



2017-2018 APPROVED BUDGET

General Government & Board of Education
Approved: May 9, 2017
Effective: May 26, 2017

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Summary Chart of the FY 2017-2018 Proposed Budget

GENERAL GOVERNMENT	2016-17	2017-18	Change	% Change
Town Operations	\$ 10,831,992	\$ 11,279,817	\$ 447,825	4.13%
Solid Waste Subsidy	\$ 261,823	\$ 255,191	\$ (6,632)	-2.53%
Debt Services	\$ 3,260,842	\$ 3,143,139	\$ (117,703)	-3.61%
Teacher's Retirement Contribution	\$ -	\$ 800,000	\$ 800,000	100.00%
Due to Student Transportation CNR	\$ 299,560	\$ 292,610	\$ (6,950)	-2.32%
TOTAL: General Government Appropriations	\$ 14,654,217	\$ 15,770,757	\$ 1,116,540	7.62%
Less: General Town Revenues	\$ 4,321,366	\$ 4,108,071	\$ (213,295)	-4.94%
Less: Allocated Lake Road Revenues (30.9%)	\$ 901,787	\$ 966,574	\$ 64,787	7.18%
TOTAL: General Government Revenue	\$ 5,223,153	\$ 5,074,645	\$ (148,508)	-2.84%
Allocated General Fund Contribution		\$ 800,000	\$ 800,000	100.00%
"Net" General Government Budget	\$ 9,431,064	\$ 9,896,112	\$ 465,048	4.93%

Proportional Shares of Total Required Taxes	30.9%	31.1%		
Net Mill Rate for General Government	\$ 8.45	\$ 8.51	\$ 0.06	0.70%

EDUCATION	2016-17	2017-18	Change	% Change
Education Appropriations	\$ 41,493,733	\$ 43,197,374	\$ 1,703,641	4.11%
Special Education Reimbursement		\$ (5,657,571)	\$ (5,657,571)	100.00%
TOTAL: Education Appropriations	\$ 41,493,733	\$ 37,539,803	\$ (3,953,930)	-9.53%
Less: Education Revenues	\$ 18,398,581	\$ 13,502,370	\$ (4,896,211)	-26.61%
Less: Allocated Lake Road Revenues (69.1%)	\$ 2,035,629	\$ 2,161,497	\$ 125,868	6.18%
TOTAL: General Government Revenue	\$ 20,434,210	\$ 15,663,867	\$ (4,770,343)	-23.34%
"Net" Education Budget	\$ 21,059,523	\$ 21,875,936	\$ 816,413	3.88%

Proportional Shares of Total Required Taxes	69.1%	68.9%		
Net Mill Rate for Education	\$ 18.86	\$ 18.80	\$ (0.06)	-0.31%

COMBINED	2016-17	2017-18	Change	% Change
Required Taxes	\$ 30,490,587	\$ 31,772,048	\$ 1,281,461	4.20%
Mill Rate	\$ 27.31	\$ 27.31	\$ 0.00	0.00%
Net Assessed Value	\$ 1,116,588,635	\$ 1,163,515,818	\$ 46,927,183	4.20%
	* 20,680,344	\$ (20,680,344)		100.00%
Net Assessed Value After BAA	\$ 1,137,268,979	\$ 1,163,515,818	\$ 26,246,839	2.31%

* Adjustment for Lake Road Tax Agreement excluded from 2015 GL

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TOWN OF KILLINGLY
MILL RATE STATEMENT
2017-2018 BUDGET

Approved Budget - 2016-17			Budget 2017-18	
Dollars	Mills		Dollars	Mills
\$56,147,950	50.29	Proposed Expenditures	\$53,310,560	45.82
\$22,769,947	20.39	Less: Non-Property Tax Revenues	\$18,410,441	15.82
\$2,887,416	2.59	Less: Lake Road Tax Agreement	\$3,128,071	2.69
\$30,490,587	27.31	Balance to be Raised by Taxes	\$31,772,048	27.31

To be Raised by Taxes	Net Assessed Value	Mill Rate Required
\$31,772,048	\$1,163,515,818	= 27.31

Tax Allocation:

Balance to be Raised by Taxes	\$31,772,048
Public Safety Volunteers' Tax Relief	\$42,158
Local Elderly Tax Options	\$117,376
Supplemental Motor Vehicles	(\$300,000)
Reimbursement for:	
Elderly Tax Relief	(\$154,283)
Disability Exemption	(\$4,602)
Property Tax Abatement	(\$175,000)
Veterans' Exemption	(\$12,146)
Tax Levy Required (Including Frozen Taxes)	<u>\$31,285,551</u>

TOWN OF KILLINGLY
EXPENDITURE SUMMARY
2017-18 Budget

2015-16	2016-17			2017-18	
Actual	Approved	Estimate		Manager	Council
39,679	46,550	46,350	0 Town Council	44,350	44,350
238,304	251,325	237,041	Town Manager	231,105	356,105
92,187	93,071	88,071	Legal Services	93,737	93,737
168,837	173,680	171,900	Town Clerk	171,205	171,205
254,773	262,245	260,945	Finance	264,655	264,655
160,428	173,340	171,410	Assessor	173,190	173,190
218,675	219,470	216,077	Revenue Collection	221,120	221,120
67,076	83,962	78,715	Registration/Elections	77,794	77,794
73,091	73,893	71,881	Town Commissions & Service Agencies	72,729	72,729
186,511	219,695	214,557	Planning & Development	222,320	222,320
126,181	139,000	139,400	Information Tech. & Communication	170,400	170,400
130,603	114,303	103,663	Town Hall Building	113,853	113,853
125,470	130,170	128,245	Economic Development	128,570	128,570
222,822	208,318	199,595	Highway Division Supervision	202,083	202,083
245,092	265,545	265,278	Public Works Admin. and Engineering	355,489	355,489
564,786	576,947	560,976	Central Garage	592,017	592,017
1,451,314	1,391,334	1,391,533	Highway Maintenance	1,456,464	1,456,464
267,610	331,000	328,350	Highway Winter Maintenance	368,000	368,000
447,926	458,793	449,743	Recreation Programming	452,903	452,903
290,579	317,717	294,445	Parks and Grounds	302,928	302,928
538,904	544,938	540,912	Public Library	544,076	544,076
6,125	6,125	3,625	Civic and Cultural Event Subsidies	3,625	3,625
96,383	121,420	107,105	Community Center	112,030	112,030
14,481	20,550	20,458	Other Town Buildings	21,620	21,620
193,888	216,741	215,891	Building Safety/Inspections	229,987	229,987
51,799	54,192	54,192	Animal Control	54,063	54,063
834,346	957,674	942,679	Law Enforcement	1,057,261	1,057,261
71,903	95,545	84,445	Community Development	100,545	100,545
437,780	435,094	435,094	Human Service Subsidies	451,573	451,573
1,357,854	1,370,329	1,337,941	Employee Benefits	1,574,339	1,624,339
653,110	720,736	725,311	Insurance	791,698	791,698
251,544	701,265	701,265	Special Reserves & Programs	455,000	420,000
0	57,025	57,025	Capital Improvements and other	0	29,088
9,880,061	10,831,992	10,644,118	TOTAL TOWN OPERATIONS	11,110,729	11,279,817
247,241	261,823	261,823	SOLID WASTE DISPOSAL FUND SUBSIDY	255,191	255,191
3,032,383	3,260,842	3,251,381	TOTAL DEBT SERVICE	3,143,139	3,143,139
0	0	0	TEACHERS' RETIREMENT CONTRIBUTION STATE	1,752,218	800,000
310,585	299,560	299,560	DUE TO STUDENT TRANSPORTATION CNR	292,610	292,610
13,470,270	14,654,217	14,456,882	TOTAL GENERAL GOVERNMENT	16,553,887	15,770,757
40,515,039	41,493,733	41,493,733	Board of Education Budget	43,744,226	43,197,374
40,515,039	41,493,733	41,493,733	Special Education Reimbursement	-5,657,571	(5,657,571)
			Board of Education Appropriation	38,086,655	37,539,803
53,985,309	56,147,950	55,950,615		54,640,542	53,310,560

TOWN OF KILLINGLY PERSONNEL SUMMARY

	Positions 2017-18	Positions 2016-17	Positions 2015-16	Positions 2014-15	Positions 2013-14	Positions 2012-13
GENERAL GOVERNMENT						
Town Manager	3	3	3	3	3	3
Town Clerk	3	3	3	3	3	3
Finance	3	3	3	3	3	3
Assessor	3	3	3	3	3	3
Revenue Collection	4	4	4	4	4	4
Planning & Development	4	4	4	4	4	4
Town Hall Building	0	0	1	1	1	2
Economic Development	2	2	2	2	2	2
TOTAL GENERAL GOVERNMENT EMPLOYEES	22	22	23	23	23	24
Full-time Employees	20	21	23	23	21	21
Part-time Employees	2	1	0	0	2	3
PUBLIC WORKS DEPARTMENT	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Engineering	5	4	4	4	6	6
Highway Division	22	22	22	21	21	22
TOTAL PUBLIC WORKS EMPLOYEES	27	26	26	25	27	28
Full-time Employees	26	25	26	25	26	27
Part-time Employees	1	1	0	0	1	1
RECREATION AND CULTURAL	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Recreation Programming	84	84	84	84	84	85
Parks and Grounds	4	5	5	7	7	7
Public Library	15	15	15	15	14	18
Community Center	0	0	0	2	2	3
TOTAL RECREATION & CULTURAL EMPLOYEES	103	104	104	108	107	113
Full-time Employees	10	10	10	10	10	11
Part-time Employees	17	17	17	19	18	22
Seasonal Employees	76	77	77	79	79	80
PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Building Safety/Inspections	4	4	3	3	3	3
Community Development	1	1	1	1	1	1
Law Enforcement	4	1	1	1	1	1
TOTAL PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT EMPLOYEES	9	6	5	5	5	5
Full-time Employees	9	5	4	5	5	5
Part-time Employees	0	1	1	0	0	0
TOTAL TOWN OF KILLINGLY EMPLOYEES	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Full-time Employees	65	61	63	63	62	64
Part-time Employees	20	20	18	19	21	26
Seasonal Employees	76	77	77	79	79	80

TOWN OF KILLINGLY
SUMMARY OF GENERAL GOVERNMENT EXPENDITURES BY OBJECT

GENERAL GOVERNMENT	Personnel	Contractual Services	Materials & Supplies	Capital Outlay	Total
Town Hall Departments					
Town Council	\$6,750	\$36,600	\$1,000	\$0	\$44,350
Town Manager	\$326,465	\$27,140	\$2,500	\$0	\$356,105
Legal Services	\$0	\$93,737	\$0	\$0	\$93,737
Town Clerk	\$141,480	\$27,925	\$1,800	\$0	\$171,205
Finance	\$201,955	\$60,900	\$1,800	\$0	\$264,655
Assessor	\$157,610	\$14,080	\$1,500	\$0	\$173,190
Revenue Collection	\$181,830	\$36,990	\$2,300	\$0	\$221,120
Registration/Elections	\$60,344	\$16,950	\$500	\$0	\$77,794
Town Commissions & Service Agencies	\$0	\$72,729	\$0	\$0	\$72,729
Planning & Development	\$213,620	\$6,350	\$2,350	\$0	\$222,320
Information Tech. and Communication	\$0	\$170,400	\$0	\$0	\$170,400
Town Hall	\$0	\$89,250	\$5,000	\$19,603	\$113,853
Economic Development	\$120,130	\$7,740	\$700	\$0	\$128,570
Total Proposed General Government FY17-18	\$1,410,184	\$660,791	\$19,450	\$19,603	\$2,110,028
Total General Government FY16-17	\$1,283,782	\$639,649	\$23,150	\$19,603	\$1,966,184
PUBLIC WORKS					
Highway Division Supervision	\$180,175	\$12,240	\$750	\$8,918	\$202,083
Public Works Admin. and Engineering	\$321,945	\$21,270	\$3,600	\$8,674	\$355,489
Central Garage	\$219,300	\$109,150	\$257,500	\$6,067	\$592,017
Highway Maintenance	\$802,800	\$62,250	\$259,000	\$332,414	\$1,456,464
Highway Winter Maintenance	\$115,000	\$9,000	\$244,000	\$0	\$368,000
Total Proposed Public Works FY17-18	\$1,639,220	\$213,910	\$764,850	\$356,073	\$2,974,053
Total Public Works FY16-17	\$1,527,650	\$193,180	\$667,250	\$362,039	\$2,750,119
RECREATION/CULTURAL					
Recreation Programming	\$376,100	\$51,250	\$22,500	\$3,053	\$452,903
Parks and Grounds	\$168,300	\$59,050	\$43,200	\$32,378	\$302,928
Public Library	\$388,812	\$140,650	\$10,800	\$3,814	\$544,076
Civic & Cultural Event Subsidies	\$0	\$3,625	\$0	\$0	\$3,625
Community Center	\$0	\$102,230	\$9,800	\$0	\$112,030
Other Town Buildings	\$0	\$20,870	\$750	\$0	\$21,620
Total Proposed Recreation & Cultural FY17-18	\$933,212	\$377,675	\$87,050	\$39,245	\$1,437,182
Total Recreation & Cultural FY16-17	\$943,045	\$390,845	\$94,900	\$29,053	\$1,457,843
PUBLIC HEALTH, SAFETY & COMM. DEV.					
Building Safety/Inspections	\$209,340	\$7,740	\$5,050	\$7,857	\$229,987
Animal Control	\$0	\$53,963	\$100	\$0	\$54,063
Law Enforcement	\$312,000	\$690,132	\$10,700	\$44,429	\$1,057,261
Community Development	\$93,745	\$6,400	\$400	\$0	\$100,545
Human Service Subsidies	\$0	\$451,573	\$0	\$0	\$451,573
Total Proposed Public Health, Safety & Comm. Dev. FY17-18	\$615,085	\$1,209,808	\$16,250	\$52,286	\$1,893,429
Total Public Health, Safety & Comm. Dev. FY16-17	\$301,735	\$1,442,440	\$6,600	\$7,321	\$1,758,096

TOWN OF KILLINGLY
SUMMARY OF GENERAL GOVERNMENT EXPENDITURES BY OBJECT

GENERAL GOVERNMENT	Personnel	Contractual Services	Materials & Supplies	Capital Outlay	Total
MISCELLANEOUS					
Employee Benefits	\$0	\$1,624,339	\$0	\$0	\$1,624,339
Insurance & Benefits	\$0	\$791,698	\$0	\$0	\$791,698
Special Reserves & Programs	\$0	\$420,000	\$0	\$0	\$420,000
Capital Improvements	\$0	\$0	\$0	\$29,088	\$29,088
Total Proposed Miscellaneous FY17-18	\$0	\$2,836,037	\$0	\$29,088	\$2,865,125
Total Miscellaneous FY16-17	\$0	\$2,842,725	\$0	\$57,025	\$2,899,750
OTHER					
Debt Service	\$0	\$0	\$0	\$3,143,139	\$3,143,139
Solid Waste Disposal Subsidy	\$0	\$0	\$0	\$255,191	\$255,191
Teacher's Retirement Contribution	\$0	\$0	\$0	\$800,000	\$800,000
Due to Student Transportation CNR	\$0	\$0	\$0	\$292,610	\$292,610
Total Proposed Other FY17-18	\$0	\$0	\$0	\$4,490,940	\$4,490,940
Total Other FY16-17	\$0	\$0	\$0	\$3,822,225	\$3,822,225
Total General Government FY17-18	\$4,597,701	\$5,298,221	\$887,600	\$4,987,235	\$15,770,757
Total General Government FY16-17	\$4,056,212	\$5,508,839	\$791,900	\$4,297,266	\$14,654,217
Difference	\$541,489	(\$210,618)	\$95,700	\$689,969	\$1,116,540

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
PERSONNEL	\$3,876,527 -2.7%	\$3,866,252 -0.3%	\$4,056,801 4.9%	\$4,056,212 0.0%	\$4,597,701 13.3%
CONTRACTUAL SERVICES	\$4,979,890 5.2%	\$5,089,301 2.2%	\$5,214,078 2.5%	\$5,508,839 5.7%	\$5,298,221 -3.8%
MATERIALS AND SUPPLIES	\$657,720 -5.8%	\$750,670 14.1%	\$773,020 3.0%	\$791,900 2.4%	\$887,600 12.1%
CAPITAL OUTLAY	\$3,951,602 1.5%	\$4,172,262 5.6%	\$4,176,369 0.1%	\$4,297,266 2.9%	\$4,987,235 16.1%
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$13,465,739 1.2%	\$13,878,485 3.1%	\$14,220,268 2.5%	\$14,654,217 3.1%	\$15,770,757 7.6%

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TOWN OF KILLINGLY
Summary of General Operating Revenues

