

Town of Killingworth
General Fund Budget Summary
 July 2011 through June 2012

	Actual 2009/2010	Budget 2010/2011	Budget 2011/2012
General Tax Receipts	17,047,989	16,920,319	18,448,725
Other Tax Collections (Back taxes, Interest, liens)	69,725	20,000	20,000
INTERGOVERNMENTAL REVENUES			
Education Equalization Grant	1,909,685	2,227,467	2,227,467
Pequot/Mohegan Grant	16,659	15,527	15,527
Town Aid Road	127,060	127,060	127,060
PILOT - In Lieu of Tax	124,027	114,880	114,880
LoCIP - Local Capital Improvement Plan (\$56,211 annually)	42,366	54,949	56,211
Youth Services	19,000	14,000	14,000
Boating Safety	2,005	3,913	3,913
Tax Relief for Elderly	31,939	28,154	28,154
Veterans Tax Relief	5,796	4,688	4,688
Disabled Grant	210	231	231
Lead Poisoning Prevention and Control Program	1,107		1,107
Connecticut Clean Energy Fund	2,000		-
Other Federal, State and Local Grants	22,638	-	-
Total Intergovernmental Revenue	2,304,492	2,590,869	2,593,238
OTHER REVENUES			
Licenses, Fees and Permits	155,338	125,000	125,000
Charges for Goods & Services	86,343	150,000	90,000
Interest Income	36,455	45,000	35,000
Capital Surcharge	0	3,100	-
Other Revenues	274,918	98,000	100,000
BANS	-	-	-
Total Other Revenue	553,054	421,100	350,000
TOTAL REVENUES	19,975,260	19,952,288	21,411,963
Undesignated Fund Balance	1,162,525	1,240,854	-
TOTAL REVENUES plus UNDESIGNATED FUND BALANCE	21,137,785	21,193,142	21,411,963
EXPENDITURES			
Town - Ordinary	5,136,050	4,740,459	4,380,128
Reg School District #17	16,001,735	16,452,683	17,031,836
TOTAL EXPENDITURES	21,137,785	21,193,142	21,411,964
One Mil =	808,826	813,868	818,424
Grand Levy/Grand List = mil			
Net Taxable Grand List	808,826,270	813,868,140	818,423,584
Estimated Shortfall at current mil rate	0	0	0
Current Mil Rate	0.02100	0.02100	0.02277
Gross Tax Levy		17,091,231	18,635,076
Less uncollected taxes (1.0% 10/11; 1.0% 11/12)		170,912	186,351
Net Raised From Taxes		16,920,319	18,448,725

Chairman: *[Signature]*
 Clerk: *[Signature]* 5/17/11

Rec'd May 18, 2011 at 8:00 A.M.
 Ass't Town Clerk
[Signature]

Town of Killingworth
Municipal Budget
2011 / 2012

	<u>Actuals</u> 09/10	<u>Budget</u> 10/11	<u>Agency Request</u> 11/12	<u>BOS Adj</u> 11/12	<u>BOF Adj</u> 11/12	<u>FINAL</u> 11/12
GENERAL GOVERNMENT						
First Selectman- Salary	60,644	59,500	59,500		1,785	61,285
First Selectman - Meeting Expense	195	750	750			750
First Selectman- Cellular Phone	205		0			0
Mileage Expense	1,452	2,000	1,750			1,750
Finance Director - Salary	51,690	50,715	52,236			52,236
Selectman's Secretary - Salary	33,162	32,536	33,317			33,317
Office Expense	12,704	11,400	11,400			11,400
Selectmen's salary	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>			<u>8,000</u>
Sub total	168,052	164,901	166,953	0	1,785	168,738
Probate Court Support	339	950	2,130			2,130
Board of Elections - Salaries	7,370	9,000	9,000			9,000
Board of Elections - Expense	<u>12,351</u>	<u>13,850</u>	<u>18,000</u>			<u>18,000</u>
Sub total	19,721	22,850	27,000	0	0	27,000
Board of Finance - Expense	2,436	3,550	3,100			3,100
Board of Finance - Audit	<u>11,000</u>	<u>11,000</u>	<u>23,000</u>			<u>23,000</u>
Sub total	13,436	14,550	26,100	0	0	26,100
Annual Capital Transfers						
Secretary Pension Expense	2,439	2,440	0			0
Transfer to Capital Reserve	755,000	700,000	700,000		-300,000	400,000
Sinking Fund MIRMA Assessment		60,000	0			0
Life Benefit/KVFC & Ambulance	25,000	1	25,000			25,000
Sinking Fund Vac/Sick payout at retirement	20,000	1	20,000			20,000
Other	<u>478,800</u>					<u>0</u>
Sub total	1,281,239	762,442	745,000	0	-300,000	445,000
Contingency	0	11,000	25,000			25,000
Grant Writer	0	1	1			1
Assessor - Salary	54,592	53,562	55,437	-268		55,169
Assessor Assistant - Salary	39,485	40,918	41,697			41,697
Assessor - Expense	<u>10,875</u>	<u>13,790</u>	<u>13,870</u>			<u>13,870</u>
Sub total	104,952	108,270	111,004	-268	0	110,736
Board of Assessment Appeal - Salary	0	0	0			0
Board of Assessment Appeal - Expense	<u>100</u>	<u>55</u>	<u>55</u>			<u>55</u>
Sub total	100	55	55	0	0	55
Tax Collector - Salary	47,281	46,389	48,012	-1,623		46,389
Tax Collector Clerk - Salary	18,455	18,461	19,103	-645		18,458
Tax Collector - Expense	<u>3,397</u>	<u>6,510</u>	<u>6,345</u>			<u>6,345</u>
Sub total	69,133	71,360	73,460	-2,268	0	71,192
Treasurer - Salary	3,900	3,900	3,900	117		4,017

