

Town of Killingworth
General Fund Budget Summary

July 2021 through June 2022

	Actual 2019/2020	Approved Budget 2020/2021	Approved Budget 2021/2022
GENERAL TAX RECEIPTS (based on current mill rate)	19,254,218	18,796,652	18,937,398
OTHER TAX COLLECTIONS (Back taxes, Interest, liens)	73,083	30,000	30,000
Total Tax Revenue	19,327,301	18,826,652	18,967,398
INTERGOVERNMENTAL REVENUES			
Education Equalization Grant	1,767,320	1,677,663	1,605,297
Pequot/Mohegan Grant			
Town Aid Road	249,802	249,802	249,852
PILOT - In Lieu of Tax	50,606	50,606	65,652
LoCIP - Local Capital Improvement Plan	-	53,188	54,100
Veterans Tax Relief	3,736	4,175	4,175
Disabled Grant	355	304	304
Municipal Revenue Sharing/Grants for Municipal Projects	5,148	5,148	5,148
Other Federal, State and Local Grants	296,714	155,954	155,954
Total Intergovernmental Revenue	2,373,681	2,196,840	2,140,482
OTHER REVENUES			
Licenses, Fees and Permits	172,154	125,000	125,000
Charges for Goods & Services	242,621	115,000	115,000
Interest Income	44,813	40,000	15,000
Other Revenues	84,161	100,000	100,000
Total Other Revenue	543,749	380,000	355,000
TOTAL REVENUES	22,244,731	21,403,492	21,462,880
Transfer from Fund Balance			176,443
TOTAL REVENUES plus Transferred Funds	22,244,731	21,403,492	21,639,323

EXPENDITURES			
Town - Ordinary	5,231,923	5,585,960	5,653,803
Reg School District #17	16,738,611	15,314,432	15,985,520
TOTAL EXPENDITURES	21,970,534	20,900,392	21,639,323

Net Taxable Grand List	700,716,370	708,469,110	715,229,610
Reduced by 1st Responders Abatement	1,466,590	1,466,590	2,933,180
	699,249,780	707,002,520	712,296,430

One Mill = 707,003 712,296

Mill Rate 0.02672 0.02672

Gross Tax Levy 18,891,107 19,032,561

Less uncollected taxes (0.5%) 94,456 95,163

Net Raised From Taxes 18,796,651 18,937,398

Chairman

Clerk

Date

21/22	new mill rate	0.02672
	new gross tax levy	19,032,561
	less uncollected taxes (0.5%)	95,163
	net raised from taxes	18,937,398

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TOWN CLERK

**Town of Killingworth
Municipal Budget
2021 / 2022**

	<u>Actuals</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Agency</u> <u>Request</u> <u>2021/2022</u>	<u>Selectmen</u> <u>Adj</u> <u>2021/2022</u>	<u>Finance</u> <u>Adj</u> <u>2021/2022</u>	<u>Approved</u> <u>Budget</u> <u>2021/2022</u>
GENERAL GOVERNMENT						
First Selectman- Salary	79,467	78,109	79,010			79,010
First Selectman - Meeting Expense	110	500	500			500
Mileage Expense	1,173	1,500	1,200			1,200
Finance Director - Salary	82,412	80,947	82,566			82,566
Administrative Assistant	53,113	52,425	54,925			54,925
TOB Reception	13,192	14,180	14,765			14,765
Office Expense	17,899	15,360	31,860			31,860
Legal Notices	2,320	5,500	5,500			5,500
Professional Development	65	450	450			450
Hazard Mitigation Plan	3,906	0	0			0
Selectmen's stipend	8,160	8,160	8,160		1,073	9,233
BOS Subtotal	261,817	257,131	278,936	0	1,073	280,009
Probate Court Support	2,130	2,130	2,130			2,130
Board of Elections - Salaries	8,809	12,000	11,000			11,000
Board of Elections - Expense	13,339	27,200	18,175			18,175
BOE Subtotal	22,148	39,200	29,175	0	0	29,175
Board of Finance - Expense	3,185	3,200	3,700			3,700
Board of Finance - Audit	24,500	25,500	26,800			26,800
BOF Subtotal	27,685	28,700	30,500	0	0	30,500
<u>Annual Capital Transfers</u>						
Transfer to Capital Reserve	820,000	1,060,000	1,060,000			1,060,000
Subtotal	820,000	1,060,000	1,060,000	0	0	1,060,000
Contingency	0	1	1			1
Grant Writer	1	1	1			1
Assessor - Salary	23,963	23,400	23,400			23,400
Assessor Clerk - Salary	392	0	500			500
Assistant Assessor - Salary	42,832	43,467	45,252			45,252
Assessor - Expense	4,645	6,330	7,025			7,025
Assessor Subtotal	71,832	73,197	76,177	0	0	76,177
Board of Assessment Appeal - Expense	0	500	500			500
BAA Subtotal	0	500	500	0	0	500
Tax Collector - Salary	54,491	52,934	53,993			53,993
Tax Collector Clerk - Salary	20,359	21,270	22,147			22,147
Tax Collector - Expense	2,614	3,440	3,480			3,480
Tax Collector Subtotal	77,464	77,644	79,620	0	0	79,620