2015-16		2016-17				2017-18	
Actual	Approved	Six Months	Estimate	REVENUE ITEM		Manager	Council
TAXES							
29,150,303	30,028,448	18,758,919	30,028,448	Current Property Taxes	40101	32,715,533	31,285,551
2,903,238	2,887,416	0	2,887,416	Lake Road Generating Agreement	40101	3,128,071	3,128,071
50,000	50,000	0	50,000	Lake Road Generating Special Tax	40101	0	0
(37,373)	(42,158)	0	(42,158)	Public Safety Volunteers' Tax Relief	40101	(42,158)	(42,158)
(118,389)	(117,376)	0	(117,376)	Local Elderly Tax Options	40101	(117,376)	(117,376)
684,541	600,000	466,756	750,000	Back Taxes	40102	770,000	770,000
10,587	10,600	4,807	11,000	Lien Taxes	40103	11,000	11,000
331,859	275,000	157,296	340,000	Tax Interest	40104	300,000	300,000
331,259	262,726	0	390,000	Supplemental Motor Vehicle	40105	300,000	300,000
(150,595)	(150,595)	(75,298)	(150,595)	Remediation Financing	40107	(150,595)	(150,595)
\$33,155,430	\$33,804,061	\$19,312,480	\$34,146,735	TOTAL		\$36,914,475	\$35,484,493
LICENSES & PERMITS							
227,859	175,000	108,641	175,000	Building Permits	40301	168,000	168,000
17,970	18,000	15,891	18,500	P&Z Permits	40302	18,000	18,000
13,235	7,000	4,725	9,000	Other Permits	40303	9,000	9,000
1,620	1,530	1,890	1,890	Airplane Tax	40209	1,890	1,890
\$260,684	\$201,530	\$131,147	\$204,390	TOTAL		\$196,890	\$196,890
FINES & FEES							
15,094	13,500	6,723	13,500	Library Fines & Fees	40401	13,500	13,500
399	1,000	179	500	Animal Control Fines & Fees	40403	500	500
\$15,493	\$14,500	\$6,902	\$14,000	TOTAL		\$14,000	\$14,000
USE OF MONEY & PROPERTY							
114,886	50,000	53,326	75,000	Interest Income	40501	75,000	75,000
76	50	0	60	Louisa E. Day Trust	40701	60	60
27	20	0	30	Thomas J. Evans Trust	40702	30	30
40,317	42,333	17,441	42,333	Sewer Plant Site Lease	40602	44,449	44,449
106,825	109,000	51,837	109,000	Communication Tower Lease	40603	109,000	109,000
\$262,131	\$201,403	\$122,604	\$226,423	TOTAL		\$228,539	\$228,539

TOWN OF KILLINGLY
Summary of General Operating Revenues

2015-16	2016-17			2017-18		
Actual	Approved	Six Months	Estimate	REVENUE ITEM	Manager	Council
				STATE GRANTS IN LIEU OF TAXES		
169,887	180,836	179,430	179,430	State-Owned Property	40201	179,104
159,292	159,292	154,283	154,283	Elderly Tax Relief-HEART	40203	154,283
3,855	3,855	4,602	4,602	Disability Exemption	40204	4,602
183,334	183,334		183,334	Enterprise Corridor Abatement	40205	175,000
0	0	0	0	Boat Tax	40206	0
12,466	12,466	12,146	12,146	Veterans' Exemption	40207	12,146
0	309,098	395,806	395,806	Municipal Revenue Sharing		552,177
\$528,834	\$848,881	\$746,267	\$929,601	TOTAL	\$1,077,312	\$1,077,312
				OTHER STATE GRANTS		
6,294	6,000	0	6,000	Connecticard	40212	6,000
1,087	1,000	0	0	Library Grant	40213	0
113,450	101,109	68,832	106,250	Adult Education	40214	105,609
706,717	706,717	430,133	706,717	Municipal Grants-in-Aid	40227	0
151,533	145,825	48,482	145,447	Pequot/Mohegan Fund Grant	40215	139,384
\$979,081	\$960,651	\$547,447	\$964,414	TOTAL	\$250,993	\$250,993
				CHARGES FOR SERVICE		
0	0	0	0	Engineering	40605	0
154,350	154,000	84,438	159,000	Town Clerk	40404	156,000
139,317	98,000	70,378	127,000	Conveyance Tax	40407	133,000
17,766	18,730	0	18,730	Elderly Housing	40405	19,035
117,628	125,000	40,245	118,250	Recreation	40406	121,500
42,573	13,613	6,806	13,613	District Collections	40416	13,791
\$471,634	\$409,343	\$201,867	\$436,593	TOTAL	\$443,326	\$435,326

TOWN OF KILLINGLY
Summary of General Operating Revenues

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	REVENUE ITEM		Manager	Council
				OTHER REVENUES			
298,352	80,000	53,956	80,000	Miscellaneous	40605	85,000	85,000
32,882	55,000	0	55,000	Sewer Assessment Fund	40703	55,000	55,000
867,683	876,888	0	876,888	Sewer Operating Fund	40706	877,774	877,774
68,665	70,984	0	70,984	PILOT - Telecommunications	40409	70,984	70,984
253,134	254,334	265,839	265,839	Brooklyn - School Capital Contribution	40410	231,879	231,879
0	0	0	0	General Assistance Refund	40211	0	0
0	0	0	0	Transfer in from other Funds	40607	0	0
\$1,520,716	\$1,337,206	\$319,795	\$1,348,711	TOTAL		\$1,320,637	\$1,320,637
				SCHOOL			
15,190,552	15,245,632	3,811,408	15,244,727	Educational Cost Sharing	40216	10,564,961	10,564,961
0	0	0	0	Special Education		5,657,571	0
227,125	185,682	0	213,888	School Transportation	40217	0	0
416,000	416,000	220,308	440,616	Vocational Agriculture	40219	396,554	396,554
				Tuition:			
1,466,164	1,311,948	546,783	1,311,948	Regular	40411	1,311,909	1,311,909
372,856	300,000	0	300,000	Special Ed-Voluntary	40412	350,000	350,000
777,822	852,875	460,553	777,822	Vocational-Agriculture	40413	805,114	805,114
			0	F-1 Tuition Student		59,095	59,095
29,473	29,473	0	29,473	Non-Public School-Health	40220	14,737	14,737
31,413	28,765		28,765	Non-Public School-Transportation	40221	0	0
0	0	0	0	Special Education: Placement	40222	0	0
0	0	0	0	Medicaid Reimbursement	40223	0	0
0	0	0	0	Miscellaneous	40224	0	0
\$18,511,405	\$18,370,375	\$5,039,052	\$18,347,239	TOTAL		\$19,159,941	\$13,502,370
0	0	0	0	Fund Balance		800,000	800,000
\$55,705,408	\$56,147,950	\$26,427,561	\$56,618,106	TOTAL REVENUES		\$60,406,113	\$53,310,560

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GENERAL GOVERNMENT**ACCOUNT # 01****TOWN COUNCIL****DESCRIPTION**

The Town Council, Killingly's primary legislative body, is composed of nine representatives elected by voters every two years. The Council acts as the chief legislative and policy-making body in the Town. In this capacity, the Council enacts policy based upon the needs and demands of the community.

PROPOSED TOWN COUNCIL BUDGET DETAIL

There are proposed reductions to Advertising and Office Supplies.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
6,750	6,750	3,187	6,750	Town Council	50110	6,750	6,750
\$6,750	\$6,750	\$3,187	\$6,750	TOTAL		\$6,750	\$6,750
CONTRACTUAL SERVICES - 002							
469	600	83	600	Printing	50201	600	600
9,368	17,000	5,360	17,000	Advertising	50202	15,000	15,000
10,793	11,000	10,793	11,000	Professional Development & Affiliation	50204	11,000	11,000
10,727	10,000	537	10,000	Contractual Services - Support	50208	10,000	10,000
\$31,357	\$38,600	\$16,773	\$38,600	TOTAL		\$36,600	\$36,600
MATERIALS & SUPPLIES - 003							
999	1,200	396	1,000	Office Supplies	50401	1,000	1,000
573	0	0	0	Operating Supplies	50403	0	0
\$1,572	\$1,200	\$396	\$1,000	TOTAL		\$1,000	\$1,000
CAPITAL OUTLAY - 004							
0	0	0	0	Equipment		0	0
\$0	\$0	\$0	\$0	TOTAL		\$0	\$0
\$39,679	\$46,550	\$20,356	\$46,350	TOTAL TOWN COUNCIL		\$44,350	\$44,350

GENERAL GOVERNMENT**ACCOUNT # 02****TOWN MANAGER****DESCRIPTION**

The Town Manager, a professional municipal manager appointed by the Town Council, serves as the Town's Chief Executive Officer. The Town Manager is responsible for the general operation of Town departments, programs and services.

The Town Manager's budget currently includes two (2) full-time positions and one (1) part-time position in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The proposed budget reflects the addition of an Assistant Town Manager in Salary Administrative and the upgrade of the part-time clerical position to full-time in Clerical.

2015-16	2016-17			2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE	Manager Council
PERSONNEL - 001					
126,168	129,965	62,333	129,965	Salary Administrative 50120	129,965 234,965
87,705	87,570	40,309	76,894	Clerical 50130	71,500 91,500
0	0	0	0	Overtime 50190	0 0
<u>\$213,873</u>	<u>\$217,535</u>	<u>\$102,642</u>	<u>\$206,859</u>	TOTAL	\$201,465 \$326,465
CONTRACTUAL SERVICES - 002					
4,117	5,000	284	3,500	Printing 50201	3,500 3,500
1,493	3,500	321	2,500	Advertising 50202	2,500 2,500
1,183	2,500	305	2,000	Postage & Delivery 50203	2,000 2,000
4,767	6,000	2,005	6,000	Professional Development & Affiliation 50204	6,000 6,000
4,048	4,200	2,142	4,242	Transportation 50205	4,200 4,200
97	250	0	100	Knowledge & Reference Materials 50206	100 100
5,689	7,500	1,655	7,500	Personnel Recruitment & Relations 50207	7,000 7,000
0	0	0	0	Contractual Services - Support 50208	0 0
0	1,000	130	1,000	General Assistance 50289	1,000 1,000
575	840	300	840	Telephone 50228	840 840
<u>\$21,969</u>	<u>\$30,790</u>	<u>\$7,142</u>	<u>\$27,682</u>	TOTAL	\$27,140 \$27,140
MATERIALS & SUPPLIES - 003					
2,462	3,000	1,414	2,500	Office Supplies 50401	2,500 2,500
<u>\$2,462</u>	<u>\$3,000</u>	<u>\$1,414</u>	<u>\$2,500</u>	TOTAL	\$2,500 \$2,500
<u><u>\$238,304</u></u>	<u><u>\$251,325</u></u>	<u><u>\$111,198</u></u>	<u><u>\$237,041</u></u>	TOTAL TOWN MANAGER	<u><u>\$231,105</u></u> <u><u>\$356,105</u></u>

LEGAL SERVICES

DESCRIPTION

The Town Attorney, appointed by the Town Council, serves as the Town's chief legal officer. The Attorney represents the Town in litigation and administrative law proceedings, attends Council meetings and advises the Town Council, Town Manager, boards, commissions and municipal departments on related legal matters. This account provides the funds to pay the Town Attorney's fees and the fees for special counsel for labor, construction law, etc. Statutorily required contributions to the regional probate court are also part of this account.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The proposed budget reflects a minor increase, due to the increased cost of the regional probate court.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
84,260	85,000	55,064	80,000	Professional Services	50215	85,000	85,000
7,927	8,071	8,071	8,071	Probate Expense	50216	8,737	8,737
\$92,187	\$93,071	\$63,135	\$88,071	TOTAL		\$93,737	\$93,737
\$92,187	\$93,071	\$63,135	\$88,071	TOTAL LEGAL SERVICES		\$93,737	\$93,737

GENERAL GOVERNMENT**ACCOUNT # 04****TOWN CLERK****DESCRIPTION**

The Town Clerk's office serves the taxpayers and the citizens of the community, as well as those local professionals who utilize Town records. The office's central purpose is to record, index and preserve Killingly's valuable permanent records. Another important role of the Town Clerk's office is to educate the public regarding statutory requirements and procedures. Additionally, the office issues many licenses and permits, including marriage, birth and death certificates; dog and sporting licenses. The Town Clerk's office coordinates with the Registrars for all elections and referendums. The office handles all absentee balloting and registers new voters. The Town Clerk is the secretary for Town Meetings.

The Town Clerk budget includes three (3) full-time positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The decrease to the proposed budget is spread throughout Contractual Services but is primarily due to the elimination of a leased copier.

2015-16	2016-17			2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE	Manager Council
PERSONNEL - 001					
65,477	66,580	32,249	66,580	Salary Administrative 50120	66,580 66,580
73,003	73,100	35,720	74,070	Clerical 50130	74,800 74,800
93	250	0	0	Overtime 50190	100 100
<u>\$138,573</u>	<u>\$139,930</u>	<u>\$67,969</u>	<u>\$140,650</u>	TOTAL	\$141,480 \$141,480
CONTRACTUAL SERVICES - 002					
536	600	300	550	Printing 50201	600 600
207	250	95	250	Advertising 50202	250 250
1,456	1,600	734	1,600	Postage & Delivery 50203	1,600 1,600
1,593	1,700	1,073	1,700	Professional Development & Affiliation 50204	1,700 1,700
137	100	0	0	Transportation 50205	100 100
0	0	0	0	Knowledge & Reference Materials 50206	0 0
98	0	0	0	Contractual Services - Support 50208	0 0
318	500	44	250	Births, Marriages, Deaths 50217	275 275
23,298	26,000	11,972	24,000	Data Processing 50218	23,000 23,000
223	600	282	500	Bindery 50221	400 400
<u>\$27,866</u>	<u>\$31,350</u>	<u>\$14,500</u>	<u>\$28,850</u>	TOTAL	\$27,925 \$27,925
MATERIALS & SUPPLIES - 003					
2,398	2,400	784	2,400	Office Supplies 50401	1,800 1,800
<u>\$2,398</u>	<u>\$2,400</u>	<u>\$784</u>	<u>\$2,400</u>	TOTAL	\$1,800 \$1,800
<u><u>\$168,837</u></u>	<u><u>\$173,680</u></u>	<u><u>\$83,253</u></u>	<u><u>\$171,900</u></u>	TOTAL TOWN CLERK	<u><u>\$171,205</u></u> <u><u>\$171,205</u></u>

GENERAL GOVERNMENT**ACCOUNT # 05****FINANCE****DESCRIPTION**

Responsibilities for the Finance Department include management and preparation of the bi-weekly payroll, accounts payable, debt service, cash management, financial reporting, budget preparation and the annual audit. In addition, accounting records for Town grants, special school grants, special revenue and trust funds, capital projects, Water Pollution Control, and Solid Waste Fund are maintained. The Town's risk management, insurance control, health benefit, workers' compensation and pension plan programs are all managed by this office.

The Finance budget includes three (3) full-time positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

There are contractual increases reflected in Personnel Services budget for FY 17-18 and budgetary cuts within Contractual Services.

2015-16	2016-17			2017-18	
Actual	Approved	Six Months	Estimate	Manager	Council
				OBJECT OF EXPENDITURE	
				PERSONNEL - 001	
87,806	90,755	43,898	90,755	Salary Administrative 50120	90,755
105,712	107,560	52,159	107,560	Technical 50170	108,500
1,977	2,230	1,005	2,230	Overtime 50190	2,700
<u>\$195,495</u>	<u>\$200,545</u>	<u>\$97,062</u>	<u>\$200,545</u>	TOTAL	<u>\$201,955</u>
				CONTRACTUAL SERVICES - 002	
734	1,250	577	1,250	Printing 50201	850
1,480	1,700	611	1,700	Postage & Delivery 50203	1,500
2,097	4,000	3,054	4,000	Professional Development & Affiliation 50204	5,000
0	100	51	100	Transportation 50205	100
123	350	50	350	Knowledge & Reference Materials 50206	250
53,148	52,500	36,150	51,200	Professional Services 50215	53,200
<u>\$57,582</u>	<u>\$59,900</u>	<u>\$40,493</u>	<u>\$58,600</u>	TOTAL	<u>\$60,900</u>
				MATERIALS & SUPPLIES - 003	
1,696	1,800	303	1,800	Office Supplies 50401	1,800
<u>\$1,696</u>	<u>\$1,800</u>	<u>\$303</u>	<u>\$1,800</u>	TOTAL	<u>\$1,800</u>
<u><u>\$254,773</u></u>	<u><u>\$262,245</u></u>	<u><u>\$137,858</u></u>	<u><u>\$260,945</u></u>	TOTAL FINANCE	<u><u>\$264,655</u></u>

GENERAL GOVERNMENT**ACCOUNT # 06****ASSESSOR****DESCRIPTION**

The Assessor's Office is responsible for the fair application of state statutes and equitable assessments of all real and personal property and the processing of the various allowed exemptions, abatements and use assessments per state statute. Accurate and well-maintained property records serve as a critical information source for other Town departments, individual property owners and their agents. This office continues to joint venture with other assessment offices to get group pricing when possible.

The Assessor budget includes three (3) full-time positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

There is an increase in Professional Development and Knowledge & Reference materials, but there is an overall decrease in department expenditures.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
61,343	77,000	36,223	75,200	Salary Administrative	50120	75,200	75,200
35,007	35,540	17,298	35,540	Clerical	50130	35,540	35,540
49,355	45,215	21,977	45,215	Technical	50170	46,120	46,120
1,107	1,000	0	500	Overtime	50190	750	750
\$146,812	\$158,755	\$75,498	\$156,455	TOTAL		\$157,610	\$157,610
CONTRACTUAL SERVICES - 002							
802	1,000	341	1,000	Printing	50201	900	900
39	60	40	40	Advertising	50202	60	60
2,503	2,750	885	2,750	Postage & Delivery	50203	2,750	2,750
1,071	1,500	1,254	1,890	Professional Development & Affiliation	50204	1,995	1,995
595	800	759	800	Knowledge & Reference Materials	50206	1,400	1,400
6,575	6,575	3,787	6,575	Contractual Services - Support	50208	6,575	6,575
235	400	0	400	Bindery	50221	400	400
131	0	0	0	Telephone	50228	0	0
\$11,951	\$13,085	\$7,066	\$13,455	TOTAL		\$14,080	\$14,080
MATERIALS & SUPPLIES - 003							
1,665	1,500	1,047	1,500	Office Supplies	50401	1,500	1,500
\$1,665	\$1,500	\$1,047	\$1,500	TOTAL		\$1,500	\$1,500
CAPITAL OUTLAY - 004							
0	0	0	0	Office Equipment	50506	0	0
\$0	\$0	\$0	\$0	TOTAL		\$0	\$0
\$160,428	\$173,340	\$83,611	\$171,410	TOTAL ASSESSOR		\$173,190	\$173,190

GENERAL GOVERNMENT**ACCOUNT # 07****REVENUE COLLECTION****DESCRIPTION**

The principal function funded under this account is the billing and collection of all property tax revenues which include current and back taxes; lien and interest fees; and, pro-rated elderly, construction and supplemental motor vehicle taxes. Secondary functions include the collection of sewer use and assessment charges levied by the Water Pollution Control Authority, residential bulky waste, and commercial landfill fees. The Connecticut statutes and Town of Killingly ordinances govern the work performed in this office.

