



2024-2025 TOWN COUNCIL PROPOSED BUDGET

Annual Town Meeting—May 6, 2024—7pm
Killingly High School Auditorium
226 Putnam Pike, Killingly, CT 06241

Adjourned to all day machine vote on May 14, 2024
6am—8pm

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2024 -2025

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Summary Chart Comparison
Town Council Proposed Budget
FY 2024-2025

General Government - Operations	2023-24	2024-25	Change	% Change
Town Operations**	\$ 12,430,003	\$ 12,398,251	\$ (31,752)	-0.26%
Human Services Subsidy**	\$ 727,120	\$ 860,789	\$ 133,669	18.38%
Solid Waste Subsidy	\$ 234,801	\$ 130,200	\$ (104,601)	-44.55%
Debt Services	\$ 4,950,499	\$ 5,753,086	\$ 802,587	16.21%
Due to Student Transportation CNR	\$ 354,782	\$ 308,794	\$ (45,988)	-12.96%
TOTAL: General Government Appropriation	\$ 18,697,205	\$ 19,451,120	\$ 753,915	4.03%
Less: General Town Revenues	\$ 7,013,761	\$ 7,336,365	\$ 322,604	4.60%
Less: Allocated Revenue (Lake Rd Gen Base)	\$ 983,243	\$ 983,243	\$ 0	0.00%
TOTAL: General Government Revenue	\$ 7,997,004	\$ 8,319,608	\$ 322,604	4.03%
"Net" General Government Operations Budget	\$ 10,700,201	\$ 11,131,512	\$ 431,311	4.03%
Proportional Shares of Total Required Taxes	28.7%	29.0%		
Net Mill Rate for General Government Operations	\$ 7.71	\$ 6.14	\$ (1.58)	

Capital Projects	2023-24	2024-25	Change	% Change
Capital Projects - Road Renewal/Library Roof	\$ 1,800,000	\$ 1,000,000	\$ (800,000)	-44.44%
Capital Projects - Road Renewal Highway Maintenance Budget**	\$ 950,000	\$ 1,250,000	\$ 300,000	31.58%
Capital Projects - Allocation	\$ 3,996,373	\$ 2,834,498	\$ (1,161,875)	-29.07%
TOTAL: Capital Project Appropriation	\$ 6,746,373	\$ 5,084,498	\$ (1,661,875)	-24.63%
Less: Revenue allocated to Capital	\$ 3,996,373	\$ 2,834,498	\$ (1,161,875)	-29.07%
Less: General Fund Contribution - Road Hgwy	\$ 950,000	\$ -	\$ (950,000)	-100.00%
Less: General Fund Contribution	\$ 1,800,000	\$ 2,250,000	\$ 450,000	25.00%
TOTAL: Capital Projects - General Government - Revenue	\$ 6,746,373	\$ 5,084,498	\$ (1,661,875)	-24.63%
"Net" Capital Project - General Government Budget	\$ -	\$ -	\$ -	100.00%
Proportional Shares of Total Required Taxes	0.0%	0.0%		
Net Mill Rate for Capital Projects - General Government	\$ -	\$ -	\$ -	

EDUCATION	2023-24	2024-25	Change	% Change
Education Appropriations	\$ 46,805,118	\$ 47,508,839	\$ 703,721	1.50%
TOTAL: Education Appropriation	\$ 46,805,118	\$ 47,508,839	\$ 703,721	1.50%
Less: Education Revenues	\$ 18,095,541	\$ 18,099,923	\$ 4,382	0.02%
Less: Allocated General Fund Contribution	\$ -	\$ -	\$ -	0.00%
Less: Allocated Revenue (Lake Rd Gen Base)	\$ 2,116,759	\$ 2,116,759	\$ (0)	0.00%
TOTAL: Education Revenue	\$ 20,212,300	\$ 20,216,682	\$ 4,382	0.02%
"Net" Education Budget	\$ 26,592,818	\$ 27,292,157	\$ 699,339	2.63%
Proportional Shares of Total Required Taxes	71.3%	72.0%		
Net Mill Rate for Education	\$ 19.17	\$ 15.04	\$ (4.13)	

COMBINED	2023-24	2024-25	Change	% Change
Required Taxes	\$ 37,293,019	\$ 38,423,669	\$ 1,130,650	3.03%
Mill Rate	\$ 26.88	\$ 21.18	\$ (5.71)	-21.22%
Net Assessed Value	\$ 1,387,152,347	\$ 1,814,289,253	\$ 427,136,906	30.79%

** These accounts equal the Total Town Operations amount on Page B-2

**TOWN OF KILLINGLY
MILL RATE STATEMENT
2024-2025 BUDGET**

Approved Budget - 2023-24				Budget 2024-25	
Dollars	Mills			Dollars	Mills
72,248,696	52.08	Proposed Expenditures		72,044,457	39.71
25,109,302	18.10	Less: Non-Property Tax Revenues		25,436,288	14.02
2,750,000	1.98	Less: Fund Balance		2,250,000	1.24
7,096,375	5.12	Less: Lake Road Tax Agreement*		5,934,500	3.27
\$ 37,293,019	26.88	Balance to be Raised by Taxes		\$ 38,423,669	21.18
To be Raised by Taxes		TAXABLE GRAND LIST W/ COLLECTION RATE 96%			
\$38,423,669		1,814,289,253		=	21.18
				Assessment	
NET TAXABLE GRAND LIST				1,889,884,639	
TAXABLE GRAND LIST WITH COLLECTION RATE OF 96%				1,814,289,253	

*Lake Road Tax Agreement excluded from Net Grand List

**TOWN OF KILLINGLY
EXPENDITURE SUMMARY
FY 2024-25 BUDGET**

2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Estimate	Dept #	Department	2024-25 Manager	2024-25 Council	2024-25 % Change	2024-25 \$ Change
46,300	42,927	44,800	37,303	41,825	38,900	01	Town Council	42,000	42,000	0.4%	175
238,990	234,665	294,655	245,427	260,312	259,412	02	Town Manager	262,790	262,790	1.0%	2,478
99,200	89,200	99,200	92,717	99,200	89,101	03	Legal Services	100,821	100,821	1.6%	1,621
196,150	201,350	203,745	194,923	207,590	205,215	04	Town Clerk	205,615	205,615	-1.0%	(1,975)
306,790	305,390	326,020	324,520	344,016	343,516	05	Finance	347,465	347,465	1.0%	3,449
191,905	192,047	199,715	199,714	234,877	235,956	06	Assessor	238,780	238,780	1.7%	3,903
234,140	232,905	236,835	234,911	239,686	217,396	07	Revenue Collection	227,762	227,762	-5.0%	(11,924)
75,300	62,763	73,250	69,399	72,695	74,210	08	Registration/Elections	85,110	85,110	17.1%	12,415
84,598	76,368	79,282	68,532	75,131	75,266	09	Town Commissions & Service Agencies	76,296	76,296	1.6%	1,165
264,445	263,155	266,890	256,072	280,166	280,361	10	Planning & Development	281,188	281,188	0.4%	1,022
209,450	209,750	229,294	229,293	238,600	245,286	11	Information Tech. & Communication	247,000	247,000	3.5%	8,400
98,586	101,316	114,155	114,154	99,028	98,263	12	Town Hall Building	101,135	101,135	2.1%	2,107
139,615	134,176	102,100	101,014	104,200	103,565	13	Economic Development	104,035	104,035	-0.2%	(165)
224,129	221,439	207,869	207,867	219,263	219,009	21	Highway Division Supervision	228,292	228,292	4.1%	9,029
383,484	379,234	460,767	398,110	469,059	469,499	22	Engineering	480,828	480,828	2.5%	11,769
647,137	643,317	647,454	647,144	693,967	645,757	24	Central Garage	693,317	639,317	-7.9%	(54,650)
1,701,510	1,656,310	2,738,603	2,738,601	2,703,863	2,680,063	28	Highway Maintenance	2,739,153	2,730,153	1.0%	26,290
374,000	379,000	293,800	293,800	309,000	309,000	29	Highway Storm Maintenance	309,000	226,000	-26.9%	(83,000)
463,005	421,548	472,624	470,767	506,518	507,218	32	Recreation Programming	558,429	558,429	10.2%	51,911
285,288	291,322	318,077	318,075	304,943	306,277	33	Parks and Grounds	348,971	348,971	14.4%	44,028
604,352	568,020	619,546	619,544	626,165	620,440	34	Public Library	657,561	657,561	5.0%	31,396
3,500	3,500	3,500	3,500	3,500	3,500	35	Civic and Cultural Event Subsidies	3,500	3,500	0.0%	-
104,850	99,700	113,067	113,066	103,810	90,264	36	Community Center	95,785	95,785	-7.7%	(8,025)
14,535	14,234	15,335	15,110	15,335	17,009	39	Other Town Buildings	16,035	16,035	4.6%	700
337,091	337,091	368,606	366,999	382,369	380,031	41	Building Safety/Inspections	378,959	378,959	-0.9%	(3,410)
54,669	54,669	58,595	58,592	66,593	66,593	42	Animal Control	71,408	71,408	7.2%	4,815
1,111,884	1,084,484	1,161,914	1,161,912	1,503,295	1,354,663	43	Law Enforcement	1,626,121	1,626,121	8.2%	122,826
-	-	-	-	24,700	5,400	44	Law Enforcement Administrative Building	27,135	27,135	9.9%	2,435
152,805	114,281	131,860	94,624	131,320	131,735	51	Community Development	124,710	124,710	-5.0%	(6,610)
565,954	566,600	644,531	644,531	727,120	764,197	52	Human Service Subsidies	910,674	860,789	18.4%	133,669
1,590,811	1,590,492	1,696,590	1,688,509	1,933,807	1,929,007	61	Employee Benefits	1,982,100	1,962,300	1.5%	28,493
686,000	682,792	712,000	702,399	712,000	711,210	62	Insurance	735,750	735,750	3.3%	23,750
306,700	306,700	442,143	439,096	373,170	373,170	63	Special Reserves & Programs	417,000	417,000	11.7%	43,830
11,797,173	11,560,745	13,376,822	13,150,225	14,107,123	13,850,489		TOTAL TOWN OPERATIONS	14,724,725	14,509,040	2.8%	401,917
234,801	234,801	234,801	234,801	234,801	234,801		SOLID WASTE DISPOSAL FUND SUBSIDY	130,200	130,200	-44.5%	(104,601)
5,195,193	5,193,358	4,552,762	4,552,478	4,950,499	4,950,499		DEBT SERVICE	5,753,086	5,753,086	16.2%	802,587
640,000	640,000	1,300,000	1,300,000	1,800,000	1,800,000		ROAD RENEWAL/BUILDING IMPROVEMENTS	2,000,000	1,000,000	-44.4%	(800,000)
348,017	348,014	344,680	344,860	354,782	354,782		DUE TO STUDENT TRANSPORTATION CNR	308,794	308,794	-13.0%	(45,988)
-	-	-	-	3,996,373	3,996,373		CAPITAL IMPROVEMENTS	3,163,598	2,834,498	-29.1%	(1,161,875)
6,418,011	6,416,173	6,432,243	6,432,139	11,336,455	11,336,455		TOTAL TOWN OTHER GENERAL	11,355,678	10,026,578	-11.6%	(1,309,877)
\$ 18,215,184	\$ 17,976,918	\$ 19,809,065	\$ 19,582,364	\$ 25,443,578	25,186,944		TOTAL GENERAL GOVERNMENT APPROPRIATION	\$ 26,080,403	\$ 24,535,618	-3.6%	(907,960)
45,029,798	42,978,702	45,029,799	42,904,045	46,805,118	46,805,118		Board of Education Budget	48,212,561	47,508,839	1.5%	703,721
\$ 45,029,798	\$ 42,978,702	\$ 45,029,799	\$ 42,904,045	\$ 46,805,118	46,805,118		TOTAL BOARD OF EDUCATION APPROPRIATION	\$ 48,212,561	\$ 47,508,839	1.5%	703,721
\$ 63,244,982	\$ 60,955,620	\$ 64,838,864	\$ 62,486,409	\$ 72,248,696	71,992,062		TOTAL TOWN APPROPRIATION	\$ 74,292,964	\$ 72,044,457	-0.3%	(204,239)

TOWN OF KILLINGLY
PERSONNEL SUMMARY

	Positions 2024-2025	Positions 2023-2024	Positions 2022-2023	Positions 2021-2022	Positions 2020-2021	Positions 2019-2020
GENERAL GOVERNMENT						
Town Manager	3	3	3	2	3	4
Town Clerk	3	3	3	3	3	3
Finance	4	4	4	4	4	3
Assessor	3	3	3	3	4	4
Revenue Collector	4	4	4	4	4	4
Planning & Development	4	4	4	4	4	4
Town Hall Building	1	1	1	1	1	0
Economic Development	1	1	1	2	2	2
TOTAL GENERAL GOVERNMENT EMPLOYEE!	23	23	23	23	25	24
Full-Time Employees	18	19	20	20	22	23
Part-Time Employees	5	4	3	3	3	1
PUBLIC WORKS DEPARTMENT						
Engineering	6	6	6	5	5	5
Highway Division	21	22	22	22	22	22
TOTAL PUBLIC WORKS EMPLOYEES	27	28	28	27	27	27
Full-Time Employees	26	27	27	26	26	27
Part-Time Employees	1	1	1	1	1	0
RECREATION AND CULTURAL						
Recreation Programming	55	50	50	52	# 54	54
Parks and Grounds	4	4	4	4	4	4
Public Library	15	15	17	18	18	17
Community Center	1	1	1	1	1	1
TOTAL RECREATION AND CULTURAL EMPLOYEES	75	70	72	75	77	76
Full-Time Employees	17	16	16	13	14	14
Part-Time Employees	13	13	14	18	17	16
Seasonal Employees	45	41	42	44	46	46
PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT						
Building Safety/Inspections	6	6	6	6	6	6
Community Development	2	2	2	2	2	2
Law Enforcement	16	16	9	7	7	6
Law Enforcement Administrative Building	1	1	0	0	0	0
TOTAL PUBLIC HEATH, SAFETY, & COMMUNITY DEVELOPMENT EMPLOYEE!	25	25	17	15	15	14
Full-Time Employees	16	16	14	12	12	10
Part-Time Employees	9	9	3	3	3	4
TOTAL TOWN OF KILLINGLY EMPLOYEES						
Full-Time Employees	77	78	77	71	74	74
Part-Time Employees	28	27	21	25	24	21
Seasonal Employees	45	41	42	44	46	46

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	13,500	27,700	800	-	\$ 42,000
Town Manager	239,090	22,000	1,700	-	\$ 262,790
Legal Services	-	100,821	-	-	\$ 100,821
Town Clerk	176,190	27,725	1,700	-	\$ 205,615
Finance	288,465	57,450	1,550	-	\$ 347,465
Assessor	226,670	10,710	1,400	-	\$ 238,780
Revenue Collection	190,505	35,407	1,850	-	\$ 227,762
Registration/Election	68,060	16,550	500	-	\$ 85,110
Town Commissions & Service Agencies	-	76,296	-	-	\$ 76,296
Planning & Development	273,970	6,218	1,000	-	\$ 281,188
Information Tech. and Communication	-	247,000	-	-	\$ 247,000
Town Hall	18,500	62,935	4,000	15,700	\$ 101,135
Economic Development	94,935	8,600	500	-	\$ 104,035
Total Proposed General Government FY24-25	\$ 1,589,885	\$ 699,412	\$ 15,000	\$ 15,700	\$ 2,319,997
Total General Government FY23-24	\$ 1,563,893	\$ 686,985	\$ 14,600	\$ 14,848	\$ 2,280,326
PUBLIC WORKS					
Highway Division Supervision	204,340	5,095	600	18,257	\$ 228,292
Engineering and Facilities Administration	441,310	14,200	8,800	16,518	\$ 480,828
Central Garage	203,350	114,800	315,100	6,067	\$ 639,317
Highway Maintenance	931,285	54,100	78,050	1,666,718	\$ 2,730,153
Highway Winter Maintenance	75,000	9,000	142,000	-	\$ 226,000
Total Proposed Public Works FY24-25	\$ 1,855,285	\$ 197,195	\$ 544,550	\$ 1,707,560	\$ 4,304,590
Total Public Works FY23-24	\$ 1,913,314	\$ 215,020	\$ 579,850	\$ 1,682,268	\$ 4,390,452
RECREATION/CULTURAL					
Recreation Programming	462,179	74,500	18,000	3,750	\$ 558,429
Parks and Grounds	217,548	51,510	40,700	39,213	\$ 348,971
Public Library	489,075	151,485	13,100	3,901	\$ 657,561
Civic & Cultural Event Subsidies	-	3,500	-	-	\$ 3,500
Community Center	15,800	72,535	7,450	-	\$ 95,785
Other Town Buildings	-	15,335	700	-	\$ 16,035
Total Proposed Recreation & Cultural FY24-25	\$ 1,184,602	\$ 368,865	\$ 79,950	\$ 46,864	\$ 1,680,281
Total Recreation and Cultural FY23-24	\$ 1,060,574	\$ 361,560	\$ 77,550	\$ 41,267	\$ 1,540,951

TOWN OF KILLINGLY
SUMMARY OF GENERAL GOVERNMENT EXPENDITURES BY OBJECT

GENERAL GOVERNMENT	Personnel	Contractual Services	Materials & Supplies	Capital Outlay	Total
PUBLIC HEALTH, SAFETY & COMM DEV					
Building Safety/inspections	358,435	6,575	1,350	12,599	\$ 378,959
Animal Control	-	71,348	60	-	\$ 71,408
Law Enforcement	1,215,300	270,477	43,400	96,944	\$ 1,626,121
Law Enforcement Administrative Building	9,100	15,785	2,250	-	\$ 27,135
Community Development	103,860	20,200	650	-	\$ 124,710
Human Services Subsidies	-	860,789	-	-	\$ 860,789
Total Proposed Public Health, Safety & Comm Dev FY24-25	\$ 1,686,695	\$ 1,245,174	\$ 47,710	\$ 109,543	\$ 3,089,122
Total Public Health, Safety & Comm Dev FY23-24	\$ 1,568,893	\$ 1,091,469	\$ 54,210	\$ 118,015	\$ 2,832,587
MISCELLANEOUS					
Employee Benefits	-	1,962,300	-	-	\$ 1,962,300
Insurance & Benefits	-	735,750	-	-	\$ 735,750
Special Reserves & Programs	-	417,000	-	-	\$ 417,000
Total Proposed Miscellaneous FY24-25	\$ -	\$ 3,115,050	\$ -	\$ -	\$ 3,115,050
Total Miscellaneous FY23-24	\$ -	\$ 3,062,807	\$ -	\$ -	\$ 3,062,807
OTHER					
Debt Service	-	-	-	5,753,086	\$ 5,753,086
Solid Waste Disposal Study	-	-	-	130,200	\$ 130,200
Capital Improvements	-	-	-	3,834,498	\$ 3,834,498
Due to Student Transportation CNR	-	-	-	308,794	\$ 308,794
Total Proposed Other FY24-25	\$ -	\$ -	\$ -	\$ 10,026,578	\$ 10,026,578
Total Other FY23-24	\$ -	\$ -	\$ -	\$ 11,336,455	\$ 11,336,455
Total General Government FY24-25	\$ 6,316,467	\$ 5,625,696	\$ 687,210	\$ 11,906,245	\$ 24,535,618
Total General Government FY 23-24	\$ 6,106,674	\$ 5,417,841	\$ 726,210	\$ 13,192,853	\$ 25,443,578
Difference	\$ 209,793	\$ 207,855	\$ (39,000)	\$ (1,286,608)	\$ (907,960)

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
PERSONNEL	\$5,128,430	\$5,205,738	\$5,548,799	\$6,106,674	\$6,316,467
	5.8%	1.5%	6.6%	10.1%	3.4%
CONTRACTUAL SERVICE!	\$5,048,584	\$4,983,582	\$5,193,562	\$5,417,841	\$5,625,696
	7.8%	-1.3%	4.2%	4.3%	3.8%
MATERIALS AND SUPPLIE!	\$1,006,943	\$1,006,543	\$789,410	\$726,210	\$687,210
	13.5%	0.0%	-21.6%	-8.0%	-5.4%
CAPITAL OUTLAY AND MISCELLANEOU!	\$4,813,846	\$7,019,321	\$8,277,294	\$13,192,853	\$11,906,245
	-3.9%	45.8%	17.9%	59.4%	-9.8%
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$15,997,803	\$18,215,184	\$19,809,064	\$25,443,578	\$24,535,618
	4.9%	13.9%	8.8%	28.4%	-3.6%