**Town of Killingworth
Municipal Budget
2021 / 2022**

	<u>Actuals</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Agency</u> <u>Request</u> <u>2021/2022</u>	<u>Selectmen</u> <u>Adj</u> <u>2021/2022</u>	<u>Finance</u> <u>Adj</u> <u>2021/2022</u>	<u>Approved</u> <u>Budget</u> <u>2021/2022</u>
Treasurer - Stipend	4,199	4,199	4,199		467	4,666
Treasurer - Deputy Stipend	831	800	800			800
Treasurer Subtotal	5,030	4,999	4,999	0	467	5,466
Town Counsel - Fees	7,239	30,000	30,000			30,000
Town Engineer - Fees	136,353	25,000	32,500			32,500
Town Clerk - Salary	67,186	65,992	66,652			66,652
Town Clerk Assistant A - Salary	55,257	54,127	55,201			55,201
Town Clerk Assistant B - Salary	7,871	16,369	16,696			16,696
Town Clerk - Expense	<u>26,934</u>	<u>30,900</u>	<u>30,600</u>			<u>30,600</u>
Town Clerk Subtotal	157,248	167,388	169,149	0	0	169,149
Building Official - Salary	32,758	35,000	39,520	-2,964		36,556
Building Official - Expense	4,413	5,300	7,100			7,100
Land Use Secretary - Salary	<u>41,654</u>	<u>40,432</u>	<u>43,128</u>			<u>43,128</u>
Building Subtotal	78,825	80,732	89,748	-2,964	0	86,784
Water Testing Fees	3,463	3,770	3,770			3,770
Building & Grounds	35,393	46,325	46,000			46,000
Electricity	26,070	29,430	30,330			30,330
Duplicating Expense	3,754	3,000	3,000			3,000
Postage/Meter Rental	8,626	12,000	13,000			13,000
Telephone	7,490	7,500	7,500			7,500
Town Office Building - Custodian	<u>4,700</u>	<u>6,500</u>	<u>6,500</u>			<u>6,500</u>
Operation & Maintenance Subtotal	89,496	108,525	110,100	0	0	110,100
Fire/Liab/Casualty Ins	<u>68,027</u>	<u>70,000</u>	<u>72,100</u>			<u>72,100</u>
Property Casualty Subtotal	68,027	70,000	72,100	0	0	72,100
Workers Comp Insurance	44,509	44,509	45,844			45,844
Unemployment Insurance	0	1	1			1
Social Security/Medicare	78,207	80,000	84,400			84,400
Medical/Dental Coverage	192,477	215,000	232,000			232,000
Life/Disability Insurance	7,189	7,400	7,500			7,500
Pension Plans	104,920	113,421	113,421			113,421
Actuarial Expense	3,500	3,500	3,500			3,500
Fringe Benefit Subtotal	430,802	463,831	486,666	0	0	486,666
Computer Supplies	6,426	6,000	6,000			6,000
Computer Maintenance & Licenses	31,774	39,056	39,112			39,112
GIS Applications	3,500	3,500	3,500			3,500
Town Website	3,665	3,000	13,000			13,000

