

**Town of Killingworth
General Fund Budget Summary**

July 2022 through June 2023

	Actual 2020/2021	Approved Budget 2021/2022	Approved Budget 2022/2023
GENERAL TAX RECEIPTS (based on current mill rate)	19,086,430	18,937,398	19,040,184
OTHER TAX COLLECTIONS (Back taxes, Interest, liens)	69,494	30,000	30,000
Total Tax Revenue	19,155,924	18,967,398	19,070,184
 INTERGOVERNMENTAL REVENUES			
Education Equalization Grant	1,677,827	1,605,297	1,743,835
Town Aid Road	249,802	249,802	250,139
PILOT - In Lieu of Tax	50,606	65,652	65,652
LoCIP - Local Capital Improvement Plan	-	54,100	53,710
Veterans Tax Relief	3,313	4,175	4,175
Disabled Grant	434	304	304
Municipal Revenue Sharing/Grants for Municipal Projects	161,102	5,148	5,148
Other Federal, State and Local Grants	190,813	155,954	155,954
Total Intergovernmental Revenue	2,333,897	2,140,432	2,278,917
 OTHER REVENUES			
Licenses, Fees and Permits	227,167	125,000	125,000
Charges for Goods & Services	285,344	115,000	115,000
Interest Income	12,267	15,000	15,000
Other Revenues	141,339	100,000	100,000
Total Other Revenue	666,117	355,000	355,000
 TOTAL REVENUES			
Transfer from Fund Balance	22,155,938	21,462,830	21,704,101
TOTAL REVENUES plus Transferred Funds	1,131,199	176,443	83,972
	23,287,137	21,639,273	21,788,073
 EXPENDITURES			
Town - Ordinary	6,703,847	5,653,803	5,678,862
Reg School District #17	15,314,432	15,985,520	16,109,211
TOTAL EXPENDITURES	22,018,279	21,639,323	21,788,073
 Net Taxable Grand List			
	700,716,370	715,229,610	827,044,450
Reduced by 1st Responders Abatement	1,466,590	2,933,180	2,933,180
	699,249,780	712,296,430	824,111,270
 One Mill =			
		712,296	824,111
 Current Mill Rate			
		0.02672	0.02322
 Gross Tax Levy			
		19,032,561	19,135,864
 Less uncollected taxes (0.5%)			
		95,163	95,679
 Net Raised From Taxes			
		18,937,398	19,040,184

Chairman

Clerk

Date

[Signature]

5/23/22

22/23	new mill rate	0.02322
	new gross tax levy	19,135,864
	less uncollected taxes (0.5%)	95,679
	net raised from taxes	19,040,184

**Town of Killingworth
Municipal Budget
2022 / 2023**

	<u>Actuals</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Agency</u> <u>Request</u> <u>2022/2023</u>	<u>Selectmen</u> <u>Adj</u> <u>2022/2023</u>	<u>Finance</u> <u>Adj</u> <u>2022/2023</u>	<u>Approved</u> <u>Budget</u> <u>2022/2023</u>
GENERAL GOVERNMENT						
First Selectman- Salary	78,109	79,010	79,671			79,671
First Selectman - Meeting Expense	58	500	500			500
Mileage Expense	75	1,200	1,200			1,200
Finance Director - Salary	80,947	82,566	84,424			84,424
Administrative Assistant	52,425	54,925	56,161			56,161
TOB Reception	14,134	14,765	15,120			15,120
Office Expense	51,774	31,860	15,360			15,360
Legal Notices	2,383	5,500	5,500			5,500
Professional Development	140	450	450			450
Hazard Mitigation Plan	0	0	0			0
Selectmen's stipend	<u>8,160</u>	<u>9,233</u>	<u>10,000</u>			<u>10,000</u>
BOS Subtotal	288,205	280,009	268,386	0	0	268,386
Probate Court Support	1,948	2,130	1,948			1,948
Board of Elections - Salaries	13,179	11,000	11,000			11,000
Board of Elections - Expense	<u>22,708</u>	<u>18,175</u>	<u>19,775</u>			<u>19,775</u>
BOE Subtotal	35,887	29,175	30,775	0	0	30,775
Board of Finance - Expense	2,744	3,700	3,700			3,700
Board of Finance - Audit	<u>25,500</u>	<u>26,800</u>	<u>26,800</u>			<u>26,800</u>
BOF Subtotal	28,244	30,500	30,500	0	0	30,500
<u>Annual Capital Transfers</u>						
Transfer to Capital Reserve	2,150,361	1,060,000	1,060,000			1,060,000
Subtotal	2,150,361	1,060,000	1,060,000	0	0	1,060,000
Contingency	0	1	1			1
Grant Writer	1	1	1			1
Assessor - Salary	23,875	23,400	23,400			23,400
Assessor Clerk - Salary	0	500	500			500
Assistant Assessor - Salary	43,455	45,252	46,157			46,157
Assessor - Expense	<u>5,191</u>	<u>7,025</u>	<u>6,210</u>			<u>6,210</u>
Assessor Subtotal	72,521	76,177	76,267	0	0	76,267
Board of Assessment Appeal - Expense	0	500	500			500
BAA Subtotal	0	500	500	0	0	500
Tax Collector - Salary	52,934	53,993	55,208			55,208
Tax Collector Clerk - Salary	21,161	22,147	22,679			22,679
Tax Collector - Expense	<u>2,059</u>	<u>3,480</u>	<u>2,760</u>			<u>2,760</u>
Tax Collector Subtotal	76,154	79,620	80,647	0	0	80,647

