request	Selectmen Adj	Finance Adj	Approved Budget
	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>2023/2024</u>
Tax Collector Subtotal	77,916	80,647	83,344	0	0	83,344
Treasurer - Stipend	4,700	5,000	5,140			5,140
Treasurer - Deputy Stipend	800	800	822			822
Treasurer Subtotal	5,500	5,800	5,962	0	0	5,962
Town Counsel - Fees	65,777	30,000	30,000			30,000
Town Engineer - Fees	15,703	32,500	32,500		-7,500	25,000
Town Clerk - Salary	66,652	68,826	70,753			70,753
Town Clerk Assistant A - Salary	55,749	56,311	57,585			57,585
Town Clerk Assistant B - Salary	12,753	17,030	17,507			17,507
Town Clerk - Expense	<u>28,951</u>	<u>31,200</u>	<u>35,200</u>			<u>35,200</u>
Town Clerk Subtotal	164,105	173,367	181,045	0	0	181,045
Building Official - Salary	25,702	36,556	36,556			36,556
Building Official - Expense	6,337	7,100	7,100		-1,600	5,500
Land Use Secretary - Salary	<u>43,727</u>	<u>44,099</u>	<u>45,118</u>			<u>45,118</u>
Building Subtotal	75,766	87,755	88,774	0	-1,600	87,174
Water Testing Fees	6,728	10,000	10,000			10,000
Building & Grounds	45,340	46,000	61,500			61,500
Electricity	27,846	30,330	32,030		-1,030	31,000
Duplicating Expense	3,620	3,000	4,000			4,000
Postage/Meter Rental	11,743	13,000	13,000			13,000
Telephone	10,843	11,500	15,000		-2,000	13,000
Town Office Building - Custodian	<u>5,168</u>	<u>6,500</u>	<u>20,000</u>			<u>20,000</u>
Operation & Maintenance Subtotal	111,287	120,330	155,530	0	-3,030	152,500
Fire/Liab/Casualty Ins	<u>71,265</u>	<u>76,024</u>	<u>78,648</u>			<u>78,648</u>
Property Casualty Subtotal	71,265	76,024	78,648	0	0	78,648
Workers Comp Insurance	45,840	48,136	50,543			50,543
Unemployment Insurance	0	1	1			1
Social Security/Medicare	79,578	86,000	86,000			86,000
Medical/Dental Coverage	230,626	262,000	288,200			288,200
Life/Disability Insurance	6,413	8,250	8,250			8,250
Pension Plans	113,029	68,947	69,292			69,292
Actuarial Expense	3,800	6,500	6,500			6,500
Fringe Benefit Subtotal	479,286	479,834	508,786	0	0	508,786
Computer Supplies	7,750	6,000	7,000			7,000
Computer Maintenance & Licenses	38,622	33,290	42,236			42,236
GIS Applications	3,500	3,500	3,500			3,500

**Town of Killingworth
Municipal Budget
2023 / 2024**

	Actuals <u>2021/2022</u>	Budget <u>2022/2023</u>	Agency Request <u>2023/2024</u>	Selectmen Adj <u>2023/2024</u>	Finance Adj <u>2023/2024</u>	Approved Budget <u>2023/2024</u>
Town Website	4,584	13,000	6,000			6,000
Internet Access	2,197	1,700	1,700			1,700
IT Network Support	51,940	55,128	60,024			60,024
IT Subtotal	108,594	112,618	120,460	0	0	120,460
TOTAL GENERAL GOVERNMENT	2,631,862	2,667,253	2,794,511	-9,548	-19,730	2,765,233 97,980
PUBLIC SAFETY						
Fire Company	149,074	177,362	191,402			191,402
Ambulance/Fire Service Recognition Plan	89,178	129,400	130,000			130,000
Stipend in lieu of tax abatement	0	12,000	12,905			12,905
KVFC/KAA Life Insurance	24,843	26,000	26,000			26,000
Actuarial Expense	17,824	10,000	10,000			10,000
Fire Company Subtotal	280,920	354,762	370,307	0	0	370,307
Fire Marshal - Stipend	20,400	20,859	21,443			21,443
Fire Marshal - Expense	3,499	6,792	5,778			5,778
Fire Marshal Subtotal	23,899	27,651	27,221	0	0	27,221
Open Burning Official - Stipend	1,000	1,000	1,000			1,000
Office of Emergency Management	3,285	10,000	5,000			5,000
Emergency Planning Committee	0	1	1			1
Resident State Trooper - Assessment	174,231	186,609	189,604			189,604
Resident State Trooper - Expenses	20,499	38,100	43,100		-5,000	38,100
Resident State Trooper Subtotal	194,730	224,709	232,704	0	-5,000	227,704
Paramedic obligation	6,364	6,370	6,268			6,268
Valley Shore Communication	86,349	89,345	91,579			91,579
TOTAL PUBLIC SAFETY	596,546	713,838	734,080	0	-5,000	729,080 15,242
HIGHWAY						
Foreman - Salary	88,620	90,614	93,151			93,151
Mechanic - Salary	63,918	65,370	65,370			65,370
Driver/Operator - Salary	139,152	142,267	142,267			142,267
OT/Special	7,341	8,500	8,500			8,500
Highway Other	389,956	382,903	390,403		-7,500	382,903