The Water Pollution Control Authority reimburses the Town for expenses associated with the billing and collection of the sewer use and assessment accounts and is recorded under the Revenue Budget.

The Revenue Collection budget includes three (3) full-time positions and one (1) part-time position in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects a slight increase in hours for part-time administrative support and contractual increases in Personnel and some small decreases within Contractual Services.

2015-16	2016-17					2017-18	
Actual	Approved	Six months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
77,037	78,240	37,935	78,240	Salary Administrative	50120	78,240	78,240
58,332	38,930	19,009	38,930	Clerical	50130	38,930	38,930
2,029	44,460	21,668	44,460	Technical	50170	44,460	44,460
44,358	16,875	8,455	16,875	Part-Time	50140	19,800	19,800
110	500	42	500	Overtime	50190	400	400
\$181,866	\$179,005	\$87,109	\$179,005	TOTAL		\$181,830	\$181,830
CONTRACTUAL SERVICES - 002							
12,449	12,175	395	10,984	Printing	50201	11,500	11,500
3,997	5,440	1,725	4,438	Advertising	50202	5,440	5,440
16,356	17,600	4,542	17,000	Postage & Delivery	50203	17,600	17,600
711	1,350	278	1,350	Professional Development & Affiliation	50204	1,350	1,350
21	200	0	100	Transportation	50205	100	100
1,109	1,400	526	900	Contractual Services - Support	50208	1,000	1,000
\$34,643	\$38,165	\$7,466	\$34,772	TOTAL		\$36,990	\$36,990
MATERIALS & SUPPLIES - 003							
2,166	2,300	684	2,300	Office Supplies	50401	2,300	2,300
\$2,166	\$2,300	\$684	\$2,300	TOTAL		\$2,300	\$2,300
CAPITAL OUTLAY - 004							
0	0	0	0	Office Equipment	50506	0	0
\$0	\$0	\$0	\$0	TOTAL		\$0	\$0
\$218,675	\$219,470	\$95,259	\$216,077	TOTAL REVENUE COLLECTION		\$221,120	\$221,120

GENERAL GOVERNMENT

ACCOUNT # 08

REGISTRATION/ELECTIONS

DESCRIPTION

There are two Registrars of Voters, one Democrat and one Republican, who are elected every two years, and are responsible for the maintenance of the Town's voting lists and for the conduct of elections. In conjunction with the Town Clerk, the Registrars also serve as the Board of Admissions during voter-making sessions conducted during the year. Major expenses for this office are payments to election workers, printing of election notices, materials and ballots, and all costs related to maintaining voting machines.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects an increase in wages requested by the Registrars and a decrease in the number of poll workers. The Contractual Services shows an increase for professional development for training required by the State of Connecticut, as well as small decreases in other line items.

2015-16	2016-17			2017-18		
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE	Manager	Council
PERSONNEL - 001						
14,624	15,214	7,607	15,214	Salary Administrative 50120	15,556	15,556
26,771	48,823	13,626	45,774	Election/Pollworkers 50162	44,788	44,788
\$41,395	\$64,037	\$21,233	\$60,988	TOTAL	\$60,344	\$60,344
CONTRACTUAL SERVICES - 002						
4,495	5,000	3,692	4,992	Printing 50201	5,000	5,000
1,144	500	0	0	Advertising 50202	250	250
2,275	1,750	648	1,748	Postage & Delivery 50203	1,750	1,750
1,800	1,800	130	1,330	Professional Development & Affiliation 50204	2,000	2,000
160	300	14	164	Transportation 50205	250	250
3,745	4,000	2,190	3,690	Contractual Services - Support 50208	3,000	3,000
3,740	3,700	3,600	3,600	Contractual Services - M&E 50210	3,700	3,700
0	375	0	0	Rental Equipment & Facilities 50219	0	0
0	0	0	0	Meals 50222	0	0
1,352	2,000	785	1,742	Telephone 50228	1,000	1,000
\$18,711	\$19,425	\$11,059	\$17,266	TOTAL	\$16,950	\$16,950
MATERIALS & SUPPLIES - 003						
970	500	361	461	Office Supplies 50401	500	500
\$970	\$500	\$361	\$461	TOTAL	\$500	\$500
CAPITAL OUTLAY - 004						
6,000	0	0		Due to CNR 50507	0	0
\$6,000	\$0	\$0	\$0	TOTAL	\$0	\$0
\$67,076	\$83,962	\$32,653	\$78,715	TOTAL REGISTRATION/ELECTIONS	\$77,794	\$77,794

GENERAL GOVERNMENT

ACCOUNT # 09

TOWN COMMISSIONS & SERVICE AGENCIES

DESCRIPTION

Funds in this account provide appropriations for the services provided by a variety of Town agencies, the Regional Council of Governments and the Soil and Water Conservation District. The expenses of these Town Boards and Commissions include such items as legal notice advertising, mandated payments to board members and other costs and charges. The Housing Authority appropriation includes sewer use charges for the Maple Court and Birchwood Terrace housing projects.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council reduced the allocation to the Killingly Business Association by \$1000 and reallocated that sum to the Public Safety Commission.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
700	1,125	0	1,125	Board of Assessment Appeals	50256	1,125	1,125
18,730	18,730	16,993	16,993	Housing Authority	50257	19,035	19,035
3,748	3,500	3,177	4,000	Inland Wetlands / Aquifer Commission	50258	3,500	3,500
2,575	4,600	1,887	3,500	Zoning Board of Appeals	50259	4,600	4,600
28	125	0	50	Historic District Commission	50260	125	125
16,371	16,313	12,235	16,313	NECCOG	50261	16,274	16,274
2,000	2,000	2,000	2,000	Soil & Water Conservation District	50262	2,000	2,000
1,500	1,500	127	1,400	Conservation Commission	50264	3,000	3,000
2,500	2,500	0	2,500	Cemetery Maintenance Fund	50265	1,000	1,000
697	2,500	665	2,000	Permanent Building Commission	50267	1,620	1,620
7,000	5,000	5,000	5,000	Killingly Business Association	50266	3,000	2,000
0	0	0	0	Charter Commission	50268	0	0
0	0	0	0	Public Safety Commission	50269	0	1,000
13,990	12,000	9,055	14,000	Planning & Zoning Commission	50270	13,000	13,000
0	1,000	0	0	Temporary Commissions	50297	1,000	1,000
3,252	3,000	0	3,000	Agriculture Commission	50298	3,000	3,000
0	0	0	0	Historian		450	450
\$73,091	\$73,893	\$51,139	\$71,881	TOTAL		\$72,729	\$72,729
\$73,091	\$73,893	\$51,139	\$71,881	TOTAL TOWN COMMISSIONS & SERVICE AGENCIES		\$72,729	\$72,729

GENERAL GOVERNMENT**ACCOUNT # 10****PLANNING AND DEVELOPMENT****DESCRIPTION**

The Department of Planning and Development oversees land use policy and implementation in Killingly in accordance with Connecticut General Statute requirements and local zoning regulations. Staffing and technical support are provided to the Town's land use commissions including the Planning & Zoning Commission, Inland Wetlands & Watercourses Commission, Zoning Board of Appeals, Conservation Commission, Aquifer Protection Agency, Open Space Land Acquisition Committee, Agriculture Commission, and temporary special committees and sub-committees as assigned.

The Planning and Development budget includes four (4) full-time positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
46,195	71,770	34,569	71,770	Salary Administrative	50120	71,770	71,770
34,329	41,525	20,253	41,525	Clerical	50130	41,525	41,525
93,072	93,320	41,043	89,260	Technical	50170	95,325	95,325
4,786	5,000	3,160	5,000	Overtime	50190	5,000	5,000
\$178,382	\$211,615	\$99,025	\$207,555	TOTAL		\$213,620	\$213,620
CONTRACTUAL SERVICES - 002							
2,374	2,000	587	2,000	Printing	50201	2,000	2,000
750	0	0	0	Advertising	50202	0	0
627	750	171	600	Postage & Delivery	50203	700	700
1,075	1,500	270	1,350	Professional Development & Affiliation	50204	3,000	3,000
0	500	0	250	Transportation	50205	100	100
433	400	0	250	Knowledge & Reference Materials	50206	300	300
0	250	0	100	Clothing	50223	250	250
460	480	180	480	Telephone	50228	0	0
\$5,719	\$5,880	\$1,208	\$5,030	TOTAL		\$6,350	\$6,350
MATERIALS & SUPPLIES - 003							
1,394	1,500	385	1,300	Office Supplies	50401	1,400	1,400
123	0	0	0	Operating Supplies	50403	0	0
893	700	371	672	Motor Fuel	50420	950	950
2,410	\$2,200	\$756	\$1,972	TOTAL		\$2,350	\$2,350
\$186,511	\$219,695	\$100,989	\$214,557	TOTAL PLANNING AND DEVELOPMENT		\$222,320	\$222,320

GENERAL GOVERNMENT**ACCOUNT # 11****INFORMATION TECHNOLOGY & COMMUNICATION****DESCRIPTION**

This account covers the Town's data processing, networking, and telecommunication expenditures. The Town currently utilizes a mainframe and PC network computer system, which links all Town Hall departments. The account covers general expenses, service contracts on hardware, temporary assistance in records' conversion and software maintenance contracts, as well as, planning for technological upgrades for the Town's future IT needs.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The increase in Contractual Services is due to anticipated maintenance fees associated with the new financial software and anticipated/programmed increases in the fees for our hosted servers.

2015-16		2016-17				2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
112,098	125,000	93,271	125,000	Contractual Services - Support	50208	156,000	156,000
14,083	14,000	5,999	14,400	Telephone	50228	14,400	14,400
\$126,181	\$139,000	\$99,270	\$139,400	TOTAL		\$170,400	\$170,400
\$126,181	\$139,000	\$99,270	\$139,400	TOTAL INFORMATION TECHNOLOGY		\$170,400	\$170,400

GENERAL GOVERNMENT**ACCOUNT # 12****TOWN HALL BUILDING****DESCRIPTION**

This account provides funds for the general operation and physical maintenance of the Town Hall. This building - the municipal office center - operates from 8:00 a.m. to 5:00 p.m., Monday, Wednesday and Thursday, 8:00 a.m. - 6 p.m. on Tuesdays and 8:00 a.m. - 12:00 p.m. on Friday. The facility is heavily utilized during evening hours for meetings of the Town Council and various boards, commissions and committees.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects an overall decrease in expenditures. The decrease in Contractual Services-Support will go to offset the salary of the Building Maintainer in Account #22. Electricity costs are expected to increase, based upon our collaborative purchasing numbers.

2015-16	2016-17			2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE	Manager Council
				PERSONNEL - 001	
40,975	0	0	0	Labor 50150	0 0
\$40,975	\$0	\$0	\$0	TOTAL	\$0 \$0
				CONTRACTUAL SERVICES - 002	
17,209	30,400	9,572	22,000	Contractual Services - Support 50208	25,000 25,000
10,115	20,000	16,906	20,500	Contractual Services - M&E 50210	23,000 23,000
27,977	27,000	12,986	27,000	Electricity 50224	30,000 30,000
7,192	8,000	2,437	8,000	Heating Fuel 50225	9,000 9,000
369	400	390	390	Sewer Charges 50226	450 450
1,448	1,400	877	1,670	Water Charges 50227	1,800 1,800
\$64,310	\$87,200	\$43,168	\$79,560	TOTAL	\$89,250 \$89,250
				MATERIALS & SUPPLIES - 003	
0	0	0	0	Office Supplies 50401	0 0
827	2,000	177	1,000	Cleaning Supplies 50402	1,000 1,000
2,327	3,000	88	2,000	Operating Supplies 50403	2,000 2,000
1,215	1,500	713	1,500	Repair & Maintenance Supplies 50404	2,000 2,000
0	500	0	0	Repair Parts 50410	0 0
1,346	500	0	0	Small Tools & Equipment 50415	0 0
\$5,715	\$7,500	\$978	\$4,500	TOTAL	\$5,000 \$5,000
				CAPITAL OUTLAY - 004	
0	0	0	0	Office Equipment 50506	0 0
19,603	19,603	0	19,603	Due to CNR 50507	19,603 19,603
\$19,603	\$19,603	\$0	\$19,603	TOTAL	\$19,603 \$19,603
<u>\$130,603</u>	<u>\$114,303</u>	<u>\$44,146</u>	<u>\$103,663</u>	TOTAL TOWN HALL BUILDING	<u>\$113,853</u> <u>\$113,853</u>

DESCRIPTION

The Economic Development Office promotes the growth and development of the Town's economic base by assisting with the retention and expansion of existing businesses, encouraging new businesses to locate in Killingly and coordinating development programs and resources. Information, advocacy and referrals are offered to industrial, commercial and home-based businesses for various aspects of their operations. This office also provides outreach with media and civic groups. Staff support is provided for the Economic Development Commission and the Killingly Business Association. The Director participates in the Eastern Connecticut Enterprise Corridor, the Northeast Connecticut Chamber of Commerce, the Eastern CT Tourism District, the Last Green Valley, the CT Main Street and other related networking groups. The Administrative Secretary II provides photographic resources, graphic design, website administration, security system implementation and clerical assistance as needed for other offices.

The Economic Development budget includes two (2) full-time positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects small decreases in Contractual Services.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
78,337	79,610	38,596	79,610	Salary Administrative	50120	79,610	79,610
37,886	40,520	19,769	40,520	Clerical	50130	40,520	40,520
\$116,223	\$120,130	\$58,365	\$120,130	TOTAL		\$120,130	\$120,130
CONTRACTUAL SERVICES - 002							
526	750	50	400	Printing	50201	500	500
2,362	2,000	420	1,800	Advertising	50202	1,800	1,800
784	500	119	400	Postage & Delivery	50203	500	500
3,529	3,500	786	2,500	Professional Development & Affiliation	50204	3,000	3,000
49	700	0	500	Transportation	50205	100	100
220	100	0	75	Knowledge & Reference Materials	50206	100	100
537	1,500	1,400	1,500	Contractual Services - Support	50208	1,500	1,500
230	240	120	240	Telephone	50228	240	240
\$8,237	\$9,290	\$2,895	\$7,415	TOTAL		\$7,740	\$7,740
MATERIALS & SUPPLIES - 003							
1,010	750	54	700	Office Supplies	50401	700	700
\$1,010	\$750	\$54	\$700	TOTAL		\$700	\$700
CAPITAL OUTLAY - 004							
0	0	0	0	Office Equipment	50506	0	0
\$0	\$0	\$0	\$0	TOTAL		\$0	\$0
\$125,470	\$130,170	\$61,314	\$128,245	TOTAL ECONOMIC DEVELOPMENT		\$128,570	\$128,570

PUBLIC WORKS**ACCOUNT # 21****HIGHWAY OPERATIONS SUPERVISION****DESCRIPTION**

The Town of Killingly Highway Division Supervision account is for the wages of the Director, Assistant Director, Administrative Aide, and related overtime costs.

The Highway Division Supervision budget includes two (2) full-time positions and one (1) part-time position in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council has proposed increasing the Professional Development to allow for more training for the Department staff. This increase is offset by a reduction in the Highway Department's Capital Outlay request for storage containers.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
138,793	146,500	72,518	148,010	Salary Administrative	50120	82,325	82,325
0	0	0	0	Technical	50170	65,170	65,170
49,792	24,800	5,780	14,620	Clerical	50130	17,680	17,680
14,002	15,000	4,503	15,000	Overtime	50190	15,000	15,000
\$202,587	\$186,300	\$82,801	\$177,630	TOTAL		\$180,175	\$180,175
CONTRACTUAL SERVICES - 002							
25	0	0	0	Printing	50201	0	0
36	150	0	0	Advertising	50202	0	0
9	0	0	0	Postage & Delivery	50203	0	0
5,379	6,000	2,070	6,000	Professional Development & Affiliation	50204	6,000	6,000
0	0	0	0	Transportation	50205	0	0
380	2,000	91	2,000	Contractual Services - Support	50208	2,000	2,000
2,092	1,000	575	1,000	Clothing	50223	1,000	1,000
2,962	3,200	1,490	3,240	Telephone	50228	3,240	3,240
\$10,883	\$12,350	\$4,226	\$12,240	TOTAL		\$12,240	\$12,240
MATERIALS & SUPPLIES - 003							
346	750	807	807	Office Supplies	50401	750	750
88	0	0	0	Operating Supplies	50403	0	0
\$434	\$750	\$807	\$807	TOTAL		\$750	\$750
CAPITAL OUTLAY - 004							
0	0	0	0	Office Equipment	50506	0	0
8,918	8,918	0	8,918	Due to CNR	50507	8,918	8,918
\$8,918	\$8,918	\$0	\$8,918	TOTAL		\$8,918	\$8,918
\$222,822	\$208,318	\$87,834	\$199,595	TOTAL HIGHWAY DIVISION SUPERVISION		\$202,083	\$202,083

PUBLIC WORKS**ACCOUNT # 22****ENGINEERING AND FACILITIES ADMINISTRATION****DESCRIPTION**

The Engineering Department is responsible for the coordination, inspection and acceptance of all public infrastructure improvements including excavation within the Town's streets. The Department performs technical review of plans submitted to the Planning & Zoning and the Inland Wetlands & Watercourses Commissions. The Engineering Department staffs and provides engineering assistance to the Water Pollution Control Authority. Additionally, the department prepares plans and specifications for numerous capital improvement projects, manages larger capital projects which may be designed by outside consultants for the Town and works closely with the Department of Highway. The Director of Engineering and Facilities, (formerly the Director of Public Works) is the Town Engineer and oversees municipal buildings, Solid Waste Management, and provides Waste Water consultation.