Town of Killingworth
Municipal Budget
2011 / 2012

	<u>Actuals</u>	<u>Budget</u>	<u>Agency Request</u>	<u>BOS Adj</u>	<u>BOF Adj</u>	<u>FINAL</u>
	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>11/12</u>	<u>11/12</u>	<u>11/12</u>
Treasurer - Expense	700	700	700	21		721
Sub total	4,600	4,600	4,600	138	0	4,738
Town Counsel - Fees	33,626	35,000	35,000			35,000
Town Engineer - Fees	14,091	25,000	25,000			25,000
Town Clerk - Salary	59,614	58,489	62,583	-2,339		60,244
Town Clerk Assistant A - Salary	33,332	34,371	41,696			41,696
Town Clerk Assistant B - Salary	14,177	13,000	16,000	-2,610		13,390
Town Clerk - Expense	29,792	30,845	27,805			27,805
Sub total	136,915	136,705	148,084	-4,949	0	143,135
Building Official - Salary	48,998	41,000	41,000			41,000
Building Official - Expense	6,912	9,550	9,550			9,550
Land Use Secretary - Salary	12,180	12,305	12,305			12,305
Sub total	68,090	62,855	62,855	0	0	62,855
Water Testing Fees	1,922	1,450	2,000			2,000
Building & Grounds	17,897	23,795	23,795			23,795
Electricity	28,503	30,000	30,000			30,000
Telephone	11,983	14,000	11,000			11,000
Town Office Building - Custodian	6,698	7,000	7,000	-2,000		5,000
Town Officer Bonds	2,678	2,700	2,700			2,700
Fire/Liab/Casualty Ins	63,495	75,000	65,000			65,000
Workers Comp Insurance	44,760	50,000	35,000			35,000
Unemployment Insurance		6,000	6,000			6,000
Social Security/Medicare	78,513	80,000	82,000			82,000
Medical/Dental Insurance	230,043	270,000	222,000			222,000
Life/Disability Insurance	6,174	6,400	6,400			6,400
Duplicating Expense	2,879	3,800	2,900			2,900
Postage/Meter Rental	10,992	12,500	12,500			12,500
Mapping Machine	1,393	1,200	1,400			1,400
Misc Expense Allowance	1,500	1,500	1,500			1,500
Computer Supplies	7,866	21,444	10,820			10,820
Computer Maintenance & Licenses	20,088	23,038	22,023			22,023
GIS Applications	3,500	3,500	3,500			3,500
Town Website		16,000	6,000			6,000
IT Network Support	20,512	25,306	25,736			25,736
Sub total	51,966	89,288	68,079	0	0	68,079
Legal Notices	5,061	5,000	5,000			5,000
Medical Buyout	85,110	87,000	82,000			82,000
Pension Plan	100,000	126,710	126,710			126,710
Actuarial Expense	6,825	1,920	14,300			14,300