TOWN OF KILLINGLY
SUMMARY OF GENERAL OPERATING REVENUES

2021-2022 Budget	2021-2022 Actual	2022-23 Budget	2022-23 Actual	2023-24 Approved	2023-24 Estimate	REVENUE ITEM	2024-25 Manager	2024-25 Council
TAXES								
33,270,879	33,295,479	34,515,790	34,633,343	37,293,019	36,920,089	Current Property Taxes 40101	40,593,076	38,423,669
375,000	450,500	375,000	459,562	400,000	400,000	Supplemental Motor Vehicle 40105	400,000	400,000
2,994,002	2,994,002	2,994,002	2,994,002	7,096,375	7,096,375	Lake Road Generating Agreement 40101	6,263,600	5,934,500
500,000	519,722	520,000	456,834	575,000	500,000	Back Taxes 40102	550,000	550,000
4,500	7,931	6,500	6,891	7,000	7,000	Lien Taxes 40103	7,000	7,000
200,000	345,281	275,000	288,399	300,000	300,000	Tax Interest 40104	400,000	400,000
(150,595)	(150,595)	(150,595)	(150,595)	(150,595)	(150,595)	Remediation Financing 40107	-	-
\$ 37,193,786	\$ 37,462,320	\$ 38,535,697	\$ 38,688,436	\$ 45,520,799	\$ 45,072,869	TOTAL	\$ 48,213,676	\$ 45,715,169
LICENSES & PERMITS								
240,000	230,904	235,000	636,474	245,000	247,000	Building Permits 40301	247,000	247,000
13,000	19,037	17,000	13,089	13,500	16,000	P&Z Permits 40302	16,500	16,500
8,000	17,930	12,000	11,550	12,000	12,000	Other Permits 40303	12,000	12,000
2,050	1,275	1,500	1,850	1,850	1,150	Airplane Tax 40209	1,150	1,150
\$ 263,050	\$ 269,146	\$ 265,500	\$ 662,963	\$ 272,350	\$ 276,150	TOTAL	\$ 276,650	\$ 276,650
FINES & FEES								
10,000	10,344	10,000	8,677	9,000	8,000	Library Fines & Fees 40401	8,000	8,000
5,000	6,600	6,000	4,300	6,000	6,000	Alarm Fees 40402	6,000	6,000
500	399	500	529	500	500	Dog Licensing Fines & Fees 40403	500	500
\$ 15,500	\$ 17,343	\$ 16,500	\$ 13,506	\$ 15,500	\$ 14,500	TOTAL	\$ 14,500	\$ 14,500
USE OF MONEY & PROPERTY								
100,000	92,190	85,000	516,467	95,000	150,000	Interest Income 40501	100,000	100,000
60	70	60	122	60	60	Louisa E. Day Trust 40701	60	60
30	24	30	43	30	30	Thomas J. Evans Trust 40702	30	30
42,000	42,000	-	8,000	-	-	Sewer Plant Site Lease 40602	-	-
101,000	112,267	116,000	94,609	85,655	119,174	Communication Tower Lease 40603	121,000	121,000
\$ 243,090	\$ 246,551	\$ 201,090	\$ 619,241	\$ 180,745	\$ 269,264	TOTAL	\$ 221,090	\$ 221,090

TOWN OF KILLINGLY
SUMMARY OF GENERAL OPERATING REVENUES

2021-2022 Budget	2021-2022 Actual	2022-23 Budget	2022-23 Actual	2023-24 Approved	2023-24 Estimate	REVENUE ITEM	2024-25 Manager	2024-25 Council
STATE GRANTS IN LIEU OF TAXES								
149,332	230,398	237,555	237,555	237,555	251,808	State Owned Property 40201	269,236	269,236
4,583	5,096	5,096	5,415	5,415	6,153	Disability Exemption 40204	6,153	6,153
9,694	9,916	9,916	11,000	11,000	10,876	Veteran's Exemption 40207	10,876	10,876
268,063	268,063	268,063	528,621	268,063	268,063	Municipal Stabilization Grant 40226	268,063	268,063
\$ 431,672	\$ 513,473	\$ 520,630	\$ 782,591	\$ 522,033	\$ 536,900	TOTAL	\$ 554,328	\$ 554,328
OTHER STATE GRANTS								
-	5,951	-	5,812	-	-	Connecticard/BorrowIT 40212	-	-
106,734	112,090	109,923	109,923	114,045	124,835	Adult Education 40214	124,835	124,835
976,064	1,228,578	1,228,578	1,228,578	1,228,578	1,228,578	Municipal Grants-in-aid 40227	1,228,578	1,228,578
94,184	94,184	-	-	-	-	Pequot/Mohegan Fund Grant 40215	-	-
\$ 1,176,982	\$ 1,440,803	\$ 1,338,501	\$ 1,344,313	\$ 1,342,623	\$ 1,353,413	TOTAL	\$ 1,353,413	\$ 1,353,413
CHARGES FOR SERVICE								
55,000	35,844	65,000	-	35,000	60,165	Community Development Fees 40418	20,000	20,000
165,000	201,057	200,000	146,727	200,000	160,000	Town Clerk 40404	180,000	180,000
240,000	335,245	260,000	379,424	275,000	300,000	Conveyance Tax 40407	300,000	300,000
31,360	31,360	29,498	29,498	29,500	29,500	Elderly Housing Sewer Reimbursement 40405	29,250	29,250
130,000	126,479	136,000	146,766	145,500	146,600	Recreation 40406	165,100	165,100
12,310	13,244	15,286	12,583	19,482	12,751	District Collections 40416	12,397	12,397
\$ 633,670	\$ 743,229	\$ 705,784	\$ 714,998	\$ 704,482	\$ 709,016	TOTAL	\$ 706,747	\$ 706,747

TOWN OF KILLINGLY
SUMMARY OF GENERAL OPERATING REVENUES

2021-2022 Budget	2021-2022 Actual	2022-23 Budget	2022-23 Actual	2023-24 Approved	2023-24 Estimate	REVENUE ITEM	2024-25 Manager	2024-25 Council
OTHER REVENUES								
85,000	191,378	85,000	333,494	85,000	85,000	Miscellaneous 40605	86,100	86,100
-	-	-	-	-	40,000	Cannabis- Local Revenue Share 40304	60,000	60,000
15,000	50,703	15,000	8,137	15,000	15,000	Sewer Assessment Fund 40703	15,000	15,000
2,901,066	2,901,329	2,280,023	2,280,023	2,020,411	2,020,411	Sewer Operating Fund 40706	2,029,309	2,029,309
50,000	43,444	43,000	50,873	50,873	74,347	PILOT - Telecommunications 40409	50,000	50,000
82,942	87,288	84,000	118,775	531,232	296,444	Law Enforcement - SRO/ASO Reimb. 40419	487,980	487,980
234,828	253,804	213,750	207,000	142,107	161,196	School Capital Contribution 40410	124,248	124,248
<u>\$ 3,368,836</u>	<u>\$ 3,527,946</u>	<u>\$ 2,720,773</u>	<u>\$ 2,998,302</u>	<u>\$ 2,844,623</u>	<u>\$ 2,692,398</u>	TOTAL	<u>\$ 2,852,637</u>	<u>\$ 2,852,637</u>
SCHOOL								
15,245,633	15,233,226	15,245,633	15,146,683	15,245,633	15,245,633	Educational Cost Sharing 40216	15,245,633	15,245,633
645,860	655,860	645,860	733,786	733,786	733,786	Vocational Agriculture/Tech Ed 40219	784,756	784,756
24,033	24,357	24,357	24,795	24,795	23,878	Non-Public School-Health 40220	23,878	23,878
1,439,163	1,555,459	1,381,965	1,338,324	947,514	1,082,924	Tuition:		
250,000	501,554	250,000	348,597	250,000	250,000	Regular 40411	922,312	922,312
743,707	750,530	941,574	886,990	893,813	873,344	Special Ed-Voluntary 40412	250,000	250,000
						Vocational Agriculture 40413	873,344	873,344
<u>\$ 18,348,396</u>	<u>\$ 18,720,986</u>	<u>\$ 18,489,389</u>	<u>\$ 18,479,175</u>	<u>\$ 18,095,541</u>	<u>\$ 18,209,565</u>	TOTAL	<u>\$ 18,099,923</u>	<u>\$ 18,099,923</u>
20,000	20,000	-	-	-	-	Rate Stabilization Reserve Fund 49607	-	-
640,000	-	2,045,000	-	2,750,000	2,750,000	Fund Balance - Capital Projects 49707	2,000,000	2,250,000
910,000	-	-	-	-	-	Fund Balance - Operations 49707	-	-
<u>\$ 1,570,000</u>	<u>\$ 20,000</u>	<u>\$ 2,045,000</u>	<u>\$ -</u>	<u>\$ 2,750,000</u>	<u>\$ 2,750,000</u>	TOTAL	<u>\$ 2,000,000</u>	<u>\$ 2,250,000</u>
<u><u>\$ 63,244,982</u></u>	<u><u>\$ 62,961,797</u></u>	<u><u>\$ 64,838,864</u></u>	<u><u>\$ 64,303,525</u></u>	<u><u>\$ 72,248,696</u></u>	<u><u>\$ 71,884,075</u></u>	TOTAL REVENUES	<u><u>\$ 74,292,964</u></u>	<u><u>\$ 72,044,457</u></u>

GENERAL GOVERNMENT

TOWN COUNCIL

DEPT # 01

DESCRIPTION

The Town Council, Killingly's primary legislative body, is composed of nine representatives elected by voters every four years for District Council Members and every four years for At-Large Council Members. 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.

BUDGET VARIANCE DETAIL

Changes in costs for contractual support services are based on historical trends.

2021-22	2021-22	2022-23	2022-23	2023-24				2024-25			
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE		Manager	Council	% Change	\$ Change
						PERSONNEL - 001					
13,500	11,750	13,500	10,500	13,500	10,500	Town Council	50110	13,500	13,500	0.0%	-
\$ 13,500	\$ 11,750	\$ 13,500	\$ 10,500	\$ 13,500	\$ 10,500	TOTAL		\$ 13,500	\$ 13,500	100.0%	\$ -
						CONTRACTUAL SERVICES - 002					
800	2,697	1,000	2,502	1,500	1,800	Printing	50201	1,800	1,800	20.0%	300
10,000	3,989	10,500	6,584	7,000	7,000	Advertising	50202	7,000	7,000	0.0%	-
11,000	10,933	11,000	11,017	11,025	10,800	Professional Development & Affiliation	50204	10,900	10,900	-1.1%	(125)
10,000	10,224	8,000	6,177	8,000	8,000	Contractual Services - Support	50208	8,000	8,000	0.0%	-
\$ 31,800	\$ 27,843	\$ 30,500	\$ 26,280	\$ 27,525	\$ 27,600	TOTAL		\$ 27,700	\$ 27,700	0.6%	\$ 175
						MATERIALS & SUPPLIES - 003					
1,000	978	800	523	800	800	Office Supplies	50401	800	800	0.0%	-
\$ 1,000	\$ 978	\$ 800	\$ 523	\$ 800	\$ 800	TOTAL		\$ 800	\$ 800	0.0%	\$ -
\$ 46,300	\$ 40,571	\$ 44,800	\$ 37,303	\$ 41,825	\$ 38,900	TOTAL TOWN COUNCIL		\$ 42,000	\$ 42,000	0.4%	\$ 175

GENERAL GOVERNMENT

DEPT # 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.

This budget reflects two (2) full time positions and one part time position shared with Finance and the Highway Supervision Departments.

BUDGET VARIANCE DETAIL

Increases in personnel costs are based on contractual wage obligations. Increase in overtime relates to actual need and usage. Decreases in contractual services and materials and supplies are related to historical trends.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						PERSONNEL - 001					
153,100	153,348	153,100	153,034	156,600	156,600	Salary Administrative	50120	157,400	157,400	0.5%	800
55,690	55,655	55,690	70,678	78,662	78,662	Clerical	50130	81,290	81,290	3.3%	2,628
-	-	59,515	-	-	-	Technical	50170	-	-	0.0%	-
500	-	200	663	200	375	Overtime	50190	400	400	100.0%	200
\$ 209,290	\$ 209,003	\$ 268,505	\$ 224,375	\$ 235,462	\$ 235,637	TOTAL	\$ 239,090	\$ 239,090	1.5%	3,628	
						CONTRACTUAL SERVICES - 002					
2,700	1,266	1,800	1,590	1,500	1,800	Printing	50201	1,800	1,800	20.0%	300
1,500	-	1,500	1,127	1,500	1,200	Advertising	50202	1,000	1,000	-33.3%	(500)
600	435	650	387	650	500	Postage & Delivery	50203	500	500	-23.1%	(150)
8,000	2,466	6,500	3,632	5,500	5,500	Professional Development & Affiliation	50204	5,500	5,500	0.0%	-
4,800	4,800	4,800	5,000	4,800	4,800	Transportation	50205	4,800	4,800	0.0%	-
600	293	400	660	400	375	Knowledge & Reference Materials	50206	400	400	0.0%	-
7,000	4,345	7,000	6,080	7,000	7,000	Personnel Recruitment & Relations	50207	7,000	7,000	0.0%	-
1,000	-	1,000	1,000	1,000	1,000	General Assistance	50289	1,000	1,000	0.0%	-
\$ 26,200	\$ 13,605	\$ 23,650	\$ 19,476	\$ 22,350	\$ 22,175	TOTAL	\$ 22,000	\$ 22,000	-1.6%	(350)	
						MATERIALS & SUPPLIES - 003					
3,500	3,173	2,500	1,576	2,500	1,600	Office Supplies	50401	1,700	1,700	-32.0%	(800)
\$ 3,500	\$ 3,173	\$ 2,500	\$ 1,576	\$ 2,500	\$ 1,600	TOTAL	\$ 1,700	\$ 1,700	-32.0%	(800)	
\$ 238,990	\$ 225,781	\$ 294,655	\$ 245,427	\$ 260,312	\$ 259,412	TOTAL TOWN MANAGER	\$ 262,790	\$ 262,790	1.0%	2,478	

GENERAL GOVERNMENT

DEPT # 03

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 general municipal law, labor, litigation, 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 revenue and bond/borrowing matters. Statutorily required contributions to the regional probate court are also part of this account.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE		2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate			Manager	Council		
						CONTRACTUAL SERVICES - 002					
90,000	69,842	90,000	92,717	90,000	80,000	Professional Services	50215	90,000	90,000	0.00%	-
9,200	8,022	9,200	-	9,200	9,101	Probate Expense	50216	10,821	10,821	17.62%	1,621
\$ 99,200	\$ 77,864	\$ 99,200	\$ 92,717	\$ 99,200	\$ 89,101	TOTAL		\$ 100,821	\$ 100,821	1.63%	\$ 1,621
\$ 99,200	\$ 77,864	\$ 99,200	\$ 92,717	\$ 99,200	\$ 89,101	TOTAL LEGAL SERVICES		\$ 100,821	\$ 100,821	1.63%	\$ 1,621

GENERAL GOVERNMENT

DEPT # 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; as well as dog and sporting licenses. The Town Clerk's office coordinates with the Registrars for all elections and referendums. The office handles all absentee balloting.

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

BUDGET VARIANCE DETAIL

Personnel increases are reflective of current union contractual wage agreements. Changes in contractual services are reflective of historical trends relating to transactions that effect land records.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25			
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change
						PERSONNEL - 001				
74,355	74,321	76,040	76,011	77,790	77,790	Salary Administrative	50120	78,040	78,040	0.3%
91,820	91,790	93,655	93,072	98,000	98,000	Clerical	50130	98,150	98,150	0.2%
-	-	-	-	-	-	Overtime	50190	-	-	0.0%
\$ 166,175	\$ 166,111	\$ 169,695	\$ 169,083	\$ 175,790	\$ 175,790	TOTAL	\$ 176,190	\$ 176,190	0.2%	\$ 400
						CONTRACTUAL SERVICES - 002				
500	282	400	58	100	75	Printing	50201	75	75	-25.0%
250	201	250	164	250	250	Advertising	50202	250	250	0.0%
1,500	1,409	1,600	1,301	1,700	1,600	Postage & Delivery	50203	1,600	1,600	-5.9%
1,800	1,320	1,700	1,446	1,700	1,600	Professional Development & Affiliation	50204	1,600	1,600	-5.9%
-	-	200	251	200	200	Contractual Services - Office	50209	200	200	0.0%
125	52	100	-	50	-	Births, Marriages, Deaths	50217	-	-	-100.0%
24,000	24,620	28,000	21,139	26,000	24,000	Data Processing	50218	24,000	24,000	-7.7%
\$ 28,175	\$ 27,884	\$ 32,250	\$ 24,359	\$ 30,000	\$ 27,725	TOTAL	\$ 27,725	\$ 27,725	-7.6%	\$ (2,275)
						MATERIALS & SUPPLIES - 003				
1,800	1,800	1,800	1,481	1,800	1,700	Office Supplies	50401	1,700	1,700	-5.6%
\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,481	\$ 1,800	\$ 1,700	TOTAL	\$ 1,700	\$ 1,700	-5.6%	\$ (100)
\$ 196,150	\$ 195,795	\$ 203,745	\$ 194,923	\$ 207,590	\$ 205,215	TOTAL TOWN CLERK	\$ 205,615	\$ 205,615	-1.0%	\$ (1,975)

GENERAL GOVERNMENT

DEPT # 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 the Solid Waste Fund are maintained. The Town's risk management, insurance control, health benefits, workers' compensation and pension plan programs are all managed by this office.

The Finance budget includes three (3) full-time positions and (1) part-time position shared with the Town Manager and Highway Supervision Department.

BUDGET VARIANCE DETAIL

Personnel increases are reflective of current union contractual wages. Decreases in materials and supplies are reflective of historical trends.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change	
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council			
PERSONNEL - 001											
115,550	115,496	118,160	118,140	121,160	121,160	Salary Administrative	50120	121,575	121,575	0.3%	415
6,600	6,254	16,400	15,719	16,883	16,883	Clerical	50130	17,540	17,540	3.9%	657
119,880	119,862	130,300	130,230	143,423	143,423	Technical	50170	145,850	145,850	1.7%	2,427
3,000	3,417	3,850	4,240	3,500	3,500	Overtime	50190	3,500	3,500	0.0%	-
\$ 245,030	\$ 245,029	\$ 268,710	\$ 268,329	\$ 284,966	\$ 284,966	TOTAL	\$ 288,465	\$ 288,465	1.2%	\$ 3,499	
						CONTRACTUAL SERVICES - 002					
1,000	760	1,000	605	850	850	Printing	50201	850	850	0.0%	-
1,500	1,319	1,500	1,627	1,600	1,650	Postage & Delivery	50203	1,600	1,600	0.0%	-
2,500	812	2,500	1,860	3,000	2,500	Professional Development & Affiliation	50204	3,000	3,000	0.0%	-
50	-	-	-	-	-	Transportation	50205	-	-	0.0%	-
200	-	-	-	-	-	Knowledge & Reference Materials	50206	-	-	0.0%	-
50,710	49,159	50,710	50,710	52,000	52,000	Professional Services	50215	52,000	52,000	0.0%	-
\$ 55,960	\$ 52,050	\$ 55,710	\$ 54,802	\$ 57,450	\$ 57,000	TOTAL	\$ 57,450	\$ 57,450	0.0%	\$ -	
						MATERIALS & SUPPLIES - 003					
1,700	1,698	1,600	1,389	1,600	1,550	Office Supplies	50401	1,550	1,550	-3.1%	(50)
\$ 1,700	\$ 1,698	\$ 1,600	\$ 1,389	\$ 1,600	\$ 1,550	TOTAL	\$ 1,550	\$ 1,550	-3.1%	\$ (50)	
\$ 302,690	\$ 298,777	\$ 326,020	\$ 324,520	\$ 344,016	\$ 343,516	TOTAL FINANCE	\$ 347,465	\$ 347,465	1.0%	\$ 3,449	

GENERAL GOVERNMENT

ASSESSOR

DEPT # 06

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's budget includes three (3) full time positions.