**Town of Killingworth
Municipal Budget
2022 / 2023**

	<u>Actuals</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Agency</u> <u>Request</u> <u>2022/2023</u>	<u>Selectmen</u> <u>Adj</u> <u>2022/2023</u>	<u>Finance</u> <u>Adj</u> <u>2022/2023</u>	<u>Approved</u> <u>Budget</u> <u>2022/2023</u>
Treasurer - Stipend	4,199	4,666	5,000			5,000
Treasurer - Deputy Stipend	800	800	800			800
Treasurer Subtotal	4,999	5,466	5,800	0	0	5,800
Town Counsel - Fees	62,199	30,000	30,000			30,000
Town Engineer - Fees	7,195	32,500	32,500			32,500
Town Clerk - Salary	65,992	66,652	68,826			68,826
Town Clerk Assistant A - Salary	54,394	55,201	56,311			56,311
Town Clerk Assistant B - Salary	10,358	16,696	17,030			17,030
Town Clerk - Expense	<u>24,491</u>	<u>30,600</u>	<u>35,200</u>		-4,000	31,200
Town Clerk Subtotal	155,235	169,149	177,367	0	-4,000	173,367
Building Official - Salary	27,360	36,556	36,556			36,556
Building Official - Expense	6,828	7,100	7,100			7,100
Land Use Secretary - Salary	<u>41,409</u>	<u>43,128</u>	<u>44,099</u>			44,099
Building Subtotal	75,597	86,784	87,755	0	0	87,755
Water Testing Fees	6,220	3,770	10,000			10,000
Building & Grounds	42,857	46,000	46,000			46,000
Electricity	27,434	30,330	30,330			30,330
Duplicating Expense	3,253	3,000	3,000			3,000
Postage/Meter Rental	12,467	13,000	13,000			13,000
Telephone	11,467	7,500	7,500		4,000	11,500
Town Office Building - Custodian	<u>5,585</u>	<u>6,500</u>	<u>6,500</u>			6,500
Operation & Maintenance Subtotal	109,283	110,100	116,330	0	4,000	120,330
Fire/Liab/Casualty Ins	<u>69,161</u>	<u>72,100</u>	<u>76,024</u>			76,024
Property Casualty Subtotal	69,161	72,100	76,024	0	0	76,024
Workers Comp Insurance	44,507	45,844	48,136			48,136
Unemployment Insurance	0	1	1			1
Social Security/Medicare	76,517	84,400	86,000			86,000
Medical/Dental Coverage	218,450	232,000	262,000			262,000
Life/Disability Insurance	7,456	7,500	8,250			8,250
Pension Plans	112,365	113,421	68,947			68,947
Actuarial Expense	3,850	3,500	6,500			6,500
Fringe Benefit Subtotal	463,145	486,666	479,834	0	0	479,834
Computer Supplies	5,462	6,000	6,000			6,000
Computer Maintenance & Licenses	34,738	39,112	33,290			33,290
GIS Applications	3,500	3,500	3,500			3,500
Town Website	5,355	13,000	13,000			13,000