Town of Killingworth
Municipal Budget
2011 / 2012

	<u>Actuals</u> 09/10	<u>Budget</u> 10/11	<u>Agency Request</u> 11/12	<u>BOS Adj</u> 11/12	<u>BOF Adj</u> 11/12	<u>FINAL</u> 11/12
Total General Government	2,672,686	2,315,802	2,259,527	-9,347	-298,215	1,951,965 -363,837
PUBLIC SAFETY						
Fire Company	106,300	118,500	109,500			109,500
Ambulance/Fire Incentive Program	80,000	80,000	80,000			80,000
Actuarial Expense	6,475	1,920	6,400			6,400
Sub total	192,775	200,420	195,900	0	0	195,900
Fire Marshal - Salary	5,235	5,235	5,235	157		5,392
Fire Marshal - Expense	3,242	3,450	3,450			3,450
Sub total	8,477	8,685	8,685	157	0	8,842
Open Burning Official - Salary	1,000	1,000	1,000			1,000
Office of Emergency Management	8,526	7,420	7,420			7,420
Emergency Planning Committee		1	1			1
Resident State Trooper - Salary	80,591	88,668	105,417			105,417
Resident State Trooper - Expenses	21,812	13,070	14,070			14,070
Sub total	102,403	101,738	119,487	0	0	119,487
Valley Shore Communication	64,919	63,873	67,357			67,357
Total Public Safety	378,100	383,137	399,850	157	0	400,007 16,870
HIGHWAY						
Foreman - Salary	71,847	70,491	72,183			72,183
Mechanic - Salary	0	53,893	55,186			55,186
Driver/Operator - Salary	267,937	201,782	212,886			212,886
OT/Special	5,679	4,500	4,500			4,500
Highway Other	395,970	379,029	343,029		16,294	359,323
Snow Removal	173,108	170,000	170,000			170,000
Groundskeepers/Contractors	10,268	10,000	10,000			10,000
Cemetery Care	5,992	9,500	9,500			9,500
Total Highway	930,801	899,195	877,284	0	16,294	893,578 -5,617
SANITATION & HEALTH						
Compactor - Supervisor's Salary	15,656	15,424	15,732	155		15,887
Compactor - Attendant Salary	32,311	35,402	36,110	-12,013		24,097
Compactor - Mnt & Operation	13,779	23,400	25,400			25,400
Carting & Disposal Expense	102,118	105,000	106,500			106,500
Bulky Waste Disposal	59,515	60,900	66,050			66,050
Bethke Site	0	200	200			200
Mosquito Control	0	1	1			1
Sludge Lagoons	3,968	0	0			0
Hazardous Waste Collection	10,710	12,000	12,000			12,000

Town of Killingworth
Municipal Budget
2011 / 2012

	<u>Actuals</u> <u>09/10</u>	<u>Budget</u> <u>10/11</u>	<u>Agency Request</u> <u>11/12</u>	<u>BOS Adj</u> <u>11/12</u>	<u>BOF Adj</u> <u>11/12</u>	<u>FINAL</u> <u>11/12</u>
Health Director	8,000	8,000	15,000			15,000
Restaurant Sanitarian	3,072	4,000	4,000			4,000
Sanitarian	21,852	16,000	16,000			16,000
Sanitarian - Expenses	3,343	5,600	5,600			5,600
Public Health Agency	1,620	4,000	4,000	-3,000		1,000
Vital Statistics	116	200	200			200
Total Sanitation & Health	276,060	290,127	306,793	-14,858	0	291,935
						1,808
CONSERVATION & LAND USE						
Planning & Zoning	3,188	8,950	8,850			8,850
Land Use Reporting Requirement	4,270	3,000	3,000			3,000
Zoning Enforce. Officer - Salary	29,414	28,860	29,726			29,726
Zoning Enforce. Officer - Expense	3,160	3,100	3,100			3,100
Zoning Board of Appeals	300	500	500			500
Conservation Commission	125	975	1,000			1,000
IWWC	545	2,150	1,800			1,800
IWWC Enforc. Officer - Salary	19,613	19,242	19,819			19,819
IWWC Enforc. Officer - Expense	1,019	1,000	1,000			1,000
Water Pollution Control	3,002	7,000	7,000	-6,999		1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,140	2,500	2,500			2,500
Total Conservation & Land Use	68,437	78,938	79,956	-6,999	0	72,957
						-5,981
RECREATION						
K'Worth Park & Rec Commission	19,760	50,400	55,450			55,450
H-K Regional Recreation	76,540	76,777	80,309		-1,229	79,080
Total Recreation	96,300	127,177	135,759	0	-1,229	134,530
						7,353
MISC / COMMUNITY SERVICES						
CRERPA	12,886	12,926	13,044			13,044
CAGMC/Comm Renewal Team	2,500	2,500	2,500			2,500
Council of Small Towns (COST)	825	825	825			825
CT Council of Municipalities (CCM)	3,607	3,607	3,607			3,607
Estuary Council of Seniors, Inc	19,000	17,500	19,000	-975		18,025
Killingworth Seniors	1,600	1,600	1,600			1,600
Library	200,573	217,600	217,600			217,600
Dog Fund Support	0	3,750	1			1
Estuary Transit District	6,983	6,285	6,983			6,983
Community Health Center	1,000	1,000	1,000			1,000
Literacy Volunteers	400	400	400			400
Regional Mental Health	289	289	289			289
Killingworth Housing Partnership	809	1,000	1,500	-700		800