BUDGET VARIANCE DETAIL

Personnel increases are reflective of current union contractual wage agreements. The increases in overall costs in contractual services include increases for market costs for printing of the grand list files, required annual training classes and pricing guides.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						PERSONNEL - 001					
92,440	92,411	94,540	94,538	96,740	96,740	Salary Administrative	50120	97,070	97,070	0.3%	330
39,700	39,023	40,535	1,976	-	-	Clerical	50130	-	-	0.0%	-
50,630	50,615	55,100	94,149	127,112	127,112	Technical	50170	129,350	129,350	1.8%	2,238
500	-	488	-	500	250	Overtime	50190	250	250	-50.0%	(250)
\$ 183,270	\$ 182,049	\$ 190,663	\$ 190,663	\$ 224,352	\$ 224,102	TOTAL	\$ 226,670	\$ 226,670	1.0%	\$ 2,318	
						CONTRACTUAL SERVICES - 002					
1,355	2,074	1,614	1,970	1,700	2,100	Printing	50201	2,100	2,100	23.5%	400
60	44	60	31	80	33	Advertising	50202	50	50	-37.5%	(30)
2,500	2,782	2,500	2,494	2,500	2,950	Postage & Delivery	50203	2,700	2,700	8.0%	200
2,400	929	2,435	1,825	2,850	2,850	Professional Development & Affiliation	50204	2,850	2,850	0.0%	-
800	1,286	975	975	1,945	2,271	Knowledge & Reference Materials	50206	2,760	2,760	41.9%	815
250	250	250	250	250	250	Contractual Services - Support	50208	250	250	0.0%	-
-	-	-	289	-	-	Bindery	50221	-	-	0.0%	-
\$ 7,365	\$ 7,365	\$ 7,834	\$ 7,834	\$ 9,325	\$ 10,454	TOTAL	\$ 10,710	\$ 10,710	14.9%	\$ 1,385	
						MATERIALS & SUPPLIES - 003					
1,270	1,247	1,218	1,217	1,200	1,400	Office Supplies	50401	1,400	1,400	16.7%	200
\$ 1,270	\$ 1,247	\$ 1,218	\$ 1,217	\$ 1,200	\$ 1,400	TOTAL	\$ 1,400	\$ 1,400	16.7%	\$ 200	
\$ 191,905	\$ 190,661	\$ 199,715	\$ 199,714	\$ 234,877	\$ 235,956	TOTAL ASSESSOR	\$ 238,780	\$ 238,780	1.7%	\$ 3,903	

GENERAL GOVERNMENT

DEPT # 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 two (2) full time positions and two (2) part time positions.

BUDGET VARIANCE DETAIL

Decreases in personnel are reflective of staffing changes made within the department during the last year. The Town hired a new Revenue and Assistant Revenue Collector following the retirement of staff whom previously held those positions. A full time position within clerical was also decreased to a part-time position. Changes in contractual services are based on historical and market trends.

2021-22	2021-22	2022-23	2022-23	2023-24		2024-25					
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						PERSONNEL - 001					
87,340	87,329	87,340	89,541	89,340	85,000	Salary Administrative	50120	85,325	85,325	-4.5%	(4,015)
40,545	40,518	41,330	39,519	41,535	33,010	Clerical	50130	30,265	30,265	-27.1%	(11,270)
49,600	49,587	47,340	60,335	50,840	52,580	Technical	50170	52,785	52,785	3.8%	1,945
21,005	21,303	21,475	8,290	21,475	15,520	Part-Time	50140	21,930	21,930	2.1%	455
200	10	200	-	200	200	Overtime	50190	200	200	0.0%	-
\$ 198,690	\$ 198,747	\$ 197,685	\$ 197,685	\$ 203,390	\$ 186,310	TOTAL	\$ 190,505	\$ 190,505	-6.3%	\$ (12,885)	
						CONTRACTUAL SERVICES - 002					
13,700	13,162	17,784	14,941	15,552	14,354	Printing	50201	15,552	15,552	0.0%	-
1,500	1,632	1,650	1,499	1,750	1,500	Advertising	50202	1,600	1,600	-8.6%	(150)
16,300	14,715	16,000	17,799	15,519	10,887	Postage & Delivery	50203	14,750	14,750	-5.0%	(769)
1,400	155	1,200	505	1,325	1,325	Professional Development & Affiliation	50204	2,330	2,330	75.8%	1,005
50	-	50	16	50	670	Transportation	50205	600	600	1100.0%	550
500	500	500	500	250	500	Contractual Services - Support	50208	575	575	130.0%	325
\$ 33,450	\$ 30,164	\$ 37,184	\$ 35,260	\$ 34,446	\$ 29,236	TOTAL	\$ 35,407	\$ 35,407	2.8%	\$ 961	
						MATERIALS & SUPPLIES - 003					
2,000	1,685	1,966	1,966	1,850	1,850	Office Supplies	50401	1,850	1,850	0.0%	-
\$ 2,000	\$ 1,685	\$ 1,966	\$ 1,966	\$ 1,850	\$ 1,850	TOTAL	\$ 1,850	\$ 1,850	0.0%	\$ -	
\$ 234,140	\$ 230,596	\$ 236,835	\$ 234,911	\$ 239,686	\$ 217,396	TOTAL REVENUE COLLECTION	\$ 227,762	\$ 227,762	-5.0%	\$ (11,924)	

GENERAL GOVERNMENT

DEPT # 08

REGISTRATIONS/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.

BUDGET VARIANCE DETAIL

The Registrars presented a request for a market rate adjustment in line with an average annual increase for all other staff. The Registrars also presented a request to increase costs for the Election/Pollworkers in anticipation of the new early voting requirements. Much of the needs and requirements of the early voting programs are still being determined by the State and it is anticipated that Towns will receive grants to offset a portion of these costs in the first year of implementation. Due to these unknowns the budget will be funded to similar levels in the prior year. Any increases not offset by grants will be funded from contingency. Changes included within the contractual services section of this budget are based on market trends and anticipated usage.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25			
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change
						PERSONNEL - 001				
16,800	16,800	22,000	22,000	22,495	22,495	Salary Administration	50120	23,060	23,060	2.5%
40,000	21,591	33,256	29,406	35,000	35,000	Election/Pollworkers	50162	45,000	45,000	28.6%
\$ 56,800	\$ 38,391	\$ 55,256	\$ 51,406	\$ 57,495	\$ 57,495	TOTAL	\$ 68,060	\$ 68,060	18.4%	10,565
						CONTRACTUAL SERVICES - 002				
6,000	4,045	6,000	7,239	6,000	5,600	Printing	50201	6,000	6,000	0.0%
1,000	1,506	1,000	-	500	1,300	Advertising	50202	1,300	1,300	160.0%
1,750	1,265	2,200	1,812	2,200	1,900	Postage & Delivery	50203	2,200	2,200	0.0%
1,400	1,020	1,400	139	800	800	Professional Development & Affiliation	50204	500	500	-37.5%
50	14	50	71	50	50	Transportation	50205	50	50	0.0%
3,000	1,411	1,000	833	1,000	1,015	Contractual Services - Support	50208	-	-	-100.0%
4,000	4,050	5,537	6,690	4,100	5,500	Contractual Services - M&E	50210	6,500	6,500	58.5%
800	837	-	402	-	-	Telephone	50228	-	-	0.0%
\$ 18,000	\$ 14,148	\$ 17,187	\$ 17,186	\$ 14,650	\$ 16,165	TOTAL	\$ 16,550	\$ 16,550	13.0%	1,900
						MATERIALS & SUPPLIES - 003				
500	453	807	807	550	550	Office Supplies	50401	500	500	-9.1%
\$ 500	\$ 453	\$ 807	\$ 807	\$ 550	\$ 550	TOTAL	\$ 500	\$ 500	-9.1%	(50)
\$ 75,300	\$ 52,992	\$ 73,250	\$ 69,399	\$ 72,695	\$ 74,210	TOTAL REGISTRATION/ELECTIONS	\$ 85,110	\$ 85,110	17.1%	12,415

GENERAL GOVERNMENT

DEPT # 09

TOWN COMMISSIONS & SERVICE AGENCIES

DESCRIPTION

Funds in this account provide appropriations for the services provided by a variety of Town agencies, and the Regional Council of Governments. 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.

BUDGET VARIANCE DETAIL

The proposed budget reflects increased operating costs for the Housing Authority. This is based on the Housing Authority's sewer billing for the previous year. Decreases in certain commissions as noted below are based on actual historical trends. The increase in Temporary Commissions is for funding related to the establishment of a Visioning Committee as established by the Town Council 2024 Goal Session.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council		
						CONTRACTUAL SERVICES - 002				
500	44	250	59	250	250	Board of Assessment Appeals	50256	250	250	0.0%
32,928	29,498	29,500	27,265	27,265	29,250	Housing Authority	50257	32,175	32,175	18.0%
4,500	3,670	4,000	3,999	4,000	4,000	Inland Wetlands / Aquifer Commission	50258	3,500	3,500	-12.5%
3,000	2,753	2,500	1,848	2,500	2,500	Zoning Board of Appeals	50259	2,000	2,000	-20.0%
50	18	50	58	50	50	Historic District Commission	50260	50	50	0.0%
19,070	19,070	19,512	19,512	19,516	19,516	NECCOG	50261	19,621	19,621	0.5%
2,500	2,115	2,500	2,499	3,000	3,000	Conservation Commission	50264	2,000	2,000	-33.3%
1,500	3,000	2,920	252	1,500	1,000	Permanent Building Commission	50267	1,500	1,500	0.0%
250	-	250	-	250	-	Public Safety Commission	50269	-	-	-100.0%
14,000	16,004	14,000	10,396	14,000	14,000	Planning & Zoning Commission	50270	13,000	13,000	-7.1%
500	-	1,000	-	-	-	Temporary Commissions	50297	1,000	1,000	100.0%
2,500	2,034	2,500	2,499	2,500	1,500	Agriculture Commission	50298	1,000	1,000	-60.0%
300	163	300	145	300	200	Historian	50263	200	200	-33.3%
\$ 81,598	\$ 78,369	\$ 79,282	\$ 68,532	\$ 75,131	\$ 75,266	TOTAL	\$ 76,296	\$ 76,296	1.6%	\$ 1,165
\$ 81,598	\$ 78,369	\$ 79,282	\$ 68,532	\$ 75,131	\$ 75,266	TOTAL TOWN COMMISSIONS & SERVICE AGENTS	\$ 76,296	\$ 76,296	1.55%	\$ 1,165

GENERAL GOVERNMENT

DEPT # 10

PLANNING & 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.

This budget includes four (4) full time positions.

BUDGET VARIANCE DETAIL

The proposed increase in personnel costs are based on contractual wage requirements. Changes in contractual services are reflective of price and historical usage trends.

2021-22	2021-22	2022-23	2022-23	2023-2024		2024-25					
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						PERSONNEL - 001					
88,500	88,428	90,500	90,453	92,550	92,550	Salary Administrative	50120	92,920	92,920	0.4%	370
46,345	46,333	47,260	35,663	43,745	43,740	Clerical	50130	43,905	43,905	0.4%	160
116,330	106,023	116,330	116,753	131,543	131,543	Technical	50170	132,145	132,145	0.5%	602
5,000	5,032	5,000	5,811	5,000	5,000	Overtime	50190	5,000	5,000	0.0%	-
\$ 256,175	\$ 245,816	\$ 259,090	\$ 248,680	\$ 272,838	\$ 272,833	TOTAL	\$ 273,970	\$ 273,970	0.4%	\$ 1,132	
						CONTRACTUAL SERVICES - 002					
2,000	2,141	2,000	2,059	2,000	2,200	Printing	50201	2,000	2,000	0.0%	-
500	400	500	348	450	450	Postage & Delivery	50203	450	450	0.0%	-
3,700	1,217	3,500	2,871	3,078	3,078	Professional Development & Affiliation	50204	2,900	2,900	-5.8%	(178)
750	498	500	885	500	500	Knowledge & Reference Materials	50206	568	568	13.6%	68
320	272	300	344	300	300	Clothing	50223	300	300	0.0%	-
\$ 7,270	\$ 4,528	\$ 6,800	\$ 6,507	\$ 6,328	\$ 6,528	TOTAL	\$ 6,218	\$ 6,218	-1.7%	\$ (110)	
						MATERIALS & SUPPLIES - 003					
1,000	745	1,000	885	1,000	1,000	Office Supplies	50401	1,000	1,000	0.0%	-
\$ 1,000	\$ 745	\$ 1,000	\$ 885	\$ 1,000	\$ 1,000	TOTAL	\$ 1,000	\$ 1,000	0.0%	\$ -	
\$ 264,445	\$ 251,089	\$ 266,890	\$ 256,072	\$ 280,166	\$ 280,361	TOTAL PLANNING & DEVELOPMENT	\$ 281,188	\$ 281,188	0.4%	\$ 1,022	

GENERAL GOVERNMENT

DEPT # 11

INFORMATION TECHNOLOGY & COMMUNICATION

DESCRIPTION

This account covers the Town's data processing, networking, and telecommunication expenditures. The Town currently utilizes a server 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.

BUDGET VARIANCE DETAIL

The Contractual Services - Support increase is based on market increases for software support renewals and management support services. The most significant increase was in the annual renewal fees for the Microsoft office suite.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council		
188,000	185,066	207,294	208,776	216,600	223,286	CONTRACTUAL SERVICES - 002				
21,450	22,467	22,000	20,517	22,000	22,000	Contractual Services - Support	50208	225,000	3.9%	8,400
						Telephone	50228	22,000	0.0%	-
\$ 209,450	\$ 207,533	\$ 229,294	\$ 229,293	\$ 238,600	245,286	TOTAL	\$ 247,000	\$ 247,000	3.5%	\$ 8,400
\$ 209,450	\$ 207,533	\$ 229,294	\$ 229,293	\$ 238,600	\$ 245,286	TOTAL INFORMATION TECH. & COMM.	\$ 247,000	\$ 247,000	3.5%	\$ 8,400

GENERAL GOVERNMENT

DEPT # 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. to 6:00 p.m. on Tuesday and 8:00 a.m. to 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.

This budget includes one (1) part-time position for the Custodian.

BUDGET VARIANCE DETAIL

Changes in contractual services, materials and supplies and due to CNR are reflective of price and historical usage trends.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change	
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council			
PERSONNEL - 001											
18,588	18,587	15,934	15,933	18,500	15,250	Labor	50150	18,500	18,500	0.0%	-
-	-	-	-	-	506	Overtime	50190	-	-	0.0%	-
\$ 18,588	\$ 18,587	\$ 15,934	\$ 15,933	\$ 18,500	\$ 15,756	TOTAL	\$ 18,500	\$ 18,500	0.0%	\$ -	
CONTRACTUAL SERVICES - 002											
7,000	6,218	7,000	6,449	7,000	6,800	Contractual Services - Support	50208	7,000	7,000	0.0%	-
17,000	17,516	17,000	16,945	17,500	17,500	Contractual Services - M&E	50210	17,500	17,500	0.0%	-
33,014	33,136	37,522	37,522	28,000	28,000	Electricity	50224	28,000	28,000	0.0%	-
8,500	8,717	9,573	10,416	8,000	7,300	Heating Fuel - Natural Gas	50225	8,000	8,000	0.0%	-
580	509	580	509	580	509	Sewer Charges	50226	535	535	-7.8%	(45)
1,900	1,898	1,900	1,734	1,800	1,850	Water Charges	50227	1,900	1,900	5.6%	100
\$ 67,994	\$ 67,994	\$ 73,575	\$ 73,575	\$ 62,880	\$ 61,959	TOTAL	\$ 62,935	\$ 62,935	0.1%	\$ 55	
MATERIALS & SUPPLIES - 003											
1,700	2,006	2,077	2,698	1,300	2,200	Cleaning Supplies	50402	2,000	2,000	53.8%	700
1,201	894	2,000	1,379	1,500	3,500	Operating Supplies	50403	2,000	2,000	33.3%	500
\$ 2,901	\$ 2,900	\$ 4,077	\$ 4,077	\$ 2,800	\$ 5,700	TOTAL	\$ 4,000	\$ 4,000	42.9%	\$ 1,200	
CAPITAL OUTLAY - 004											
12,706	12,706	20,569	20,569	14,848	14,848	Due to CNR	50507	15,700	15,700	5.7%	852
\$ 12,706	\$ 12,706	\$ 20,569	\$ 20,569	\$ 14,848	\$ 14,848	TOTAL	\$ 15,700	\$ 15,700	5.7%	\$ 852	
\$ 102,189	\$ 102,187	\$ 114,155	\$ 114,154	\$ 99,028	\$ 98,263	TOTAL TOWN HALL BUILDING	\$ 101,135	\$ 101,135	2.9%	\$ 2,107	

GENERAL GOVERNMENT

DEPT # 13

ECONOMIC DEVELOPMENT

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, and other related networking groups.

The Economic Development budget includes one (1) full-time position.

BUDGET VARIANCE DETAIL

No significant changes in cost are anticipated for this department, based on current historical trends.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change	
Budget	Actual	Budget	Actual	Budget	Estimate		Manager	Council			
PERSONNEL - 001											
82,180	85,289	92,500	92,459	94,600	94,600	Salary Administrative	50120	94,935	94,935	0.4%	335
47,335	26,214	-	-	-	-	Clerical	50130	-	-	0.0%	-
\$ 129,515	\$ 111,503	\$ 92,500	\$ 92,459	\$ 94,600	\$ 94,600	TOTAL	\$ 94,935	\$ 94,935	0.4%	\$ 335	
CONTRACTUAL SERVICES - 002											
400	455	400	178	400	400	Printing	50201	400	400	0.0%	-
1,500	167	1,500	1,792	1,500	1,665	Advertising	50202	1,500	1,500	0.0%	-
100	76	100	30	100	100	Postage & Delivery	50203	100	100	0.0%	-
5,000	5,780	4,410	3,476	4,500	4,500	Professional Development & Affiliation	50204	4,000	4,000	-11.1%	(500)
100	-	100	-	100	100	Transportation	50205	100	100	0.0%	-
-	-	-	-	-	-	Knowledge & Reference Materials	50206	-	-	0.0%	-
2,500	535	2,500	2,490	2,500	1,700	Contractual Services - Support	50208	2,500	2,500	0.0%	-
\$ 9,600	\$ 7,013	\$ 9,010	\$ 7,966	\$ 9,100	\$ 8,465	TOTAL	\$ 8,600	\$ 8,600	-5.5%	\$ (500)	
MATERIALS & SUPPLIES - 003											
500	466	590	589	500	500	Office Supplies	50401	500	500	0.0%	-
\$ 500	\$ 466	\$ 590	\$ 589	\$ 500	\$ 500	TOTAL	\$ 500	\$ 500	0.0%	\$ -	
\$ 139,615	\$ 118,982	\$ 102,100	\$ 101,014	\$ 104,200	\$ 103,565	TOTAL ECONOMIC DEVELOPMENT	\$ 104,035	\$ 104,035	-0.2%	\$ (165)	

PUBLIC WORKS

DEPT # 21

HIGHWAY DIVISION 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.

