

TOWN OF KILLINGWORTH, CONNECTICUT  
Reserve Fund for Capital and Nonrecurring Expenses  
Schedule of Changes in Fund Balance  
For the Year Ended June 30, 2020

19/20 Capital Y-T-D  
pre-audit

YEAR TO DATE INFORMATION - unaudited

		Fund Balance as of 6/30/2019	Transfers in From the General Fund	Fund Balance Designation	Interest and other Income	Grant Revenue	y-t-d 19/20 Expenditures	proposed Project Close-outs	pre-audit y-t-d Fund Balance 6/30/2020
<b>Committed</b>									
<b>Continuing Projects</b>									
on-going	Open Space Acquisition	13,008							13,008
on-going	IT Upgrades	-		13,813			(6,611)	(7,202)	-
16/17	Parmelee Facilities Improvements	544						(544)	-
17/18	Stage & Amphitheater	1,700						(1,700)	-
17/18	Patio Pavers	5,000					(4,900)	(100)	-
18/19	Parmelee - Pavilion Roof	26,000		36,755			(62,755)		-
17/18	KVFC - Hose Replacement	8,479					(8,479)		-
18/19	KVFC - Kitchen Range Equipment	9,933					(10,278)	345	-
18/19	KVFC - Station 1 Renovation Needs Assessment	3,000					(2,850)	(150)	-
18/19	KVFC - Radios & Communication Equipment	292,567					(184,766)		107,801
19/20	KVFC - Station 1 renovation Conceptual Drawings			10,000				(10,000)	-
19/20	KVFC - Station 1 Bay Doors & Openers			28,000			(28,000)		-
19/20	KVFC - Chief's/Command Vehicle			40,000			(40,353)	353	(0)
19/20	KVFC - Turnout Gear Replacement			25,000			(25,000)		-
17/18	Concrete Floor Repair PW Garage	20,000					(1,025)	(18,975)	-
18/19	Transfer Station - Sea Container	500					(500)		-
19/20	Large Dump/Plow/Sander All Season			175,000			(175,000)		-
18/19	PR - Park Benches Sheldon	5,000					(549)	(4,451)	-
18/19	PR - Irrigation Practice Area Eric Auer Field	15,000					(4,895)	(10,105)	-
18/19	PR - Disc Golf at Eric Auer Field	5,000					(6,000)	1,000	-
14/15	THC - Repairs to Modular	89,545						(59,545)	30,000
		495,276	-	328,568	-	-	(561,961)	(111,074)	150,809
<b>Road Projects</b>									
17/18	County Rd Bridge Phase 2 - Shared	45,862		88,000			(4,354)		129,508
17/18	Lwr Roast Meat Hill Rd Drainage	197,976					(81,140)	(106,836)	10,000
17/18	Chip Seal - Schnoor	59,000					(40,645)	(18,355)	-
18/19	Pave - Fritz & Hunters Ridge	221					(2,905)	2,684	(0.00)
18/19	Pave - Lwr Roast Meat Hill Rd	412,211					(410,148)	(2,063)	(0)
18/19	Chip Seal - Burr Hill Rd	53,000					(15,096)		37,904
19/20	Emanuel Church Rd Bridge			200,000			(12,288)		187,712
19/20	Finish Construction Beaver Dam			197,198			(236,763)	39,565	0
19/20	Finish Construction Buell Hill			97,798			(77,253)	(20,545)	(0)
19/20	Pave/Reclaim Fawn Hill Rd			235,675	2		(246,834)	11,157	(0)
19/20	Pave/Reclaim Coughlin Rd			201,154	2		(247,915)	46,759	(0)
19/20	Pave/Reclaim Quarry Hill			110,354			(69,074)		41,280
19/20	Pave/Overlay Saddlebrook Drive			48,026			(40,038)	(7,988)	0
19/20	Pave/Overlay Welsch Farms Rd			53,807			(48,847)	(4,960)	0
19/20	Pave/Overlay Cooks Lane			17,975			(19,560)	1,585	0
19/20	Chip Seal			195,100			(141,470)	(53,630)	0
		768,270	-	1,445,087	3	-	(1,694,329)	(112,626)	406,405
<b>Sinking Funds</b>									
on-going	Sick/Vacation Payout at Retirement	40,065							40,065
on-going	Capital Surcharge Account	34,408			2,286				36,694
		74,473	-		2,286	-			76,759
<b>Total Committed Fund Balance</b>									
		1,338,019	-	1,773,655	2,289	-	(2,256,290)	(223,700)	633,973
<b>Assigned Fund Balance</b>									
		309,935	820,000	(1,773,655)	7,750	54,100		223,700	(358,170)
<b>Total Fund Balance</b>									
		\$ 1,647,954	\$ 820,000	\$ -	\$ 10,039	\$ 54,100	\$ (2,256,290)	\$ -	\$ 275,803