

**Town of Killingworth**  
**General Fund Budget Summary**  
 July 2017 through June 2018

	Actual 2015/2016	Approved Budget 2016/2017	Approved Budget 2017/2018
GENERAL TAX RECEIPTS ( <del>based on current mill rate</del> )	18,219,184	18,685,079	18,850,049
OTHER TAX COLLECTIONS (Back taxes, Interest, liens)	86,051	30,000	30,000
<b>Total Tax Revenue</b>	18,305,235	18,715,079	18,880,049
<b>INTERGOVERNMENTAL REVENUES</b>			
Education Equalization Grant	2,244,748	2,158,948	
Pequot/Mohegan Grant	16,778	15,229	
Town Aid Road	253,148	253,148	
PILOT - In Lieu of Tax	60,358	62,657	
LoCIP - Local Capital Improvement Plan	0	53,448	
Youth Services	18,653	18,937	
Tax Relief for Elderly	38,402	38,000	
Veterans Tax Relief	4,301	4,300	
Disabled Grant		300	
Municipal Revenue Sharing/Grants for Municipal Projects	5,148	20,108	
Other Federal, State and Local Grants	28,681	-	
<b>Total Intergovernmental Revenue</b>	2,670,217	2,625,075	2,625,075
<b>OTHER REVENUES</b>			
Licenses, Fees and Permits	142,613	125,000	125,000
Charges for Goods & Services	163,120	115,000	115,000
Interest Income	7,733	10,000	10,000
Other Revenues	60,510	100,000	100,000
<b>Total Other Revenue</b>	373,976	350,000	350,000
<b>TOTAL REVENUES</b>	21,349,428	21,690,154	21,855,124
Transfer from Fund Balance	-	150,000	
<b>TOTAL REVENUES plus Transferred Funds</b>	21,349,428	21,840,154	21,855,124

<b>EXPENDITURES</b>			
Town - Ordinary	4,642,364	5,199,354	5,242,013
Proposed Teachers Pension Assessment			
Reg School District #17	16,417,262	16,831,153	16,681,237
<b>TOTAL EXPENDITURES</b>	21,059,626	22,030,507	21,923,251
Net Taxable Grand List	722,788,937	727,386,233	690,850,562
Reduced by 1st Responders Abatement	1,977,955	1,981,750	1,197,374
	720,810,982	725,404,483	689,653,188
One Mill =		725,404	689,653
Mill Rate		0.02589	0.02747
Gross Tax Levy		18,778,974	18,944,773
Less uncollected taxes (0.5%)		93,895	94,724
Net Raised From Taxes		18,685,079	18,850,049

Chairman Nancy Gorski

Clerk Michelle O'Tole

Date June 13, 2017

17/18	new mill rate	0.02747
	new gross tax levy	18,944,773
	less uncollected taxes (0.5%)	-94,724
	net raised from taxes	18,850,049