BUDGET VARIANCE DETAIL

The increase in personnel represents the required contractual wage obligations. Changes within in contractual services are based on price, usage and historical trends. The increase in Due to CNR was due to the increase of depreciation related to the purchase of new equipment in the prior year and the reallocation of vehicles among departments. There is an offsetting reduction in the Building Department CNR budget.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						PERSONNEL - 001					
94,748	94,735	97,160	97,145	99,210	99,210	Salary Administrative	50120	99,580	99,580	0.4%	370
76,565	76,578	76,565	78,854	80,915	80,915	Technical	50170	82,825	82,825	2.4%	1,910
8,500	8,499	10,070	10,069	11,254	11,254	Clerical	50130	11,935	11,935	6.1%	681
9,478	9,478	7,804	5,530	10,000	10,000	Overtime	50190	10,000	10,000	0.0%	-
\$ 189,291	\$ 189,290	\$ 191,599	\$ 191,598	\$ 201,379	201,379	TOTAL	\$ 204,340	\$ 204,340	1.5%	\$ 2,961	
						CONTRACTUAL SERVICES - 002					
156	-	200	624	500	656	Advertising	50202	675	675	35.0%	175
20	34	20	2	20	5	Postage & Delivery	50203	20	20	0.0%	-
110	110	235	235	1,400	1,305	Professional Development & Affiliation	50204	1,000	1,000	-28.6%	(400)
216	315	241	177	550	250	Contractual Services - Support	50208	300	300	-45.5%	(250)
713	667	800	788	900	900	Clothing	50223	900	900	0.0%	-
2,020	2,108	2,500	2,170	2,200	2,200	Telephone	50228	2,200	2,200	0.0%	-
\$ 3,235	\$ 3,234	\$ 3,996	\$ 3,996	\$ 5,570	5,316	TOTAL	\$ 5,095	\$ 5,095	-8.5%	\$ (475)	
						MATERIALS & SUPPLIES - 003					
794	794	560	559	600	600	Office Supplies	50401	600	600	0.0%	-
\$ 794	\$ 794	\$ 560	\$ 559	\$ 600	600	TOTAL	\$ 600	\$ 600	0.0%	\$ -	
						CAPITAL OUTLAY - 004					
11,714	11,714	11,714	11,714	11,714	11,714	Due to CNR	50507	18,257	18,257	55.9%	6,543
\$ 11,714	\$ 11,714	\$ 11,714	\$ 11,714	\$ 11,714	\$ 11,714	TOTAL	\$ 18,257	\$ 18,257	55.9%	\$ 6,543	
\$ 205,034	\$ 205,032	\$ 207,869	\$ 207,867	\$ 219,263	\$ 219,009	TOTAL HIGHWAY DIVISION SUPERVISION	\$ 228,292	\$ 228,292	4.1%	\$ 9,029	

PUBLIC WORKS

DEPT # 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 Highway Division. The Director of Engineering and Facilities, 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 Engineering and Facilities Administration budget includes six (6) full time positions.

BUDGET VARIANCE DETAIL

The increase in personnel represents the required contractual wage obligations. Changes within contractual services are based on price, usage and historical trends. The increase to Due to CNR was due to the increase of depreciation related to the purchase of new equipment for the Assistant Building Maintainer.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
PERSONNEL - 001											
115,240	115,190	117,900	117,868	120,550	120,550	Salary Administrative	50120	121,005	121,005	0.4%	455
38,100	38,090	39,055	39,053	39,850	39,850	Clerical	50130	39,995	39,995	0.4%	145
67,520	67,500	138,008	87,220	135,035	134,800	Labor	50150	138,360	138,360	2.5%	3,325
121,550	124,031	127,480	129,014	136,800	136,800	Technical	50170	138,950	138,950	1.6%	2,150
5,000	820	2,500	1,598	2,500	3,000	Overtime	50190	3,000	3,000	20.0%	500
\$347,410	\$345,631	\$424,943	\$374,753	\$ 434,735	\$ 435,000	TOTAL	\$ 441,310	\$ 441,310	1.5%	\$ 6,575	
CONTRACTUAL SERVICES - 002											
600	450	400	1,529	400	700	Printing	50201	700	700	75.0%	300
250	283	250	138	250	175	Postage & Delivery	50203	200	200	-20.0%	(50)
2,000	604	3,000	643	3,000	3,000	Professional Development & Affiliation	50204	2,500	2,500	-16.7%	(500)
-	-	-	-	-	-	Transportation	50205	-	-	0.0%	-
150	-	300	-	300	150	Knowledge & Reference Materials	50206	200	200	-33.3%	(100)
10,000	5,581	10,000	2,301	10,000	10,000	Professional Services	50215	10,000	10,000	0.0%	-
600	662	600	800	600	600	Clothing	50223	600	600	0.0%	-
\$ 13,600	\$ 7,580	\$ 14,550	\$ 5,411	\$ 14,550	\$ 14,625	TOTAL	\$ 14,200	\$ 14,200	-2.4%	\$ (350)	
MATERIALS & SUPPLIES - 003											
800	740	700	723	700	800	Office Supplies	50401	800	800	14.3%	100
2,900	532	1,800	832	1,800	1,800	Operating Supplies	50403	1,500	1,500	-16.7%	(300)
7,500	5,536	7,500	5,117	6,000	6,000	Repair & Maintenance Supplies	50404	6,500	6,500	8.3%	500
\$ 11,200	\$ 6,808	\$ 10,000	\$ 6,672	\$ 8,500	\$ 8,600	TOTAL	\$ 8,800	\$ 8,800	3.5%	\$ 300	
CAPITAL OUTLAY - 004											
11,274	11,274	11,274	11,274	11,274	11,274	Due to CNR	50507	16,518	16,518	46.5%	5,244
\$ 11,274	\$ 11,274	\$ 11,274	\$ 11,274	\$ 11,274	\$ 11,274	TOTAL	\$ 16,518	\$ 16,518	46.5%	\$ 5,244	
\$383,484	\$371,293	\$460,767	\$398,110	\$ 469,059	\$ 469,499	TOTAL ENG. & FACILITIES ADMIN.	\$ 480,828	\$ 480,828	2.5%	\$ 11,769	

PUBLIC WORKS

DEPT # 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.

BUDGET VARIANCE DETAIL

The increase in Labor represents the required contractual wage increases. Changes among the contractual services accounts are reflective of actual usage and historical trends. Increases to materials and supplies are reflective of ongoing price increases.

BUDGET VARIANCE DETAIL- COUNCIL

The position for a third mechanic, currently a vacant position, has been eliminated from the budget.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE		2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate			Manager	Council		
237,570	225,560	215,336	215,335	251,100	206,960	PERSONNEL - 001					
\$ 237,570	\$ 225,560	\$ 215,336	\$ 215,335	\$ 251,100	\$ 206,960	Labor	50150	257,350	203,350	-19.0%	(47,750)
						TOTAL		\$ 257,350	\$ 203,350	-19.0%	\$ (47,750)
						CONTRACTUAL SERVICES - 002					
15,000	19,463	15,000	13,512	20,000	20,000	Contractual Services - Support	50208	20,000	20,000	0.0%	-
53,000	48,458	53,000	53,407	53,000	53,000	Contractual Services - M&E	50210	50,000	50,000	-5.7%	(3,000)
2,500	591	1,700	1,350	1,700	1,700	Rental Equipment & Facilities	50219	1,700	1,700	0.0%	-
7,300	8,045	5,398	4,984	4,000	4,000	Clothing	50223	4,000	4,000	0.0%	-
20,700	15,186	14,653	14,653	18,500	15,000	Electricity	50224	15,000	15,000	-18.9%	(3,500)
16,200	14,634	11,932	15,247	23,000	23,000	Heating Fuel	50225	21,000	21,000	-8.7%	(2,000)
3,100	2,866	3,100	1,322	3,100	2,830	Sewer Charge	50226	3,100	3,100	0.0%	-
\$ 117,800	\$ 109,243	\$ 104,783	\$ 104,475	\$ 123,300	\$ 119,530	TOTAL		\$ 114,800	\$ 114,800	-6.9%	\$ (8,500)
						MATERIALS & SUPPLIES - 003					
3,500	1,403	2,500	2,394	2,500	2,200	Cleaning Supplies	50402	2,100	2,100	-16.0%	(400)
6,000	6,373	5,000	3,483	6,000	6,000	Operating Supplies	50403	6,000	6,000	0.0%	-
6,200	7,133	6,000	3,843	6,000	6,000	Repair & Maintenance Supplies	50404	6,000	6,000	0.0%	-
125,000	135,740	146,068	147,674	138,000	138,000	Repair Parts	50410	141,000	141,000	2.2%	3,000
8,000	10,250	7,000	6,415	7,000	7,000	Small Tools & Equipment	50415	7,000	7,000	0.0%	-
107,000	86,256	127,000	129,036	127,000	127,000	Motor Fuel	50420	122,000	122,000	-3.9%	(5,000)
10,000	10,825	10,000	10,260	10,000	10,000	Lubricants	50421	11,000	11,000	10.0%	1,000
20,000	13,471	17,700	18,162	17,000	17,000	Tires	50425	20,000	20,000	17.6%	3,000
\$ 285,700	\$ 271,451	\$ 321,268	\$ 321,267	\$ 313,500	\$ 313,200	TOTAL		\$ 315,100	\$ 315,100	0.5%	\$ 1,600
						CAPITAL OUTLAY - 004					
6,067	6,067	6,067	6,067	6,067	6,067	Due to CNR	50507	6,067	6,067	0.0%	-
\$ 6,067	\$ 6,067	\$ 6,067	\$ 6,067	\$ 6,067	\$ 6,067	TOTAL		\$ 6,067	\$ 6,067	0.0%	\$ -
\$ 647,137	\$ 612,321	\$ 647,454	\$ 647,144	\$ 693,967	\$ 645,757	TOTAL CENTRAL GARAGE		\$ 693,317	\$ 639,317	-7.9%	\$ (54,650)

PUBLIC WORKS

HIGHWAY MAINTENANCE

DEPT # 28

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 124 miles of improved roads and 8 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) positions.

BUDGET VARIANCE DETAIL

The increase in Labor represents contractual wage increases as outlined in the current union agreement. Decreases in contractual services support is related to the reclassification of calcium costs which had been outsourced. Increases in remaining accounts for contractual services and materials and supplies are based on actual usage and trends. The proposed budget for Pavement management for bituminous and related paving costs are consistent with the amounts needed to adequately maintain the Town's roads and related infrastructure. The costs requested for the equipment-non vehicular is for the retooling of the boom from a utility truck previously used by the WPCA. This will repurpose the vehicle for use within the highway department for various road related projects. The decrease in the Due to CNR was the reduction in depreciation due to the establishment of the Nips Surcharge fund which will offset these costs on certain pieces of allowable equipment. See further discussion on page F-4.

BUDGET VARIANCE DETAIL-COUNCIL

A reduction has been made to overtime due to the consolidation of all storm related costs in the storm maintenance fund, which is a change in classification from previous years' budgets which classified only winter maintenance costs in Department 29.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						PERSONNEL - 001					
838,572	835,658	848,025	843,132	902,800	881,800	Labor	50150	927,285	927,285	2.7%	24,485
10,000	12,913	10,000	14,892	13,000	15,000	Overtime	50190	13,000	4,000	-69.2%	(9,000)
\$ 848,572	\$ 848,571	\$ 858,025	\$ 858,024	\$ 915,800	\$ 896,800	TOTAL	\$ 940,285	\$ 931,285	1.7%	\$ 15,485	
						CONTRACTUAL SERVICES - 002					
5,500	2,100	1,620	1,620	5,000	2,000	Professional Development & Affiliation	50204	4,000	4,000	-20.0%	(1,000)
25,000	24,211	25,000	25,326	32,000	32,000	Contractual Services- Support	50208	26,500	26,500	-17.2%	(5,500)
-	3,500	4,500	4,500	4,500	5,300	Rental Equipment & Facilities	50219	4,500	4,500	0.0%	-
300	70	350	375	350	400	Meals	50222	350	350	0.0%	-
9,765	10,037	8,801	8,450	9,750	9,100	Clothing	50223	9,750	9,750	0.0%	-
7,515	8,162	9,299	9,299	11,000	9,000	Electricity for Street Lights	50224	9,000	9,000	-18.2%	(2,000)
\$ 48,080	\$ 48,080	\$ 49,570	\$ 49,570	\$ 62,600	\$ 57,800	TOTAL	\$ 54,100	\$ 54,100	-13.6%	\$ (8,500)	
						MATERIALS & SUPPLIES - 003					
10,750	11,151	10,750	11,817	11,500	11,800	Operating Supplies	50403	11,500	11,500	0.0%	-
500	733	500	680	750	750	Repair & Maintenance Supplies	50404	250	250	-66.7%	(500)
1,000	991	1,000	1,353	1,000	1,000	Landscaping Supplies	50405	1,000	1,000	0.0%	-
6,000	5,754	6,500	5,738	7,000	6,700	Small Tools & Equipment	50415	7,000	7,000	0.0%	-
20,500	20,882	21,000	21,000	21,000	21,000	Drainage Products	50433	21,000	21,000	0.0%	-
10,000	6,431	10,000	9,939	10,000	10,000	Sand & Gravel	50434	10,000	10,000	0.0%	-
4,000	-	4,500	4,388	-	-	Calcium	50435	4,800	4,800	0.0%	4,800
22,000	20,866	20,500	19,834	21,000	21,000	Traffic Control Supplies	50440	22,500	22,500	7.1%	1,500
\$ 74,750	\$ 66,808	\$ 74,750	\$ 74,749	\$ 72,250	\$ 72,250	TOTAL	\$ 78,050	\$ 78,050	8.0%	\$ 5,800	
						CAPITAL OUTLAY - 004					
250,248	258,189	1,250,000	1,250,000	1,250,000	1,250,000	Road Renewal	50501	1,250,000	1,250,000	0.0%	-
-	-	12,849	12,849	-	-	Equipment non-vehicular	50505	60,000	60,000	100.0%	60,000
525,561	525,561	493,409	493,409	403,213	403,213	Due to CNR	50507	356,718	356,718	-11.5%	(46,495)
\$ 775,809	\$ 783,750	\$1,756,258	\$1,756,258	\$ 1,653,213	\$ 1,653,213	TOTAL	\$ 1,666,718	\$ 1,666,718	0.8%	\$ 13,505	
\$1,747,211	\$1,747,209	\$2,738,603	\$2,738,601	\$ 2,703,863	\$ 2,680,063	TOTAL HIGHWAY MAINTENANCE	\$ 2,739,153	\$ 2,730,153	1.0%	\$ 26,290	

PUBLIC WORKS

DEPT # 29

HIGHWAY STORM MAINTENANCE

DESCRIPTION

The Town of Killingly Highway Division Storm Maintenance Account funds the cost of storm response and winter snow removal and ice control during overtime 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 storm events, winter precipitation, temperatures, and the length of storms.

BUDGET VARIANCE DETAIL

The proposed budget remains consistent with prior year funding levels due to actual usage, trends and current winter season storm activity.

BUDGET VARIANCE DETAIL-COUNCIL

The budget includes a reduction in storm related overtime and salt based on storm activity, trends and usage over the past few years.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council		
108,985	108,984	59,901	59,901	115,000	115,000	PERSONNEL - 001				
\$ 108,985	\$ 108,984	\$ 59,901	\$ 59,901	\$ 115,000	\$ 115,000	Overtime	50190	115,000	75,000	-34.8%
						TOTAL		\$ 115,000	\$ 75,000	-34.8%
						CONTRACTUAL SERVICES - 002				
3,958	3,568	6,910	7,700	5,000	5,000	Contractual Services M&E	50210	5,000	5,000	0.0%
4,000	4,390	4,000	3,210	4,000	4,000	Meals	50222	4,000	4,000	0.0%
\$ 7,958	\$ 7,958	\$ 10,910	\$ 10,910	\$ 9,000	\$ 9,000	TOTAL		\$ 9,000	\$ 9,000	0.0%
						MATERIALS & SUPPLIES - 003				
20,000	20,415	20,000	24,758	20,000	20,000	Operating Supplies	50403	20,000	20,000	0.0%
5,000	10,094	8,000	7,784	8,000	8,000	Sand & Gravel	50434	8,000	8,000	0.0%
217,461	211,952	194,989	190,447	157,000	157,000	Salt & Calcium	50435	157,000	114,000	-27.4%
\$ 242,461	\$ 242,461	\$ 222,989	\$ 222,989	\$ 185,000	\$ 185,000	TOTAL		\$ 185,000	\$ 142,000	-23.2%
\$ 359,404	\$ 359,403	\$ 293,800	\$ 293,800	\$ 309,000	\$ 309,000	TOTAL HIGHWAY STORM MAINTENANCE		\$ 309,000	\$ 226,000	-26.9%

**RECREATION / CULTURAL
RECREATION ADMINISTRATION & PROGRAMS**

DEPT # 32

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 Programs budget includes four (4) full-time positions. The remaining positions are all part-time or seasonal staff for the various programs.

BUDGET VARIANCE DETAIL

This budget anticipates increases for new programs reflected as costs in seasonal staff and contractual services but are partially offset by increases in program revenues. This budget includes the addition of a position for a Municipal Agent for the Elderly which is a service that is required by State statute. More specifically, this budget includes increases in slots for summer camp, additional programming for summer camp, the senior recreation trips, and programmatic increases for Theater. Overall recreational programs are further offset by additional revenues provided by the collection of a local sales tax from cannabis retailers located within Town. Per State Statutes these revenues are designated to fund cultural and recreational programs.

		2023-24		2024-25					
2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	Manager		Council	
Budget	Actual	Budget	Actual	Budget	Projected				
410,905	410,903	472,624	470,767	506,518	507,218	Expenditures/Appropriations		\$ 558,429	
(130,000)	(126,479)	(136,000)	(146,766)	(145,500)	(146,600)	Revenues- Program		(165,100)	
-	-	-	-	-	(40,000)	Revenues- Cannabis Local Share		(60,000)	
\$410,905	\$410,903	472,624	\$470,767	361,018	320,618	Net Tax Impact		333,329	
								-7.7%	
								(27,689)	
2021-22	2021-22	2022-23	2022-23	2023-24		2024-25			
Approved	Actual	Budget	Actual	Approved	Estimate	Manager		Council	
						OBJECT OF EXPENDITURE			
						PERSONNEL - 001			
84,710	94,009	84,710	82,306	84,070	84,070	Salary Administrative	50120	84,375	84,375
62,810	82,749	84,850	86,694	88,454	88,454	Clerical	50130	89,340	89,340
16,932	-	-	-	-	-	Permanent PT	50140	-	-
81,800	76,888	118,000	101,721	122,841	122,841	Seasonal Staff	50161	155,114	155,114
98,800	91,451	101,739	116,123	116,760	114,200	Technical	50170	124,350	124,350
7,000	6,955	7,000	7,599	8,000	8,000	Overtime	50190	9,000	9,000
\$ 352,052	\$ 352,052	\$ 396,299	\$ 394,443	\$ 420,125	\$ 417,565	TOTAL	\$ 462,179	\$462,179	10.0%
									\$ 42,054
						CONTRACTUAL SERVICES - 002			
500	224	400	509	800	800	Printing	50201	800	800
7,750	7,462	7,750	7,611	8,000	9,000	Advertising	50202	9,000	9,000
4,600	3,861	5,000	5,343	5,500	5,500	Postage & Delivery	50203	5,500	5,500
4,250	3,483	4,250	4,329	4,250	4,250	Professional Development & Affiliation	50204	4,250	4,250
100	54	50	32	50	50	Transportation	50205	50	50
200	104	250	133	250	250	Knowledge & Reference Materials	50206	250	250
18,255	19,820	32,879	32,389	42,740	44,000	Contractual Services - Support	50208	49,400	49,400
1,100	2,054	1,800	2,746	2,000	2,700	Contractual Services - Office	50209	2,500	2,500
2,750	2,442	2,750	2,036	2,750	2,750	Telephone	50228	2,750	2,750
\$ 39,505	\$ 39,504	\$ 55,129	\$ 55,128	\$ 66,340	\$ 69,300	TOTAL	\$ 74,500	\$ 74,500	12.3%
									\$ 8,160
						MATERIALS & SUPPLIES - 003			
2,295	2,228	2,400	2,904	2,500	2,800	Office Supplies	50401	3,000	3,000
10,000	10,686	12,243	11,953	9,500	9,500	Operating Supplies	50403	10,000	10,000
4,000	3,380	3,500	3,286	5,000	5,000	Athletic Supplies/Games	50409	5,000	5,000
\$ 16,295	\$ 16,294	\$ 18,143	\$ 18,143	\$ 17,000	\$ 17,300	TOTAL	\$ 18,000	\$ 18,000	-0.8%
									\$ 1,000
						CAPITAL OUTLAY - 004			
3,053	3,053	3,053	3,053	3,053	3,053	Due to CNR	50507	3,750	3,750
\$ 3,053	\$ 3,053	\$ 3,053	\$ 3,053	\$ 3,053	\$ 3,053	TOTAL	\$ 3,750	\$ 3,750	22.8%
									\$ 697
\$ 410,905	\$ 410,903	\$ 472,624	\$ 470,767	\$ 506,518	\$ 507,218	TOTAL RECREATION ADMIN & PROGRAMS	\$ 558,429	\$558,429	10.2%
									\$ 51,911

RECREATION/CULTURAL

DEPT # 33

PARKS AND GROUNDS

DESCRIPTION

This account covers the cost of maintaining the grounds of Town parks, the grounds around public buildings, downtown parking lot areas and the River Trail. Primary responsibilities are turf and athletic field maintenance, game preparation, care of trails, etc.