**Town of Killingworth
Municipal Budget
2022 / 2023**

	Actuals <u>2020/2021</u>	Budget <u>2021/2022</u>	Agency Request <u>2022/2023</u>	Selectmen Adj <u>2022/2023</u>	Finance Adj <u>2022/2023</u>	Approved Budget <u>2022/2023</u>
Internet Access	934	1,700	1,700			1,700
IT Network Support	<u>52,500</u>	<u>48,612</u>	<u>55,128</u>			<u>55,128</u>
IT Subtotal	<u>102,489</u>	<u>111,924</u>	<u>112,618</u>	0	0	112,618
TOTAL GENERAL GOVERNMENT	<u>3,702,624</u>	<u>2,662,802</u>	<u>2,667,253</u>	0	0	2,667,253
						4,451
PUBLIC SAFETY						
Fire Company	136,201	149,074	<u>177,362</u>			<u>177,362</u>
Ambulance/Fire Service Recognition Plan	89,178	129,178	<u>89,178</u>		<u>40,222</u>	<u>129,400</u>
Stipend in lieu of tax abatement	0	0	<u>12,000</u>			<u>12,000</u>
KVFC/KAA Life Insurance	25,858	26,000	<u>26,000</u>			<u>26,000</u>
Actuarial Expense	7,000	7,000	<u>10,000</u>			<u>10,000</u>
Fire Company Subtotal	<u>258,237</u>	<u>311,252</u>	<u>314,540</u>	0	40,222	354,762
Fire Marshal - Stipend	20,000	20,400	<u>20,859</u>			<u>20,859</u>
Fire Marshal - Expense	3,598	6,070	<u>6,792</u>			<u>6,792</u>
Fire Marshal Subtotal	<u>23,598</u>	<u>26,470</u>	<u>27,651</u>	0	0	27,651
Open Burning Official - Stipend	1,000	1,000	<u>1,000</u>			<u>1,000</u>
Office of Emergency Management	3,478	10,000	<u>10,000</u>			<u>10,000</u>
Emergency Planning Committee	0	1	<u>1</u>			<u>1</u>
Resident State Trooper - Assessment	172,462	176,000	<u>186,609</u>			<u>186,609</u>
Resident State Trooper - Expenses	27,639	46,905	<u>47,005</u>		<u>-8,905</u>	<u>38,100</u>
Resident State Trooper Subtotal	<u>200,101</u>	<u>222,905</u>	<u>233,614</u>	0	-8,905	224,709
Paramedic obligation	7,970	6,370	<u>6,370</u>			<u>6,370</u>
Valley Shore Communication	<u>86,349</u>	<u>86,349</u>	<u>89,803</u>		<u>-458</u>	<u>89,345</u>
TOTAL PUBLIC SAFETY	<u>580,733</u>	<u>664,347</u>	<u>682,979</u>	0	30,859	713,838
						49,491
HIGHWAY						
Foreman - Salary	86,882	88,620	<u>90,614</u>			<u>90,614</u>
Mechanic - Salary	62,525	63,932	<u>65,370</u>			<u>65,370</u>
Driver/Operator - Salary	136,074	139,136	<u>142,267</u>			<u>142,267</u>
OT/Special	9,736	8,500	<u>8,500</u>			<u>8,500</u>
Highway Other	424,193	383,404	<u>387,903</u>		<u>-5,000</u>	<u>382,903</u>
Snow Removal	195,698	195,000	<u>195,000</u>		<u>-5,000</u>	<u>190,000</u>