Res'd June 14, 2017

800A RA

Ass't Town Clerk

By Michelle O'Tole

**Town of Killingworth  
Municipal Budget  
2017 /2018**

	Actuals <u>2015/2016</u>	Budget <u>2016/2017</u>	Agency Request <u>2017/2018</u>	Selectmen Adj <u>2017/2018</u>	Finance Adj <u>2017/2018</u>	Approved Budget <u>2017/2018</u>
<b>GENERAL GOVERNMENT</b>						
First Selectman- Salary	67,512	72,575	73,634			73,634
First Selectman - Meeting Expense	260	500	500			500
Mileage Expense	1,056	1,500	1,500			1,500
Finance Director - Salary	64,688	70,186	71,941			71,941
Administrative Assistant	43,545	44,634	46,866			46,866
TOB Reception	13,903	14,252	14,608			14,608
Office Expense	8,589	10,400	10,400			10,400
Legal Notices	5,289	5,000	5,000			5,000
Professional Development	635	750	750			750
Selectmen's stipend	<u>8,160</u>	<u>8,160</u>	<u>8,160</u>			<u>8,160</u>
<b>BOS Subtotal</b>	213,637	227,957	233,359	0	0	<b>233,359</b>
Probate Court Support	2,130	2,130	2,130			2,130
Board of Elections - Salaries	11,246	10,000	10,000			10,000
Board of Elections - Expense	<u>23,486</u>	<u>29,200</u>	<u>26,300</u>			<u>26,300</u>
<b>BOE Subtotal</b>	34,732	39,200	36,300	0	0	<b>36,300</b>
Board of Finance - Expense	4,048	3,200	3,200		-200	3,000
Board of Finance - Audit	<u>21,800</u>	<u>21,000</u>	<u>22,000</u>			<u>22,000</u>
<b>BOF Subtotal</b>	25,848	24,200	25,200	0	-200	<b>25,000</b>
<b>Annual Capital Transfers</b>						
Transfer to Capital Reserve	500,000	730,000	730,000			730,000
Sinking Fund Vac/Sick payout at retirement		1	20,000			20,000
<b>Subtotal</b>	500,000	730,001	750,000	0	0	<b>750,000</b>
Contingency	0	25,000	25,000			25,000
Grant Writer	0	1	1			1
Assessor - Salary	24,605	28,000	28,000			28,000
Assessor Administrative Assistant - Salary	18,126	17,722	17,722	443		18,165
Assessor - Expense	<u>5,599</u>	<u>6,000</u>	<u>7,550</u>			<u>7,550</u>
<b>Assessor Subtotal</b>	48,330	51,722	53,272	443	0	<b>53,715</b>
Board of Assessment Appeal - Expense	<u>0</u>	1,150	500			500
<b>BAA Subtotal</b>	0	1,150	500	0	0	<b>500</b>
Tax Collector - Salary	49,682	50,535	52,000	-732		51,268
Tax Collector Clerk - Salary	20,854	21,378	21,912			21,912
Tax Collector - Expense	<u>11,732</u>	<u>4,580</u>	<u>5,010</u>		3,000	<u>8,010</u>
<b>Tax Collector Subtotal</b>	82,268	76,493	78,922	-732	3,000	<b>81,190</b>
Treasurer - Stipend	4,199	4,199	4,199			4,199
Treasurer - Expense	<u>800</u>	800	800			<u>800</u>
<b>Treasurer Subtotal</b>	4,999	4,999	4,999	0	0	<b>4,999</b>
Town Counsel - Fees	27,081	40,000	40,000			40,000
Town Engineer - Fees	56,300	40,000	50,000			50,000
Town Clerk - Salary	62,984	62,984	64,300	-525		63,775
Town Clerk Assistant A - Salary	48,836	50,000	51,375			51,375
Town Clerk Assistant B - Salary	10,065	15,200	15,580			15,580
Town Clerk - Expense	<u>24,486</u>	<u>30,700</u>	<u>30,800</u>			<u>30,800</u>

**Town of Killingworth  
Municipal Budget  
2017 /2018**

	Actuals <u>2015/2016</u>	Budget <u>2016/2017</u>	Agency Request <u>2017/2018</u>	Selectmen Adj <u>2017/2018</u>	Finance Adj <u>2017/2018</u>	Approved Budget <u>2017/2018</u>
<b>Town Clerk Subtotal</b>	146,371	158,884	162,055	-525	0	<b>161,530</b>
Building Official - Salary	29,400	36,000	36,000			36,000
Building Official - Expense	4,785	5,100	5,100			5,100
Land Use Secretary - Salary	17,007	17,727	18,170			18,170
<b>Building Subtotal</b>	51,192	58,827	59,270	0	0	<b>59,270</b>
Water Testing Fees	4,044	2,944	2,944			2,944
Building & Grounds	22,820	46,225	46,225			46,225
Electricity	25,358	27,000	27,000			27,000
Duplicating Expense	2,301	2,700	2,700			2,700
Postage/Meter Rental	9,319	10,000	10,000		2,500	12,500
Mapping Machine	0	1,400	1,400			1,400
Telephone	6,300	7,000	7,000			7,000
Town Office Building - Custodian	5,400	6,500	6,500			6,500
<b>Operation &amp; Maintenance Subtotal</b>	75,542	103,769	103,769	0	2,500	<b>106,269</b>
Fire/Liab/Casualty Ins	61,531	65,783	67,756			67,756
<b>Property Casualty Subtotal</b>	61,531	65,783	67,756	0	0	<b>67,756</b>
Workers Comp Insurance	44,553	45,893	45,893			45,893
Unemployment Insurance	0	1	1			1
Social Security/Medicare	71,898	82,000	78,000			78,000
Medical/Dental Coverage	165,144	189,000	200,000			200,000
Life/Disability Insurance	7,963	8,200	8,300			8,300
Pension Plan	106,018	115,000	120,630			120,630
Actuarial Expense	9,343	3,000	3,000			3,000
KVFC/KAA Life Insurance	32,397	20,000	21,000			21,000
<b>Fringe Benefit Subtotal</b>	437,316	463,094	476,824	0	0	<b>476,824</b>
Computer Supplies	3,182	6,000	6,000			6,000
Computer Maintenance & Licenses	33,465	29,622	30,190			30,190
GIS Applications	3,500	3,500	3,500			3,500
Town Website	3,307	3,000	3,000			3,000
Internet Access	1,352	1,560	1,620			1,620
IT Network Support	37,740	38,088	39,504			39,504
<b>IT Subtotal</b>	82,546	81,770	83,814	0	0	<b>83,814</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,849,823</b>	<b>2,194,980</b>	<b>2,253,171</b>	<b>-814</b>	<b>5,300</b>	<b>2,257,657</b>
						<b>62,677</b>
<b>PUBLIC SAFETY</b>						
Fire Company	122,250	125,750	128,750	-9,750	6,750	125,750
Ambulance/Fire Incentive Program Pension	140,376	130,000	111,334			111,334
Actuarial Expense	8,435	3,000	3,000			3,000
<b>Fire Company Subtotal</b>	271,061	258,750	243,084	-9,750	6,750	<b>240,084</b>
Fire Marshal - Stipend	5,650	5,800	5,950			5,950
Fire Marshal - Expense	3,785	3,600	3,600			3,600
<b>Fire Marshal Subtotal</b>	9,435	9,400	9,550	0	0	<b>9,550</b>
Open Burning Official - Stipend	1,000	1,000	1,000			1,000