The Parks and Grounds budget includes three (3) full-time positions. The remaining position is a seasonal part time staff.

BUDGET VARIANCE DETAIL

The proposed budget includes contractual wage increases in personnel and the change of one seasonal position to a full time position. Overtime is also increased based on actual needs and historical trends. The increase in rental equipment and facilities is due to a rise in costs for portalets at Owen Bell Park, and Westfield Ave. Increases in landscaping supplies is based on increases in price and overall historical trends in use. The increase to Due to CNR was due to the increase of depreciation related to the purchase of new equipment in the prior year and the reallocation of vehicles among departments.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25			
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change
						PERSONNEL - 001				
120,150	120,118	123,520	123,524	126,155	126,155	Full Time Labor	50150	180,348	180,348	43.0%
35,528	35,528	53,001	52,727	44,000	44,000	Seasonal Labor	50161	22,000	22,000	-50.0%
16,126	16,158	16,400	16,669	14,000	14,000	Overtime	50190	15,200	15,200	8.6%
\$ 171,804	\$ 171,804	\$ 192,921	\$ 192,920	\$ 184,155	\$ 184,155	TOTAL	\$ 217,548	\$ 217,548	18.1%	\$ 33,393
						CONTRACTUAL SERVICES - 002				
11,000	10,596	11,000	10,854	11,000	11,000	Contractual Services - Support	50208	13,000	13,000	18.2%
8,250	10,042	8,000	8,425	8,000	8,750	Contractual Services - M&E	50210	8,750	8,750	9.4%
6,360	6,223	8,550	8,551	7,500	8,500	Rental Equipment & Facilities	50219	8,500	8,500	13.3%
100	-	50	-	50	50	Meals	50222	50	50	0.0%
1,800	1,089	1,350	1,300	1,350	1,350	Clothing	50223	2,025	2,025	50.0%
14,778	14,777	17,869	17,870	15,000	15,000	Electricity	50224	15,000	15,000	0.0%
1,000	961	1,000	665	1,000	850	Heating Fuel - Propane	50225	850	850	-15.0%
575	509	575	509	575	509	Sewer Charges	50226	535	535	-7.0%
3,000	2,665	3,563	3,782	2,800	2,800	Water Charges	50227	2,800	2,800	0.0%
\$ 46,863	\$ 46,862	\$ 51,957	\$ 51,956	\$ 47,275	\$ 48,809	TOTAL	\$ 51,510	\$ 51,510	9.0%	\$ 4,235
						MATERIALS & SUPPLIES - 003				
4,500	5,167	4,000	3,110	5,000	5,000	Operating Supplies	50403	5,000	5,000	0.0%
7,000	8,648	7,000	7,317	7,000	6,000	Repair & Maintenance Supplies	50404	7,000	7,000	0.0%
15,000	15,415	14,500	14,526	13,500	14,500	Landscaping Supplies	50405	15,000	15,000	11.1%
4,923	2,052	3,700	1,933	3,700	3,500	Repair Parts	50410	3,700	3,700	0.0%
2,500	2,632	2,186	1,747	2,500	2,500	Small Tools & Equipment	50415	2,500	2,500	0.0%
6,700	7,109	7,500	10,253	7,500	7,500	Motor Fuel	50420	7,500	7,500	0.0%
400	-	-	-	-	-	Tires	50425			0.0%
\$ 41,023	\$ 41,023	\$ 38,886	\$ 38,886	\$ 39,200	\$ 39,000	TOTAL	\$ 40,700	\$ 40,700	3.8%	\$ 1,500
						CAPITAL OUTLAY - 004				
31,813	31,813	34,313	34,313	34,313	34,313	Due to CNR	50507	39,213	39,213	14.3%
\$ 31,813	\$ 31,813	\$ 34,313	\$ 34,313	\$ 34,313	\$ 34,313	TOTAL	\$ 39,213	\$ 39,213	14.3%	\$ 4,900
\$ 291,503	\$ 291,502	\$ 318,077	\$ 318,075	\$ 304,943	\$ 306,277	TOTAL PARKS & GROUNDS	\$ 348,971	\$ 348,971	14.4%	\$ 44,028

RECREATION/CULTURAL

DEPT # 34

PUBLIC LIBRARY

DESCRIPTION

The Town of Killingly supports a full-service public library that is currently open to the public 49.5 hours per week, six days a week, including three evenings and Saturday. In addition to traditional library services and programs, there are sixteen (16) computers available to the public for Internet access and word processing. There are two (2) AWE Computers that feature Early Literacy, After School Edge and Robogarden Coding. Patrons may use home computers to access library holdings, place requests for materials, download audio books and eBooks, access their own library accounts and renew materials. Also available from home is the Connecticut State Library data base "iCONN" which provides 24 databases accessible with a Connecticut library card.

The proposed Public Library budget includes six (6) full-time and nine (9) part-time positions.

BUDGET VARIANCE DETAIL

Personnel costs for regular part-time staff include contractual wage requirements based on market adjustments and the effect of minimum wage increases that went into effect in January 2024.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council	% Change	\$ Change	
PERSONNEL - 001											
78,075	78,037	78,075	80,023	81,723	81,723	Salary Administrative	50120	82,020	82,020	0.4%	297
278,144	251,125	195,541	219,163	178,070	177,541	Regular Part-Time	50140	207,590	207,590	16.6%	29,520
11,603	11,691	12,055	11,992	12,330	12,045	Seasonal	50161	12,665	12,665	2.7%	335
83,469	83,889	149,341	123,834	185,291	186,075	Technical Full-Time	50170	186,800	186,800	0.8%	1,509
\$ 451,291	\$ 424,742	\$ 435,012	\$ 435,012	\$ 457,414	\$ 457,384	TOTAL	\$ 489,075	\$ 489,075	6.9%	\$ 31,661	
CONTRACTUAL SERVICES - 002											
350	256	250	12	200	150	Printing	50201	150	150	-25.0%	(50)
250	215	200	316	300	325	Postage & Delivery	50203	350	350	16.7%	50
3,000	2,416	2,750	3,164	2,700	2,000	Professional Development & Affiliation	50204	2,500	2,500	-7.4%	(200)
100	-	50	-	50	0	Transportation	50205	50	50	0.0%	-
10,000	10,011	10,000	9,045	10,000	10,000	Knowledge & Reference Materials	50206	10,000	10,000	0.0%	-
10,000	6,525	33,181	33,181	34,000	31,500	Contractual Services - Support	50208	34,000	34,000	0.0%	-
2,500	1,389	2,000	1,958	2,000	2,000	Contractual Services - Office	50209	2,000	2,000	0.0%	-
11,000	12,344	17,449	17,450	10,000	7,500	Contractual Services - M&E	50210	10,000	10,000	0.0%	-
46,000	46,101	46,345	46,998	46,000	48,000	Data Processing	50218	48,000	48,000	4.3%	2,000
5,000	5,000	5,000	5,041	5,000	5,000	Audio Visual	50220	5,000	5,000	0.0%	-
30,000	23,850	28,219	28,219	24,000	24,000	Electricity	50224	24,000	24,000	0.0%	-
9,500	12,823	14,701	14,701	9,500	10,000	Heating Fuel-Natural Gas	50225	9,500	9,500	0.0%	-
660	509	600	510	600	510	Sewer Charge	50226	535	535	-10.8%	(65)
4,000	3,920	3,900	4,135	4,100	4,120	Water Charges	50227	4,200	4,200	2.4%	100
2,800	2,987	3,200	3,114	3,200	1,050	Telephone	50228	1,200	1,200	-62.5%	(2,000)
\$ 135,160	\$ 128,346	\$ 167,845	\$ 167,844	\$ 151,650	\$ 146,155	TOTAL	\$ 151,485	\$ 151,485	-0.1%	\$ (165)	
MATERIALS & SUPPLIES - 003											
5,000	5,229	4,800	4,769	5,000	4,800	Office Supplies	50402	4,800	4,800	-4.0%	(200)
3,000	2,497	2,500	2,377	2,400	2,400	Cleaning Supplies	50403	2,500	2,500	4.2%	100
500	537	300	339	300	300	Operating Supplies	50404	300	300	0.0%	-
3,500	3,673	3,688	3,933	3,500	3,500	Repair & Maintenance Supplies	50410	3,500	3,500	0.0%	-
2,000	2,005	1,500	1,369	2,000	2,000	Arts & Crafts	50420	2,000	2,000	0.0%	-
\$ 14,000	\$ 13,941	\$ 12,788	\$ 12,787	\$ 13,200	\$ 13,000	TOTAL	\$ 13,100	\$ 13,100	-0.8%	\$ (100)	
CAPITAL OUTLAY - 004											
3,901	3,901	3,901	3,901	3,901	3,901	Due to CNR	50507	3,901	3,901	0.0%	-
\$ 3,901	\$ 3,901	\$ 3,901	\$ 3,901	\$ 3,901	\$ 3,901	TOTAL	\$ 3,901	\$ 3,901	0.0%	\$ -	
\$ 604,352	\$ 570,930	\$ 619,546	\$ 619,544	\$ 626,165	\$ 620,440	TOTAL PUBLIC LIBRARY	\$ 657,561	\$ 657,561	5.0%	\$ 31,396	

RECREATION/CULTURAL

DEPT # 35

CIVIC AND CULTURAL EVENT SUBSIDIES

DESCRIPTION

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

BUDGET VARIANCE DETAIL

As consistent with prior year funding, this budget reflects the continued expected use of the Cemetery Trust to fund Care of Graves.

<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2024-25</u>		<u>% Change</u>	<u>\$ Change</u>
<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Approved</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>		
						CONTRACTUAL SERVICES - 002				
700	700	700	700	700	700	Veterans Day	50268	700	700	0.0%
2,800	2,800	2,800	2,800	2800	2800	Memorial Day	50269	2,800	2,800	0.0%
-	-	-	-			Care of Graves	50270	-	-	0.0%
\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	TOTAL	\$ 3,500	\$ 3,500	0.0%	\$ -
						TOTAL CIVIC AND				
\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	CULTURAL EVENT SUBSIDIES	\$ 3,500	\$ 3,500	0.0%	\$ -

RECREATION/CULTURAL

DEPT #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.

The proposed budget includes one (1) part-time staff.

BUDGET VARIANCE DETAIL

Decreases in Labor are refelective of shared custodial duties between the Library and the Community Center which has provided for a slight reduction in hours at this facility due to efficiencies gained among shared duties. Reductions in utilities are based on overall usage and trends.

2021-22 Approved	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24		OBJECT OF EXPENDITURE		2024-25		% Change	\$ Change
				Approved	Estimate			Manager	Council		
						PERSONNEL - 001					
17,567	17,567	18,800	18,800	18,200	15,605	Labor	50150	15,800	15,800	-13.2%	(2,400)
\$ 17,567	\$ 17,567	\$ 18,800	\$ 18,800	\$ 18,200	\$ 15,605	TOTAL		\$ 15,800	\$ 15,800	-13.2%	\$ (2,400)
						CONTRACTUAL SERVICES - 002					
-	887	-	932	-	-	Contractual Services Support	50208	-	-	0.0%	-
16,750	17,078	17,154	18,856	18,000	14,000	Contractual Services M&E	50210	18,000	18,000	0.0%	-
25,000	19,894	23,619	23,619	19,000	19,000	Electricity	50224	19,000	19,000	0.0%	-
30,000	33,588	38,937	38,937	35,000	30,000	Heating Fuel - Natural Gas	50225	30,000	30,000	-14.3%	(5,000)
1,200	1,947	2,000	509	560	509	Sewer Charges	50226	535	535	-4.5%	(25)
6,000	5,082	5,600	4,456	5,600	5,000	Water Charges	50227	5,000	5,000	-10.7%	(600)
\$ 78,950	\$ 78,476	\$ 87,310	\$ 87,309	\$ 78,160	\$ 68,509	TOTAL		\$ 72,535	\$ 72,535	-7.2%	\$ (5,625)
						MATERIALS & SUPPLIES - 003					
2,183	1,791	1,850	2,200	2,000	2,000	Cleaning Supplies	50402	2,000	2,000	0.0%	-
2,500	911	2,800	2,850	2,800	2,000	Operating Supplies	50403	2,800	2,800	0.0%	-
3,500	2,562	2,157	1,759	2,500	2,000	Repair & Maintenance Supplies	40404	2,500	2,500	0.0%	-
150	145	150	148	150	150	Small Tools & Equipment	50415	150	150	0.0%	-
\$ 8,333	\$ 5,409	\$ 6,957	\$ 6,957	\$ 7,450	\$ 6,150	TOTAL		\$ 7,450	\$ 7,450	0.0%	\$ -
<u>\$ 104,850</u>	<u>\$ 101,452</u>	<u>\$ 113,067</u>	<u>\$ 113,066</u>	<u>\$ 103,810</u>	<u>\$ 90,264</u>	TOTAL COMMUNITY CENTER		<u>\$ 95,785</u>	<u>\$ 95,785</u>	<u>-7.7%</u>	<u>\$ (8,025)</u>

RECREATION/CULTURAL

DEPT # 39

OTHER TOWN BUILDINGS

DESCRIPTION

This account provides the funds to maintain the Bugbee Building, which the Killingly Historical Society operates as its Killingly Heritage Center.

BUDGET VARIANCE DETAIL

The proposed budget is consistent with prior year funding levels.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council		
						CONTRACTUAL SERVICES - 002				
1,000	2,147	2,100	2,373	2,100	2,400	Contractual Services Support	50208	2,500	2,500	19.0% 400
2,500	3,508	2,500	1,381	2,500	2,500	Contractual Services M&E	50210	2,500	2,500	0.0% -
5,800	5,139	5,800	5,992	5,800	6,300	Electricity	20224	5,800	5,800	0.0% -
3,500	3,593	3,500	4,177	3,500	3,000	Heating Fuel - Natural Gas	50225	3,500	3,500	0.0% -
535	509	535	509	535	509	Sewer Charges	50226	535	535	0.0% -
200	183	200	483	200	800	Water Charges	50227	500	500	150.0% 300
\$ 13,535	\$ 15,079	\$ 14,635	\$ 14,915	\$ 14,635	\$ 15,509	TOTAL	\$ 15,335	\$ 15,335	4.8%	\$ 700
						MATERIALS & SUPPLIES - 003				
1,000	554	700	195	700	1,500	Repair & Maintenance Supplies	50404	700	700	0.0% -
\$ 1,000	\$ 554	\$ 700	\$ 195	\$ 700	\$ 1,500	TOTAL	\$ 700	\$ 700	0.0%	\$ -
<u>\$ 14,535</u>	<u>\$ 15,633</u>	<u>\$ 15,335</u>	<u>\$ 15,110</u>	<u>\$ 15,335</u>	<u>\$ 17,009</u>	TOTAL OTHER TOWN BUILDINGS	<u>\$ 16,035</u>	<u>\$ 16,035</u>	<u>4.6%</u>	<u>\$ 700</u>

**PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT
BUILDING SAFETY AND INSPECTIONS**

DEPT # 41

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 effective building and fire code enforcement programs. 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 four (4) full time positions and two (2) part-time positions.

BUDGET VARIANCE DETAIL

Personnel costs have increased due to contractual obligations. Slight increase in printing based on increases in costs and usage, however, these costs have been offset by decreases in knowledge and reference materials and professional development. Knowledge and reference materials have decreased as the new code changes adopted by the State are not anticipated until 2025 and specific training classes budgeted for in the prior year in professional development have been completed. CNR has decreased due to a shift in the vehicle allocation among the fleet. There is an offsetting increase in the Highway Supervision department.

2021-22	2021-22	2022-23	2022-23	2023-2024			2024-25			
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change
						PERSONNEL - 001				
43,000	42,989	44,090	44,086	44,980	44,980	Clerical	50130	45,475	45,475	1.1% 495
261,870	260,261	290,720	290,457	303,293	302,443	Technical	50170	310,460	310,460	2.4% 7,167
1,000	2,150	1,300	1,244	2,500	2,500	Overtime	50190	2,500	2,500	0.0% -
\$ 305,870	\$ 305,400	\$ 336,110	\$ 335,787	\$ 350,773	\$ 349,923	TOTAL	\$ 358,435	\$ 358,435	2.2%	\$ 8,512
						CONTRACTUAL SERVICES - 002				
1,000	920	800	1,500	800	1,267	Printing	50201	1,100	1,100	37.5% 300
550	325	550	453	550	420	Postage & Delivery	50203	450	450	-18.2% (100)
2,500	1971	2,000	1,484	2,400	1,900	Professional Development & Affiliation	50204	2,000	2,000	-16.7% (400)
1,350	1838	3,000	2,877	1,800	900	Knowledge & Reference Materials	50206	1,200	1,200	-33.3% (600)
500	0	1,200	405	1,200	700	Professional Services	50215	1,200	1,200	0.0% -
800	675	625	159	625	700	Clothing	50223	625	625	0.0% -
\$ 6,700	\$ 5,729	\$ 8,175	\$ 6,878	\$ 7,375	\$ 5,887	TOTAL	\$ 6,575	\$ 6,575	-10.8%	\$ (800)
						MATERIALS & SUPPLIES - 003				
1,000	371	800	808	700	720	Office Supplies	50401	700	700	0.0% -
650	1,112	650	655	650	630	Operating Supplies	50403	650	650	0.0% -
\$ 1,650	\$ 1,483	\$ 1,450	\$ 1,463	\$ 1,350	\$ 1,350	TOTAL	\$ 1,350	\$ 1,350	0.0%	\$ -
						CAPITAL OUTLAY - 004				
-	-	-	-	-	-	Equipment non-vehicular	50505	-	-	0.0% -
22,871	22,871	22,871	22,871	22,871	22,871	Due to CNR	50507	12,599	12,599	-44.9% (10,272)
\$ 22,871	\$ 22,871	\$ 22,871	\$ 22,871	\$ 22,871	\$ 22,871	TOTAL	\$ 12,599	\$ 12,599	-44.9%	\$ (10,272)
						TOTAL BUILDING SAFETY AND INSPECTIONS				
\$ 337,091	\$ 335,483	\$ 368,606	\$ 366,999	\$ 382,369	\$ 380,031		\$ 378,959	\$ 378,959	-0.9%	\$ (3,410)

**PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT
ANIMAL CONTROL**

DEPT # 42

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.

BUDGET VARIANCE DETAIL

The increase in this budget is based on NECCOG's proposed per capita fee and is due to the increased cost of veterinary care and feed.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25			
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change
						CONTRACTUAL SERVICES - 002				
54,609	54,609	58,535	58,535	66,533	66,533	Professional Services	50215	71,348	71,348	7.2% 4,815
\$ 54,609	\$ 54,609	\$ 58,535	\$ 58,535	\$ 66,533	\$ 66,533	TOTAL	\$ 71,348	\$ 71,348	7.2%	\$ 4,815
						MATERIALS & SUPPLIES - 003				
60	57	60	57	60	60	Operating Supplies	50403	60	60	0.0% -
\$ 60	\$ 57	\$ 60	\$ 57	\$ 60	\$ 60	TOTAL	\$ 60	\$ 60	0.0%	\$ -
\$ 54,669	\$ 54,666	\$ 58,595	\$ 58,592	\$ 66,593	\$ 66,593	TOTAL ANIMAL CONTROL	\$ 71,408	\$ 71,408	7.2%	\$ 4,815

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

DEPT # 43

DESCRIPTION

This budget account covers Town police officers and 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, supervising the Town Constabulary and advising the Town Manager on an as-needed basis. The Office coordinates all law enforcement efforts in Town and consolidates law enforcement information. The hybrid officer/ Trooper staff provides all law enforcement related services, 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 proposed law enforcement budget includes nine (9) full time Constables which includes a School Resource Officer (SRO), one (1) full time position for a Police Administrator one (1) Resident State Troopers and a part time clerical position. Also included in this budget are five (5) Armed Security Officers (ASO) who provide security at each of the districts schools. The costs of the SRO and ASO positions are reimbursed by the Board of Education.

