

**Town of Killingworth
Capital Budget Summary
2019 / 2020**

<u>CAPITAL Projects</u>	Agency Request 2019/2020	BOS Adjustment 2019/2020	BOF Adjustment 2019/2020	Approved 2019/2020
KVFC - Station 1 Renovation Conceptual Drawings	20,000	(20,000)	10,000	10,000
KVFC - Station 1 Bay Doors & Openers	35,000	(7,000)		28,000
KVFC - Access Control - Both Stations	25,000	(25,000)		-
KVFC - Chief's / Command Vehicle	65,000	(65,000)	40,000	40,000
<u>KVFC - Turnout Gear Replacement</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Killingworth Volunteer Fire Company	170,000	(117,000)	50,000	103,000
Large Dump/Plow/Sander all season	175,000	-	-	175,000
<u>Upgrade Guard Rail Mower (Used)</u>	<u>25,000</u>	<u>(25,000)</u>	<u>-</u>	<u>-</u>
Highway Department	200,000	(25,000)	-	175,000
Road Project - County Road Bridge	88,000	-	-	
Road Project - Emanuel Church Rd Bridge	250,000		(50,000)	
Road Project - Finish Construction Beaver Dam	197,198			
Road Project - Finish Construction Buell Hill	97,798			
Road Project - Pave/Reclaim Fawn Hill Rd	235,675	-	-	
Road Project - Pave/Reclaim Coughlin Rd	201,154	-	-	
Road Project - Pave/Reclaim Quarry Hill	110,354	-	-	
Road Project - Pave/Overlay Saddlebrook Drive	48,026	-	-	
Road Project - Pave/Overlay Welsch Farms Rd	53,807	-	-	
Road Project - Pave/Overlay Cooks Lane	17,975	-	-	
<u>Road Project - Chip Seal</u>	<u>335,100</u>	<u>-</u>	<u>(140,000)</u>	
Road Projects	1,635,087	-	(190,000)	1,445,087
<u>Transfer Station - Center Compactor</u>	<u>35,000</u>	<u>(35,000)</u>	<u>-</u>	
Transfer Station	35,000	(35,000)	-	-
Parmelee - Farm House Exterior Painting	8,000	(8,000)	-	-
Parmelee - Stonewall Repair	5,000	(5,000)	-	-
<u>Parmelee - Pavilion Roof Repair & Replace (additional funding)</u>	<u>36,755</u>	<u>-</u>	<u>-</u>	<u>36,755</u>
Parmelee Farm	49,755	(13,000)	-	36,755
<u>Municipal Facilities - Info Tech / Computer Upgrades</u>	<u>13,813</u>	<u>-</u>	<u>-</u>	<u>13,813</u>
Municipal Facilities	13,813	-	-	13,813
	2,103,655	(190,000)	(140,000)	1,773,655

<u>SUMMARY</u>	
<u>EXPENDITURES</u>	<u>2019/2020</u>
Capital Committed Funds	1,773,655
<u>FUNDING SOURCES</u>	
Estimated Capital Funding in place as of 6/30/19	244,973
Estimated Revenue from Lot Sales	300,000
Estimated Grants	70,400
Annual Transfer from Operating Budget	820,000
LoCip Funding (19/20 entitlement)	53,188
	<u>1,488,561</u>
NET - Funding Sources less Expenditures	(285,094)
Estimated Transfer from General Fund Balance	285,094

County Rd Bridge Grant 80% of Killingworth's share