

**Town of Killingworth**  
**General Fund Budget Summary**  
 July 2014 through June 2015

	Actual 2012/2013	Approved Budget 2013/2014	Proposed Budget 2014/2015
<b>GENERAL TAX RECEIPTS</b>	17,708,022	17,422,195	17,491,785
<b>OTHER TAX COLLECTIONS (Back taxes, Interest, liens)</b>	74,111	30,000	30,000
<b>Total Tax Revenue</b>	<u>17,782,133</u>	<u>17,452,195</u>	<u>17,521,785</u>
 <b>INTERGOVERNMENTAL REVENUES</b>			
Education Equalization Grant	2,237,730	2,353,594	2,245,206
Pequot/Mohegan Grant	17,442	-	15,089
Town Aid Road	126,409	252,817	253,102
PILOT - In Lieu of Tax	131,159	-	85,719
LoCIP - Local Capital Improvement Plan	-	-	51,000
Youth Services	24,093	-	-
Tax Relief for Elderly	35,986	-	-
Veterans Tax Relief	6,134	-	-
Disabled Grant	286	-	-
Municipal Revenue Sharing/Grants for Municipal Projects	54,888	-	4,842
FEMA	225,315	-	-
Other Federal, State and Local Grants	9,808	-	-
<b>Total Intergovernmental Revenue</b>	<u>2,869,250</u>	<u>2,606,411</u>	<u>2,654,958</u>
 <b>OTHER REVENUES</b>			
Licenses, Fees and Permits	108,753	125,000	125,000
Charges for Goods & Services	158,048	115,000	115,000
Interest Income	9,261	10,000	10,000
Other Miscellaneous Revenues	111,038	100,000	100,000
<b>Total Other Revenue</b>	<u>387,100</u>	<u>350,000</u>	<u>350,000</u>
 <b>TOTAL REVENUES</b>	21,038,483	20,408,606	20,526,743
<b>Transfer from Undesignated Fund Balance</b>	447,210	-	125,000
<b>TOTAL REVENUES plus Transferred Funds</b>	<u>21,485,693</u>	<u>20,408,606</u>	<u>20,651,743</u>
 <b>EXPENDITURES</b>			
Town - Ordinary	4,193,583	4,281,503	4,500,739
Reg School District #17	16,611,324	15,777,424	15,957,890
<b>TOTAL EXPENDITURES</b>	<u>20,804,907</u>	<u>20,058,927</u>	<u>20,458,630</u>
 <b>Net Taxable Grand List</b>	714,901,155	713,809,345	718,731,799
Reduced by 1st Responders Abatement			<u>1,977,955</u>
			<u>716,753,844</u>
 <b>One Mill =</b>		713,809	716,754
<b>Grand Levy/Grand List = mill</b>			
 <b>2013/2014 Mill Rate</b>		0.02453	0.02453
 <b>Gross Tax Levy (at 2014 mill rate)</b>		17,509,743	17,579,683
 <b>Less uncollected taxes (0.5%)</b>		87,549	87,898
 <b>Net Raised From Taxes</b>		17,422,195	17,491,785