**Town of Killingworth
Municipal Budget
2022 / 2023**

	<u>Actuals</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Agency</u> <u>Request</u> <u>2022/2023</u>	<u>Selectmen</u> <u>Adj</u> <u>2022/2023</u>	<u>Finance</u> <u>Adj</u> <u>2022/2023</u>	<u>Approved</u> <u>Budget</u> <u>2022/2023</u>
Groundskeepers/Contractors	4,175	5,500	5,500			5,500
Cemetery Care	8,604	11,000	11,000			11,000
TOTAL HIGHWAY	927,887	895,092	906,154	0	-10,000	896,154
						1,062
SANITATION & HEALTH						
Compactor - Supervisor's Salary	19,286	20,277	20,733			20,733
Compactor - Attendant Salaries	32,696	34,333	35,000			35,000
Compactor - Mnt & Operation	79,138	25,851	32,100			32,100
Carting & Disposal Expense	104,507	126,000	150,000		-16,800	133,200
Bulky Waste Disposal	71,265	81,000	96,500		-6,000	90,500
Mosquito Control	0	1	1			1
Hazardous Waste Collection	13,735	12,400	12,400			12,400
Health Director	64,453	51,750	0			0
Health District Assessment	0	0	72,550			72,550
Restaurant Sanitarian	3,720	0				0
Sanitarian - Expenses	671	1,700				0
Public Health Agency	0	360	360			360
Vital Statistics	30	200	200			200
TOTAL SANITATION & HEALTH	389,501	353,872	419,844	0	-22,800	397,044
						43,172
CONSERVATION & LAND USE						
Planning & Zoning	270	4,000	4,000			4,000
Land Use Reporting Requirement	5,278	6,000	6,000			6,000
Zoning Enforce. Officer - Salary	33,142	33,805	24,000			24,000
Zoning Enforce. Officer - Expense	0	1,000	1,000			1,000
Zoning Board of Appeals	0	500	500			500
Conservation Commission	44	500	500			500
IWWC	175	700	700			700
IWWC Enforc. Officer - Salary	22,096	22,538	16,000			16,000
IWWC Enforc. Officer - Expense	0	500	500			500
Water Pollution Control	0	1	1			1
Ct River Conservation District	1,661	1,661	1,661			1,661
Tree Warden	2,040	2,500	2,500			2,500
TOTAL CONSERVATION & LAND USE	64,706	73,705	57,362	0	0	57,362
						-16,343
RECREATION						
K'Worth Park & Rec Commission	54,356	69,000	72,000			72,000
H-K Regional Recreation	71,410	72,816	71,817			71,817

**Town of Killingworth
Municipal Budget
2022 / 2023**

	<u>Actuals</u> 2020/2021	<u>Budget</u> 2021/2022	<u>Agency Request</u> 2022/2023	<u>Selectmen Adj</u> 2022/2023	<u>Finance Adj</u> 2022/2023	<u>Approved Budget</u> 2022/2023
TOTAL RECREATION	125,766	141,816	143,817	0	0	143,817
						2,001
MISC / COMMUNITY SERVICES						
<u>Town Organizations</u>						
Killingworth Seniors	0	0	0			0
Killingworth Library Association	269,500	269,500	269,500		-69,500	200,000
Animal Control (Dog Fund) Support	10,000	10,000	20,000		5,000	25,000
Parmelee Farm Committee	10,766	12,000	12,000			12,000
Open Space Committee	0	1	1			1
Open Space Acquisition Expense	0	1	1			1
Community Services Support	14	1	1			1
<u>Community Organizations</u>						
RiverCOG	10,175	10,171	10,253			10,253
Comm Renewal Team	3,000	3,000	3,000			3,000
The Estuary	17,427	8,786	10,238			10,238
Estuary Transit District	9,665	9,860	10,060			10,060
Literacy Volunteers	500	500	500			500
H-K Youth & Family Services	83,140	87,500	90,400			90,400
The Connection - Eddy Shelter	1,000	1,000	1,000			1,000
<u>Miscellaneous</u>						
Council of Small Towns (COST)	825	825	1,075			1,075
CT Conference of Municipalities (CCM)	3,643	3,643	3,643			3,643
Tax Abatement & Refunds	49,875	20,000	20,000			20,000
Misc Grants	507	1	1			1
Misc Gov't Refunds	0	1	1			1
TOTAL MISC / COMMUNITY SERVICES	470,037	436,790	451,674	0	-64,500	387,174
						-49,616
WELFARE						
Social Services/Municipal Agent	10,948	10,000	11,000		1,000	12,000
Administrative Expense	14	100	100			100
TOTAL WELFARE	10,962	10,100	11,100	0	1,000	12,100
						2,000
DEBT & LEASE OBLIGATIONS						
Bonding	431,632	415,281	404,120			404,120
TOTAL DEBT & LEASE OBLIGATION	431,632	415,281	404,120	0	0	404,120
						-11,161
TOTAL OPERATING BUDGET	6,703,848	5,653,805	5,744,303	0	-65,441	5,678,862
% CHANGE FROM 2021/2022						0.4%