The Department continues to work on numerous improvement projects throughout the Town including, but not limited to, road construction, bridge renovation, and improvements to municipal facilities, the sewer collection system and the Waste Water Treatment Plant.

The proposed Engineering and Facilities Administration budget includes five (5) positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects the addition of a Building Maintainer, which is funded primarily through reduction in other departments. There is also a substantial increase in overtime, which may be necessary due to anticipated supervision of upcoming projects--this expense is offset by a contribution from the WPCA. The Town Engineer's salary is split with the WPCA. There is an offsetting revenue from the WPCA for the amount charged to the sewer fund.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
76,172	103,120	50,306	103,120	Salary Administrative	50120	103,120	103,120
32,719	33,225	16,229	33,225	Clerical	50130	33,225	33,225
0	0	0	0	Labor	50150	60,000	60,000
107,452	108,100	52,322	108,100	Technical	50170	110,600	110,600
1,128	1,200	1,036	1,200	Overtime	50190	15,000	15,000
\$217,471	\$245,645	\$119,893	\$245,645	TOTAL		\$321,945	\$321,945
CONTRACTUAL SERVICES - 002							
756	500	199	500	Printing	50201	600	600
169	500	17	500	Postage & Delivery	50203	250	250
1,063	3,000	495	3,000	Professional Development & Affiliation	50204	2,500	2,500
69	100	0	100	Transportation	50205	200	200
289	500	0	500	Knowledge & Reference Materials	50206	500	500
0	0	0	0	Contr Services M & E	50210	0	0
3,210	6,000	0	6,000	Professional Services	50215	15,000	15,000
0	0	0	0	Clothing	50223	900	900
905	1,080	540	1,080	Telephone	50228	1,320	1,320
\$6,461	\$11,680	\$1,251	\$11,680	TOTAL		\$21,270	\$21,270
MATERIALS & SUPPLIES - 003							
692	700	86	700	Office Supplies	50401	800	800
283	300	8	300	Operating Supplies	50403	400	400
1,860	2,000	938	1,733	Motor Fuel	50420	2,400	2,400
\$2,835	\$3,000	\$1,032	\$2,733	TOTAL		\$3,600	\$3,600
CAPITAL OUTLAY - 004							
9,956	0	0	0	Equipment - Non Vehicular	50505	0	0
8,369	5,220	0	5,220	Due to CNR	50507	8,674	8,674
\$18,325	\$5,220	\$0	\$5,220	TOTAL		\$8,674	\$8,674
\$245,092	\$265,545	\$122,176	\$265,278	TOTAL ENG. & FACILITIES ADMIN.		\$355,489	\$355,489

PUBLIC WORKS**ACCOUNT # 24****CENTRAL GARAGE****DESCRIPTION**

The Town of Killingly Highway Division Central Garage account covers Mechanics' and the Laborer/Driver/Inventory Control Aide's wages. This account also covers the expense of repairing and maintaining over seventy town-owned vehicles, ranging from cars and trucks to heavy construction equipment. The Central Garage account includes all the electricity, motor fuel, heating oil, and a shared janitorial service with the Board of Education.

The Central Garage budget includes four (4) positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects the increase in price for motor fuel.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
196,351	215,230	104,249	215,230	Labor	50150	219,300	219,300
\$196,351	\$215,230	\$104,249	\$215,230	TOTAL		\$219,300	\$219,300
CONTRACTUAL SERVICES - 002							
14,188	12,000	10,913	12,000	Contractual Services - Support	50208	12,000	12,000
66,979	50,000	19,887	50,000	Contractual Services - M&E	50210	50,000	50,000
1,269	3,000	869	3,000	Rental Equipment & Facilities	50219	3,000	3,000
6,712	6,800	2,974	6,800	Clothing	50223	6,800	6,800
20,534	22,500	6,913	20,000	Electricity	50224	22,500	22,500
10,284	12,000	4,613	10,000	Heating Fuel	50225	12,000	12,000
2,661	2,850	903	2,850	Sewer Charges	50226	2,850	2,850
\$122,627	\$109,150	\$47,072	\$104,650	TOTAL		\$109,150	\$109,150
MATERIALS & SUPPLIES - 003							
3,298	3,000	951	3,000	Cleaning Supplies	50402	3,000	3,000
7,833	7,000	3,236	7,000	Operating Supplies	50403	7,000	7,000
3,389	5,000	474	5,000	Repair & Maintenance Supplies	50404	5,000	5,000
109,283	125,000	54,169	125,000	Repair Parts	50410	125,000	125,000
6,615	7,000	3,955	7,000	Small Tools & Equipment	50415	7,000	7,000
88,505	75,000	29,509	63,529	Motor Fuel	50420	86,000	86,000
9,158	8,500	4,006	8,500	Lubricants	50421	8,500	8,500
7,865	16,000	5,230	16,000	Tires	50425	16,000	16,000
\$235,946	\$246,500	\$101,530	\$235,029	TOTAL		\$257,500	\$257,500
CAPITAL OUTLAY - 004							
3,795	0	0	0	Equipment - Non vehicular	50505	0	0
6,067	6,067	0	6,067	Due to CNR	50507	6,067	6,067
\$9,862	\$6,067	\$0	\$6,067	TOTAL		\$6,067	\$6,067
\$564,786	\$576,947	\$252,851	\$560,976	TOTAL CENTRAL GARAGE		\$592,017	\$592,017

PUBLIC WORKS**ACCOUNT # 28****HIGHWAY MAINTENANCE****DESCRIPTION**

The Town of Killingly Highway Maintenance account funds the wages for the biggest portion of the Highway Division's employees and provides for the maintenance of approximately 120 miles of improved roads and 10 miles of unimproved roads, with new roads being added every year. Major expenditures include the line striping of 35 miles of town roads, removal of hazardous trees, roadside mowing and brush control, road sweeping, road pavement patching and repair, drainage maintenance and repair, litter pick up, curb repair, dirt road maintenance and dust control.

The Highway Maintenance budget includes fifteen (15) full-time positions in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects a sizeable increase in the Bituminous Products line, for the second consecutive year.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
755,894	773,500	371,504	773,500	Labor	50150	787,800	787,800
13,978	15,000	9,883	15,000	Overtime	50190	15,000	15,000
\$769,872	\$788,500	\$381,387	\$788,500	TOTAL		\$802,800	\$802,800
CONTRACTUAL SERVICES - 002							
1,200	3,500	1,926	3,500	Professional Development & Affiliation	50204	3,500	3,500
26,709	25,000	10,888	25,000	Contractual Services - Support	50208	25,000	25,000
0	5,000	0	5,000	Rental Equipment & Facilities	50219	12,500	12,500
133	500	0	250	Meals	50222	250	250
9,166	9,000	3,326	9,000	Clothing	50223	10,000	10,000
11,011	9,000	4,741	9,500	Electricity	50224	11,000	11,000
\$48,219	\$52,000	\$20,881	\$52,250	TOTAL		\$62,250	\$62,250
MATERIALS & SUPPLIES - 003							
6,933	12,500	2,803	12,500	Operating Supplies	50403	12,500	12,500
2,000	2,000	60	2,000	Repair & Maintenance Supplies	50404	2,000	2,000
335	1,500	283	1,500	Landscaping Supplies	50405	1,500	1,500
2,806	3,000	3,280	3,280	Small Tools & Equipment	50415	3,000	3,000
132,496	150,000	95,802	150,000	Bituminous Products	50432	200,000	200,000
13,132	11,000	6,392	11,000	Drainage Products	50433	11,000	11,000
4,172	4,000	851	4,000	Sand & Gravel	50434	4,000	4,000
3,870	5,000	0	5,000	Calcium	50435	5,000	5,000
22,328	20,000	10,017	20,000	Traffic Control Supplies	50440	20,000	20,000
\$188,072	\$209,000	\$119,488	\$209,280	TOTAL		\$259,000	\$259,000
CAPITAL OUTLAY - 004							
104,666	9,500	9,169	9,169	Equipment non-vehicular	50505	6,000	6,000
340,485	332,334	0	332,334	Due to CNR	50507	326,414	326,414
\$445,151	\$341,834	\$9,169	\$341,503	TOTAL		\$332,414	\$332,414
\$1,451,314	\$1,391,334	\$530,925	\$1,391,533	TOTAL HIGHWAY MAINTENANCE		\$1,456,464	\$1,456,464

PUBLIC WORKS**ACCOUNT # 29****HIGHWAY WINTER MAINTENANCE****DESCRIPTION**

The Town of Killingly Highway Division Winter Maintenance Account funds the cost of winter snow removal and ice control during regular and overtime winter operations. This account covers the cost of salt and sand used for snow and ice control, and the cost of plow blade replacement. This budget line is directly related to the amount of winter precipitation, temperatures, and the length of the winter season; therefore, expenses fluctuate annually.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The increase to Contractual Services is due to MS4 regulations that require the use of more salt, which is substantially more expensive than sand.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
<hr/>							
PERSONNEL - 001							
66,664	115,000	24,542	115,000	Overtime	50190	115,000	115,000
\$66,664	\$115,000	\$24,542	\$115,000	TOTAL		\$115,000	\$115,000
<hr/>							
CONTRACTUAL SERVICES - 002							
0	5,000	2,350	2,350	Contractual Services - M&E	50210	5,000	5,000
2,542	3,000	0	3,000	Meals	50222	4,000	4,000
\$2,542	\$8,000	\$2,350	\$5,350	TOTAL		\$9,000	\$9,000
<hr/>							
MATERIALS & SUPPLIES - 003							
3,404	13,000	8,680	13,000	Operating Supplies	50403	14,000	14,000
70,000	70,000	15,000	70,000	Sand & Gravel	50434	5,000	5,000
125,000	125,000	65,740	125,000	Salt & Calcium	50435	225,000	225,000
\$198,404	\$208,000	\$89,420	\$208,000	TOTAL		\$244,000	\$244,000
<hr/>							
\$267,610	\$331,000	\$116,312	\$328,350	TOTAL HIGHWAY WINTER MAINTENANCE		\$368,000	\$368,000

RECREATION ADMINISTRATION & PROGRAM**DESCRIPTION**

This budget account covers the Department's administrative overhead and office operation as well as the recreation opportunities offered by the Parks & Recreation Department. Our mission is to provide fun, safe, physically rewarding and emotionally satisfying family and individual recreation opportunities and facilities to every member of the Killingly Community at a nominal cost "Just for the FUN of it". We will continue to look and think outside the box to maintain this level of recreation and commitment. We look forward to meeting more members of the community through our various programs and events in the upcoming year.

The Recreation Administration and Program budget includes five (5) full-time positions in Personnel. The remaining positions are all part-time or seasonal staff for the various programs.

PROPOSED TOWN COUNCIL BUDGET DETAILS

<u>2015-16</u>		<u>2016-17</u>			<u>2017-18</u>
<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Estimated</u>		<u>Projected</u>
447,926	458,973	232,464	449,743	Expenditures/Appropriations	452,903
(117,628)	(125,000)	(40,245)	(118,250)	Revenues	(121,500)
\$330,298	\$333,973	\$192,219	\$331,493	Net Tax Impact	\$331,403

RECREATION/CULTURAL
ACCOUNT # 32
RECREATION ADMINISTRATION & PROGRAM

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
74,574	75,960	36,887	75,960	Salary Administrative	50120	75,960	75,960
64,537	65,730	32,114	65,730	Clerical	50130	65,730	65,730
145,127	140,000	83,646	141,500	Seasonal Staff	50161	142,000	142,000
78,215	83,850	40,617	83,850	Technical	50170	85,410	85,410
8,686	7,000	4,338	7,000	Overtime	50190	7,000	7,000
\$371,139	\$372,540	\$197,602	\$374,040	TOTAL		\$376,100	\$376,100
CONTRACTUAL SERVICES - 002							
1,549	2,500	310	1,650	Printing	50201	2,000	2,000
9,375	8,500	4,411	8,500	Advertising	50202	8,500	8,500
4,789	5,400	4,354	4,850	Postage & Delivery	50203	5,200	5,200
2,753	3,500	2,204	3,500	Professional Development & Affiliation	50204	3,500	3,500
31	200	17	50	Transportation	50205	100	100
210	500	255	350	Knowledge & Reference Materials	50206	350	350
21,854	30,000	12,875	22,800	Contractual Services - Support	50208	25,500	25,500
6,109	6,300	2,627	6,150	Contractual Services - Office	50209	3,300	3,300
2,623	2,800	1,103	2,700	Telephone	50228	2,800	2,800
\$49,293	\$59,700	\$28,156	\$50,550	TOTAL		\$51,250	\$51,250
MATERIALS & SUPPLIES - 003							
4,348	5,000	1,341	4,500	Office Supplies	50401	4,500	4,500
12,052	11,000	4,367	11,000	Operating Supplies	50403	11,000	11,000
1,018	0	0	0	Arts & Crafts	50408	0	0
7,023	7,500	998	6,600	Athletic Supplies/Games	50409	7,000	7,000
\$24,441	\$23,500	\$6,706	\$22,100	TOTAL		\$22,500	\$22,500
CAPITAL OUTLAY - 004							
3,053	3,053	0	3,053	Due to CNR	50507	3,053	3,053
\$3,053	\$3,053	\$0	\$3,053	TOTAL		\$3,053	\$3,053
\$447,926	\$458,793	\$232,464	\$449,743			\$452,903	\$452,903

DESCRIPTION

This account covers the cost of maintaining the grounds of Town parks, the grounds around public buildings, the downtown parking lot areas and the River Trail. The craftsperson position is proposed to be converted to a parks aide position, which will increase the amount of hours devoted to parks maintenance. Primary responsibilities are turf and athletic field maintenance, game preparation, care of trails, etc.

The Parks and Grounds budget includes two (2) full-time and (2) part-time seasonal staff in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The decrease in seasonal labor expenses will be used to help fund the Building Maintainer position in Department #22.

RECREATION/CULTURAL

PARKS AND GROUNDS

ACCOUNT # 33

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
107,872	109,730	58,686	115,062	Full Time Labor	50150	109,800	109,800
50,532	56,500	23,578	40,500	Seasonal Labor	50161	38,500	38,500
17,046	22,000	9,652	22,000	Overtime	50190	20,000	20,000
\$175,450	\$188,230	\$91,916	\$177,562	TOTAL		\$168,300	\$168,300
CONTRACTUAL SERVICES - 002							
9,807	12,000	5,582	11,250	Contractual Services - Support	50208	10,500	10,500
6,462	8,000	5,190	8,000	Contractual Services - M&E	50210	8,000	8,000
5,377	6,500	3,535	6,500	Rental Equipment & Facilities	50219	6,500	6,500
36	250	36	125	Meals	50222	250	250
1,385	1,500	825	1,500	Clothing	50223	1,800	1,800
18,429	24,000	9,287	22,000	Electricity	50224	24,000	24,000
305	3,000	169	600	Heating Fuel - Propane	50225	1,500	1,500
348	400	348	348	Sewer Charges	50226	400	400
2,809	3,500	1,393	3,700	Water Charges	50227	4,500	4,500
1,502	1,000	556	1,550	Telephone	50228	1,600	1,600
\$46,460	\$60,150	\$26,921	\$55,573	TOTAL		\$59,050	\$59,050
MATERIALS & SUPPLIES - 003							
6,009	5,000	1,872	5,000	Operating Supplies	50403	5,000	5,000
9,913	10,000	1,684	5,500	Repair & Maintenance Supplies	50404	9,000	9,000
13,879	15,000	4,365	14,000	Landscaping Supplies	50405	15,000	15,000
5,448	5,000	1,920	5,000	Repair Parts	50410	5,000	5,000
1,488	3,000	1,792	3,000	Small Tools & Equipment	50415	3,000	3,000
7,153	6,000	2,012	3,873	Motor Fuel	50420	5,500	5,500
0	150	0	0	Engine Lubricants	50421	0	0
292	700	0	450	Tires	50425	700	700
\$44,182	\$44,850	\$13,645	\$36,823	TOTAL		\$43,200	\$43,200
CAPITAL OUTLAY - 004							
0	0	0	0	Equipment - Non-vehicular	50505	8,525	8,525
24,487	24,487	0	24,487	Due to CNR	50507	23,853	23,853
\$24,487	\$24,487	\$0	\$24,487	TOTAL		\$32,378	\$32,378
\$290,579	\$317,717	\$132,482	\$294,445	TOTAL PARKS AND GROUNDS		\$302,928	\$302,928

DESCRIPTION

The Town of Killingly supports a full-service public library that is currently open to the public 40 hours per week, five days a week, including three evenings and Saturday. In addition to traditional library services and programs, there are eleven (11) computers available to the public for Internet access and word processing. Patrons may use home computers to access library holdings, place requests for books, download audio books, access their own library accounts and renew materials. Also available from home is the Connecticut State Library data base "icon" which provides 24 databases accessible with a Connecticut library card.