**Town of Killingworth
Municipal Budget
2023 / 2024**

	Actuals <u>2021/2022</u>	Budget <u>2022/2023</u>	Agency Request <u>2023/2024</u>	Selectmen Adj <u>2023/2024</u>	Finance Adj <u>2023/2024</u>	Approved Budget <u>2023/2024</u>
Snow Removal	221,177	190,000	200,000		-10,000	190,000
Groundskeepers/Contractors	6,238	5,500	5,500			5,500
Cemetery Care	9,714	11,000	11,000			11,000
TOTAL HIGHWAY	926,116	896,154	916,191	0	-17,500	898,691
						2,537
SANITATION & HEALTH						
Compactor - Supervisor's Salary	14,602	20,733	21,314			21,314
Compactor - Attendant Salaries	35,104	35,108	36,088			36,088
Compactor - Mnt & Operation	33,647	32,000	27,800			27,800
Carting & Disposal Expense	111,913	133,200	140,000			140,000
Bulky Waste Disposal	66,791	90,500	90,500			90,500
Mosquito Control	0	1	1			1
Hazardous Waste Collection	14,056	12,400	12,400			12,400
Health Director	16,830	0	0			0
Health District Assessment	42,315	72,550	72,550			72,550
Sanitarian - Expenses	253	0	0			0
Public Health Agency	0	360	360			360
Vital Statistics	28	200	200			200
TOTAL SANITATION & HEALTH	335,540	397,052	401,213	0	0	401,213
						4,161
CONSERVATION & LAND USE						
Planning & Zoning	840	4,000	3,975		-2,000	1,975
Land Use Reporting Requirement	4,640	6,000	6,000			6,000
Zoning Enforce. Officer - Salary	22,838	24,000	24,000			24,000
Zoning Enforce. Officer - Expense	337	1,000	1,000			1,000
Zoning Board of Appeals	0	500	500			500
Conservation Commission	65	500	500			500
IWWC	480	700	700			700
IWWC Enforc. Officer - Salary	15,226	16,000	16,000			16,000
IWWC Enforc. Officer - Expense	0	500	500			500
Water Pollution Control	0	1	1			1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,033	2,500	2,500			2,500
TOTAL CONSERVATION & LAND USE	48,120	57,362	57,337	0	-2,000	55,337
						-2,025
RECREATION						
K'Worth Park & Rec Commission	65,373	72,000	91,550		-1,550	90,000

**Town of Killingworth
Municipal Budget
2023 / 2024**

	Actuals <u>2021/2022</u>	Budget <u>2022/2023</u>	Agency Request <u>2023/2024</u>	Selectmen Adj <u>2023/2024</u>	Finance Adj <u>2023/2024</u>	Approved Budget <u>2023/2024</u>
H-K Regional Recreation	72,816	71,817	71,410			71,410
TOTAL RECREATION	138,189	143,817	162,960	0	-1,550	161,410
						17,593
MISC / COMMUNITY SERVICES						
<u>Town Organizations</u>						
Killingworth Library Association	269,500	200,000	276,000		-6,500	269,500
Animal Control (Dog Fund) Support	10,000	25,000	26,000			26,000
Parmelee Farm Committee	10,528	12,000	12,650		-2,650	10,000
Committee on Aging			3,500		-2,000	1,500
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Community Services Support	0	1	1			1
<u>Community Organizations</u>						
RiverCOG	10,171	10,253	10,313			10,313
Comm Renewal Team	3,000	3,000	3,000			3,000
The Estuary	8,786	10,238	11,989			11,989
Estuary Transit District	9,860	10,060	10,365			10,365
Literacy Volunteers	500	500	500			500
H-K Youth & Family Services	87,500	90,400	93,500			93,500
Substance Abuse/Addiction Services	0	0	1			1
The Connection - Eddy Shelter	1,000	1,000	1,000			1,000
<u>Miscellaneous</u>						
Council of Small Towns (COST)	1,075	1,075	1,075			1,075
CT Conference of Municipalities (CCM)	3,643	3,643	3,643			3,643
Tax Abatement & Refunds	16,849	20,000	20,000		-19,999	1
Misc Grants	8,788	1	1			1
Misc Gov't Refunds	1,174	1	1			1
TOTAL MISC / COMMUNITY SERVICES	442,373	387,174	473,541	0	-31,149	442,392
						55,218
WELFARE						
Social Services/Municipal Agent	11,414	12,000	12,336			12,336
Administrative Expense	18	100	100			100
TOTAL WELFARE	11,432	12,100	12,436	0	0	12,436
						336
DEBT & LEASE OBLIGATIONS						
Bonding	415,419	404,120	388,078			388,078
TOTAL DEBT & LEASE OBLIGATION	415,419	404,120	388,078	0	0	388,078
						-16,042