**Town of Killingworth Municipal Budget  
July 2014 through June 2015**

	<u>Actuals</u> 2012/2013	<u>Budget</u> 2013/2014	<u>Agency Request</u> 2014/2015	<u>Selectmen Adj</u> 2014/2015	<u>Finance Adj</u> 2014/2015	<u>Proposed Budget</u> 2014/2015
<b>GENERAL GOVERNMENT</b>						
First Selectman- Salary	61,285	62,511	62,511			62,511
First Selectman - Meeting Expense	186	750	750			750
Mileage Expense	1,192	1,750	1,750			1,750
Finance Director - Salary	54,326	57,044	62,884		-2,988	59,896
Administrative Assistant	35,000	35,700	42,587			42,587
TOB Reception	12,817	13,135	13,497			13,497
Office Expense	10,451	12,400	10,400			10,400
Legal Notices	3,016	5,000	5,000			5,000
Selectmen's stipend	8,000	8,160	8,160			8,160
<b>BOS Subtotal</b>	186,273	196,450	207,539	0	-2,988	204,551
Probate Court Support	2,130	2,130	2,130			2,130
Board of Elections - Salaries	9,015	9,000	10,000	-600		9,400
Board of Elections - Expense	19,354	19,175	23,400	-2,200		21,200
<b>BOE Subtotal</b>	28,369	28,175	33,400	-2,800	0	30,600
Board of Finance - Expense	2,248	2,550	2,450			2,450
Board of Finance - Audit	22,500	23,000	20,000		-1,500	18,500
<b>BOF Subtotal</b>	24,748	25,550	22,450	0	-1,500	20,950
<b>Annual Capital Transfers</b>						
Transfer to Capital Reserve	397,771	400,000	400,000		100,000	500,000
Life Benefit/KVFC & Ambulance	25,000	0				0
Sinking Fund Vac/Sick payout at retirement	20,000	20,000	20,000			20,000
<b>Subtotal</b>	442,771	420,000	420,000	0	100,000	520,000
Contingency	0	25,000	25,000			25,000
Grant Writer	0	1	1			1
Assessor - Salary	49,409	56,850	56,850	1,279		58,129
Assessor Assistant - Salary	17,471	17,000	10,000			10,000
Assessor - Expense	11,602	12,350	13,650			13,650
<b>Assessor Subtotal</b>	78,482	86,200	80,500	1,279	0	81,779
Board of Assessment Appeal - Expense	0	150	150			150
<b>BAA Subtotal</b>	0	150	150	0	0	150
Tax Collector - Salary	47,549	48,519	50,000	-1,481		48,519
Tax Collector Clerk - Salary	19,739	19,703	20,246			20,246
Tax Collector - Expense	2,703	6,605	5,885			5,885
<b>Tax Collector Subtotal</b>	69,991	74,827	76,131	-1,481	0	74,650
Treasurer - Stipend	4,117	4,199	4,199			4,199
Treasurer - Expense	739	750	750			750
<b>Treasurer Subtotal</b>	4,856	4,949	4,949	0	0	4,949
Town Counsel - Fees	50,297	35,000	40,000			40,000
Town Engineer - Fees	12,198	25,000	20,000			20,000
Town Clerk - Salary	61,749	62,984	62,984			62,984
Town Clerk Assistant A - Salary	45,428	45,209	46,446			46,446
Town Clerk Assistant B - Salary	14,288	14,000	14,500	-185		14,315

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Town Clerk - Expense	27,928	31,380	30,740	-500		30,240
Town Clerk Subtotal	149,393	153,573	154,670	-685	0	153,985
Building Official - Salary	35,362	41,000	36,000			36,000
Building Official - Expense	4,621	9,550	5,100			5,100
Land Use Secretary - Salary	13,482	14,793	14,000			14,000
Building Subtotal	53,465	65,343	55,100	0	0	55,100
Water Testing Fees	1,896	2,500	4,025			4,025
Building & Grounds	35,675	54,905	51,905			51,905
Electricity	22,653	30,000	25,000			25,000
Duplicating Expense	2,463	2,900	2,700			2,700
Postage/Meter Rental	7,843	12,500	10,000			10,000
Mapping Machine	749	1,400	1,400			1,400
Telephone	8,345	9,400	8,500			8,500
Town Office Building - Custodian	4,248	6,000	6,000			6,000
Operation & Maintenance Subtotal	83,872	119,605	109,530	0	0	109,530
Fire/Liab/Casualty Ins	61,610	62,007	62,007			62,007
Property Casualty Subtotal	61,610	62,007	62,007	0	0	62,007
Workers Comp Insurance	43,258	43,258	43,258			43,258
Unemployment Insurance	10,600	6,000	6,000			6,000
Social Security/Medicare	76,382	80,000	80,000			80,000
Medical/Dental Coverage	217,747	246,000	248,010	-44,933	25,600	228,677
Life/Disability Insurance	7,519	7,500	7,500			7,500
Pension Plan	111,775	114,426	106,018			106,018
Actuarial Expense	1,640	7,225	8,125			8,125
KVFC Life Insurance	0	13,372	18,000			18,000
Fringe Benefit Subtotal	468,921	517,781	516,911	-44,933	25,600	497,678
Computer Supplies	11,530	7,869	6,000			6,000
Computer Maintenance & Licenses	26,644	32,087	32,169			32,169
GIS Applications	3,500	3,500	3,500			3,500
Town Website	2,551	6,000	3,000			3,000
Internet Access	1,409	1,438	2,628			2,628
IT Network Support	26,321	28,932	29,280			29,280
IT Subtotal	71,955	79,826	76,577	0	0	76,577
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,789,331</b>	<b>1,921,567</b>	<b>1,907,045</b>	<b>-48,620</b>	<b>121,112</b>	<b>1,979,537</b>
<b>PUBLIC SAFETY</b>						
Fire Company	112,250	114,600	118,000			118,000
Ambulance/Fire Incentive Program Pension	80,000	80,000	120,188	-20,188		100,000
Actuarial Expense	1,650	7,225	1,250			1,250
Fire Company Subtotal	193,900	201,825	239,438	-20,188	0	219,250
Fire Marshal - Stipend	5,527	5,527	5,550			5,550
Fire Marshal - Expense	2,673	3,000	3,000			3,000