**Town of Killingworth  
Municipal Budget  
2017 /2018**

	Actuals 2015/2016	Budget 2016/2017	Agency Request 2017/2018	Selectmen Adj 2017/2018	Finance Adj 2017/2018	Approved Budget 2017/2018
Office of Emergency Management	2,684	8,150	4,750			4,750
Emergency Planning Committee	0	1	1			1
Resident State Trooper - Assessment	158,070	161,750	190,000	-17,000		173,000
Resident State Trooper - Expenses	18,314	20,160	25,160			25,160
Resident State Trooper Subtotal	176,384	181,910	215,160	-17,000	0	198,160
Paramedic obligation	0	0	13,050		-6,525	6,525
Valley Shore Communication	85,350	83,735	83,573			83,573
<b>TOTAL PUBLIC SAFETY</b>	<b>545,914</b>	<b>542,946</b>	<b>570,168</b>	<b>-26,750</b>	<b>225</b>	<b>543,643</b>
						<b>697</b>
<b>HIGHWAY</b>						
Foreman - Salary	83,500	83,500	84,335			84,335
Mechanic - Salary	60,632	60,632	64,334		-7,134	57,200
Driver/Operator - Salary	160,476	180,107	173,243			173,243
OT/Special	5,233	4,500	12,000		-4,860	7,140
Highway Other	350,593	449,729	408,628			408,628
Snow Removal	159,760	206,000	236,922			236,922
Groundskeepers/Contractors	4,752	6,000	6,000			6,000
Cemetery Care	7,371	10,500	10,500			10,500
<b>TOTAL HIGHWAY</b>	<b>832,317</b>	<b>1,000,968</b>	<b>995,962</b>	<b>0</b>	<b>-11,994</b>	<b>983,968</b>
						<b>-17,000</b>
<b>SANITATION &amp; HEALTH</b>						
Compactor - Supervisor's Salary	17,947	17,834	18,280			18,280
Compactor - Attendant Salaries	22,696	26,994	27,669			27,669
Compactor - Mnt & Operation	12,809	24,150	24,401			24,401
Carting & Disposal Expense	77,755	93,500	102,500	-7,500		95,000
Bulky Waste Disposal	59,633	63,500	71,000	-1,200		69,800
Mosquito Control	0	1	1			1
Hazardous Waste Collection	10,625	12,098	11,806			11,806
Health Director	48,300	46,800	50,374			50,374
Restaurant Sanitarian	1,155	2,100	2,100			2,100
Sanitarian - Expenses	1,493	2,300	2,300			2,300
Public Health Agency	300	600	600	-300		300
Vital Statistics	126	200	200			200
<b>TOTAL SANITATION &amp; HEALTH</b>	<b>252,839</b>	<b>290,077</b>	<b>311,231</b>	<b>-9,000</b>	<b>0</b>	<b>302,231</b>
						<b>12,154</b>
<b>CONSERVATION &amp; LAND USE</b>						
Planning & Zoning	3,505	12,350	12,350			12,350
Land Use Reporting Requirement	5,336	5,300	5,300			5,300
Zoning Enforce. Officer - Salary	31,078	31,078	31,855			31,855
Zoning Enforce. Officer - Expense	1,191	3,300	2,000			2,000
Planning Board of Appeals	410	500	500			500
Conservation Commission	260	500	500			500
IWWC	1,340	1,400	1,400			1,400