**Town of Killingworth
Municipal Budget
2023 / 2024**

	<u>Actuals</u> 2021/2022	<u>Budget</u> 2022/2023	<u>Agency Request</u> 2023/2024	<u>Selectmen Adj</u> 2023/2024	<u>Finance Adj</u> 2023/2024	<u>Approved Budget</u> 2023/2024
TOTAL OPERATING BUDGET	5,545,596	5,678,870	5,940,347	-9,548	-76,929	5,853,870
% CHANGE FROM 2022/2023						3.1%
\$ CHANGE FROM 2022/2023						175,000
GENERAL GOVERNMENT	2,631,862	2,667,253	2,794,511	-9,548	-19,730	2,765,233
PUBLIC SAFETY	596,546	713,838	734,080	0	-5,000	729,080
HIGHWAY DEPARTMENT	926,116	896,154	916,191	0	-17,500	898,691
SANITATION & HEALTH	335,540	397,052	401,213	0	0	401,213
CONSERVATION & LAND USE	48,120	57,362	57,337	0	-2,000	55,337
RECREATION	138,189	143,817	162,960	0	-1,550	161,410
MISC/COMMUNITY SERVICES	442,373	387,174	473,541	0	-31,149	442,392
WELFARE	11,432	12,100	12,436	0	0	12,436
DEBT & LEASE OBLIGATIONS	415,419	404,120	388,078	0	0	388,078
TOTAL OPERATING BUDGET	5,545,596	5,678,870	5,940,347	-9,548	-76,929	5,853,870

**Town of Killingworth
Capital Budget Summary
2023 / 2024**

<u>CAPITAL Projects</u>	Agency Request 2023/2024	BOS Adjustment 2023/2024	BOF Adjustment 2023/2024	Approved 2023/2024
ARPA KVFC - Station 2 Flat Membrane Roof	20,000	-	(10,000)	10,000
KVFC - Turnout Gear	34,500	-	-	34,500
ARPA KVFC - Cold Water Rescue Suit/Equipment	16,000	-	-	16,000
ARPA KVFC - LUCAS CPR Devices	48,000	-	-	48,000
ARPA KVFC - Life Safety Ropes/Equipment	28,000	-	-	28,000
ARPA KVFC - Water Supply Equipment	25,000	-	-	25,000
ARPA KVFC - Personal Escape System	-	-	5,000	5,000
ARPA KVFC - Medical Response Bags	20,000	-	(8,000)	12,000
Killingworth Volunteer Fire Company	191,500	-	(13,000)	178,500
ARPA HW Dept - Small Mason Dump w/plow & sander	115,000	-	-	115,000
HW Dept - Mulch Head Attachment	36,000	(36,000)	-	-
Highway Department	151,000	(36,000)	-	115,000
Road Project - Chip Seal	721,800	-	(121,800)	600,000
Road Project - Mill & Fill - Emanuel Church Rd	100,000	-	-	100,000
Road Project - Cow Hill Rd - Drainage Swale	100,000	-	-	100,000
Road Projects	921,800	-	(121,800)	800,000
ARPA P&R - Pavillion at Eric Auer Park	100,000	(100,000)	100,000	100,000
P&R - Ice Skating Rink	7,500	(7,500)	-	-
ARPA P&R - Sheldon Pavillion Repair	7,500	(7,500)	5,000	5,000
Park & Recreation	115,000	(115,000)	105,000	105,000
ARPA KAA - Automatic Chest Compression CPR Device (LUCAS)	16,750	-	-	16,750
ARPA KAA - Update Automated External Defibrillator (AED) on Ambulance	2,337	-	-	2,337
ARPA KAA - Replace AEDs around town (7 at \$2,500)	17,500	-	-	17,500
Killingworth Ambulance Association	36,587	-	-	36,587
ARPA Hybrid Meeting Technology- Equipment & Software	21,000	-	-	21,000
ARPA Budget Book Software	10,000	-	-	10,000
ARPA On-Line Permitting Software	10,000	-	-	10,000
ARPA IT Upgrades	26,759	-	-	26,759
Town Office Building - Modular roof & HVAC system	200,000	-	-	200,000
Town Office Building - Assessment to determine repair or replace	25,000	-	-	25,000
Public Works Garage - Reclaim & Drainage Improvement	180,000	(180,000)	-	-
ARPA Barn - Repair, paint, restore and add meeting space	350,000	-	-	350,000
ARPA Transfer Station - Reclaim & Pave	150,000	-	-	150,000
Municipal Facilities	972,759	(180,000)	-	792,759
	2,388,646	(331,000)	(29,800)	2,027,846

<u>SUMMARY</u>		<u>2023/2024</u>
<u>EXPENDITURES</u>		
Capital Committed Funds		2,027,846
<u>FUNDING SOURCES</u>		
Estimated Capital Funding in place as of 6/30/23	<i>est assigned fund balance in capital reserves as of 6/30/2023</i>	
Estimated Grants		
ARPA ARPA Funding		968,346
Annual Transfer from Operating Budget		1,060,000
LoCip Funding (23/24 entitlement)		53,380
		2,081,726
NET - Funding Sources less Expenditures		53,880
Estimated amount to bond or		(53,880)
Estimated Transfer from General Fund Balance		(53,880)