**Town of Killingworth
Municipal Budget
2021 / 2022**

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Internet Access	1,619	1,700	1,700			1,700
IT Network Support	<u>51,757</u>	<u>47,982</u>	<u>48,612</u>			<u>48,612</u>
IT Subtotal	98,741	101,238	111,924	0	0	111,924
TOTAL GENERAL GOVERNMENT	2,354,838	2,590,217	2,664,226	-2,964	1,540	2,662,802
	2					72,585
PUBLIC SAFETY						
Fire Company	130,325	136,201	149,074			149,074
Ambulance/Fire Service Recognition Plan	102,371	89,178	89,178	40,000		129,178
KVFC/KAA Life Insurance	18,844	23,000	26,000			26,000
Actuarial Expense	7,000	7,000	7,000			7,000
Fire Company Subtotal	258,540	255,379	271,252	40,000	0	311,252
Fire Marshal - Stipend	6,120	20,000	20,400			20,400
Fire Marshal - Expense	2,361	3,700	6,070			6,070
Fire Marshal Subtotal	8,481	23,700	26,470	0	0	26,470
Open Burning Official - Stipend	1,000	1,000	1,000			1,000
Office of Emergency Management	3,304	7,050	10,000			10,000
Emergency Planning Committee	0	1	1			1
Resident State Trooper - Assessment	172,288	179,323	176,000			176,000
Resident State Trooper - Expenses	18,674	46,905	46,905			46,905
Resident State Trooper Subtotal	190,962	226,228	222,905	0	0	222,905
Paramedic obligation	4,832	6,370	6,370			6,370
Valley Shore Communication	<u>84,408</u>	<u>86,349</u>	<u>86,349</u>			<u>86,349</u>
TOTAL PUBLIC SAFETY	551,527	606,077	624,347	40,000	0	664,347
						58,270
HIGHWAY						
Foreman - Salary	88,446	86,882	88,620			88,620
Mechanic - Salary	63,685	62,525	63,932			63,932
Driver/Operator - Salary	138,297	136,074	139,136			139,136
OT/Special	15,315	8,500	8,500			8,500
Highway Other	531,567	448,604	408,403	-25,000		383,403
Snow Removal	85,082	203,000	221,000		-26,000	195,000
Groundskeepers/Contractors	4,963	5,000	5,500			5,500
Cemetery Care	<u>6,637</u>	<u>11,000</u>	<u>11,000</u>			<u>11,000</u>

**Town of Killingworth
Municipal Budget
2021 / 2022**

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TOTAL HIGHWAY	933,992	961,585	946,090	-25,000	-26,000	895,090
						-66,495
SANITATION & HEALTH						
Compactor - Supervisor's Salary	19,943	19,879	20,277			20,277
Compactor - Attendant Salaries	31,857	33,660	34,333			34,333
Compactor - Mnt & Operation	20,558	25,851	25,851			25,851
Carting & Disposal Expense	99,936	114,250	126,000			126,000
Bulky Waste Disposal	57,128	76,500	81,000			81,000
Mosquito Control	0	1	1			1
Hazardous Waste Collection	13,141	11,600	12,400			12,400
Health Director	55,845	53,738	51,750			51,750
Restaurant Sanitarian	2,087	2,130	0			0
Sanitarian - Expenses	1,170	2,356	1,700			1,700
Public Health Agency	0	360	360			360
Vital Statistics	0	200	200			200
TOTAL SANITATION & HEALTH	301,665	340,525	353,872	0	0	353,872
						13,347
CONSERVATION & LAND USE						
Planning & Zoning	698	4,000	4,000			4,000
Land Use Reporting Requirement	4,814	6,000	6,000			6,000
Zoning Enforce. Officer - Salary	33,742	33,142	33,805			33,805
Zoning Enforce. Officer - Expense	310	1,000	1,000			1,000
Zoning Board of Appeals	0	500	500			500
Conservation Commission	95	500	500			500
IWWC	453	700	700			700
IWWC Enforc. Officer - Salary	22,496	22,096	22,538			22,538
IWWC Enforc. Officer - Expense	92	500	500			500
Water Pollution Control	0	1	1			1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,113	2,500	2,500			2,500
TOTAL CONSERVATION & LAND USE	66,474	72,600	73,705	0	0	73,705
						1,105
RECREATION						
K'Worth Park & Rec Commission	49,743	60,000	69,000			69,000
H-K Regional Recreation	77,995	71,415	72,816			72,816
TOTAL RECREATION	127,738	131,415	141,816	0	0	141,816
						10,401
MISC / COMMUNITY SERVICES						