BUDGET VARIANCE DETAIL

The proposed budget includes the addition of one Constable and a full staffing level of five ASO's.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council		
-	-	-	48,969	61,010	61,010	PERSONNEL - 001				
428,210	428,210	580,000	535,283	718,000	637,800	Salary Administrative	50120	62,870	3.0%	1,860
-	-	-	27,840	236,250	168,000	Constabulary	50180	772,365	7.6%	54,365
45,140	45,140	70,000	74,157	72,500	72,500	Armed Security Officers	50185	276,790	17.2%	40,540
13,635	13,635	36,250	-	20,500	17,168	Overtime	50190	80,000	10.3%	7,500
						Clerical	50130	23,275	13.5%	2,775
\$ 486,985	\$ 486,985	\$ 686,250	\$ 686,249	\$ 1,108,260	\$ 956,478	TOTAL	\$ 1,215,300	\$ 1,215,300	9.7%	\$ 107,040
						CONTRACTUAL SERVICES - 002				
300	-	150	40	650	500	Printing	50201	650	0.0%	-
150	125	200	111	200	200	Postage & Delivery	50203	300	50.0%	100
5,348	5,348	5,522	5,698	18,275	18,275	Professional Development/Training	50204	18,275	0.0%	-
7,000	384,933	6,000	7,936	8,700	25,000	Contractual Services - Constabulary	50212	27,500	216.1%	18,800
383,704	4,380	317,514	317,513	191,216	191,216	Contractual Services - Resident Troopers	50208	196,252	2.6%	5,036
5,565	5,393	5,328	3,527	14,000	12,000	Clothing	50223	14,000	0.0%	-
6,500	8,388	10,000	9,889	16,950	16,950	Telephone	50228	13,500	-20.4%	(3,450)
\$ 408,567	\$ 408,567	\$ 344,714	\$ 344,714	\$ 249,991	\$ 264,141	TOTAL	\$ 270,477	\$ 270,477	8.2%	\$ 20,486
						MATERIALS & SUPPLIES - 003				
17,400	12,771	34,806	38,125	19,900	19,900	Operating Supplies	50403	20,400	2.5%	500
1,900	-	-	-	-	-	Vehicle Maintenance/Constabulary	50407	-	0.0%	-
8,000	14,528	24,000	20,680	30,000	19,000	Motor Fuel	50420	23,000	-23.3%	(7,000)
\$ 27,300	\$ 27,299	\$ 58,806	\$ 58,805	\$ 49,900	\$ 38,900	TOTAL	\$ 43,400	\$ 43,400	-13.0%	\$ (6,500)
						CAPITAL OUTLAY - 004				
-	-	-	-	-	-	Equipment - Vehicular (includes veh equip)	50504	-	0.0%	-
46,544	46,544	72,144	72,144	95,144	95,144	Due to CNR	50507	96,944	1.9%	1,800
\$ 46,544	\$ 46,544	\$ 72,144	\$ 72,144	\$ 95,144	\$ 95,144	TOTAL	\$ 96,944	\$ 96,944	1.9%	\$ 1,800
\$ 969,396	\$ 969,395	\$ 1,161,914	\$ 1,161,912	\$ 1,503,295	\$ 1,354,663	TOTAL LAW ENFORCEMENT	\$ 1,626,121	\$ 1,626,121	8.2%	\$ 122,826
		84,000	118,775	531,232	296,444	Funding provided by Board of Education budget for SRO and ASO Program	487,980	487,980	-8.1%	\$ (43,252)
		\$ 1,077,914	\$ 1,043,137	\$972,063	\$1,058,219	Net Budget Impact	\$1,138,141	\$1,138,141	17.1%	\$166,078

PUBLIC SAFETY

DEPT #44

LAW ENFORCEMENT ADMINISTRATION BUILDING

DESCRIPTION

This budget accounts for the custodial coverage of the Law Enforcement Administration Building and the facility operating costs for such things as heating fuel and service contracts, etc.

The proposed budget includes one (1) part-time staff.

BUDGET VARIANCE DETAIL

This is the first full year of operations for this facility for which the building will be occupied. The increase in contractual services- machinery and equipment (M&E) is related to costs for waste disposal and management of the building's HVAC system.

2021-22 Budget	2021-22 Actual	2022-23 Approved	2022-23 Actual	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change
				Approved	Estimate		Manager	Council		
-	-	-	-	9,100	500	PERSONNEL - 001				
\$ -	\$ -	\$ -	\$ -	\$ 9,100	\$ 500	Labor	50150	9,100	9,100	0.0%
						TOTAL	\$ 9,100	\$ 9,100	0.0%	\$ -
						CONTRACTUAL SERVICES - 002				
-	-	-	-	1,500	-	Contractual Services Support	50208	1,500	1,500	0.0%
-	-	-	-	-	-	Contractual Services M&E	50210	2,250	2,250	100.0%
-	-	-	-	7,500	2,500	Electricity	50224	7,500	7,500	0.0%
-	-	-	-	4,000	1,700	Heating Fuel - Natural Gas	50225	4,000	4,000	0.0%
-	-	-	-	350	-	Sewer Charges	50226	535	535	52.9%
\$ -	\$ -	\$ -	\$ -	\$ 13,350	\$ 4,200	TOTAL	\$ 15,785	\$ 15,785	18.2%	\$ 2,435
						MATERIALS & SUPPLIES - 003				
-	-	-	-	1,000	200	Cleaning Supplies	50402	1,000	1,000	0.0%
-	-	-	-	-	-	Operating Supplies	50403	-	-	0.0%
-	-	-	-	1,250	500	Repair & Maintenance Supplies	40404	1,250	1,250	0.0%
\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 700	TOTAL	\$ 2,250	\$ 2,250	0.0%	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 24,700	\$ 5,400	TOTAL LAW ENFORCEMENT ADMIN BLDG	\$ 27,135	\$ 27,135	9.9%	\$ 2,435

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

DEPT # 51

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 Director 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 Director's position.

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

BUDGET VARIANCE DETAIL

Overall decreases in contractual services are based on actual usage and trends. A portion of contractual costs, as well as a portion of personnel costs, are partially offset by Community Development Fee revenues which are paid by the area Towns whom have engaged with the Community Development office for the grant administration services.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change	
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council			
						PERSONNEL - 001					
76,155	75,103	78,360	78,524	80,320	80,320	Salary Administrative	50120	80,610	80,610	0.4%	290
66,700	68,084	46,700	-	23,250	23,250	Project Coordinator	50170	23,250	23,250	0.0%	-
-	-	-	-	-	-	Technical	50170	-	-	0.0%	-
\$ 142,855	\$ 143,186	\$ 125,060	\$ 78,524	\$ 103,570	\$ 103,570	TOTAL		\$ 103,860	\$ 103,860	0.3%	\$ 290
						CONTRACTUAL SERVICES - 002					
850	545	750	544	700	700	Printing	50201	550	550	-21.4%	(150)
1,500	198	900	184	750	1,500	Advertising	50202	750	750	0.0%	(150)
700	351	600	316	600	500	Postage & Delivery	50203	400	400	-33.3%	(200)
3,000	605	1,300	611	1,200	985	Professional Development & Affiliation	50204	1,000	1,000	-16.7%	(300)
1,250	1,284	750	-	500	500	Transportation	50205	400	400	-20.0%	(350)
2,000	1,249	2,000	14,250	23,350	23,350	Contractual Services - Support	50208	17,100	17,100	-26.8%	(6,250)
\$ 9,300	\$ 4,231	\$ 6,300	\$ 15,905	\$ 27,100	\$ 27,535	TOTAL		\$ 20,200	\$ 20,200	-25.5%	\$ (6,900)
						MATERIALS & SUPPLIES - 003					
650	585	500	195	650	630	Office Supplies	50401	650	650	0.0%	-
\$650	\$ 585	\$500	\$ 195	\$650	\$630	TOTAL		\$ 650	\$ 650	0.0%	\$ -
\$ 152,805	\$ 148,002	\$ 131,860	\$ 94,624	\$ 131,320	\$ 131,735	TOTAL COMMUNITY DEVELOPMENT		\$ 124,710	\$ 124,710	-5.0%	\$ (6,610)

**PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT
HUMAN SERVICE SUBSIDIES**

DEPT # 52

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.

BUDGET VARIANCE DETAIL

Most human service subsidy requests are the result of a population-based formula employed by the respective agencies. KB Ambulance has submitted an increased cost to provide services. NDDH's budget reflects a per capita increase of \$0.80. QVEC's increase is based on a formula which includes call volume, population and equalized grant list. Adult Education is the amount received by State grant. The services for the Paramedic intercept as provided by NECCOG are budgeted based on an estimated usage by the Town but included an average increase of \$50 per transport. UCFS Healthcare was a new request for funding to support subsidized Health services provided to Killingly residents.

BUDGET VARIANCE DETAIL-COUNCIL

The funding request for Killingly Business Association was reduced to \$3,000. KB Ambulance funding was reduced by \$5,000 and funding for UCFS Healthcare was not funded.

2021-2022	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE		2024-25		% Change	\$ Change
Budget	Actual	Budget	Actual	Approved	Estimate			Manager	Council		
						CONTRACTUAL SERVICES - 002					
2,000	2,000	2,000	2,000	2,000	2,000	Eastern CT Conservation District	50262	2,000	2,000	0.0%	-
3,000	1,425	3,000	3,000	5,000	5,000	Killingly Business Association	50266	5,000	3,000	-40.0%	(2,000)
12,000	12,000	12,000	12,000	12,000	12,000	Day Kimball Homecare	50273	12,000	12,000	0.0%	-
12,159	12,159	12,781	12,781	12,781	12,781	United Services	50274	12,781	12,781	0.0%	-
69,000	69,000	110,000	110,000	150,000	150,000	Ambulance Service	50275	210,000	205,000	36.7%	55,000
29,500	29,500	29,500	29,500	35,000	35,000	Senior Citizens Center	50276	35,000	35,000	0.0%	-
13,871	13,871	14,797	14,797	14,797	14,797	Quinebaug Youth Services	50277	15,780	15,780	6.6%	983
121,352	121,352	133,035	133,035	150,808	150,808	District Department of Health (NDDH)	50278	165,000	165,000	9.4%	14,192
5,700	5,700	5,700	5,700	5,700	5,700	Women's Center of Northeastern Connecticut	50279	5,700	5,700	0.0%	-
45,800	45,799	53,462	53,462	59,842	59,842	911 Emergency Dispatch	50280	61,841	61,841	3.3%	1,999
30,338	30,338	31,042	31,042	31,049	31,049	Transit District	50281	31,215	31,215	0.5%	166
106,734	112,090	109,923	109,923	117,982	124,835	Adult Education	50282	124,835	124,835	5.8%	6,853
34,100	34,100	37,510	37,510	41,261	41,261	Elderly Nutrition Program- Thames Council	50283	45,387	45,387	10.0%	4,126
1,500	1,500	1,500	1,500	1,500	1,500	Northeast Placement Services	50285	1,500	1,500	0.0%	-
70,000	72,039	75,881	75,881	75,000	105,224	Paramedic Intercept Service	50292	126,350	126,350	68.5%	51,350
6,500	6,500	6,500	6,500	6,500	6,500	ACCESS Agency	50296	6,500	6,500	0.0%	-
1,500	1,500	1,500	1,500	1,500	1,500	Veteran's Service	50299	2,500	2,500	66.7%	1,000
2,400	2,400	2,400	2,400	2,400	2,400	Senior Resources/Agency on Aging	50302	2,400	2,400	0.0%	-
1,500	1,500	1,500	1,500	1,500	1,500	The Arc	50315	1,500	1,500	0.0%	-
-	-	500	500	500	500	The Last Green Valley	50316	500	500	0.0%	-
-	-	-	-	-	-	UCFS Healthcare	50317	42,885	-	100.0%	-
\$ 568,954	\$ 574,773	\$ 644,531	\$ 644,531	\$ 727,120	\$ 764,197	TOTAL		\$ 910,674	\$ 860,789	33.6%	\$ 133,669
\$ 568,954	\$ 574,773	\$ 644,531	\$ 644,531	\$ 727,120	\$ 764,197	TOTAL HUMAN SERVICE SUBSIDIES		\$ 910,674	\$ 860,789	33.6%	\$ 133,669

MISCELLANEOUS

DEPT # 61

EMPLOYEE BENEFITS

DESCRIPTION

This account funds fringe benefits provided to town employees. A comprehensive and competitive benefit 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 Mission Square Retirement (formerly ICMA).

BUDGET VARIANCE DETAIL

Proposed increase in health insurance is based on an increase in expected enrollment due to the proposed full time parks and position included in this budget cycle. Increases in employer taxes is consistent with overall contractual wage increases as well as the addition of the new position. The Pension program represents those costs required based on the actuarily required contribution for the Town Pension Plan as well as the employer portion of the matching contributions made to the defined contribution program.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25							
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change				
						CONTRACTUAL SERVICES - 002								
975,000	962,199	1,017,185	1,015,753	1,187,997	*	1,187,997	* Health Insurance	50230	1,200,000	*	1,188,000	*	0.0%	3
351,642	367,190	389,645	384,390	419,270	*	419,270	* Employer Payroll Taxes	50231	425,000	*	417,200	*	-0.5%	(2,070)
12,500	12,404	12,500	13,857	15,600	*	15,600	* Life Insurance	50232	15,600	*	15,600	*	0.0%	-
15,000	-	15,000	-	15,000		2,500	Unemployment Compensation	50233	15,000		15,000		0.0%	-
225,941	238,525	246,260	257,565	279,940	*	287,440	* Pension Program	50234	310,000	*	310,000	*	10.7%	30,060
6,000	5,726	6,000	6,944	6,000		6,200	Employment Programs	50235	6,500		6,500		8.3%	500
10,000	10,000	10,000	10,000	10,000		10,000	Other Post Employment Benefits	50240	10,000		10,000		0.0%	-
\$ 1,596,083	\$ 1,596,044	\$ 1,696,590	\$ 1,688,509	\$ 1,933,807	\$ 1,929,007	TOTAL		\$ 1,982,100	\$ 1,962,300	1.5%	\$ 28,493			
\$ 1,596,083	\$ 1,596,044	\$ 1,696,590	\$ 1,688,509	\$ 1,933,807	\$ 1,929,007	TOTAL EMPLOYEE BENEFITS		\$ 1,982,100	\$ 1,962,300	1.5%	\$ 28,493			

* Amounts offset by BOE revenue reflected in Law Enforcement budget

MISCELLANEOUS

INSURANCE

DEPT # 62

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 official's 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.

BUDGET VARIANCE DETAIL

Costs for property/liability insurance includes a 3% plus exposure increase in Property/Liability insurance with our main carrier (CIRMA). Based on exposure, the Town's workers' compensation insurance decreased approximately 2.5%.

2021-22	2021-22	2022-23	2022-23	2023-24		OBJECT OF EXPENDITURE	2024-25		% Change	\$ Change	
Budget	Actual	Budget	Actual	Approved	Estimate		Manager	Council			
						CONTRACTUAL SERVICES - 002					
491,000	488,514	512,000	511,303	512,000	524,940	Property/Liability	50236	540,750	540,750	5.6%	28,750
185,000	182,791	190,000	181,096	190,000	176,270	Workers' Compensation	50237	185,000	185,000	-2.6%	(5,000)
10,000	10,000	10,000	10,000	10,000	10,000	Self-Insured Losses	50239	10,000	10,000	0.0%	-
\$ 686,000	\$ 681,305	\$ 712,000	\$ 702,399	\$ 712,000	\$ 711,210	TOTAL		\$ 735,750	\$ 735,750	3.3%	\$ 23,750
\$ 686,000	\$ 681,305	\$ 712,000	\$ 702,399	\$ 712,000	\$ 711,210	TOTAL INSURANCE		\$ 735,750	\$ 735,750	3.3%	\$ 23,750

MISCELLANEOUS

DEPT # 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.

BUDGET VARIANCE DETAIL

The Proposed budget for Contingency and Reserve programs remain consistent with the prior year.

2021-22	2021-22	2022-23	2022-23	2023-24			2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						CONTRACTUAL SERVICES - 002					
175,571	127,152	127,213	124,166	206,170	206,170	Contingent	50241	250,000	250,000	21.3%	43,830
20,000	20,000	40,000	40,000	40,000	40,000	Reserve for Revaluation	50286	40,000	40,000	0.0%	-
50,000	50,000	50,000	50,000	50,000	50,000	Reserve for Information Technology	50293	50,000	50,000	0.0%	-
5,000	5,000	5,000	5,000	5,000	5,000	Reserve for Maintenance of Dams	50304	5,000	5,000	0.0%	-
142,488	142,488	87,730	87,730	-	-	Reserve for Constabulary	50306	-	-	0.0%	-
5,000	5,000	5,000	5,000	5,000	5,000	Reserve for Bridge Maintenance	50308	5,000	5,000	0.0%	-
-	-	90,200	90,200	-	-	Reserve for Winter Maintenance	50309	-	-	0.0%	-
-	-	-	-	10,000	10,000	Reserve for Forest Management	50310	10,000	10,000	0.0%	-
20,000	20,000	20,000	20,000	40,000	40,000	Reserve for Negotiation of PILOT	50305	40,000	40,000	0.0%	-
17,000	17,000	17,000	17,000	17,000	17,000	Reserve for Demo & Relocation	50295	17,000	17,000	0.0%	-
\$ 435,059	\$ 386,640	\$ 442,143	\$ 439,096	373,170	373,170	TOTAL	\$ 417,000	\$ 417,000	11.7%	\$ 43,830	
\$ 435,059	\$ 386,640	\$ 442,143	\$ 439,096	\$ 373,170	\$ 373,170	TOTAL SPECIAL RESERVES & PROGRAMS	\$ 417,000	\$ 417,000	11.7%	\$ 43,830	

MISCELLANEOUS

DEPT # 64

DEBT SERVICE

DESCRIPTION

This account provides for the payment 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.

BUDGET VARIANCE DETAIL

Increases in debt service are due to the issuance of bonds in the Spring of 2024 for the current KMS School and Westfield Avenue renovation projects.