The proposed Public Library budget allows the library to be open 50 hours/6 days each week and includes three (3) full-time and fifteen (15) part-time staff in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects the continued use of bequeathed funds to purchase Knowledge & Reference Materials.

RECREATION/CULTURAL

PUBLIC LIBRARY

ACCOUNT # 34

2015-16	2016-17			OBJECT OF EXPENDITURE	2017-18		% Change (approved)	% Change (estimated)	
Actual	Approved	Six Months	Estimate		Manager	Council			
PERSONNEL - 001									
72,795	73,998	35,925	73,998	Salary Administrative	50120	73,998	73,999	0.00%	0.00%
167,625	193,440	91,597	183,194	Regular Part-time	50140	182,500	182,500	-5.66%	-0.38%
13,297	11,200	7,987	15,974	Seasonal	50161	16,882	16,882	50.73%	0.00%
94,033	95,035	46,418	95,035	Technical Full-time	50170	95,035	95,035	0.00%	0.00%
20,810	20,302	11,400	22,800	Technical Part-time	50171	20,397	20,397	0.47%	0.00%
\$368,561	\$393,975	\$193,327	\$391,001	TOTAL		\$388,812	\$388,812	-1.31%	-0.56%
CONTRACTUAL SERVICES - 002									
92	450	133	450	Printing	50201	450	450	0.00%	0.00%
374	500	94	300	Postage & Delivery	50203	500	500	0.00%	66.67%
1,481	1,800	414	1,700	Professional Development & Affiliation	50204	1,800	1,800	0.00%	5.88%
690	1,000	186	600	Transportation	50205	500	500	-50.00%	-16.67%
23,437	10,000	0	10,000	Knowledge & Reference Materials	50206	10,000	10,000	0.00%	0.00%
26,212	16,000	11,184	16,000	Contractual Services - Support	50208	16,000	16,000	0.00%	0.00%
1,410	2,500	2,164	2,500	Contractual Services - Office	50209	2,500	2,500	0.00%	0.00%
12,401	15,000	4,736	15,000	Contractual Services - M&E	50210	15,000	15,000	0.00%	0.00%
43,687	45,000	40,161	45,000	Data Processing	50218	44,000	44,000	-2.22%	-2.22%
8,449	5,000	27	5,000	Audio Visual	50220	5,000	5,000	0.00%	0.00%
29,131	26,000	14,364	28,500	Electricity	50224	30,500	30,500	17.31%	7.02%
7,136	8,000	2,500	8,000	Heating Fuel - Natural Gas	50225	9,000	9,000	12.50%	12.50%
348	400	348	348	Sewer Charges	50226	400	400	0.00%	14.94%
3,196	3,000	1,063	3,000	Water Charges	50227	3,000	3,000	0.00%	0.00%
2,201	2,000	769	2,100	Telephone	50228	2,000	2,000	0.00%	-4.76%
\$160,245	\$136,650	\$78,143	\$138,498	TOTAL		\$140,650	\$140,650	2.93%	1.55%
MATERIALS & SUPPLIES - 003									
4,821	5,500	1,771	5,000	Office Supplies	50401	5,000	5,000	-9.09%	0.00%
1,434	2,300	36	400	Cleaning Supplies	50402	1,300	1,300	-43.48%	225.00%
190	0	0	0	Operating Supplies	50403	0	0	#DIV/0!	#DIV/0!
769	2,500	501	2,500	Repair & Maintenance Supplies	50404	2,500	2,500	0.00%	0.00%
927	2,000	574	2,000	Arts & Crafts	50408	2,000	2,000	0.00%	0.00%
444	500	0	0	Small Tools & Equipment	50415	0	0	-100.00%	#DIV/0!
\$8,585	\$12,800	\$2,832	\$9,900	TOTAL		\$10,800	\$10,800	-15.63%	9.09%
CAPITAL OUTLAY - 004									
0	0	0	0	Office Equipment	50506	0	0	#DIV/0!	#DIV/0!
1,513	1,513	0	1,513	Due to CNR	50507	3,814	3,814		
\$1,513	\$1,513	\$0	\$1,513	TOTAL		\$3,814	\$3,814	152.08%	152.08%
\$538,904	\$544,938	\$274,352	\$540,912	TOTAL PUBLIC LIBRARY		\$544,076	\$544,076	-0.16%	0.58%
								-0.16%	

0

RECREATION/CULTURAL**ACCOUNT # 35****CIVIC AND CULTURAL EVENT SUBSIDIES****DESCRIPTION**

This account provides Town subsidies for organizations providing community service, special functions, cemetery decorations and fireworks.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects the expected use of the Cemetery Trust to fund Care of Graves.

2015-16	2016-17			OBJECT OF EXPENDITURE	2017-18	
Actual	Approved	Six Months	Estimate		Manager	Council
				CONTRACTUAL SERVICES - 002		
0	0	0	0	Holiday Lights 50267	0	0
700	700	0	700	Veterans Day 50268	700	700
2,800	2,800	0	2,800	Memorial Day 50269	2,800	2,800
2,625	2,625	125	125	Care of Graves 50270	125	125
0	0	0	0	Community Celebration 50272	0	0
\$6,125	\$6,125	\$125	\$3,625	TOTAL	\$3,625	\$3,625
				TOTAL CIVIC AND CULTURAL EVENT SUBSIDIES		
\$6,125	\$6,125	\$125	\$3,625		\$3,625	\$3,625

RECREATION/CULTURAL

ACCOUNT # 36

COMMUNITY CENTER

DESCRIPTION

This budget accounts for the custodial coverage of the Community Center and the facility operating costs for such things as heating fuel and service contracts for elevators, etc.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects reductions in Contractual Services, which will be used to help fund the Building Maintainer position in Department #22.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
0	0	0	0	Labor	50150	0	0
0	0	0	0	Overtime	50190	0	0
\$0	\$0	\$0	\$0	TOTAL		\$0	\$0
CONTRACTUAL SERVICES - 002							
23,905	26,800	11,817	25,000	Contractual Services - Support	50208	25,500	25,500
7,698	24,000	6,230	19,500	Contractual Services - M&E	50210	20,000	20,000
22,229	23,500	9,692	23,500	Electricity	50224	24,500	24,500
26,364	30,000	8,517	25,000	Heating Fuel - Natural Gas	50225	28,000	28,000
401	520	555	555	Sewer Charges	50226	630	630
3,692	3,600	1,442	3,600	Water Charges	50227	3,600	3,600
\$84,289	\$108,420	\$38,253	\$97,155	TOTAL		\$102,230	\$102,230
MATERIALS & SUPPLIES - 003							
1,798	2,500	117	1,950	Cleaning Supplies	50402	1,800	1,800
3,141	4,000	1,437	4,000	Operating Supplies	50403	3,500	3,500
5,976	5,000	516	2,500	Repair & Maintenance Supplies	50404	4,000	4,000
1,179	1,500	947	1,500	Small Tools & Equipment	50415	500	500
\$12,094	\$13,000	\$3,017	\$9,950	TOTAL		\$9,800	\$9,800
\$96,383	\$121,420	\$41,270	\$107,105	TOTAL COMMUNITY CENTER		\$112,030	\$112,030

RECREATION/CULTURAL**ACCOUNT # 39****OTHER TOWN BUILDINGS****DESCRIPTION**

This account provides the funds to maintain the Bugbee Building, in which the Killingly Historical Society operates its Killingly Heritage Center. This account also includes the funding for the Armory. The Town owns the former State Armory building on Commerce Avenue. The facility is leased to a private party. However, under the terms of the lease, the Town is responsible for any "outside" and structural repairs such as to the roof or the masonry walls.

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects expected increases in Electricity.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
493	1,000	394	700	Contractual Services - Support	50208	1,000	1,000
5,911	6,500	7,680	8,000	Contractual Services - M&E	50210	7,000	7,000
4,475	7,000	2,364	7,000	Electricity	50224	7,500	7,500
2,896	4,800	1,038	3,500	Heating Fuel	50225	4,800	4,800
348	350	348	348	Sewer Charges	50226	400	400
145	150	78	160	Water Charges	50227	170	170
\$14,268	\$19,800	\$11,902	\$19,708	TOTAL		\$20,870	\$20,870
MATERIALS & SUPPLIES - 003							
213	750	0	750	Repair & Maintenance Supplies	50404	750	750
\$213	\$750	\$0	\$750	TOTAL		\$750	\$750
\$14,481	\$20,550	\$11,902	\$20,458	TOTAL OTHER TOWN BUILDINGS		\$21,620	\$21,620

BUILDING SAFETY AND INSPECTIONS**DESCRIPTION**

This budgetary account supports the Building Safety and Inspections Office which has the responsibility of ensuring the safety of persons and property through the establishment and maintenance of an effective building and fire code enforcement program. The Building Official and Fire Marshal have the responsibility and are an essential element of the overall Building Safety and Housing Code programs. Associated benefits that result from the duties performed by this office include: the reduction in the occurrence of fires, loss of life and injury, and the reduction of insurance rates.

The Building Safety and Inspections budget includes three (3) full-time positions and one (1) part time position in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The increase to the Personnel budget is to the proposed addition of a shared full-time Assistant Building Official position between the Building Office and Community Development. This will allow for additional building and apartment inspections to be performed. The budget reflects half of the full-time salary.

2015-16		2016-17				2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
0	0	0	0	Salary Administrative	50120	0	0
39,227	39,840	19,388	39,840	Clerical	50130	39,840	39,840
123,200	157,780	69,613	157,780	Technical	50170	169,000	169,000
11,203	0	0	0	Overtime	50190	500	500
\$173,630	\$197,620	\$89,001	\$197,620	TOTAL		\$209,340	\$209,340
CONTRACTUAL SERVICES - 002							
734	800	98	700	Printing	50201	600	600
520	600	242	550	Postage & Delivery	50203	600	600
1,661	2,000	1,620	2,500	Professional Development & Affiliation	50204	3,000	3,000
1,551	1,200	315	750	Knowledge & Reference Materials	50206	800	800
71	0	0	0	Contractual Services - Support	50208	0	0
0	0	0	0	Contractual Services - Office	50209	0	0
1,894	500	0	100	Professional Services	50215	500	500
535	600	203	750	Clothing	50223	800	800
1,150	1,200	600	1,200	Telephone	50228	1,440	1,440
\$8,116	\$6,900	\$3,078	\$6,550	TOTAL		\$7,740	\$7,740
MATERIALS & SUPPLIES - 003							
1,294	1,300	597	1,300	Office Supplies	50401	1,300	1,300
201	400	168	400	Operating Supplies	50403	650	650
73	400	177	400	Small Tools & Equipment	50415	0	0
3,253	2,800	1,335	2,300	Motor Fuel	50420	3,100	3,100
\$4,821	\$4,900	\$2,277	\$4,400	TOTAL		\$5,050	\$5,050
CAPITAL OUTLAY - 004							
7,321	7,321	0	7,321	Due to CNR	50507	7,857	7,857
\$7,321	\$7,321	\$0	\$7,321	TOTAL		\$7,857	\$7,857
\$193,888	\$216,741	\$94,356	\$215,891	TOTAL BUILDING SAFETY AND INSPECTIONS		\$229,987	\$229,987

PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT**ACCOUNT # 42****ANIMAL CONTROL****DESCRIPTION**

This account provides funding for the operation of the Animal Control Program which deals with enforcement of State laws regarding animals, especially dogs, and efforts to protect animals from abuse and neglect.

The Northeast Connecticut Council of Governments (NECCOG) provides animal control services on a regional basis. The regional approach provides budgetary savings with more coverage.

PROPOSED BUDGET DETAILS

No comment

2015-16		2016-17				2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
				CONTRACTUAL SERVICES - 002			
51,699	54,092	40,569	54,092	Professional Services	50215	53,963	53,963
\$51,699	\$54,092	\$40,569	\$54,092	TOTAL		\$53,963	\$53,963
				MATERIALS & SUPPLIES - 003			
100	100	0	100	Operating Supplies	50403	100	100
\$100	\$100	\$0	\$100	TOTAL		\$100	\$100
\$51,799	\$54,192	\$40,569	\$54,192	TOTAL ANIMAL CONTROL		\$54,063	\$54,063

**PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT
LAW ENFORCEMENT**

ACCOUNT # 43

DESCRIPTION

This budget account covers the Town's contracts with the Connecticut State Police for Resident State Troopers. The Resident Troopers' Office is responsible for enforcing State laws and Town ordinances, as well as advising the Town Manager, the Town Council and the Public Safety Commission on an as-needed basis. The Office coordinates all law enforcement efforts in Town and consolidates law enforcement information. The Trooper staff provides many of the same services a local police department would provide, such as motor vehicle enforcement, criminal investigations, as well as specialized patrols in problem areas and community policing involving bike and foot patrols where needed.

The Law Enforcement budget includes up to four (4) full-time positions in Personnel and three (3) Resident Troopers.

PROPOSED TOWN COUNCIL BUDGET DETAIL

****Start-up equipment/personnel costs will continue to be offset by the Reserve for Constabulary, which is found in Account #63, until that reserve is exhausted****

2015-16				2016-17		2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
0	0	0	0	Constabulary**		252,000	252,000
0	0	0	0	Overtime	50190	60,000	60,000
15,060	16,020	1,475	1,475	Clerical	50130	0	0
\$15,060	\$16,020	\$1,475	\$1,475	TOTAL		\$312,000	\$312,000
CONTRACTUAL SERVICES - 002							
119	150	17	150	Printing	50201	150	150
499	400	160	400	Postage & Delivery	50203	400	400
			0	Professional Development	50204	20,000	20,000
817,592	939,904	85,123	939,904	Contractual Services - Support	50208	662,382	662,382
0	0	0	0	Contractual Services - Office	50209	0	0
0	0	0	0	Clothing	50223	4,800	4,800
0	0	0	0	Telephone	50228	2,400	2,400
\$818,210	\$940,454	\$85,300	\$940,454	TOTAL		\$690,132	\$690,132
MATERIALS & SUPPLIES - 003							
615	500	47	250	Office Supplies	50401	0	0
436	500	380	500	Operating Supplies	50403	7,700	7,700
25	200	0	0	Motor Fuel	50420	3,000	3,000
\$1,076	\$1,200	\$427	\$750	TOTAL		\$10,700	\$10,700
CAPITAL OUTLAY - 004							
0	0	0	0	Equipment - Non-vehicular	50505	0	0
0	0	0	0	Equipment - Vehicular	50504	38,000	38,000
0	0	0	0	Due to CNR	50507	6,429	6,429
\$0	\$0	\$0	\$0	TOTAL		\$44,429	\$44,429
\$834,346	\$957,674	\$87,202	\$942,679	TOTAL LAW ENFORCEMENT		\$1,057,261	\$1,057,261

PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT

ACCOUNT # 51

COMMUNITY DEVELOPMENT

DESCRIPTION

The Community Development Office is responsible for the development and administration of grant-funded projects, primarily serving the low and moderate income residents in Town. The Office coordinates its activities with other Town Departments, the Permanent Building Commission and the residents of Killingly. The Administrator continues to staff the Permanent Building Commission. It is anticipated that, in time, grant proceeds could fund the majority of the cost of the Community Development Administrator's position.

The Community Development budget includes one (1) full time position and one (1) part-time position in Personnel.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The addition of a part-time inspector will allow for comparatively inexpensive and time oversight of Community Development grant-funded construction projects. The Technical salary reflected in this account will be offset/covered by grant funds.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
PERSONNEL - 001							
67,699	68,745	33,341	68,745	Salary Administrative	50120	68,745	68,745
0	20,500	0	10,000	Technical	50170	25,000	25,000
\$67,699	\$89,245	\$33,341	\$78,745	TOTAL		\$93,745	\$93,745
CONTRACTUAL SERVICES - 002							
218	300	58	250	Printing	50201	300	300
722	500	0	750	Advertising	50202	500	500
374	450	82	450	Postage & Delivery	50203	450	450
943	2,500	585	2,500	Professional Development & Affiliation	50204	3,000	3,000
0	150	0	150	Transportation	50205	150	150
0	0	0	0	Knowledge & Reference Materials	50206	0	0
1,075	2,000	487	1,200	Contractual Services - Support	50208	2,000	2,000
698	0	0	0	General Assistance	50289	0	0
\$4,030	\$5,900	\$1,212	\$5,300	TOTAL		\$6,400	\$6,400
MATERIALS & SUPPLIES - 003							
174	400	6	400	Office Supplies	50401	400	400
\$174	\$400	\$6	\$400	TOTAL		\$400	\$400
\$71,903	\$95,545	\$34,559	\$84,445	TOTAL COMMUNITY DEVELOPMENT		\$100,545	\$100,545

HUMAN SERVICE SUBSIDIES

DESCRIPTION

This account provides the Town's contribution toward a portion of the operating costs of various social, health, safety and other agencies offering services to Town residents. To address needs which transcend municipal boundaries, most of these services are provided on a regional basis in the interest of economy and efficiency. Contributions to these agencies are based on a variety of formulae such as per capita or statistical measurement of the service received by an individual Town. For the Adult Education Program, the Town serves as the recipient of State grant money, which is passed through to the Regional Community and Adult Education Program. There is a corresponding recognition of the grant in the Revenue section of the budget.