**Town of Killingworth
Municipal Budget
2022 / 2023**

	<u>Actuals</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Agency</u> <u>Request</u> <u>2022/2023</u>	<u>Selectmen</u> <u>Adj</u> <u>2022/2023</u>	<u>Finance</u> <u>Adj</u> <u>2022/2023</u>	<u>Approved</u> <u>Budget</u> <u>2022/2023</u>
\$ CHANGE FROM 2021/2022						25,057
GENERAL GOVERNMENT	3,702,624	2,662,802	2,667,253	0	0	2,667,253
PUBLIC SAFETY	580,733	664,347	682,979	0	30,859	713,838
HIGHWAY DEPARTMENT	927,887	895,092	906,154	0	-10,000	896,154
SANITATION & HEALTH	389,501	353,872	419,844	0	-22,800	397,044
CONSERVATION & LAND USE	64,706	73,705	57,362	0	0	57,362
RECREATION	125,766	141,816	143,817	0	0	143,817
MISC/COMMUNITY SERVICES	470,037	436,790	451,674	0	-64,500	387,174
WELFARE	10,962	10,100	11,100	0	1,000	12,100
DEBT & LEASE OBLIGATIONS	431,632	415,281	404,120	0	0	404,120
TOTAL OPERATING BUDGET	6,703,848	5,653,805	5,744,303	0	-65,441	5,678,862

**Town of Killingworth
Capital Budget Summary
2022 / 2023**

<u>CAPITAL Projects</u>	Agency Request 2022/2023	BOS Adjustment 2022/2023	BOF Adjustment 2022/2023	Approved 2022/2023
KVFC - Turnout Gear Replacement	31,907	-	-	31,907
KVFC - Station 1 Renovations - Conceptional design thru construction admin	500,000	-	-	500,000
KVFC - Small Diameter Nozzles & Appliances	12,500	-	-	12,500
KVFC - AED Replacement	50,000	-	-	50,000
KVFC - Thermal Imaging Cameras	85,000	-	-	85,000
KVFC - Portable Multi-Gas Detectors	15,000	-	-	15,000
KVFC - Equipment Overruns - Heavy Rescue 8-9	42,389	-	-	42,389
<u>KVFC - Station 2 siding, gutters, driveway</u>	45,000	-	-	45,000
Killingworth Volunteer Fire Company	781,796	-	-	781,796
HW Dept - Large Dump/Plow/Sander	225,000	-	-	225,000
<u>HW Dept - Brush Chipper</u>	75,000	-	-	75,000
Highway Department	300,000	-	-	300,000
Road Project - Overlay	349,450	-	-	349,450
Road Project - Mill & Fill	137,000	-	-	137,000
Road Project - Drainage Inlet Repair on Green Hill Rd	50,000	-	-	50,000
Road Project - Drainage Improvement on Beckwith Rd	-	-	120,000	120,000
<u>Road Project - Chip Seal</u>	552,000	-	-	552,000
Road Projects	1,088,450	-	120,000	1,208,450
TS - Center compactor	45,000	-	-	45,000
<u>TS - Roll off containers (2)</u>	35,000	-	-	35,000
Transfer Station	80,000	-	-	80,000
<u>P&R - Eric Auer Park Phase II Ball Field</u>	500,000	-	-	500,000
Park & Recreation	500,000	-	-	500,000
Develop designs for permanent town hall addition to replace modulars	200,000	-	-	200,000
Vacation/Sick Time Payout	33,000	-	-	33,000
Roof for Salt Shed	40,000	-	-	40,000
Info Tech / Computer Upgrades	23,883	-	-	23,883
Transfer Station - Reclaim & Pave	70,000	-	(70,000)	-
<u>Library Parking Lot - Reclaim & Pave</u>	60,000	-	-	60,000
Municipal Facilities	426,883	-	(70,000)	356,883
	3,177,129	-	50,000	3,227,129

SUMMARY

EXPENDITURES

Capital Committed Funds

2022/2023
3,227,129

FUNDING SOURCES

Estimated Capital Funding in place as of 6/30/22

est assigned fund balance in capital reserves as of 4/13/2022

ARPA Funding

186,893

Estimated Grants

561,796

Annual Transfer from Operating Budget

DEEP grant

500,000

LoCip Funding (22/23 entitlement)

1,060,000

53,710

2,362,399

NET - Funding Sources less Expenditures

(864,730)

Estimated amount to bond...or

864,730

Estimated Transfer from General Fund Balance

864,730