**Town of Killingworth  
Municipal Budget  
2017 /2018**

	Actuals 2015/2016	Budget 2016/2017	Agency Request 2017/2018	Selectmen Adj 2017/2018	Finance Adj 2017/2018	Approved Budget 2017/2018
<b>WVC Enforc. Officer - Salary</b>	20,720	20,720	21,238			21,238
<b>IWWC Enforc. Officer - Expense</b>	356	1,000	500			500
<b>Water Pollution Control</b>	0	1	1			1
<b>Ct River Conservation District</b>	1,661	1,661	1,661			1,661
<b>Tree Warden</b>	2,120	2,500	2,500			2,500
<b>TOTAL CONSERVATION &amp; LAND USE</b>	<b>67,977</b>	<b>80,310</b>	<b>79,805</b>	<b>0</b>	<b>0</b>	<b>79,805</b>
						<b>-505</b>
<b>RECREATION</b>						
<b>K'Worth Park &amp; Rec Commission</b>	66,798	69,740	71,740			71,740
<b>H-K Regional Recreation</b>	75,679	78,114	78,394			78,394
<b>TOTAL RECREATION</b>	<b>142,477</b>	<b>147,854</b>	<b>150,134</b>	<b>0</b>	<b>0</b>	<b>150,134</b>
						<b>2,280</b>
<b>MISC / COMMUNITY SERVICES</b>						
<u><b>Town Organizations</b></u>						
<b>Killingworth Seniors</b>	1,600	1,600	1,600			1,600
<b>Killingworth Library Association</b>	240,000	247,000	253,175			253,175
<b>Animal Control (Dog Fund) Support</b>	24,750	24,750	20,000			20,000
<b>Killingworth Housing Partnership</b>	0	1	1			1
<b>Municipal Properties Use Committee</b>	0	1	1			1
<b>Parmelee Farm Committee</b>	11,995	12,000	22,400	-2,400		20,000
<b>350th Committee</b>	0	4,400	5,600			5,600
<b>Open Space Committee</b>	0	1	1			1
<b>Open Space Acquisition Expense</b>	0	1	1			1
<b>Friendly Fund/Helping Hands</b>	942	1,000	1,000			1,000
<u><b>Community Organizations</b></u>						
<b>LCRVCOG</b>	8,245	8,657	8,855			8,855
<b>CAGMC/Comm Renewal Team</b>	2,600	3,000	3,000			3,000
<b>Estuary Council of Seniors, Inc</b>	19,704	21,245	22,307			22,307
<b>Estuary Transit District</b>	8,221	8,632	9,065			9,065
<b>Literacy Volunteers</b>	450	450	450			450
<b>Regional Mental Health</b>	289	289	289			289
<b>H-K Youth &amp; Family Services</b>	71,575	75,000	98,000	-19,250	-1,125	77,625
<b>Middlesex County Substance Abuse</b>	0	0	475	-475		0
<b>The Connection - Eddy Shelter</b>	1,000	1,000	1,000			1,000
<u><b>Miscellaneous</b></u>						
<b>Council of Small Towns (COST)</b>	825	825	825			825
<b>CT Conference of Municipalities (CCM)</b>	3,643	3,679	3,679			3,679
<b>Tax Abatement &amp; Refunds</b>	16,383	20,000	20,000			20,000
<b>Misc Grants</b>	18,653	1	1			1
<b>Misc Gov't Refunds</b>	328	1	1			1
<b>TOTAL MISC / COMMUNITY SERVICES</b>	<b>431,203</b>	<b>433,533</b>	<b>471,726</b>	<b>-22,125</b>	<b>-1,125</b>	<b>448,476</b>
		11,587				<b>14,943</b>
<b>WELFARE</b>						
<b>Social Services/Municipal Agent</b>	9,010	10,000	10,000			10,000
<b>Administrative Expense</b>	145	100	100			100

