

Town of Killingworth
Capital Budget Summary
2021 / 2022

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<u>CAPITAL Projects</u>	Agency Request 2021/2022	BOS Adjustment 2021/2022	DRAFT 2021/2022
KVFC - Turnout Gear Replacement	27,040	-	27,040
KVFC - Heavy Rescue 89 (1994)	677,777	-	677,777
KVFC - Knox Box/Apparatus Key Boxes	14,976	-	14,976
KVFC - Bay Doors & Openers - Station 1	6,240	-	6,240
KVFC - Brush/Lt Rescue 886	93,600	-	93,600
KVFC - Station 1 Roof Replacement (1992)	65,000	-	65,000
KVFC - Training Building Improvements/Props	20,000	-	20,000
<u>KVFC - Small Diameter Nozzles & Appliances</u>	25,000	-	25,000
Killingworth Volunteer Fire Company	929,633	-	929,633
HW Dept - Guard Rail Mower	80,000	-	80,000
HW Dept - Large Dump, All-Season, Plow	185,000	-	185,000
<u>HW Dept - Flatbed Dump, Plow, Sander</u>	100,000	-	100,000
Highway Department	365,000	-	365,000
Road Project - Overlay	382,844	-	
Road Project - Pave	55,778	-	
Bridge - County Road Bridge	157,000	-	
Road Project - Trees	60,000	-	
<u>Road Project - Chip Seal</u>	1,176,000	-	
Road Projects	1,831,622	-	1,831,622
Transfer Station - Reclaim & Pave at Transfer Station	60,000	-	
<u>Transfer Station - Center Compactor</u>	-	-	
Transfer Station	60,000	-	60,000
P&R - Refurbish, mark, expand Wolf Hollow Trail	5,000	-	5,000
<u>P&R - Pavilion at Eric Auer Recreational Park</u>	30,000	-	30,000
Park & Recreation	35,000	-	35,000
Parmelee - Stonewall Repair	5,000	-	5,000
Parmelee - John Deere Gator 4x4 utility vehicle	12,100	-	12,100
<u>Parmelee - Painting of Pavilion</u>	2,100	-	2,100
Parmelee Farm	19,200	-	19,200
Revaluation (10/1/2021 Grand List)	11,900	-	11,900
Cemetery Headstone Rehabilitation	20,000	-	20,000
Info Tech / Computer Upgrades	17,500	-	17,500
Town Website - Refresh	10,000	-	10,000
Library Parking Lot - Reclaim & Pave	52,000	-	52,000
Drainage Improvements & Pave Public Works Garage	140,000	-	140,000
<u>Permanent Town Hall Addition to replace modulars</u>	10,000	-	10,000
Municipal Facilities	261,400	-	261,400
	3,501,855	-	3,501,855

<u>SUMMARY</u>	
<u>EXPENDITURES</u>	<u>2021/2022</u>
Capital Committed Funds	3,501,855
<u>FUNDING SOURCES</u>	
Estimated Capital Funding in place as of 6/30/21	
Estimated Grants	1,060,000
Annual Transfer from Operating Budget	54,100
LoCip Funding (21/22 entitlement)	1,114,100
NET - Funding Sources less Expenditures	(2,387,755)
<i>Estimated amount to bond...or</i>	2,387,755
<i>Estimated Transfer from General Fund Balance</i>	2,387,755

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2/11/2021