PROPOSED TOWN COUNCIL BUDGET DETAIL

Most human service subsidy requests are the result of a population-based formula employed by the respective agencies. Most agencies show a slight increase from year to year--especially NDDH, Adult Education, Meals on Wheels, and the Paramedic Intercept.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
12,000	12,000	0	12,000	Day Kimball Homecare	50273	12,000	12,000
12,159	12,159	12,159	12,159	United Services	50274	12,159	12,159
20,000	20,000	0	20,000	Ambulance Service	50275	20,000	20,000
23,000	23,000	17,250	23,000	Senior Citizens Center	50276	23,000	23,000
10,962	10,962	10,962	10,962	Quinebaug Youth Services	50277	10,962	10,962
72,379	75,729	75,729	75,729	District Department of Health	50278	78,974	78,974
5,700	5,700	5,700	5,700	Women's Center of Northeastern Connecticut	50279	5,700	5,700
43,425	42,907	32,180	42,907	911 Emergency Dispatch	50280	43,097	43,097
28,434	28,434	21,250	28,434	Transit District	50281	29,979	29,979
113,450	101,109	68,832	101,109	Adult Education	50282	105,609	105,609
27,027	27,027	20,270	27,027	Elderly Nutrition Program- Thames Council	50283	31,000	31,000
3,300	4,000	4,000	4,000	NE Comm. Against Substance Abuse	50284	4,343	4,343
62,014	65,667	27,001	65,667	Paramedic Intercept Service	50292	69,350	69,350
0	1,000	0	1,000	ACCESS Agency	50296	0	0
1,500	1,500	0	1,500	Veteran's Service	50299	1,500	1,500
0	1,500	1,500	1,500	Northeast Placement Services	50285	1,500	1,500
2,430	2,400	2,400	2,400	Senior Resources/Agency on Aging	50302	2,400	2,400
\$437,780	\$435,094	\$299,233	\$435,094	TOTAL		\$451,573	\$451,573
\$437,780	\$435,094	\$299,233	\$435,094	TOTAL HUMAN SERVICE SUBSIDIES		\$451,573	\$451,573

MISCELLANEOUS**ACCOUNT # 61****EMPLOYEE BENEFITS****DESCRIPTION**

This account funds fringe benefits provided to Town employees. A comprehensive and competitive benefits package is maintained in order to attract and retain qualified workers. Included in the benefit package are health and life insurance and a partial tuition reimbursement program for work-related courses. The pension program appropriation is a combination of the actuarially-determined contribution toward the Town's defined-benefit retirement program and payments on behalf of employees to a defined contribution retirement program offered through the International City/County Management Association Retirement Corporation (ICMA-RC).

PROPOSED TOWN COUNCIL BUDGET DETAIL

This budget reflects health coverage for new employees--constables, Assistant Town Manager, Assistant Building Official, Building Maintainer, and admin, as well as a general increase in premiums. The Pension contribution is based on the Actuarial Required Contribution.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
906,726	876,751	325,675	857,000	Health Insurance	50230	1,041,179	1,078,179
285,858	312,290	113,658	308,453	Employer Payroll Taxes	50231	342,162	352,162
10,079	10,000	5,897	10,100	Life Insurance	50232	11,000	11,000
23,409	23,000	7,313	14,600	Unemployment Compensation	50233	15,000	15,000
124,671	131,788	43,763	131,788	Pension Program	50234	146,998	149,998
7,111	6,500	3,822	6,000	Employment Programs	50235	8,000	8,000
0	10,000	0	10,000	Other Post Employment Benefits		10,000	10,000
\$1,357,854	\$1,370,329	\$500,128	\$1,337,941	TOTAL		\$1,574,339	\$1,624,339
\$1,357,854	\$1,370,329	\$500,128	\$1,337,941	TOTAL EMPLOYEE BENEFITS		\$1,574,339	\$1,624,339

MISCELLANEOUS**ACCOUNT # 62****INSURANCE****DESCRIPTION**

This account funds property and liability insurance coverage for both the Town and Board of Education. Coverage is provided for building, property, liability, automotive, boiler, machinery, public officials' liability, employee blanket bonds and bonding for certain employees. The Workers' Compensation appropriation covers only the Town's portion of the premium. To counter the increase in premiums, the Town utilizes higher deductibles on all of its insurance lines. A Self-Insured Fund has been established (see Page F-6) to cover losses below the deductibles.

PROPOSED BUDGET DETAIL

The Town is anticipating an increase in Property/Liability insurance and Workers Compensation insurance. The Town uses its insurance consultant to review the Workers Compensation and Property/Liability insurance coverages and renewals.

2015-16	2016-17			2017-18			
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
483,088	523,753	387,645	522,685	Property/Liability	50236	559,941	559,941
150,022	176,983	134,149	182,626	Workers' Compensation	50237	191,757	191,757
20,000	20,000	0	20,000	Self-Insured Losses	50239	40,000	40,000
\$653,110	\$720,736	\$521,794	\$725,311	TOTAL		\$791,698	\$791,698
\$653,110	\$720,736	\$521,794	\$725,311	TOTAL INSURANCE		\$791,698	\$791,698

MISCELLANEOUS**ACCOUNT # 63****SPECIAL RESERVES & PROGRAMS****DESCRIPTION**

Funds in this account provide for the reservation of funds for several purposes. General Contingency exists to provide funds for unanticipated levels of expense. In addition, the "Contingent" line has traditionally contained funding for yet-to-be determined wage adjustments. The Council approves all transfers from the Contingent Account.

PROPOSED TOWN COUNCIL BUDGET DETAIL

Funding has been continued for Reserve for Revaluation to recognize upcoming revaluation costs for the FY 2019 revaluation. Funding has also been continued for Reserve for Revaluation Commercial Properties to address the cost of revaluation on some commercial properties which will not be included in the revaluation process. The decrease in the Reserve for Information Technology is because the Town is now having the servers hosted remotely, eliminating the need to replace servers. This offsets the increase to the annual maintenance costs in the IT Department budget. There is a new reserve fund proposed: a Reserve for Bridge Maintenance addresses the anticipated required maintenance of Town-owned bridges. The FY17-18 budget for Contingency was approved at \$260,000. Transfers out of the fund which were approved during the course of the year are reflected in the approved budget line.

2015-16	2016-17					2017-18	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
CONTRACTUAL SERVICES - 002							
119,827	205,265	30,000	205,265	Contingent	50241	260,000	260,000
41,602	45,000	0	45,000	Reserve for Revaluation	50286	45,000	45,000
10,000	30,000	0	30,000	Reserve for Revaluation Commercial Prop	50287	30,000	30,000
10,000	0	0	0	Reserve for Plan of Conservation & Dev.	50291	10,000	10,000
50,000	75,000	0	75,000	Reserve for Information Technology	50293	25,000	25,000
0	10,000	0	10,000	Reserve for Maintenance of Dams	50304	15,000	10,000
0	0	0	0	Reserve for Bridge Maintenance		50,000	25,000
0	10,000	0	10,000	Reserve for Negotiation of PILOT	50305	10,000	5,000
10,115	0	0	0	Reserve for OPEB Trust	50303	0	0
0	166,000	0	166,000	Reserve for Constabulary	50306	0	0
0	150,000	0	150,000	Rate Stabilization Fund	50307	0	0
10,000	10,000	0	10,000	Reserve for Demo & Relocation	50295	10,000	10,000
\$251,544	\$701,265	\$30,000	\$701,265	TOTAL		\$455,000	\$420,000
\$251,544	\$701,265	\$30,000	\$701,265	TOTAL SPECIAL RESERVES & PROGRAMS		\$455,000	\$420,000

MISCELLANEOUS
ACCOUNT # 64
DEBT SERVICE
DESCRIPTION

This account provides for the payment of principal and interest on the Town's long and short-term debt obligations. These debt obligations are used in the development and maintenance of the Town's facilities and capital infrastructure.

PROPOSED TOWN COUNCIL BUDGET DETAIL

Funding has been added for final borrowing of the High School Capital Project.

2015-16	2016-17			OBJECT OF EXPENDITURE	2017-18	
Actual	Approved	Six Months	Estimate		Manager	Council
				CAPITAL OUTLAY - 004		
29,500	30,000	0	30,000	Debt Issuance Costs 50601	30,000	30,000
34,575	34,575	0	34,575	Principal - Sewer Extension 2001 50628	34,575	34,575
40,453	38,897	0	38,897	Interest - Sewer Extension 2001 50629	37,341	37,341
270,000	270,000	0	270,000	Principal - GO Bonds 06/07 50634	0	0
157,588	62,100	62,100	62,100	Interest - GO Bonds 06/07 50636	48,600	48,600
245,000	240,000	0	240,000	Principal - '07 Refunding Bond 50637	240,000	240,000
93,710	81,460	81,460	81,460	Interest - '07 Refunding Bond 50638	69,460	69,460
250,000	250,000	0	250,000	\$5MM New H.S. Bonds-Principal 50639	250,000	250,000
135,000	21,875	21,875	21,875	\$5MM New H.S. Bonds-Interest 50640	10,938	10,938
150,000	150,000	0	150,000	Principal - New HS Bonds 05/09 50641	150,000	150,000
76,463	72,713	19,623	72,713	Interest- New HS Bonds 05/09 50642	9,375	9,375
325,000	325,000	0	325,000	Principal - 2010 Bonds 50644	325,000	325,000
178,159	167,375	21,938	167,375	Interest - 2010 Bonds 50645	34,125	34,125
175,000	175,000	0	175,000	Principal - 2011 Bonds 50646	175,000	175,000
66,609	96,906	13,781	96,906	Interest - 2011 Bonds 50647	23,188	23,188
120,000	120,000	0	120,000	Principal - 2012 Bonds 50649	120,000	120,000
56,550	52,950	26,475	52,950	Interest - 2012 Bonds 50650	49,350	49,350
105,000	105,000	0	105,000	Principal - 2013 Bonds 50651	105,000	105,000
46,200	44,100	22,050	44,100	Interest - 2013 Bonds 50652	42,000	42,000
143,590	143,590	0	143,590	Principal - Sewer Replacement USDA 50654	143,590	143,590
184,467	179,441	0	179,441	Interest - Sewer Replacement USDA 50655	174,416	174,416
52,898	52,898	0	52,898	Principal - Sewer Replacement USDA 50657	52,898	52,898
56,732	55,278	0	55,278	Interest - Sewer Replacement USDA 50658	53,823	53,823
				Principal - 07 & 08 Refunded Portion 50659	275,000	275,000
0	130,600	0	130,600	Interest - 07 & 08 Refunded Portion 50659	130,600	130,600
0	225,000	0	225,000	Principal - Taxable 2016 Bonds 50660	120,000	120,000
0	136,084	0	126,623	Interest - Taxable 2016 Bonds 50661	63,035	63,035
				Principal - Non Taxable 2016 Bonds	100,000	100,000
				Interest - Non Taxable 2016 Bonds	55,000	55,000
				Principal - Refunded 09,10,11 Bonds GP	0	0
				Interest - Refunded 09,10,11 Bonds GP	7,963	7,963
				Principal - Refunded 09,10,11 Bonds School	15,000	15,000
				Interest - Refunded 09,10,11 Bonds School	197,862	197,862
39,889	0	0	0	Interest - BANS 50656	0	0
\$3,032,383	\$3,260,842	\$269,302	\$3,251,381	TOTAL	\$3,143,139	\$3,143,139
\$3,032,383	\$3,260,842	\$269,302	\$3,251,381	TOTAL DEBT SERVICE	\$3,143,139	\$3,143,139

MISCELLANEOUS**CIP PROGRAM****CAPITAL BUDGET****DESCRIPTION**

The Capital Budget is a listing of all recommended capital projects proposed for the next fiscal year. By definition, a Capital Project is a project that helps maintain or improve a Town asset, often called infrastructure. To be included in the Capital Budget, a project must meet ONE of the following requirements (criteria):

- It is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. The project must have a total cost of at least \$10,000 over the life of the project. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.
- It is a purchase of major equipment (assets) costing \$50,000 or more with a useful life of at least 10 years.
- It is a major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least 10 years.

The Capital Outlay amount listed in the Town's expenditures and in the Capital Budget is the Town's General Fund Contribution for that fiscal year. The itemized list of funding sources, when approved on adoption of the General Government Budget, authorizes the acceptance of the non-general government contribution funds. The list of projects is matched to funding sources in the Capital Improvement Program. When any non-general fund contribution funding is approved, the project funds as contained in the Capital Budget are appropriated.

EXPENDITURE CATEGORY	FY 17-18	FUNDING LEGEND	*	FY 17-18
Storm Drainage	\$20,000	Unimproved Town Aid	1	\$50,000
Road Construction	\$850,000	Improved Town Aid	2	\$300,000
Bridges	\$0	LOCIP	3	\$375,000
Highway	\$30,000	Bond Funds	4	\$1,613,778
Public Buildings	\$200,000	Grants Funds	5	
Parks & Recreation	\$175,000	General Fund	6	\$0
Economic & Community Development	\$400,000	Sewer Fund	9	\$570,500
Planning & Development	\$175,000	State Loan/ Grant Program	10	\$8,925,000
Water Pollution Control Authority	\$9,095,500	State Education Grants	8	\$3,555,112
Schools	\$4,443,890	Reallocation of Capital Funds	7	\$0
	\$15,389,390			\$15,389,390

MISCELLANEOUS
CIP PROGRAM
CAPITAL BUDGET

2015-16	2016-17			OBJECT OF EXPENDITURE	2017-18	
Actual	Approved	Six Months	Estimate		Manager	Council
				CAPITAL OUTLAY - 004		
0	57,025	\$0	57,025		0	\$29,088
\$0	\$57,025	\$0	\$57,025	TOTAL	\$0	\$29,088
				TOTAL GENERAL FUND CONTRIBUTION TO CAPITAL IMPROVEMENT PROGRAM		
\$0	\$57,025	\$0	\$57,025		\$0	\$29,088

**Summary of 2017-18 Capital Improvement Program Financing
(For details of each project, see Budget "E" Section)**

2015-16	2016-17			OBJECT OF EXPENDITURE	2017-18	
Actual	Approved	Six Months	Estimate		Manager	Council
				EXPENDITURE CATEGORY		
7,823	20,000	0	15,000	Storm Drainage	20,000	20,000
208,517	322,463	833,107	625,000	Road Construction	850,000	850,000
0	1,600,000	168,319	168,319	Bridges	0	0
53,146	20,000	13,576	15,000	Highway Equipment & Materials	30,000	30,000
335,524	2,127,025	128,790	128,790	Public Buildings	200,000	200,000
0	175,000	0	0	Parks and Recreation	175,000	175,000
23,571	400,000	1,976,840	2,300,000	Economic & Community Development	400,000	400,000
0	175,000	0	0	Planning & Development	175,000	175,000
753,355	8,807,750	5,484,553	6,000,000	Wastewater Treatment Plant	9,095,500	9,095,500
49,178	5,411,690	73,250	50,000	Schools	4,443,890	4,443,890
1,431,114	19,058,928	8,678,435	9,302,109	TOTAL	15,389,390	15,389,390
				REVENUE SOURCE		
4,544	66,619	248,234	175,000	Unimproved Town Aid	50,000	50,000
263,440	295,844	350,167	375,000	Improved Town Aid	300,000	300,000
118,312	495,000	119,510	175,000	LOCIP	375,000	375,000
217,402	3,807,338	766,241	766,241	Bond Funds	1,613,778	1,613,778
0	4,329,352	23,250	75,000	State Educational Grant	3,555,112	3,555,112
181,729	9,725,000	6,736,515	7,500,000	Miscellaneous Grants	8,925,000	8,925,000
605,197	282,750	269,683	282,750	Sewer Fund	570,500	570,500
40,489	57,025	164,840	164,840	General Fund	0	0
1,431,113	19,058,928	8,678,440	9,513,831	TOTAL	15,389,390	15,389,390

TOWN OF KILLINGLY CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT PROJECTS

STORM DRAINAGE

	FY 18	FUNDING SOURCE
Spot Drainage Improvements	20,000	0% (1) 100% (3)

ROAD CONSTRUCTION

Road Renewal - Unimproved	50,000	100% (1)
Road Renewal	250,000	100% (2)
Bailey Hill Road	500,000	100% (4)
Capron Street	50,000	100% (4)

BRIDGES

None

HIGHWAYS

Guide Rail Replacement	20,000	100% (2)
Sidewalks	10,000	100% (2)

PUBLIC BUILDINGS

Town Hall Building Improvements	50,000	100% (3)
Library HVAC System	150,000	100% (3)

PARKS AND RECREATION

Owen Bell Tennis and Basketball Courts	175,000	100% (3)
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ECONOMIC AND COMMUNITY DEVELOPMENT

Housing Rehabilitation/Lead Paint Hazard Control	400,000	100% (5)
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PLANNING AND DEVELOPMENT

Downtown Parking	100,000	100% (4)
Subtotal General Government Projects	1,775,000	

Funding Source

State Aid - Unimproved Road (TAR)	1	FY 18
State Aid - Improved Road (TAR)	2	50,000
LOCIP	3	300,000
Bond Funds	4	375,000
Grants Funds	5	650,000
General Fund	6	400,000
Reallocated Capital Funds	7	
Subtotal General Government Revenue	7	1,775,000

BOARD OF EDUCATION PROJECTS

Killingly Westfield Ave Facility		20% (4) 80% (8)
Killingly Memorial School	2,447,500	20% (4) 80% (8)
Killingly Central School	1,656,890	20% (4) 80% (8)
Killingly Intermediate School		20% (4) 80% (8)
Killingly High School	100,000	20% (4) 80% (8)
Goodyear Early Childhood Learning Center	239,500	20% (4) 80% (8)
Subtotal Board of Education Projects	4,443,890	

Funding Source

Bond Funds	4	FY 18
State Education Grants	8	888,778
Subtotal Board of Education Revenue	8	3,555,112
		4,443,890

WATER POLLUTION CONTROL AUTHORITY PROJECTS

Plant Capital Projects	9	FY 18
Sewer Replacement	9	310,500
Facilities Update - Construction Schedule	10	260,000
Rogers Pump Station Update	10	5,525,000
Subtotal Water Pollution Control Authority Projects	10	3,000,000
		9,095,500
Funding Source #	#	
Sewer Fund	9	FY 18
State Loan/ Grant Program	10	570,500
Subtotal Water Pollution Control Authority Revenue	10	8,525,000
		9,095,500

CAPITAL IMPROVEMENT PROGRAM SUMMARY

General Government Projects	FY 18
Board of Education Projects	1,775,000
Water Pollution Control Authority Projects	4,443,890
TOTAL PROJECTS	9,095,500
	15,314,390

TOWN OF KILLINGLY CAPITAL BUDGET

STORM DRAINAGE

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Spot Drainage Improvements	(1) & (2)	20,000	20,000	20,000	20,000	20,000	100,000
Total		20,000	20,000	20,000	20,000	20,000	100,000

Project Comments

- * Spot Drainage - The Spot Drainage Improvement Program was started in 1991. It is designed to address miscellaneous drainage problems throughout the Town. Funding is applied on an as-needed basis.