Town of Killingworth
Municipal Budget
2011 / 2012

	<u>Actuals</u> <u>09/10</u>	<u>Budget</u> <u>10/11</u>	<u>Agency Request</u> <u>11/12</u>	<u>BOS Adj</u> <u>11/12</u>	<u>BOF Adj</u> <u>11/12</u>	<u>FINAL</u> <u>11/12</u>
H-K Youth & Family Services	60,000	61,800	82,450	-18,796		63,654
Middlesex Substance Abuse	963	0	0		500	500
Municipal Land Use Committee	692	1,200	1,200	-600		600
Parmelee Steering Committee	0	0	10,000			10,000
Town Office Building Committee	0	1	1			1
Tax Abatement & Refunds	35,621	1	1			1
Misc Grants	19,323	1	1			1
Misc Gov't Refunds		1	1			1
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Wettish Property Development	18,598	8,783	0			0
Friendly Fund/Helping Hands	0	1,000	1,000			1,000
The Rushford Center	0	750	500			500
The Connection - Eddy Shelter	2,500	1,000	2,500	-1,500		1,000
Total Misc / Community Services	388,169	343,821	366,005	-22,571	500	343,934
						113
WELFARE						
Social Services/Municipal Agent	6,240	10,000	10,000			10,000
Administrative Expense	0	100	100			100
Total Welfare	6,240	10,100	10,100	0	0	10,100
						0
DEBT & LEASE OBLIGATIONS						
Town Office Building Rental	22,932	22,932	0			0
Bonding	296,325	288,013	281,122			281,122
Bonds/BANs		0	0			0
Debt Related Expenses		0	0			0
Total Debt & Lease Obligation	319,257	310,945	281,122	0	0	281,122
						-29,823
Total Operating Budget	5,136,051	4,759,242	4,716,396	-53,618	-282,650	4,380,128
		-959,647	-8.0%			-8.0%
						-379,114

Town of Killingworth
Capital Budget Summary
July 2011 through June 2012

	<u>Actual Budget 2010/2011</u>	<u>Budget 2010/2011</u>
REVENUE		
Transfers in from General Fund	762,442	445,000

EXPENDITURES

Capital	401,640	673,424
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SINKING FUNDS & CAPITAL PROJECTS

SINKING FUNDS

	<u>10/11</u>
Secretary Pension Expense	2,440
Sinking Fund MIRMA Assessment	60,000
Life Benefit/KVFC & Ambulance	1
Sinking Fund Vac/Sick payout at retirement	1
Subtotal	<u>62,442</u>

CAPITAL PROJECTS

	<u>10/11</u>
Assessor's 2011 Reval	25,000
MLUC - Parmelee	15,000
Town Office Building Renovations - Phase I	100,000
Animal Shelter	30,000
KVFC - Apparatus Replacement & Refurbish Tankers	100,000
KVFC - Station Maintenance (1&2)	9,000
KVFC - Software/Computer upgrade	22,640
HW Dept - Roll Plow	9,000
HW Dept - Apparatus Replacement	91,000
Subtotal	<u>401,640</u>

SINKING FUNDS	<u>11/12</u>
Secretary Pension Expense	-
Sinking Fund MIRMA Assessment	-
Life Benefit/KVFC & Ambulance	25,000
Sinking Fund Vac/Sick payout at retirement	20,000
Subtotal	<u>45,000</u>

CAPITAL PROJECTS	<u>11/12</u>	<i>Anticipated Expenditures as of 6/30/12</i>
Assessor's 2011 Reval	-	100,000
Storm Water Management Project	25,000	-
Parmelee Steering (formerly MLUC)	35,000	25,000
Town Office Building - Phase II	75,000	75,000
IT - Phase II	39,424	39,424
P&R - Sheldon Park Field Renovations	100,000	-
P&R - Handicapped access to Parker Hill Rd Fields	15,000	15,000
KVFC - Apparatus Replacement	160,000	-
KVFC - Large Diameter Hose Replacement	50,000	50,000
KVFC - Future renovations - Station 1 expansion & renovation	50,000	-
HW Dept - Apparatus Replacement	50,000	-
HW Dept - 2011 Pickup w/plow	50,000	50,000
Transfer Station - 5 yr MSW Compactor Containers (2)	24,000	24,000
Subtotal	<u>673,424</u>	<u>378,424</u>

	<u>FY 10/11</u>	<u>FY 11/12</u>
Sinking Funds	62,442	45,000
Capital Projects by Fiscal Year	401,640	673,424
<i>Change in Unreserved & Undesignated</i>	<u>298,360</u>	<u>(273,424)</u>
Capital Related Encumbrances	700,000	400,000
Combined Annual Transfers	762,442	445,000