2021-22	2021-22	2022-23	2022-23	2023-24	2023-24		2024-25				
Budget	Actual	Budget	Actual	Approved	Estimate	OBJECT OF EXPENDITURE	Manager	Council	% Change	\$ Change	
						CAPITAL OUTLAY - 004					
35,000	3,160	70,000	70,000	85,000	85,000	Debt Issuance Costs	50601	85,000	85,000	0.0%	-
-	-	-	-	270,000	270,000	Principal-GO Bonds 06/07	50634	270,000	270,000	0.0%	-
48,600	48,600	48,600	48,600	48,600	48,600	Interest - GO Bonds 06/07	50636	36,450	36,450	-25.0%	(12,150)
195,000	195,000	220,000	220,000	10,000	10,000	Principal - '07 Refunding Bond	50637	-	-	-100.0%	(10,000)
33,460	22,460	11,460	11,460	460	460	Interest - '07 Refunding Bond	50638	-	-	-100.0%	(460)
120,000	120,000	120,000	120,000	120,000	120,000	Principal - 2012 Bonds	50649	120,000	120,000	0.0%	-
38,550	38,550	35,850	35,850	32,850	32,850	Interest - 2012 Bonds	50650	29,549	29,549	-10.0%	(3,301)
105,000	105,000	105,000	105,000	105,000	105,000	Principal - 2013 Bonds	50651	105,000	105,000	0.0%	-
33,600	33,600	31,500	31,500	29,400	29,400	Interest - 2013 Bonds	50652	27,038	27,038	-8.0%	(2,362)
52,898	52,898	52,898	52,898	52,898	52,898	Principal - Sewer Replacement USDA	50657	52,898	52,898	0.0%	-
46,550	48,004	46,550	46,550	45,095	45,095	Interest - Sewer Replacement USDA	50658	43,641	43,641	-3.2%	(1,454)
525,000	525,000	520,000	520,000	255,000	255,000	Principal - 07 & 08 Refunded Portion	50662	255,000	255,000	0.0%	-
82,000	82,000	61,000	61,000	40,200	40,200	Interest - 07 & 08 Refunded Portion	50659	30,000	30,000	-25.4%	(10,200)
115,000	115,000	115,000	115,000	115,000	115,000	Principal - Taxable 2016 Bonds	50660	115,000	115,000	0.0%	-
55,775	55,775	53,303	53,303	50,428	50,428	Interest - Taxable 2016 Bonds	50661	47,553	47,553	-5.7%	(2,875)
100,000	100,000	100,000	100,000	100,000	100,000	Principal - Non Taxable 2016 Bonds	50663	100,000	100,000	0.0%	-
46,000	46,000	42,000	42,000	38,000	38,000	Interest - Non Taxable 2016 Bonds	50664	35,000	35,000	-7.9%	(3,000)
25,000	25,000	25,000	25,000	25,000	25,000	Principal - Refunded 09,10,11 Bonds GP	50670	25,000	25,000	0.0%	-
7,063	7,063	6,063	6,063	5,063	5,063	Interest - Refunded 09,10,11 Bonds GP	50665	4,313	4,313	-14.8%	(750)
620,000	620,000	645,000	645,000	645,000	645,000	Principal - Refunded 09,10,11 Bonds School	50666	640,000	640,000	-0.8%	(5,000)
179,863	179,863	155,063	155,063	129,263	129,263	Interest - Refunded 09,10,11 Bonds School	50667	114,225	114,225	-11.6%	(15,038)
175,369	175,369	172,808	172,707	170,045	170,045	CWF - 2.567M Rogers	50668	167,384	167,384	-1.6%	(2,661)
240,000	240,000	240,000	240,000	240,000	240,000	Principal - 2020 Bonds	50670	240,000	240,000	0.0%	-
169,350	169,350	157,350	157,350	145,350	145,350	Interest - 2020 Bonds	50671	133,350	133,350	-8.3%	(12,000)
113,577	113,577	111,910	111,910	110,242	110,242	CWF - Sewer Facility Design Upgrade	50672	108,576	108,576	-1.5%	(1,666)
1,707,188	2,004,052	1,087,857	1,087,676	1,071,827	1,071,827	CWF - Sewer Facility Upgrade	50673	1,055,978	1,055,978	-1.5%	(15,849)
170,000	170,000	170,000	170,000	170,000	170,000	Principal - Refunded 2001, 2013 USDA Bonds	50674	170,000	170,000	0.0%	-
155,350	155,350	148,550	148,550	141,750	141,750	Interest - Refunded 2001, 2013 USDA Bonds	50675	134,950	134,950	-4.8%	(6,800)
-	-	-	-	350,000	350,000	Principal - 2023 Bonds	50676	350,000	350,000	0.0%	-
-	-	-	-	349,028	349,028	Interest - 2023 Bonds	50677	283,500	283,500	-18.8%	(65,528)
-	-	-	-	-	-	Principal - 2024 Bonds	50678	500,000	500,000	100.0%	500,000
-	-	-	-	-	-	Interest - 2024 Bonds	50679	473,681	473,681	100.0%	473,681
\$ 5,195,193	\$ 5,450,671	\$ 4,552,762	\$ 4,552,478	4,950,499	\$ 4,950,499	TOTAL	\$ 5,753,086	\$ 5,753,086	16.2%	\$ 802,587	
\$ 5,195,193	\$ 5,450,671	\$ 4,552,762	\$ 4,552,478	\$ 4,950,499	\$ 4,950,499	TOTAL DEBT SERVICE	\$ 5,753,086	\$ 5,753,086	16.2%	\$ 802,587	

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.

APPROVED BUDGET DETAIL

Below is a summary of financing for FY24-25.

EXPENDITURE CATEGORY	FY 24-25	FUNDING LEGEND	FY 24-25
Road Construction	\$2,527,625	Unimproved Town Aid	6 \$50,000
Highway	\$380,000	Improved Town Aid	6 \$307,625
Bridges	\$0	LOCIP	3 \$185,000
Public Buildings	\$185,000	Bond Funds	2 \$621,300
Parks & Recreation	\$155,000	Grants Funds	4 \$155,000
Economic & Community Development	\$0	General Fund	1 \$2,550,000
Planning & Development	\$0	Sewer Fund	210 \$970,000
Schools	\$2,071,000	State Education Grants	5 \$1,449,700
Water Pollution Control Authority	\$970,000	Reallocation of Capital Funds	7 \$0
	\$6,288,625		\$6,288,625

TOWN OF KILLINGLY CAPITAL IMPROVEMENT PROGRAM 2025

GENERAL GOVERNMENT PROJECTS				BOARD OF EDUCATION PROJECTS			
<u>ROAD CONSTRUCTION</u>				<u>FUNDING SOURCE</u>			
Road Renewal - Unimproved Roads	50,000	100%	(6)	Killingly Westfield Ave Facility	-	30%	(2) 70% (5)
Road Renewal	2,477,625	93%	(1) 7% (6)	Killingly Memorial School	-	30%	(2) 70% (5)
<u>HIGHWAYS</u>				Killingly Central School	175,000	30%	(2) 70% (5)
Storm Drainage Improvements	20,000	100%	(6)	Killingly Intermediate School	1,500,000	30%	(2) 70% (5)
Guide Rail Replacement	50,000	100%	(6)	Killingly High School	346,000	30%	(2) 70% (5)
Sidewalks	10,000	100%	(6)	Goodyear Early Childhood Learning Center	50,000	30%	(2) 70% (5)
Downtown Area - Drainage Improvements	300,000	100%	(1)	Board of Education Projects	2,071,000		
<u>PUBLIC BUILDINGS</u>				<u>FUNDING SOURCE</u>			
Town Hall Building Improvements	150,000	100%	(3)	Bond Funds	2	621,300	
Salt Storage Facility	35,000	100%	(3)	State Education Grants	5	1,449,700	
<u>PARKS AND RECREATION</u>				Board of Education Revenue		2,071,000	
Westfield Ave Athletic Courts	155,000	100%	(4)	WATER POLLUTION CONTROL AUTHORITY PROJECTS			
General Government Projects	3,247,625			Plant Capital Projects/Equipment	210	870,000	100% (210)
<u>FUNDING SOURCE</u>				Sewer Line Replacement	210	100,000	100% (210)
General Fund Contribution	1	2,550,000		Water Pollution Control Authority Projects		970,000	
Bond Funds	2	-		<u>FUNDING SOURCE</u>			
LOCIP	3	185,000		Sewer Fund	210	970,000	
Grants Funds	4	155,000		Water Pollution Control Authority Revenue		970,000	
State Aid - Unimproved Road (TAR)	6	50,000					
State Aid - Improved Road (TAR)	6	307,625		CAPITAL IMPROVEMENT PROGRAM SUMMARY			
Reallocated Capital Funds	7	-		General Government Projects		3,247,625	
Capital Reserve	8	-		Board of Education Projects		2,071,000	
General Government Revenue		3,247,625		Water Pollution Control Authority Projects		970,000	
				TOTAL PROJECTS		6,288,625	

TOWN OF KILLINGLY CAPITAL BUDGET

ROAD CONSTRUCTION

Funding Summary		FY 2024 - 2025					
	Funding Source	FY25	FY26	FY27	FY28	FY29	Total
Road Renewal - Unimproved Roads	(6)	50,000	50,000	50,000	50,000	50,000	250,000
Road Renewal	(1) & (6)	2,477,625	227,625	227,625	227,625	227,625	3,388,125
Maple Street and Upper Maple Street Phase III-IX	(4)	-	-	2,100,000	1,300,000	2,100,000	5,500,000
Dyer Street	(4)	-	1,100,000	-	-	-	1,100,000
Louisa Viens Drive	(4)	-	-	-	1,000,000	1,000,000	2,000,000
Total		2,527,625	1,377,625	2,377,625	2,577,625	3,377,625	12,238,125

Project Comments

- * Road Renewal 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.

- * Road Renewal - The Road Renewal Program provides for an on-going pavement resurfacing schedule for the Town's 128 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 have implemented a road evaluation project that established a road resurfacing/rebuilding program.

- * Maple Street & Upper Maple Street Phase III - IX - The section of Maple and Upper Maple Street that connects Rt 6 and Rt 101 is heavily traveled and in need of upgrades. This project is intended to be implemented over a period of several years and would include pavement restoration and pedestrian improvements. Sources of funding are anticipated to be LOTCIP (Local Transportation Capital Improvement Program) or BUILD (Better Utilizing Investments to Leverage Developments).

- * Dyer Street - This project would include payment restoration and pedestrian improvements that would include ADA improvements and sidewalk connections to Water and Franklin Streets. The anticipated source of funding is the Community Connectivity Grant Program.

- * Louisa Viens Drive - 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. Further evaluation of road base needed.

Funding Schedule

Funding Sources	FY25	FY26	FY27	FY28	FY29	TOTAL
General Fund Contribution (1)	2,250,000	-	-	-	-	2,250,000
State Aid - Unimproved Roads (TAR) (6)	50,000	50,000	50,000	50,000	50,000	250,000
State Aid - Improved Roads (TAR) (6)	(772,375)	227,625	227,625	227,625	227,625	138,125
Grant Funds (4)	-	1,100,000	2,100,000	2,300,000	3,100,000	8,600,000
TOTAL	1,527,625	1,377,625	2,377,625	2,577,625	3,377,625	11,238,125

TOWN OF KILLINGLY CAPITAL BUDGET

HIGHWAYS

Funding Summary

	Funding Source	FY 2024 - 2025					Total
		FY25	FY26	FY27	FY28	FY29	
Storm Drainage Improvements	(6)	20,000	20,000	20,000	20,000	20,000	100,000
Guide Rail Replacement	(6)	50,000	50,000	50,000	50,000	50,000	250,000
Sidewalks	(6)	10,000	10,000	10,000	10,000	10,000	50,000
Downtown Area - Drainage Improvements	(1)	300,000	100,000	150,000	-	-	550,000
Route 12 Sidewalk Connection	(4)	-	-	750,000	-	-	750,000
Industrial Park Sidewalks	(4)	-	-	1,400,000	-	-	1,400,000
Total		380,000	180,000	2,380,000	80,000	80,000	3,100,000

Project Comments

- * Storm Drainage Improvements - The Storm Drainage Improvement Program was started in 1991. It is designed to address miscellaneous spot drainage problems throughout the Town. Funding is applied on an as-needed basis.
- * 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.
- * Downtown Area - Drainage Study Improvements -The downtown area drains through a series of very old stone box culverts. The Town performed a Phase I and Phase II study to evaluate the condition and capacity of the existing drainage system and provide recommendations for improvements. The study began at its outlet to the Five Mile River on Water Street to the municipal parking on School Street and continued to Reynolds Street. This funding will begin to address necessary improvements identified in the drainage study. In 2025 the culvert that bisects the Brickyard would be replaced.
- * Route 12 Sidewalk Connection - Lower Route 12 near the Big Y Plaza and the WPCA facility is being evaluated by the State of Connecticut Department of Transportation for a signaled crosswalk. Sidewalks would be constructed to connect the existing sidewalks near Big Y to the River Trail walk.
- * Industrial Park Sidewalks - This project will improve sidewalk access at the Industrial Park to implement recommendations outlined in a feasibility study performed under a Connectivity Grant. The project would install sidewalks through the Industrial Park and focus on connection to Route 12. Connections to Upper Maple Street need additional evaluation.

Funding Schedule

<u>Funding Sources</u>	FY25	FY26	FY27	FY28	FY29	TOTAL
General Fund Contribution (1)	300,000	100,000	150,000	-	-	550,000
State Aid - Improved Roads (TAR) (6)	80,000	80,000	80,000	80,000	80,000	400,000
Grant Funds (4)	-	-	2,150,000	-	-	2,150,000
TOTAL	380,000	180,000	2,380,000	80,000	80,000	3,100,000

TOWN OF KILLINGLY CAPITAL BUDGET

BRIDGES

Funding Summary

	Funding Source	FY 2024 - 2025					Total
		FY25	FY26	FY27	FY28	FY29	
Cotton Bridge Road Bridge	(2) & (4)	-	-	-	-	12,500,000	12,500,000
Peepthead Stone Arch Bridge	(2) & (4)	-	-	-	-	1,600,000	1,600,000
Wright Road Bridge	(2) & (4)	-	2,000,000	-	-	-	2,000,000
North Road	(2) & (4)	-	2,350,000	-	-	-	2,350,000
North Street Bridge	(2) & (4)	-	-	5,000,000	-	-	5,000,000
Total		-	4,350,000	5,000,000	-	14,100,000	23,450,000

Project Comments

- * Cotton Bridge Road Bridge - This bridge crosses the Quinebaug River connecting the Towns of Killingly and Pomfret. The Connecticut Department of Transportation (CDOT) 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. Funding is expected to be awarded from the Federal Infrastructure Investment and Jobs Act (IIJA) Grants.
- * Peepthead Road Stone Arch Bridge - This is a historical Stone Double Arch Bridge on Peepthead Road in Dayville. The Bridge was built in or about 1850. This bridge was rated as poor in the inspection performed by CDOT in 2012. Funding is expected to be awarded from the Federal IIJA Grants.
- * Wright Road Bridge - This project will address the areas CDOT has identified as areas of concern with the bridge. Funding is expected to include design and rebuild of the bridge through an award from the Federal IIJA Grants.
- * North Road Bridge - This project will address the areas CDOT has identified as areas of concern with the bridge. Funding is expected to include design and rebuild of the bridge through an award from the Federal IIJA Grants.
- * North Street Bridge - The decking structure dates to the 1970's while the stone abutments are much older. CDOT has documented several deficiencies mostly relating to the stone abutments. Repairs have been made in advance of a larger grant funded project in future years.

Funding Schedule

<u>Funding Sources</u>	FY25	FY26	FY27	FY28	FY29	TOTAL
Bond Funds (2)	-	870,000	2,500,000	-	7,050,000	10,420,000
Grant Funds (4)	-	3,480,000	2,500,000	-	7,050,000	13,030,000
TOTAL	-	4,350,000	5,000,000	-	14,100,000	23,450,000

TOWN OF KILLINGLY CAPITAL BUDGET

PUBLIC BUILDINGS

Funding Summary

	Funding Source	FY 2024 - 2025					Total
		FY25	FY26	FY27	FY28	FY29	
Town Hall 3rd & 4th Floor Renovation/Expansion	(2)	-	-	-	1,000,000	3,000,000	4,000,000
Police Training Facility	(1)	-	25,000	-	-	-	25,000
Town Hall Building Improvements	(3)	150,000	150,000	-	-	-	300,000
Vehicle Wash Bay at Highway Garage	(1)	-	-	2,000,000	-	-	2,000,000
Salt Storage Facility	(3)	35,000	-	-	-	-	35,000
Parks and Recreation Storage Facility - Westfield Avenue	(4)	-	1,000,000	-	-	-	1,000,000
Library Parking Lot	(1)	-	-	-	-	150,000	150,000
Totals		185,000	1,175,000	2,000,000	1,000,000	3,150,000	7,510,000

Project Comments

- * Town 3rd & 4th Floor Renovation/Expansion - The space on the 3rd and 4th floors of the Town Hall would provide much needed office space for several departments. This project would include the design, renovation and reconfiguration of office space to allow for a more functional layout among Town Hall departments as well as improvements to the elevator. The elevator portion of the project would replace the existing elevator and extend service to the 3rd and 4th floors of the Town Hall. The existing elevator was installed in the mid-1980's and requires modifications to meet current code and ADA compliance.
- * Police Training Facility - An area is needed for the Constables to conduct required training exercises. Space at Brickhouse Road is being explored as a potential location for this facility. The project would include the cost of materials to install the required safety barriers.
- * Town Hall Building Improvements - This project would include brick repointing to the exterior of the building as well as make improvements to various second floor office spaces in need of renovations.
- * Vehicle Wash Bay at Highway Garage - The installation of a vehicle wash bay at the Public Works garage would serve the Town and Board of Education vehicle fleet. The project would include a water reclamation system to conserve and reuse water services.
- * Salt Storage Facility - The roof at the Salt Storage Facility is nearing the end of its useful life. This project would include the installation of a new roof.
- * Parks and Recreation Storage Facility - Westfield Avenue - This project includes the construction of a storage building to provide a place to store related equipment to maintain the facility.
- * Library Parking Lot - The parking lot at the Library is nearing the end of its useful life. This project would include renovation and improvements to the existing parking lot.

Funding Schedule

<u>Funding Sources</u>	FY25	FY26	FY27	FY28	FY29	TOTAL
General Fund Contribution (1)	-	25,000	2,000,000	-	150,000	2,175,000
Bonds (2)	-	-	-	1,000,000	3,000,000	4,000,000
LOCIP (3)	185,000	150,000	-	-	-	335,000
Grants Funds (4)	-	1,000,000	-	-	-	1,000,000
TOTAL	185,000	1,175,000	2,000,000	1,000,000	3,150,000	7,510,000

TOWN OF KILLINGLY CAPITAL BUDGET

PARKS AND RECREATION

Funding Summary

	Funding Source	FY 2024 - 2025					Total
		FY25	FY26	FY27	FY28	FY29	
Westfield Ave Athletic Courts	(4)	155,000	-	-	-	-	155,000
Owen Bell Access Stairs to KCS	(1)	-	200,000	-	-	-	200,000
Owen Bell Tennis Courts Repainting	(1)	-	-	30,000	-	-	30,000
Owen Bell - Resurfacing of Skate Park	(1)	-	-	-	51,000	-	51,000
Owen Bell - Softball field lights	(1)	-	-	-	-	200,000	200,000
Lions Park Renovation	(4)	-	200,000	40,000	-	-	240,000
Davis Park Gazebo	(1)	-	-	-	-	30,000	30,000
River Trail Phase - V & VI	(4)	-	3,450,000	3,450,000	-	-	6,900,000
Parks at Davis Property	(8)	-	-	-	250,000	-	250,000
Totals		155,000	3,850,000	3,520,000	301,000	230,000	8,056,000

Project Comments

- * Westfield Ave Athletic Courts -This project would improve the condition of the existing tennis and basketball courts to repair and resurface the back courts and make additional modifications to the front court to allow for use as a pickleball court.
- * Owen Bell Access Stairs to KCS -This project would update and make necessary repairs to the pavilion space at the park.
- * Owen Bell Sidewalks- This project would repair existing sidewalks and add sidewalks to connect concession stand to the splash pad.
- * Owen Bell Tennis Courts Repainting- This project would include minor repairs to the existing courts, including repainting.
- * Owen Bell - Resurfacing of Skate Park- The Skate Park is in need of resurfacing due to its continued use. This project would include resurfacing of the existing structures including any minor repairs that may be needed.
- * Owen Bell - Softball Field Lights- The softball field lights are nearing the end of their useful live. This project would include the replacement of existing lighting.
- * Lions Park Renovation- This project would make necessary repairs to the park including the upgrade of playground equipment and installation of new fencing.
- * Davis Park Gazebo -The Gazebo is in need of various repairs. This project would include a new roof, lighting and any necessary repairs and repainting.
- * River Trail - Phase V & VI - Design and construction to continue the expansion of River Trail walk to include a pedestrian bridge to cross the existing stream and would extend to the Killingly/Plainfield town line.
- * Parks at Davis Property- Currently, the property is being utilized as a gravel yard. Once the gravel 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

<i>Funding Sources</i>	FY25	FY26	FY27	FY28	FY29	TOTAL
General Fund Contribution (1)	-	200,000	30,000	51,000	230,000	511,000
Grant Funds (4)	155,000	3,650,000	3,490,000	-	-	7,295,000
Reserve Funds (8)	-	-	-	250,000	-	250,000
TOTAL	155,000	3,850,000	3,520,000	301,000	230,000	8,056,000

KILLINGLY SCHOOLS

Funding Summary

	Funding Source	FY 2024 - 2025					Total
		FY25	FY26	FY27	FY28	FY29	
Killingly Westfield Ave Facility	(2) & (5)	-	250,000	560,000	-	-	810,000
Killingly Memorial School	(2) & (5)	-	-	-	-	-	-
Killingly Central School	(2) & (5)	175,000	50,000	2,000,000	-	-	2,225,000
Killingly Intermediate School	(2) & (5)	1,500,000	4,000,000	-	-	-	5,500,000
Killingly High School	(2) & (5)	346,000	-	600,000	-	-	946,000
Goodyear Early Childhood Learning Center	(2) & (5)	50,000	146,315	-	-	-	196,315
Total		2,071,000	4,446,315	3,160,000	-	-	9,677,315

Project Comments

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

Funding Schedule

Funding Sources	FY25	FY26	FY27	FY28	FY29	TOTAL
Bond Funds (2)	621,300	1,333,894	948,000	-	-	2,903,194
State Education Grants (5)	1,449,700	3,112,421	2,212,000	-	-	6,774,121
TOTAL	2,071,000	4,446,315	3,160,000	-	-	9,677,315

TOWN OF KILLINGLY CAPITAL BUDGET

WATER POLLUTION CONTROL AUTHORITY PROJECTS

Funding Summary

		FY 2024 - 2025					Total
		FY25	FY26	FY27	FY28	FY29	
Sewer Line Replacement	Fund 210	100,000	300,000	300,000	300,000	300,000	1,300,000
Plant Capital Projects/Equipment	Fund 210	870,000	1,000,000	1,000,000	1,000,000	1,000,000	4,870,000
Total		970,000	1,300,000	1,300,000	1,300,000	1,300,000	6,170,000

Project Comments

Sewer Line Replacement - This is to fund deficient sewer lines and to correct inflow and infiltration problems. It will also identify the problem areas and begin a
 * systematic program that will correct identified deficiencies.