Funding Schedule

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
State Aid - Improved Roads (TAR) (2)	20,000	15,000	15,000	15,000	15,000	80,000
State Aid - Unimproved Roads (TAR) (1)	-	5,000	5,000	5,000	5,000	20,000
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000
<u>Funding Requirements</u>						
Storm Drainage	20,000	20,000	20,000	20,000	20,000	100,000
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000

TOWN OF KILLINGLY CAPITAL BUDGET

ROAD CONSTRUCTION

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Maryland Street Subdivision Drainage	(4)	-	-	250,000	250,000	250,000	750,000
Bailey Hill Road	(4)	500,000	500,000	-	-	-	1,000,000
Maple Street	(4)	-	-	-	1,000,000	-	1,000,000
Louisa Viens	(4)	-	1,000,000	-	-	-	1,000,000
Cranberry Bog Road	(4)	-	-	-	500,000	500,000	1,000,000
Capron Street	(4)	50,000	-	-	-	-	50,000
Road Renewal - Unimproved	(1)	50,000	50,000	50,000	50,000	50,000	250,000
Road Renewal	(2)	250,000	250,000	250,000	250,000	250,000	1,250,000
Total		850,000	1,800,000	550,000	2,050,000	1,050,000	6,300,000

Project Comments

Unimproved Roads - The purpose of the Unimproved Roads program is to pave unimproved (dirt) roads which either cause severe maintenance problems or are experiencing increased traffic due to development. The Unimproved Town Aid Road funds for this year are being designated to provide improvements to Chase Road, Old Breakneck Hill Road and other unimproved roads.

Road Renewal - The Road Renewal Program provides for an on-going pavement resurfacing schedule for the Town's 119 miles of paved roads. This program helps the Town avoid costly reconstruction due to deferred maintenance. In recent years, the Town has been very committed to this program, which is funded through a variety of sources. Town aid funds will be used for resurfacing various streets that are in need. The Engineering Department and the Highway Department are commencing a road evaluation project which will establish a road resurfacing/rebuilding program.

Bailey Hill Road - Bailey Hill Road runs north and south as a local connector road between Route 101 and Route 6. There are numerous drainage and road improvement issues that need to be addressed in order to provide an adequate level of service for the community. The project is anticipated to take several years to complete.

Maple Street - This is a major connector road between Route 6 and Route 101. The road is in need of improvements to the pavement and sidewalks. This is a large project which will require a phased approach over several years to complete.

Cranberry Bog Road - This road connects Westcott Road and Bailey Hill Road. Due to subbase and drainage issues this road will need to be completely rebuilt. Work will be completed in a phased approach over several years.

Louisa Viens Road - This road is in the industrial park and connects to Lake Road with Alexander Parkway. As a result of the heavier traffic for this roadway the road is in need of complete rebuilding. The catch basins have been replaced in this section. However the roadway has not been addressed. This project will also require several years to complete.

Capron Street - This road connects Broad Street with Prospect and Reynolds Street. The road is in significant disrepair and will require a complete reconstruction. Due to the low traffic volumes, drainage issues should be addressed first following by road reconstruction in subsequent years.

Maryland Street Subdivision Drainage - This Subdivision is located off of Maple Street and includes Maryland St, Rosedale St, Fairview St, Walnut St, Chestnut St, Cross St, and West Oak Drive. There are significant drainage deficiencies that need to be addressed. The roadway would then be reconstructed in the final phases of this project. It is anticipated the project would take approximately several years to complete.

Funding Schedule

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
State Aid - Improved Roads (TAR) (2)	250,000	250,000	250,000	250,000	250,000	1,250,000
State Aid - Unimproved Roads (TAR) (1)	50,000	50,000	50,000	50,000	50,000	250,000
Bond Funds (4)	550,000	1,500,000	250,000	1,750,000	750,000	4,800,000
TOTAL	850,000	1,800,000	550,000	2,050,000	1,050,000	6,300,000
<u>Funding Requirements</u>						
Road Construction	850,000	1,800,000	550,000	2,050,000	1,050,000	6,300,000
TOTAL	850,000	1,800,000	550,000	2,050,000	1,050,000	6,300,000

TOWN OF KILLINGLY CAPITAL BUDGET

BRIDGES

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Cotton Bridge	(4,5)					2,500,000	2,500,000
Peepload Stone Arch Bridge	(4,5)	-	800,000	-	-	-	800,000
North Street Bridge	(4,5)	-	-	-	-	1,200,000	1,200,000
Total		-	800,000	-	-	3,700,000	4,500,000

Project Comments

Cotton Bridge - This bridge crosses the Quinebaug River connecting the Towns of Killingly and Pomfret. The Connecticut Department of Transportation has identified areas of concern with the bridge. The replacement of this bridge will require an inter-municipal agreement.

- * Therefore planning work should begin early. Addressing some of the areas identified in the CDOT inspection report may prolong the life of the bridge and reduce overall costs.

Peepload Road Stone Arch Bridge - This is a historical Stone Double Arch Bridge on Peepload Road in Dayville. The Bridge was built in

- * or about 1850. This bridge was rated as poor in the inspection performed by the Connecticut Department of Transportation (CDOT) in 2012. Partial funding to design and rebuild the bridge is currently available through either the Local State or Federal Bridge Programs.

North Street Bridge - The decking structure dates to the 1970's while the stone abutments are much older. The CT DOT has

- * documented several deficiencies mostly relating to the stone abutments. Town forces will make minor repairs to the stone abutments thereby delaying the complete replacement of the bridge until subsequent years.

Funding Schedule

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
State Grant Funds (5)	-	400,000	-	-	1,850,000	2,250,000
Bond Funds (4)	-	400,000	-	-	1,850,000	2,250,000
TOTAL	-	800,000	-	-	3,700,000	4,500,000
<u>Funding Requirements</u>						
Bridges	-	800,000	-	-	3,700,000	4,500,000
TOTAL	-	800,000	-	-	3,700,000	4,500,000

TOWN OF KILLINGLY CAPITAL BUDGET

HIGHWAYS

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Guide Rail Replacement	(2)	20,000	20,000	20,000	20,000	20,000	100,000
Sidewalks	(2)	10,000	10,000	10,000	10,000	10,000	50,000
Total		30,000	30,000	30,000	30,000	30,000	150,000

Project Comments

Guide Rail Replacement - The Guide Rail Replacement program allows for the replacement of seriously deteriorated guide rail with metal beam type

- * guide rail and at selected locations where conditions dictate, new guide rail.

Sidewalks - The purpose of the Sidewalk program is to provide an ongoing improvement and maintenance schedule for sidewalks in the Town. There

- * are existing funds in the budget to continue the program for this year.

Funding Schedule

<i>Funding Sources</i>	FY18	FY19	FY20	FY21	FY22	<i>TOTAL</i>
State Aid - Improved Roads (TAR) (2)	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL	30,000	30,000	30,000	30,000	30,000	150,000
<i>Funding Requirements</i>						
Highway Equipment and Materials	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL	30,000	30,000	30,000	30,000	30,000	150,000

TOWN OF KILLINGLY CAPITAL BUDGET

PUBLIC BUILDINGS

Funding Summary

	Funding Source	FY 2018 - 2022					
		FY18	FY19	FY20	FY21	FY22	
Town Hall Building Improvements	3	50,000	100,000	-	-	-	150,000
Town Hall Elevator	4	-	-	600,000	-	-	600,000
Library HVAC System	3	150,000	-	-	-	-	150,000
Truck Wash Bay	4	-	500,000	-	-	-	500,000
Totals		200,000	600,000	600,000	-	-	1,400,000

Project Comments

- * Town Hall Building Improvements - The main hallway floor, second floor hallway, town meeting room and breakroom floors are in need of replacement. There are numerous cracks and broken tiles in the hallway areas. The Town Meeting Room and breakroom carpet have deteriorated and are in need of replacement. This project is estimated to cost \$70,000.
- * Town Hall Elevator - The Elevator project would replace the existing elevator. The existing elevator was installed in the mid-1980's and requires modifications to meet current code and ADA compliance. There is currently funding to start the project. However, to completely replace the elevator additional funding is required.
- * Library HVAC System - The current system has reached the end of its useful life. This project will replace the HVAC system for the Library.
- * Truck Wash Bay - The Town currently washes the vehicles in a neighboring Town. Construction of a wash bay will reduce travel time and allow for more frequent washing. More frequent washing will also help to extend the life of the vehicles. The Town has \$50,000 allocated to this capital project. However, more funds are needed for construction.

Funding Schedule

<u>Funding Sources</u>	FY18	FY19	FY20	FY21	FY22	<u>TOTAL</u>
Bonds (4)	-	-	600,000	-	-	600,000
LOCIP (3)	200,000	100,000	-	-	-	300,000
TOTAL	200,000	100,000	600,000	-	-	900,000
<u>Funding Requirements</u>						
Public Buildings	200,000	100,000	600,000	-	-	900,000
TOTAL	200,000	100,000	600,000	-	-	900,000

TOWN OF KILLINGLY CAPITAL BUDGET

PARKS AND RECREATION

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Owen Bell Tennis and Basketball Courts	3	175,000					175,000
Splash Pad - Danielson Lions Park	3		35,000				35,000
Parks at Davis Property		-	120,000	-	-	-	120,000
Totals		175,000	155,000	-	-	-	330,000

Project Comments

- * Owen Bell Tennis and Basketball Courts - The tennis and basketball courts are used by many. The courts have significant cracks and crevices throughout the surface. Both courts are in need of replacement. This project would replace both surfaces.
- * Splash Pad Danielson Lions Park - This would be a smaller version of the splash pad located at Owen Bell. The installation of a splash pad at Danielson Lions Park would provide a similar water feature in the south side of Town.
- * Parks at Davis Property - Currently the property is being utilized as a gravel yard. Once this operation has completed the property would be reconstructed to allow for recreational use. The Town would propose to install several playing fields in this location.

Funding Schedule

Funding Sources	FY18	FY19	FY20	FY21	FY22	TOTAL
LOCIP Funds	175,000	35,000	-	-	-	210,000
Reserve Funds	-	120,000	-	-	-	120,000
TOTAL	175,000	155,000	-	-	-	330,000

Funding Requirements	FY18	FY19	FY20	FY21	FY22	TOTAL
Parks and Recreation	175,000	155,000	-	-	-	330,000
TOTAL	175,000	155,000	-	-	-	330,000

TOWN OF KILLINGLY CAPITAL BUDGET

ECONOMIC AND COMMUNITY DEVELOPMENT

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Housing Rehabilitation/Lead Paint Hazard Control	(5)	400,000		400,000	400,000	400,000	1,600,000
Facade Improvement Program	(5)	-	-	500,000	-	-	500,000
ADA Improvements Program	(5)	-	-	-	110,000	110,000	220,000
Total		400,000	-	900,000	510,000	510,000	2,320,000

Project Comments

Housing Rehabilitation/Lead Paint Hazard Control - If the project is funded, low interest and no-interest, deferred loans will be provided to income * eligible property owners to make improvements to their properties including roofing, windows, heating, electrical, plumbing, and if present, lead hazard control.

Facade Improvement Program- The project, if funded, would begin to rehabilitate the Danielson Historic Business district facades. The area would * also include commercial properties located on Water Street (including rear facades of Main Street buildings). Funds requested could renovate approximately ten storefronts.

* ADA Improvement Program - This program will prioritize and complete accessibility improvements on public buildings per ADA requirements. Costs may be offset by Community Development Block Grant funds.

Funding Schedule

<u>Funding Sources</u>	FY18	FY19	FY20	FY21	FY22	TOTAL
Grants Funds (5)	400,000	-	900,000	510,000	510,000	2,320,000
TOTAL	400,000	-	900,000	510,000	510,000	2,320,000
<u>Funding Requirements</u>						
Economic and Community Development	400,000	-	900,000	510,000	510,000	2,320,000
TOTAL	400,000	-	900,000	510,000	510,000	2,320,000

TOWN OF KILLINGLY CAPITAL BUDGET

PLANNING AND DEVELOPMENT

Funding Summary

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Downtown Parking	(4)	100,000	-	-	-	-	100,000
Street Tree Replacement	(6)	-	-	5,000	5,000	5,000	15,000
Total		100,000	-	5,000	5,000	5,000	115,000

Project Comments

Downtown Parking - Funds would be used for design, surveying, engineering and improvement costs to existing public lots.

*

Street Tree Replacements - The Killingly Conservation Commission and the Killingly Planning and Development Department have long advocated for a sustained tree replacement and planting program to preserve the historic character of the Town's village centers and for the numerous additional benefits trees provide, including ameliorating heat island effects. A large majority of the existing street trees are at the mature, declining stage of their lives, with many of the trees in Danielson first planted at the end of the 1800's. Trees would be planted in select individual locations. Replacement trees would be properly selected for species' mature spread and height to be compatible with utility wires and other site conditions, as well as selected for salt and disease tolerance.

Funding Schedule

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Bond Funds(4)	100,000	-	-	-	-	100,000
General Fund (6)	-	-	5,000	5,000	5,000	15,000
Grants Funds (5)	-	-	-	-	-	-
TOTAL	100,000	-	5,000	5,000	5,000	115,000
<u>Funding Requirements</u>						
Planning and Development	100,000	-	5,000	5,000	5,000	115,000
TOTAL	100,000	-	5,000	5,000	5,000	115,000

KILLINGLY SCHOOLS**Funding Summary**

	Funding Source	FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Killingly Westfield Ave Facility	(4) & (8)	-	690,000	1,900,000	100,000	1,450,000	4,140,000
Killingly Memorial School	(4) & (8)	2,447,500	3,150,000	50,000	150,000	-	5,797,500
Killingly Central School	(4) & (8)	1,656,890	-	-	-	-	1,656,890
Killingly Intermediate School	(4) & (8)	-	1,750,000	200,000	300,000	300,000	2,550,000
Killingly High School	(4) & (8)	100,000	1,822,764	750,000	-	-	2,672,764
Goodyear Early Childhood Learning Center	(4) & (8)	239,500	80,000	-	-	-	319,500
Total		4,443,890	7,492,764	2,900,000	550,000	1,750,000	17,136,654

Project Comments

See Capital Improvement Plan as outlined in the Board of Education Budget.

Funding Schedule

Funding Sources	FY18	FY19	FY20	FY21	FY22	TOTAL
Bond Funds	888,778	1,498,553	580,000	110,000	350,000	3,427,331
State Education Grants	3,555,112	5,994,211	2,320,000	440,000	1,400,000	13,709,323
TOTAL	4,443,890	7,492,764	2,900,000	550,000	1,750,000	17,136,654
Funding Requirements						
Killingly Schools	4,443,890	7,492,764	2,900,000	550,000	1,750,000	17,136,654
TOTAL	4,443,890	7,492,764	2,900,000	550,000	1,750,000	17,136,654

TOWN OF KILLINGLY CAPITAL BUDGET

WATER POLLUTION CONTROL AUTHORITY PROJECTS

Funding Summary

		FY 2018 - 2022					Total
		FY18	FY19	FY20	FY21	FY22	
Facilities Update - Construction Schedule		5,525,000	5,525,000	5,525,000	5,525,000	-	22,100,000
Rogers Pump Station Update		3,000,000	-	-	-	-	3,000,000
Sewer Replacement		260,000	450,000	450,000	100,000	100,000	1,360,000
Plant Capital Projects		310,500	250,000	200,000	200,000	230,000	1,190,500
Total		9,095,500	6,225,000	6,175,000	5,825,000	330,000	27,650,500

Project Comments

Facility Update - The Killingly Wastewater Treatment Facility has been operating since 1975 and much of the original equipment is still in use. Wright-Pierce updated their 2005 Facility Plan in 2013. In late 2013, the Connecticut Department of Energy & Environmental Protection (DEEP) informed the Town the updated Facility Plan was eligible to be funded through a State Program utilizing 80% loan and 20% grant. This update allows for replacement and improvements to outdated equipment and buildings which will result in the improved efficiency to treat wastewater and comply with current codes and regulations. This project is estimated to take several years to complete.