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July 2014 through June 2015**

	Actuals <u>2012/2013</u>	Budget <u>2013/2014</u>	Agency Request <u>2014/2015</u>	Selectmen Adj <u>2014/2015</u>	Finance Adj <u>2014/2015</u>	Proposed Budget <u>2014/2015</u>
<b>Fire Marshal Subtotal</b>	8,200	8,527	8,550	0	0	<b>8,550</b>
Open Burning Official - Stipend	1,000	1,000	<u>1,000</u>			<u>1,000</u>
Office of Emergency Management	2,361	9,020	<u>9,001</u>			<u>9,001</u>
Emergency Planning Committee	0	1	<u>1</u>			<u>1</u>
Resident State Trooper - Assessment	111,313	115,000	<u>123,273</u>			<u>123,273</u>
Resident State Trooper - Expenses	36,464	25,120	<u>25,120</u>			<u>25,120</u>
<b>Resident State Trooper Subtotal</b>	147,777	140,120	148,393	0	0	<b>148,393</b>
Valley Shore Communication	71,956	71,692	<u>73,741</u>			<u>73,741</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>425,194</b>	<b>432,185</b>	<b>480,124</b>	<b>-20,188</b>	<b>0</b>	<b>459,936</b>
<b>HIGHWAY</b>						
Foreman - Salary	74,339	74,339	<u>77,542</u>			<u>77,542</u>
Mechanic - Salary	56,846	56,846	<u>59,280</u>			<u>59,280</u>
Driver/Operator - Salary	168,976	168,896	<u>176,155</u>			<u>176,155</u>
OT/Special	9,295	4,500	<u>4,500</u>			<u>4,500</u>
Highway Other	273,327	297,079	<u>356,227</u>			<u>356,227</u>
Snow Removal	267,267	170,000	<u>203,000</u>		-10,000	<u>193,000</u>
Groundskeepers/Contractors	4,000	10,000	<u>6,000</u>			<u>6,000</u>
Cemetery Care	15,799	8,500	<u>10,500</u>			<u>10,500</u>
<b>TOTAL HIGHWAY</b>	<b>869,849</b>	<b>790,160</b>	<b>893,205</b>	<b>0</b>	<b>-10,000</b>	<b>883,205</b>
<b>SANITATION &amp; HEALTH</b>						
Compactor - Supervisor's Salary	15,850	16,622	<u>16,996</u>			<u>16,996</u>
Compactor - Attendant Salaries	24,792	25,188	<u>25,755</u>			<u>25,755</u>
Compactor - Mnt & Operation	9,791	20,450	<u>21,950</u>			<u>21,950</u>
Carting & Disposal Expense	89,787	96,500	<u>96,500</u>			<u>96,500</u>
Bulky Waste Disposal	43,971	57,000	<u>57,000</u>			<u>57,000</u>
Bethke Site	0	1	<u>1</u>			<u>1</u>
Mosquito Control	0	1	<u>1</u>			<u>1</u>
Hazardous Waste Collection	11,464	15,000	<u>16,022</u>			<u>16,022</u>
Health Director	31,243	37,440	<u>37,440</u>			<u>37,440</u>
Restaurant Sanitarian	0	0	<u>2,100</u>			<u>2,100</u>
Sanitarian - Expenses	1,640	7,800	<u>4,925</u>			<u>4,925</u>
Public Health Agency	300	1,380	<u>1,380</u>			<u>1,380</u>
Vital Statistics	42	200	<u>200</u>			<u>200</u>
<b>TOTAL SANITATION &amp; HEALTH</b>	<b>228,880</b>	<b>277,582</b>	<b>280,270</b>	<b>0</b>	<b>0</b>	<b>280,270</b>
<b>CONSERVATION &amp; LAND USE</b>						
Planning & Zoning	3,021	8,850	<u>8,850</u>			<u>8,850</u>
Land Use Reporting Requirement	3,712	5,300	<u>5,300</u>			<u>5,300</u>
Zoning Enforce. Officer - Salary	30,467	31,078	<u>31,078</u>			<u>31,078</u>
Zoning Enforce. Officer - Expense	3,300	3,300	<u>3,300</u>			<u>3,300</u>