**Town of Killingworth
Municipal Budget
2021 / 2022**

	Actuals 2019/2020	Budget 2020/2021	Agency Request 2021/2022	Selectmen Adj 2021/2022	Finance Adj 2021/2022	Approved Budget 2021/2022
<u>Town Organizations</u>						
Killingworth Seniors	1,600	0	0			0
Killingworth Library Association	263,500	269,500	269,500			269,500
Animal Control (Dog Fund) Support	10,000	10,000	10,000			10,000
Parmelee Farm Committee	10,610	12,000	12,000			12,000
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Community Services Support	0	1,000	1			1
<u>Community Organizations</u>						
LCRVCOG	10,194	10,175	10,171			10,171
Comm Renewal Team	3,000	3,000	3,000			3,000
Estuary Council of Seniors, Inc	23,700	17,427	8,786			8,786
Estuary Transit District	9,475	9,665	9,860			9,860
Literacy Volunteers	450	500	500			500
H-K Youth & Family Services	85,800	83,140	87,500			87,500
The Connection - Eddy Shelter	1,000	1,000	1,000			1,000
<u>Miscellaneous</u>						
Council of Small Towns (COST)	825	825	825			825
CT Conference of Municipalities (CCM)	3,643	3,643	3,643			3,643
Tax Abatement & Refunds	18,589	20,000	20,000			20,000
Misc Grants	0	1	1			1
Misc Gov't Refunds	0	1	1			1
TOTAL MISC / COMMUNITY SERVICES	442,386	441,879	436,790	0	0	436,790
						-5,089
WELFARE						
Social Services/Municipal Agent	10,272	10,000	10,000			10,000
Administrative Expense	53	100	100			100
TOTAL WELFARE	10,325	10,100	10,100	0	0	10,100
						0
DEBT & LEASE OBLIGATIONS						
Bonding	442,979	431,562	415,281			415,281
TOTAL DEBT & LEASE OBLIGATION	442,979	431,562	415,281	0	0	415,281
						-16,281
TOTAL OPERATING BUDGET	5,231,924	5,585,960	5,666,227	12,036	-24,460	5,653,803
% CHANGE FROM 2020/2021						1.2%
\$ CHANGE FROM 2020/2021						67,843

Town of Killingworth
Capital Budget Summary
2021 / 2022

<u>CAPITAL Projects</u>	Agency Request 2021/2022	BOS Adjustment 2021/2022	BOF Adjustment 2021/2022	Approved 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>	<u>25,000</u>	<u>-</u>	<u>(12,500)</u>	<u>12,500</u>
Killingworth Volunteer Fire Company	929,633	-	(12,500)	917,133
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>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Highway Department	365,000	-	-	365,000
Road Project - Overlay	382,844	-	-	
Road Project - Pave	195,778	-	-	
Road Project - Gravel Road Drainage Improvements	40,000	-	-	
<u>Road Project - Chip Seal</u>	<u>1,139,500</u>	<u>(786,500)</u>		
Road Projects	1,758,122	(786,500)		971,622
<u>P&R - Pavilion at Eric Auer Recreational Park</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
Park & Recreation	30,000	-	-	30,000
Parmelee - Stonewall Repair	5,000	-	-	5,000
<u>Parmelee - John Deere Gator 4x4 utility vehicle</u>	<u>12,100</u>	<u>-</u>	<u>-</u>	<u>12,100</u>
Parmelee Farm	17,100	-	-	17,100
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
Transfer Station - Reclaim & Pave	60,000	-	(60,000)	-
Library Parking Lot - Reclaim & Pave	52,000	-	(52,000)	-
<u>Drainage Improvements & Pave Public Works Garage</u>	<u>140,000</u>	<u>-</u>	<u>(140,000)</u>	<u>-</u>
Municipal Facilities	301,400	-	(252,000)	49,400
	3,401,255	(786,500)	(264,500)	2,350,255

SUMMARY

EXPENDITURES

Capital Committed Funds	<u>2021/2022</u>
	2,350,255

FUNDING SOURCES

Estimated Capital Funding in place as of 6/30/21	276,154
Estimated Grants	
Annual Transfer from Operating Budget	1,060,000
LoCip Funding (21/22 entitlement)	<u>54,100</u>
	1,390,254

NET - Funding Sources less Expenditures	(960,001)
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Estimated amount to bond...or	960,001
Estimated Transfer from General Fund Balance	960,001