Plant Capital Projects/Equipment - This is to fund building improvements, continued work on pump stations and various equipment not covered by the recent
 * Facility Upgrade.

Funding Schedule

Funding Sources

	FY25	FY26	FY27	FY28	FY29	TOTAL
Sewer Fund (Fund 210)	970,000	1,300,000	1,300,000	1,300,000	1,300,000	6,170,000
TOTAL	970,000	1,300,000	1,300,000	1,300,000	1,300,000	6,170,000

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - TOWN - 212

<u>FUND SUMMARY</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Beginning Balance	2,533,955	2,813,340	2,813,340	3,013,837
Contribution from General Fund	586,922	610,156	610,156	569,667
Expenditures	(307,537)	(409,660)	(409,659)	(591,864)
Ending Balance	<u>\$ 2,813,340</u>	<u>\$ 3,013,836</u>	<u>\$ 3,013,837</u>	<u>\$ 2,991,640</u>

<u>REVENUE SOURCE</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2023-24</u>	<u>2024-25</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
General Government	26,289	14,849	14,849	15,700
Public Works	424,351	435,125	435,125	397,560
Recreation & Leisure	41,267	42,167	42,167	46,864
Public Health, Safety, & Comm Dev	95,015	118,015	118,015	109,543
Total	<u>\$ 586,922</u>	<u>\$ 610,156</u>	<u>\$ 610,156</u>	<u>\$ 569,667</u>

<u>EXPENDITURES</u>		<u>2023-24</u>	<u>2023-24</u>		<u>2024-25</u>
	<u>Items Replaced in Previous Fiscal Year</u>	<u>Budget</u>	<u>Estimate</u>	<u>Scheduled Replacements</u>	<u>Budget</u>
	6 Wheel Dump Truck	242,081	242,080	6 Wheel Dump Truck	250,164
	Recreation Vehicle	27,477	27,477	Grader	175,000
	Library Copier - Public	9,366	9,366	Fire Marshal/EMD Vehicle	77,000
	Pooled Vehicle (2)	52,842	52,842	Highway Vehicle	60,000
	Parks Vehicle	49,000	49,000	Engineering Vehicle	29,700
	Voting Booths	28,894	28,894		
		<u>\$ 409,660</u>	<u>\$ 409,659</u>		<u>\$ 591,864</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - STUDENT TRANSPORTATION - 212

<u>FUND SUMMARY</u>	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Budget</u>
Beginning Balance	1,999,480	2,213,637	2,213,637	2,408,919
Revenues (General Fund)	344,680	354,782	354,782	308,794
Expenditures	(130,523)	(312,000)	(159,500)	(272,400)
Ending Balance	<u>\$ 2,213,637</u>	<u>\$ 2,256,419</u>	<u>\$ 2,408,919</u>	<u>\$ 2,445,313</u>

<u>REVENUE SOURCE</u>	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Budget</u>
Transfer from General Fund	344,680	354,782	354,782	308,794
Total	<u>\$ 344,680</u>	<u>\$ 354,782</u>	<u>\$ 354,782</u>	<u>\$ 308,794</u>

<u>EXPENDITURES</u>		<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Estimate</u>		<u>2024-25</u> <u>Budget</u>
	Items Replaced in Previous Fiscal Year			Scheduled Replacements	
	(2) 90 Passenger	312,000	220,813	89 Passenger	156,000
				22 Passenger	116,400
		<u>\$ 312,000</u>	<u>\$ 220,813</u>		<u>\$ 272,400</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - SEWER - 212

<u>FUND SUMMARY</u>	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget
Beginning Balance	1,131,940	1,443,940	1,131,940	1,443,940
Revenues (Sewer Fund)	400,000	1,442,472	400,000	1,442,472
Expenditures	(88,000)	(1,471,000)	(88,000)	(370,000)
Ending Balance	<u>\$ 1,443,940</u>	<u>\$ 1,415,412</u>	<u>\$ 1,443,940</u>	<u>\$ 2,516,412</u>

<u>REVENUE SOURCE</u>	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget
Transfer from Sewer Fund	400,000	1,442,472	400,000	1,442,472
Total	<u>\$ 400,000</u>	<u>\$ 1,442,472</u>	<u>\$ 400,000</u>	<u>\$ 1,442,472</u>

<u>EXPENDITURES</u>		2023-24 Budget	2023-24 Estimate		2024-25 Budget
	<u>Items Replaced in Previous Fiscal Year</u>			<u>Scheduled Replacements</u>	
	Aeration Blower	750,000	750,000	Primary Pump Valving	55,000
	Aeration Gallery Pumps	100,000	100,000	Grit Pump Valving	65,000
	Hydrogriter	25,000	25,000	South Shore Pump Station Controls (4)	250,000
	Flight Drives Clarifiers	26,000	26,000		<u>\$ 370,000</u>
	Mission System	35,000	35,000		
	Centrifuge Maintenance	100,000	100,000		
	Waste Pump	25,000	25,000		
	Influent Pump (4)	10,000	10,000		
	Primary Tank Valves	20,000	20,000		
	Gravity Thickener Belts	250,000	250,000		
	Recycle Pump - Back up	30,000	30,000		
	Aeration Mixer - Back up	55,000	55,000		
	Mower	15,000	15,000		
	Grit Valves and Check Valves	30,000	30,000		
		<u>\$ 1,471,000</u>	<u>\$ 1,471,000</u>		

TOWN OF KILLINGLY

NIPS SURCHARGE PROGRAM

	2023-24 Estimate	2024-25 Budget
Beginning Balance	-	120,294
Revenue	<u>120,294</u>	<u>96,000</u>
Available	120,294	216,294
Expenditures:		
Due to CNR - Street Sweepers	<u>-</u>	<u>(55,166)</u>
Ending Balance	<u>\$ 120,294</u>	<u>\$ 161,128</u>

Connecticut General Statutes 22a-244b implemented a surcharge on the sale of nip sized beverage containers. The surcharge is payable to the municipality in which the sale occurred and is received every six months.

Revenue for this fund is derived from a five cents surcharge per nip container sold. Effective January 1, 2024 the surcharge was increased to ten cents.

Expenditures represent the amount contributed to the CNR fund for the annual depreciation of the Town's street sweepers and vacuum truck to reduce the impact of the litter created by the nip container solid waste.

TOWN OF KILLINGLY

CAPITAL RESERVE FUND - 225

	2022-23 Actual	2023-24 Estimate	2024-25 Budget
<u>SALE OF SAND AND GRAVEL</u>			
Beginning Balance	819,820	886,094	941,094
Revenue	66,274	55,000	60,000
Available	886,094	941,094	1,001,094
Allocation:	-	-	-
Ending Balance	<u>\$ 886,094</u>	<u>\$ 941,094</u>	<u>\$ 1,001,094</u>
<u>INFORMATION TECHNOLOGY</u>			
Beginning Balance	252,457	281,041	278,696
Revenue:			
Transfer from General Fund	50,000	50,000	50,000
Other	1,135	1,800	1,800
Available	303,592	332,841	330,496
Allocation:			
Equipment & Software Replacement/Upgrade - Townwide	(22,551)	(54,145)	(50,000)
Ending Balance	<u>\$ 281,041</u>	<u>\$ 278,696</u>	<u>\$ 280,496</u>

TOWN OF KILLINGLY

NON-LAPSING BOARD OF EDUCATION FUND

	2022-23 Actual	2023-24 Estimate	2024-25 Budget
Beginning Balance	1,253,258	1,588,538	1,882,705
Revenue	746,742	411,462 *	117,295 **
Available	2,000,000	2,000,000	2,000,000
Allocation:			
Capital Projects	(411,462)	(117,295)	-
Ending Balance	<u>\$ 1,588,538</u>	<u>\$ 1,882,705</u>	<u>\$ 2,000,000</u>

* As requested by the Board of Education, if approved by Town Council

** Estimated Balance Available, if approved by Town Council

TOWN OF KILLINGLY

LOCAL CAPITAL IMPROVEMENT PROGRAM

	2022-23	2023-24	2024-25
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Beginning Balance	338,069	476,823	296,444
Revenue	<u>138,754</u>	<u>213,621</u>	<u>213,621</u>
Available	476,823	690,444	510,065
Allocation:			
Capital Projects	<u>-</u>	<u>(394,000)</u>	<u>(185,000)</u>
Ending Balance	<u>\$ 476,823</u>	<u>\$ 296,444</u>	<u>\$ 325,065</u>

TOWN OF KILLINGLY

SELF INSURED FUND - 218

	2022-23 Actual	2023-24 Estimate	2024-25 Budget
Beginning Balance	324,789	268,927	389,297
Revenues			
General Fund Contribution	10,000	10,000	10,000
Sewer Fund Contribution	10,000	10,000	10,000
Insurance Reimbursement	67,991	143,476	-
Expenditures	(143,853)	(43,106)	-
Ending Balance	<u>\$ 268,927</u>	<u>\$ 389,297</u>	<u>\$ 409,297</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 \$10,000 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

	2022-23 Actual	2023-24 Estimate	2024-25 Budget
Beginning Balance - Trust	352,273	334,064	324,310
Revenues:			
Interest	22,194	25,246	26,000
Expenditures - Books	(40,403)	(35,000)	(35,000)
Ending Balance - Trust	<u>\$ 334,064</u>	<u>\$ 324,310</u>	<u>\$ 315,310</u>

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

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

TOWN OF KILLINGLY

FUEL SYSTEM TRUST FUND

	2022-23 Actual	2023-24 Estimate	2024-25 Budget
Beginning Balance	28,573	22,268	15,968
Revenues			
3 cents a gallon Fuel Surcharge	4,149	4,500	4,500
Expenditures - New Fuel System (Computer, Pumps)	(10,454)	(10,800)	(2,500)
Ending Balance - Trust	<u>\$ 22,268</u>	<u>\$ 15,968</u>	<u>\$ 17,968</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 is derived from a three cents a gallon fuel charge added on to the cost of the product that is charged to each department and other Town Service Agencies every month.

Expenditures represent the repair or replacement costs incurred.

TOWN OF KILLINGLY SOLID WASTE DISPOSAL FUND - 227

DESCRIPTION

The Town operates a recycling center and waste transfer station using the services of a sub-contractor. The facility is open to permit holders 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.

BUDGET VARIANCE DETAIL

Increases in revenues are reflected in the proposed budget to reduce the General Fund Subsidy. Contractual Services Support are based on projected disposal fees as per the current disposal contract.

2022-23	2023-24				2024-25		\$ Change	% Change
Actual	Approved	Estimate	REVENUE ITEM		Manager	Council	Approved	Approved
14,809	16,000	16,000	Commercial Waste	40801	16,000	16,000	-	0.0%
25,651	40,000	43,000	Residential Permit Fees	40802	88,500	88,500	48,500	121.3%
56,148	40,000	40,000	Bags/Stickers	40803	64,991	64,991	24,991	62.5%
40,677	35,000	35,000	Residential Bulky Waste	40804	93,000	93,000	58,000	165.7%
1,130	1,000	2,600	Recycling	40806	1,000	1,000	-	0.0%
1,749	1,000	600	Tires	40807	1,200	1,200	200	20.0%
49,093	39,090	-	Fund Balance Contribution		12,000	12,000	(27,090)	-69.3%
\$ 189,257	\$ 172,090	\$ 137,200	TOTAL REVENUES		\$ 276,691	\$ 276,691	\$ 104,601	60.8%
2022-23	2023-24				2024-25		% Change	% Change
Actual	Approved	Estimate	EXPENDITURES		Manager	Council	Approved	Approved
CONTRACTURAL SERVICES - 002								
430	2,500	500	Printing	50201	2,500	2,500	-	0.0%
-	500	250	Advertising	50202	500	500	-	0.0%
293,894	360,000	330,000	Contractural Services - Support	50208	360,000	360,000	-	0.0%
3,817	10,000	10,000	Contractural Services - M&E	50210	10,000	10,000	-	0.0%
22,090	28,000	24,000	Professional Services	50215	28,000	28,000	-	0.0%
\$ 320,231	\$ 401,000	\$ 364,750	TOTAL		\$ 401,000	\$ 401,000	\$ -	0.0%
MATERIALS & SUPPLIES - 003								
-	250	250	Operating Supplies	50403	250	250	-	0.0%
\$ -	\$ 250	\$ 250	TOTAL		\$ 250	\$ 250	\$ -	0.0%
CAPITAL OUTLAY - 004								
5,641	5,641	5,641	Due to CNR	50507	5,641	5,641	-	0.0%
\$ 5,641	\$ 5,641	\$ 5,641	TOTAL		\$ 5,641	\$ 5,641	\$ -	0.0%
\$ 325,872	\$ 406,891	\$ 370,641	TOTAL EXPENDITURES		\$ 406,891	\$ 406,891	\$ -	0.0%
\$ (136,615)	\$ (234,801)	\$ (233,441)	EXCESS OF REVENUES OVER EXPENDITURES		\$ (130,200)	\$ (130,200)	\$ (104,601)	-44.5%

Killingly Water Pollution Control Authority
Sewer Fund Budget FY 2024-25

EXPENDITURES

2022-23	2023-24			2024-25
Actual	Approved	Estimate	Object of Expenditure	A cct. # Proposed
			Personnel - 001	
111,155	255,000	242,000	Salary Administrative	50120 255,000
48,515	48,000	48,000	Clerical	50130 -
65,521	100,000	81,900	Labor	50150 100,000
191,889	188,000	161,250	Technical	50170 188,000
31,360	35,000	35,000	Overtime	50190 35,000
448,440	626,000	568,150	Total	578,000
			Contractual Services - 002	
6	150	150	Printing	50201 150
3,982	700	400	Advertising	50202 400
225	400	200	Postage & Delivery	50203 200
1,500	200	8,000	Professional Development	50204 9,000
373	500	-	Knowledge and Reference Materials	50206 -
615,100	600,000	730,000	Contractual Svc. - Support	50208 950,000
196,140	203,213	203,213	Contractual Svc. - Office	50209 238,882
228,449	30,000	-	Contractual Svc. - M&E	50210 -
33,031	40,000	15,000	Contractual Svc - Sewer Line Maintenance	50211 30,000
66,171	300,000	78,000	Professional Services	50215 85,000
54,670	55,341	55,341	Data Processing	50218 57,001
492,930	500,000	476,852	Electricity	50224 475,000
3,080	5,000	28,500	Heating Fuel - Natural Gas	50225 43,000
1,711	1,500	1,700	Water	50227 1,800
3,533	4,000	11,500	Telephone/Communications	50228 11,500
106,349	127,920	111,667	Health Insurance	50230 118,640
36,132	41,195	36,132	Employer Payroll Taxes	50231 41,194
1,205	1,579	1,579	Life Insurance	50232 1,579
-	1,500	1,500	Unemployment Compensation	50233 1,500
15,371	37,560	34,030	Pension Program	50234 37,560
239,539	-	-	Debt Service Transfer	50233 -
417,998	409,743	409,743	Debt Service - Sewer Rplmt	50244 401,488
172,707	170,045	170,045	Debt Service CWF Rogers	50247 167,384
111,910	110,242	110,242	Debt Service Facility Upgrade-Design	50248 108,576
1,087,676	1,071,827	1,071,827	Debt Service Facility Upgrade- Construct	50248 1,055,978
-	15,000	-	Debt Issuance Costs	50246 -
82,400	84,900	84,900	Property Insurance	50236 84,900
11,763	16,584	16,584	Workers Compensation	50237 16,584
10,000	10,000	10,000	Self-Insured Contribution	50239 10,000
9,170	40,000	40,000	Contingency	50241 40,000
4,003,121	3,879,099	3,707,105	Total	3,987,316

**Killingly Water Pollution Control Authority
Sewer Fund Budget FY 2024-25**

EXPENDITURES

2022-23	2023-24			2024-25
Actual	Approved	Estimate	Object of Expenditure	A cct. # Proposed
			Materials & Supplies - 003	
6,611	12,000	7,000	Office Supplies	50401 7,000
8,733	7,200	7,200	Clothing	50223 7,200
7,794	5,000	17,500	Operating Supplies	50403 20,000
86,767	275,000	223,000	Chemicals	50406 260,000
12,733	5,000	25,500	Repair Parts	50410 25,500
6,346	10,000	11,000	Motor Fuel	50420 10,250
128,984	314,200	291,200	Total	329,950
			Capital Outlay - 004	
595,000	500,000	500,000	Capital Projects PS/Equipment / I&I /Bldg	50503 500,000
-	530,000	530,000	Sewer Line Replacement	50506 100,000
400,000	1,040,472	1,040,472	Equipment Replacement - CNR	50505 370,000
400,000	400,000	400,000	Due to CNR Fund	50507 400,000
1,395,000	2,470,472	2,470,472	Total	1,370,000
\$ 5,975,545	\$ 7,289,771	\$ 7,036,927	Total Budget	\$ 6,265,266

REVENUES

2022-23	2023-24			2024-25
Actual	Approved	Estimate	Revenue	Proposed
6,249,885	6,305,504	6,132,272	Sewer Use Charges	40480 6,234,468
19,438	5,000	10,400	Special Work-Septic pumps	40680 5,000
77,894	40,000	52,000	Use Charge Interest	40580 40,000
22,654	34,000	21,000	Interest Income/Misc.	40501 34,000
9,830	7,000	7,000	Liens	40103 7,000
7,932	1,000	10,500	Misc	40605 1,000
-	897,267	803,755	Fund Balance Appropriation	-
\$ 6,387,633	\$ 7,289,771	\$ 7,036,927	Total Revenues	6,321,468
\$ 5,975,545	\$ 7,289,771	\$ 7,036,927	Expenditures	6,265,266
\$ 412,088	\$ -	\$ -	Excess Revenues over Expenditures	\$ 56,202

KILLINGLY WATER POLLUTION CONTROL AUTHORITY
CAPITAL EXPENDITURE REQUEST

Capital Projects / Equipment	FY25	FY26	FY27	FY28	FY29
Plant Capital Projects/Equipment	870,000	1,000,000	1,000,000	1,000,000	1,000,000
Amount to be Added Each Year	870,000	1,000,000	1,000,000	1,000,000	1,000,000

Sewer Line Replacement	FY25	FY26	FY27	FY28	FY29
Sewer Line Replacement	100,000	300,000	300,000	300,000	300,000
Amount to be Added Each Year	100,000	300,000	300,000	300,000	300,000