**Town of Killingworth Municipal Budget  
July 2014 through June 2015**

	<u>Actuals</u> <u>2012/2013</u>	<u>Budget</u> <u>2013/2014</u>	<u>Agency</u> <u>Request</u> <u>2014/2015</u>	<u>Selectmen</u> <u>Adj</u> <u>2014/2015</u>	<u>Finance</u> <u>Adj</u> <u>2014/2015</u>	<u>Proposed</u> <u>Budget</u> <u>2014/2015</u>
Zoning Board of Appeals	460	500	500			500
Conservation Commission	164	500	630	-130		500
IWWC	349	1,400	1,425	-25		1,400
IWWC Enforc. Officer - Salary	20,316	20,720	20,720			20,720
IWWC Enforc. Officer - Expense	1,000	1,000	1,000			1,000
Water Pollution Control	0	1	1			1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,050	2,500	2,500			2,500
<b>TOTAL CONSERVATION &amp; LAND USE</b>	<b>66,500</b>	<b>76,810</b>	<b>76,965</b>	<b>-155</b>	<b>0</b>	<b>76,810</b>

**RECREATION**

K'Worth Park & Rec Commission	50,110	56,912	66,310	-7,040		59,270
H-K Regional Recreation	79,222	76,889	76,691			76,691
<b>TOTAL RECREATION</b>	<b>129,332</b>	<b>133,801</b>	<b>143,001</b>	<b>-7,040</b>	<b>0</b>	<b>135,961</b>

**MISC / COMMUNITY SERVICES**

**Town Organizations**

Killingworth Seniors	1,600	1,600	1,600			1,600
Killingworth Library Association	224,500	227,000	236,500	-4,392	1,500	233,608
Animal Control (Dog Fund) Support	0	16,500	24,750			24,750
Killingworth Housing Partnership	0	400	400			400
Municipal Properties Use Committee	0	1	1			1
Parmelee Farm Committee	9,648	10,000	12,000			12,000
Town Office Building Committee	0	1	1			1
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Friendly Fund/Helping Hands	0	1,000	1,000			1,000

**Community Organizations**

LCRVCOG (frmly CRERPA)	13,050	8,263	8,252			8,252
CAGMC/Comm Renewal Team	2,500	2,500	2,500			2,500
Estuary Council of Seniors, Inc	18,476	18,846	21,000	-1,730		19,270
Estuary Transit District	7,332	7,479	7,853	-206		7,647
Community Health Center	1,000	1,000	1,000			1,000
Literacy Volunteers	400	400	500	-50		450
Regional Mental Health	289	289	289			289
H-K Youth & Family Services	65,245	70,000	75,000	-5,000		70,000
Middlesex County Substance Abuse	450	450	475			475
The Connection - Eddy Shelter	1,000	1,000	1,000			1,000
The Rushford Center	500	500	500			500

**Miscellaneous**

Council of Small Towns (COST)	825	825	825			825
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July 2014 through June 2015**