**Town of Killingworth  
Municipal Budget  
2017 /2018**

	Actuals <u>2015/2016</u>	Budget <u>2016/2017</u>	Agency Request <u>2017/2018</u>	Selectmen Adj <u>2017/2018</u>	Finance Adj <u>2017/2018</u>	Approved Budget <u>2017/2018</u>
<b>JTAL WELFARE</b>	9,155	10,100	10,100	0	0	<b>10,100</b>
						<b>0</b>
<b>DEBT &amp; LEASE OBLIGATIONS</b>						
Bonding	510,659	498,585	465,999			465,999
<b>TOTAL DEBT &amp; LEASE OBLIGATION</b>	510,659	498,585	465,999	0	0	465,999
						<b>-32,586</b>
<b>TOTAL OPERATING BUDGET</b>	4,642,364	5,199,353	5,308,296	-58,689	-7,594	<b>5,242,013</b>
<b>% CHANGE FROM 2016/2017</b>						0.8%
<b>\$ CHANGE FROM 2016/2017</b>						42,660
<b>GENERAL GOVERNMENT</b>	1,849,823	2,194,980	2,253,171	-814	5,300	2,257,657
<b>PUBLIC SAFETY</b>	545,914	542,946	570,168	-26,750	225	543,643
<b>HIGHWAY DEPARTMENT</b>	832,317	1,000,968	995,962	0	-11,994	983,968
<b>SANITATION &amp; HEALTH</b>	252,839	290,077	311,231	-9,000	0	302,231
<b>CONSERVATION &amp; LAND USE</b>	67,977	80,310	79,805	0	0	79,805
<b>RECREATION</b>	142,477	147,854	150,134	0	0	150,134
<b>MISC/COMMUNITY SERVICES</b>	431,203	433,533	471,726	-22,125	-1,125	448,476
<b>WELFARE</b>	9,155	10,100	10,100	0	0	10,100
<b>DEBT &amp; LEASE OBLIGATIONS</b>	510,659	498,585	465,999	0	0	465,999
<b>TOTAL OPERATING BUDGET</b>	4,642,364	5,199,353	5,308,296	-58,689	-7,594	<b>5,242,013</b>

**Town of Killingworth  
Capital Budget Summary  
2017 / 2018**

<u>Proposed CAPITAL Projects</u>	<u>Agency Request 2017/2018</u>	<u>BOS Adjustment 2017/2018</u>	<u>BOF Adjustment 2017/2018</u>	<u>Approved 2017/2018</u>
P&R - KRP Playground	35,000	-	-	35,000
<u>P&amp;R - Baseball Field - KRP Phase II</u>	<u>250,000</u>	<u>(250,000)</u>	-	-
Park & Recreation	285,000	(250,000)	-	35,000
KVFC - Turnout Gear Washer and Dryer	13,000	-	-	13,000
KVFC - Hose replacement	30,000	-	-	30,000
<u>KVFC - Radios and Communication Equipment</u>	<u>300,000</u>	<u>(300,000)</u>	-	-
Killingworth Volunteer Fire Company	343,000	(300,000)	-	43,000
HW Dept - 3 Pt Hitch Blower	6,000	-	-	6,000
HW Dept - 2017 John Deere Tractor and Mower	80,000	-	-	80,000
HW Dept - Re-roof PW Garage	35,000	-	-	35,000
<u>HW Dept - Repair concrete floor on PW garage</u>	<u>35,000</u>	<u>(15,000)</u>	-	<u>20,000</u>
Highway Department	156,000	(15,000)	-	141,000
Road Project - Alders Bridge Rd Phase 2 - Drainage	350,000	-	-	
Road Project - County Rd Bridge Phase 2 - shared	50,000	-	-	
Road Project - Lower Roast Meat Hill Rd - Drainage	250,000	-	-	
Road Project - Little City Rd, Jackson Rd, Old Durham Rd - Paving	272,000	-	-	
Road Project - Schnoor - Chip Seal	59,000	-	-	
<u>Road Project - Sugar Hill - Pave</u>	<u>32,000</u>	-	-	
Road Projects	1,013,000	-	-	1,013,000
IT - Computer Upgrades	37,000	-	-	37,000
Parmelee - Stage & Amphitheater	5,000	-	-	5,000
Parmelee - School House Stabilization	12,000	-	-	12,000
Parmelee - Stonewall Repair	6,000	-	-	6,000
<u>Parmelee - Patio Pavers</u>	<u>5,000</u>	-	-	<u>5,000</u>
Parmelee Farm	28,000	-	-	28,000
	<b>1,862,000</b>	<b>(565,000)</b>	-	<b>1,297,000</b>

<u>SUMMARY</u>	
<u>Proposed EXPENDITURES</u>	<u>2017/2018</u>
Capital Committed Funds	1,297,000
<u>Proposed FUNDING SOURCES</u>	
Estimated Funding in place as of 6/30/17	-
Estimated Grants	-
Transfers in from General Fund	730,000
LoCip Funding (credited entitlements remaining \$158,000)	<u>158,000</u>
	<b>888,000</b>
<u>NET - to be taken/added to the Assigned Fund Balance</u>	<u>409,000</u>
EXPENDITURES less FUNDING SOURCES	