Rogers Pump Station Update - This project was identified in the facilities update and DEEP notified the Town this project is eligible for funding through a State Program utilizing 80% loan and 20% grant. This update allows for the replacement outdated equipment. Currently the pump station is operating with only one pump at full capacity. The second pump is only partially operational and the remaining two pumps have not been operational for several years. This project is nearing completion.

Plant Capital Projects- This is to fund various capital projects such as: Plant Hydrant / Plant Water System Replacement, Influent Pump Upgrades, initial work on Rogers Pump Station, continued work on Adelaide Pump Station and repair or replacement of sewer replacements as needed.

Sewer Line Replacement - The sewer lines in Prospect Street and other areas are nearly 100 years old and in need of repair or replacement. This project will identify the problem areas and begin a systematic program that will correct identified deficiencies.

Funding Schedule

<i>Funding Sources</i>	FY18	FY19	FY20	FY21	FY22	TOTAL
State Loan/ Grant Program	8,525,000	5,525,000	5,525,000	5,525,000	-	25,100,000
Sewer Fund	570,500	700,000	650,000	300,000	330,000	2,550,500
TOTAL	9,095,500	6,225,000	6,175,000	5,825,000	330,000	27,650,500
<i>Funding Requirements</i>						
Water Pollution Control Authority	9,095,500	6,225,000	6,175,000	5,825,000	330,000	27,650,500
TOTAL	9,095,500	6,225,000	6,175,000	5,825,000	330,000	27,650,500

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND

<u>FUND SUMMARY</u>		2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Beginning Balance		1,427,798	1,596,561	1,596,561	1,548,822
Revenues (General Fund)		<u>425,816</u>	<u>403,845</u>	<u>403,845</u>	<u>414,682</u>
Expenditures		<u>(257,053)</u>	<u>(458,260)</u>	<u>(451,584)</u>	<u>(420,652)</u>
Ending Balance		<u>\$1,596,561</u>	<u>\$1,542,146</u>	<u>\$1,548,822</u>	<u>\$1,542,852</u>

<u>REVENUE SOURCE</u>		2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
General Government		23,892	19,603	19,603	19,603
Public Works		371,476	352,539	352,539	350,073
Recreation & Leisure		31,648	29,053	29,053	30,720
Public Health, Safety & Comm. Dev.		7,321	7,321	7,321	14,286
Total		<u>\$434,337</u>	<u>\$408,516</u>	<u>\$408,516</u>	<u>\$414,682</u>

<u>EXPENDITURES</u>		2016-17 Budget	2016-17 Estimate	Scheduled Replacements	2017-18 Budget
Items Replaced in Previous Fiscal Year					
Mower		9,510	9,491	Pool Vehicle	22,000
Dump Truck Body		20,000	20,000	Pickup Truck w/Plow	28,758
Dump Truck Body		20,000	20,000	Payloader	141,661
Dump Truck w/Plow		203,000	202,459	Pickup Truck w/Plow	64,625
Dump Truck w/Plow		124,910	124,447	Woodchipper	51,150
Surveying Equipment		24,840	20,142	Pickup Truck w/Plow	53,712
Base Station & Radios		56,000	55,045	Building Official Vehicle	28,568
				Fire Marshal Vehicle	30,178
		<u>458,260</u>	<u>451,584</u>		<u>420,652</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - STUDENT TRANSPORTATION

<u>FUND SUMMARY</u>	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Beginning Balance	1,585,682	1,558,414	1,558,414	1,422,974
Revenues (General Fund)	310,585	299,560	299,560	292,610
Expenditures	(337,853)	(435,000)	(435,000)	(246,196)
Ending Balance	<u>\$1,558,414</u>	<u>\$1,422,974</u>	<u>\$1,422,974</u>	<u>\$1,469,388</u>

<u>REVENUE SOURCE</u>	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Transfer to General Fund	310,585	299,560	299,560	292,610
Total	<u>\$310,585</u>	<u>\$299,560</u>	<u>\$299,560</u>	<u>\$292,610</u>

<u>EXPENDITURES</u>	2016-17 Budget	2016-17 Estimate	Scheduled Replacements	2017-18 Budget
Items Replaced in Previous Fiscal Year				
77 Passenger Bus	80,000	80,000	81 Passenger	101,098
89 Passenger Bus	100,000	100,000	81 Passenger	101,098
89 Passenger Bus	100,000	100,000	7 Passenger Mini Van	22,000
89 Passenger Bus	100,000	100,000	7 Passenger Mini Van	22,000
30 Passenger Bus	55,000	55,000		
	<u>435,000</u>	<u>435,000</u>		<u>246,196</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - SEWER

<u>FUND SUMMARY</u>	<u>2015-16 Actual</u>	<u>2016-17 Budget</u>	<u>2016-17 Estimate</u>		<u>2017-18 Budget</u>
Beginning Balance	1,630,640	1,537,896	1,537,896		1,664,471
Revenues (Sewer Fund)	152,702	159,498	159,498		159,549
Expenditures	(245,446)	(332,923)	(32,923)		(42,703)
Ending Balance	<u>\$1,537,896</u>	<u>\$1,364,471</u>	<u>\$1,664,471</u>		<u>\$1,781,317</u>

<u>REVENUE SOURCE</u>	<u>2015-16 Actual</u>	<u>2016-17 Budget</u>	<u>2016-17 Estimate</u>		<u>2017-18 Budget</u>
Transfer from Sewer Fund	152,702	159,498	159,498		159,549
Total	<u>\$152,702</u>	<u>\$159,498</u>	<u>\$159,498</u>		<u>\$159,549</u>

<u>EXPENDITURES</u>	<u>2016-17 Budget</u>	<u>2016-17 Estimate</u>		<u>2017-18 Budget</u>
Items Replaced in Previous Fiscal Year				
Centerfuge Bowl and Parts	300,000	0		
Adelaide Pump Station Pumps	32,923	32,923		
	<u>332,923</u>	<u>32,923</u>		<u>42,703</u>

			<u>Scheduled Replacements</u>	
			Influent Pumps	

TOWN OF KILLINGLY

CAPITAL RESERVE FUND

	2015-16 Actual	2016-17 Estimate	2017-18 Budget
SALE OF SAND AND GRAVEL			
Beginning Balance	617,831	663,595	663,595
Revenue	45,764	0	0
Available	663,595	663,595	663,595
Allocation:			
Sidewalk Project	0	0	0
Ending Balance	<u>\$ 663,595</u>	<u>\$ 663,595</u>	<u>\$ 663,595</u>

INFORMATION TECHNOLOGY

Beginning Balance	125,316	158,218	65,864
Revenue	52,536	77,000	25,000
Available	177,852	235,218	90,864
Allocation:			
Capital Projects: Replacement of Financial Software	0	(134,354)	0
Computer Replacement/Upgrade - Townwide	(19,634)	(35,000)	(35,000)
Ending Balance	<u>\$ 158,218</u>	<u>\$ 65,864</u>	<u>\$ 55,864</u>

TOWN OF KILLINGLY
LOCAL CAPITAL IMPROVEMENT PROGRAM

	<u>2015-16 Actual</u>	<u>2016-17 Estimate</u>	<u>2017-18 Budget</u>
Beginning Balance	511,623	538,212	562,383
Revenue	<u>145,001</u>	<u>143,681</u>	<u>143,681</u>
Available	656,624	681,893	706,064
Allocation:			
Capital Projects	(118,412)	(119,510)	(375,000)
Ending Balance	<u><u>\$538,212</u></u>	<u><u>\$562,383</u></u>	<u><u>\$331,064</u></u>

**TOWN OF KILLINGLY
SELF-INSURED FUND**

	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Beginning Balance	299,108	250,812	394,459
Revenues			
General Fund Contribution	20,000	20,000	40,000
Sewer Fund Contribution	5,000	5,000	10,000
Insurance Reimbursement	18,704	63,336	0
Expenditures	(92,000)	55,311	0
Ending Balance	<u>\$ 250,812</u>	<u>\$ 394,459</u>	<u>\$ 444,459</u>

This fund covers losses for both municipal and school activities which fall below the deductible levels of the Town's insurance coverage. The general liability deductible is \$2,500, property coverage deductible is \$5,000 and auto liability deductible is \$1,000.

Revenue for this fund derives from annual contributions made by the General Fund (See "Insurance" account in the "D" section of the budget) and from any insurance reimbursements received for losses in excess of deductible limits.

Expenditures represent the repair or replacement costs incurred for the losses experienced.

**TOWN OF KILLINGLY
NATHAN PRINCE TRUST FUND**

	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Beginning Balance - Trust	432,641	437,280	412,280
Revenues			
Interest	18,936	18,000	18,000
Expenditures - Library Books	14,297	43,000	50,000
Ending Balance - Trust	<u>\$ 437,280</u>	<u>\$ 412,280</u>	<u>\$ 380,280</u>
Beginning Balance - Mandatory Distributions	96,907	118,823	93,823
Revenues			
Mandatory Distributions	22,663	18,000	18,000
Expenditures - Library Books	<u>(747)</u>	<u>(43,000)</u>	<u>(50,000)</u>
Ending Balance	<u>\$ 118,823</u>	<u>\$ 93,823</u>	<u>\$ 61,823</u>

The Nathan Prince Trust Fund is a trust administered by the Bank of America whereby one-eighth of net income is to be used for the purpose of purchasing and binding books belonging to the Library.

The Town has received mandatory distributions from the Trust each year. Expenses are for purchasing of new books for the Library.

TOWN OF KILLINGLY

FUEL SYSTEM FUND

	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Beginning Balance	14,044	17,947	21,457
Revenues			
3 cents a gallon Fuel Surcharge	4,471	3,510	3,510
Expenditures- New Fuel System (Computer, Pumps)	(568)	0	0
Ending Balance	<u>\$ 17,947</u>	<u>\$ 21,457</u>	<u>\$ 24,967</u>

This fund is designated to maintain our motor fuel system including tanks, pumps, computer and software programs to keep track of department usage.

Revenue for this fund derives from a three cents a gallon fuel charge added on to the cost of product that is charged to each department every month.

Expenditures represent the repair or replacement costs incurred.

SOLID WASTE DISPOSAL FUND

Explanation

The Town operates a recycling center, waste transfer station using the services of a sub-contractor. The facility is open to permit holders Tuesday, Thursday and Saturday from 8:00 a.m. to 3:15 p.m. The Recycling Center accepts several recyclables including: newsprint and other paper products, glass, plastics, cardboard, scrap metal, batteries, anti-freeze, waste oil and numerous other items.

Variance

The revenues reflect the Solid Waste Subcommittee's recommendation to increase sticker fees and institute fees for the disposal of appliances and tires. The increase in Contractual Services - Support reflects the contractual increase and the cost of a hazardous waste disposal day.

2015-16		2016-17		REVENUE ITEM		2017-2018	
Actual	Approved	Six Months	Estimate			Dept	Manager
18,994	11,500	7,585	13,500	Commercial Waste	40801	13,500	
51,972	52,000	40,250	52,000	Residential Permit Fees	40802	52,000	
54,745	45,000	22,607	45,000	Stickers	40803	45,000	
36,220	28,000	16,363	28,000	Residential Bulky Waste	40804	28,000	
657	1,000	524	1,000	Tires	40807	1,000	
5,593	5,000	2,202	5,000	Recycling	40806	5,000	
<u>\$168,181</u>	<u>\$142,500</u>	<u>\$89,531</u>	<u>\$144,500</u>	TOTAL REVENUES		<u>\$144,500</u>	<u>\$0</u>
2015-16		2016-17		EXPENDITURES		2017-2018	
Actual	Approved	Six Months	Estimate			Dept	Manager
				CONTRACTUAL SERVICES - 002			
2,382	500	0	500	Printing	50201	2,500	
758	500	486	500	Advertising	50202	500	
0	0	0	0	Professional Development & Affiliation	50204	0	
366,630	370,032	172,819	370,032	Contractual Services - Support	50208	380,000	
2,356	2,500	1,737	4,000	Contractual Services - M&E	50210	5,800	
9,505	25,000	14,760	15,000	Professional Services	50215	5,000	
<u>\$381,631</u>	<u>\$398,532</u>	<u>\$189,802</u>	<u>\$390,032</u>	TOTAL		<u>\$393,800</u>	<u>\$0</u>
				MATERIALS & SUPPLIES - 003			
49	150	95	150	Operating Supplies	50403	250	
<u>\$49</u>	<u>\$150</u>	<u>\$95</u>	<u>\$150</u>	TOTAL		<u>\$250</u>	<u>\$0</u>
				CAPITAL OUTLAY - 004			
5,641	5,641	0	5,641	Due to CNR	50507	5,641	
<u>\$5,641</u>	<u>\$5,641</u>	<u>\$0</u>	<u>\$5,641</u>	TOTAL		<u>\$5,641</u>	<u>\$0</u>
<u>\$387,321</u>	<u>\$404,323</u>	<u>\$189,897</u>	<u>\$395,823</u>	TOTAL EXPENDITURES		<u>\$399,691</u>	<u>\$0</u>
<u>(\$219,140)</u>	<u>(\$261,823)</u>	<u>(\$100,366)</u>	<u>(\$251,323)</u>	EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$255,191)</u>	<u>\$0</u>
<u>\$247,241</u>	<u>\$261,823</u>		<u>\$261,823</u>	General Fund Contribution		<u>\$255,191</u>	
<u>\$28,101</u>	<u>\$0</u>		<u>\$10,500</u>	Increase / (Decrease) to Solid Waste Fund Balance		<u>\$0</u>	<u>\$0</u>

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**Killingly Water Pollution Control Authority
Sewer Fund Budget FY 17-18**

EXPENDITURES

2015-16 Actual	Approved	2016-17 Six Months	Estimate	Object of Expenditure	Acct. #	2017-18 Proposed
				Contractual Services - 002		
	500	-	150	Printing	50201	500
314	700	-	400	Advertising	50202	700
297	700	97	300	Postage & Delivery	50203	700
	500	50	200	Professional Development	50204	500
	200	-	100	Books	50206	200
34,089	190,000	63,665	190,000	Contractual Svc. - Support	50208	241,000
143,258	134,248	(427)	134,248	Contractual Svc. - Office	50209	148,331
7,621	20,000	8,021	15,000	Contractual Svc. - M&E	50210	15,000
	50,000	-	50,000	Contractual Svc - Sewer Line Maintenance		50,000
2,403,284	2,423,450	1,367,214	2,413,450	Professional Services	50215	2,443,000
65,944	67,476	-	67,476	Data Processing	50218	68,996
244,692	243,956	-	243,956	Debt Service Transfer	50233	243,220
439,170	431,207	-	431,207	Debt Service - Sewer Rprmt	50244	424,727
500	20,000	-	-	Debt Issuance Costs	50246	5,000
68,500	72,647	54,483	72,647	Property Insurance	50236	82,647
5,000	5,000	-	5,000	Self-Insured Contribution	50239	10,000
24,020	25,000	1,400	25,000	Contingency	50241	25,000
3,436,689	3,685,584	1,494,503	3,649,134	Total		3,759,521
				Materials & Supplies - 003		
31	250	-	100	Office Supplies	50401	250
31	250	-	100	Total		250
				Capital Outlay - 004		
341,000	282,750	-	282,750	Capital Projects/Equipment	50503	310,500
-	-	-	-	Sewer Replacement	50506	260,000
152,702	159,498	-	159,498	Due to CNR Fund	50507	159,498
493,702	442,248	-	442,248	Total		729,998
3,930,422	4,128,082	1,494,503	4,091,482	Total Budget		4,489,769

REVENUES

2015-16 Actual	Approved	2016-17 Six Months	Estimate	Revenue		2017-18 Proposed
3,679,105	3,728,952	1,691,456	3,728,952	Sewer Use Charges	40480	3,964,902
431,434	342,349	142,901	342,349	Special Work	40680	465,942
51,370	40,000	20,740	40,000	Use Charge Interest	40580	40,000
42,094	5,800	9,349	12,000	Interest Income/Misc.	40501	8,000
12,050	10,000	2,845	10,000	Liens	40103	10,000
1,010	1,000	730	1,000	Misc	40605	1,000
-	-	-	-	Fund Balance Appropriation		-
4,217,063	4,128,101	1,868,021	4,134,301	Total Revenues		4,489,844
3,930,422	4,128,082	1,494,503	4,091,482	Expenditures		4,489,769
286,641	19	373,518	42,819	Excess Revenues over Expenditures		75

**KILLINGLY WATER POLLUTION CONTROL AUTHORITY
CAPITAL EXPENDITURE REQUEST**

Other Capital Projects	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022
Laurel Point Pump Station	50,000				
Facility Systems - Electronic Systems	50,000	150,000			
Influent Pump Upgrade	75,000				
Building Improvements	85,500	100,000	150,000	150,000	200,000
Motors, VFD Drives, Mixers, Pumps	50,000		50,000	50,000	30,000
Amount to be Added Each Year	310,500	250,000	200,000	200,000	230,000

Sewer Line Replacement	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022
Sewer Line Inflow and Infiltration Study	100,000			100,000	100,000
Prospect Street Area	60,000	350,000	350,000		
Sewer Line Evaluation of Inceptor	100,000	100,000	100,000		
Amount to be Added Each Year	260,000	450,000	450,000	100,000	100,000