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<b>CT Conference of Municipalities (CCM)</b>	3,643	3,679	3,679			3,679
<b>Tax Abatement &amp; Refunds</b>	25,574	1	25,000			25,000
<b>Misc Grants</b>	24,370	1	1			1
<b>Misc Gov't Refunds</b>	<u>0</u>	<u>1</u>	<u>1</u>			<u>1</u>
 <b>TOTAL MISC / COMMUNITY SERVICES</b>	 400,402	 371,738	 424,129	 -11,378	 1,500	 <b>414,251</b>
 <b>WELFARE</b>						
<b>Social Services/Municipal Agent</b>	9,754	10,000	10,000			10,000
<b>Administrative Expense</b>	<u>0</u>	<u>100</u>	<u>100</u>			<u>100</u>
<b>TOTAL WELFARE</b>	9,754	10,100	10,100	0	0	<b>10,100</b>
 <b>DEBT &amp; LEASE OBLIGATIONS</b>						
<b>Bonding</b>	274,341	267,559	260,669			260,669
<b>Debt Related Expenses</b>	<u>0</u>	<u>0</u>	<u>25,000</u>		-25,000	<u>0</u>
<b>TOTAL DEBT &amp; LEASE OBLIGATION</b>	274,341	267,559	285,669	0	-25,000	260,669
 <b>TOTAL OPERATING BUDGET</b>	 <u>4,193,583</u>	 <u>4,281,501</u>	 <u>4,500,508</u>	 <u>-87,381</u>	 <u>87,612</u>	 <b><u>4,500,739</u></b>
<b>% CHANGE FROM 2013/2014</b>						5.1%
<b>\$ CHANGE FROM 2013/2014</b>						219,238

**Town of Killingworth  
Capital Budget Summary  
July 2014 through June 2015**

<u>PROPOSED CAPITAL Projects</u>	<u>2014/2015</u>
KRP Planting - Parking Barrier	6,000
AEDs - Rocco, Sheldon, & KRP	10,000
<u>Replace Sheldon Flashing Lights w/green system</u>	<u>3,000</u>
Park & Recreation	19,000
Radio Infrastructure Upgrade	50,000
<u>Fire Suppression Tank</u>	<u>45,000</u>
Killingworth Volunteer Fire Company	95,000
Parker Hill Rd - Drainage	585,000
Parker Hill Rd & Ext Paving	375,000
Burr Hill - Widening & Drainage	450,000
Triple Chip Sealing North Chestnut & Beckwith	130,500
35KW Genset Generator	18,000
<u>Fork attachment for John Deere Backhoe</u>	<u>3,500</u>
Highway Department	1,562,000
Open Space Acquisition	10,000
MIRMA - Loss Portfolio Transfer	16,839
Energy Task Force Recommendations	45,000
IT - Computer Upgrades	25,046
Parmelee Farm - Facilities Improvements	35,000
Town Hall Campus - Emergency Operations Center	500,000
Town Hall Campus - Barn Rehabilitation	100,000
Town Hall Campus - Repairs to Modular	400,000
Town Hall Campus - Generator	<u>40,000</u>
	1,171,885
	<u>2,847,885</u>

<u>PROPOSED PROJECTS TO BORROW FOR</u>	
Parker Hill Rd - Drainage	585,000
Parker Hill Rd & Ext Paving	375,000
Burr Hill - Widening & Drainage	450,000
Triple Chip Sealing North Chestnut & Beckwith	130,500
Town Hall Campus - Barn Rehabilitation	100,000
Town Hall Campus - Repairs to Modular	<u>400,000</u>
	<u>2,040,500</u>

<u>SUMMARY</u>	Proposed
<u>EXPENDITURES</u>	
Capital Committed Funds	<u>2,847,885</u>
<u>FUNDING SOURCES</u>	
General Obligation Direct Loan	2,040,500
Estimated Funding in place as of 6/30/14	51,564
Transfers in from General Fund	500,000
STEAP Funding	500,000
LoCip Funding (\$317,643 as of 4/16/14)	51,000
Capital & Nonrecurring Reserve Fund Assigned Fund Balance	<u>-</u>
	3,143,064
<u>NET - to be added to the Assigned Fund Balance</u>	<u>295,179</u>
<u>EXPENDITURES less FUNDING SOURCES</u>	