

**TOWN OF KILLINGLY**  
**Estimated Expenditure Summary**  
**Monthly Report Through November 30, 2016**

Expenditure	Fiscal Year 2016-17				Percent	
	Budget	Transfers	5 Months	Percent		
<b>GENERAL GOVERNMENT</b>						
Town Council						
Personal Services	6,750	0	1,687	24.99%		
Contractual Services	38,600	0	11,618	30.10%		CCM Dues
Materials and Supplies	1,200	0	396	33.00%		
Total	<u>\$46,550</u>	<u>\$0</u>	<u>\$13,701</u>	<u>29.43%</u>		
Town Manager						
Personal Services	213,535	0	79,592	37.27%		
Contractual Services	30,790	0	6,272	20.37%		
Materials and Supplies	3,000	0	1,327	44.23%		
Total	<u>\$247,325</u>	<u>\$0</u>	<u>\$87,191</u>	<u>35.25%</u>		
Legal Services						
Contractual Services	93,071	0	55,857	60.02%		Annual Probate Fee
Total	<u>\$93,071</u>	<u>\$0</u>	<u>\$55,857</u>	<u>60.02%</u>		
Town Clerk						
Personal Services	138,730	0	50,939	36.72%		
Contractual Services	31,350	0	10,924	34.85%		
Materials and Supplies	2,400	0	658	27.42%		
Total	<u>\$172,480</u>	<u>\$0</u>	<u>\$62,521</u>	<u>36.25%</u>		
Finance						
Personal Services	196,945	0	73,053	37.09%		
Contractual Services	59,900	0	22,282	37.20%		audit services
Materials and Supplies	1,800	0	274	15.22%		
Total	<u>\$258,645</u>	<u>\$0</u>	<u>\$95,609</u>	<u>36.97%</u>		
Assessor						
Personal Services	158,005	0	56,928	36.03%		
Contractual Services	13,085	0	6,381	48.77%		
Materials and Supplies	1,500	0	1,047	69.80%		
Total	<u>\$172,590</u>	<u>\$0</u>	<u>\$64,356</u>	<u>37.29%</u>		
Revenue Collection						
Personal Services	177,685	0	65,309	36.76%		
Contractual Services	38,165	0	7,271	19.05%		
Materials and Supplies	2,300	0	651	28.30%		
Total	<u>\$218,150</u>	<u>\$0</u>	<u>\$73,231</u>	<u>33.57%</u>		
Registration/Elections						
Personal Services	64,037	0	15,740	24.58%		
Contractual Services	19,425	0	10,026	51.61%		Annual Support Renew
Materials and Supplies	500	0	507	101.40%		
Total	<u>\$83,962</u>	<u>\$0</u>	<u>\$26,273</u>	<u>31.29%</u>		
Town Comm. & Service Agencies						
Contractual Services	73,893	0	44,484	60.20%		
Total	<u>\$73,893</u>	<u>\$0</u>	<u>\$44,484</u>	<u>60.20%</u>		
Planning and Development						
Personal Services	209,365	0	73,792	35.25%		
Contractual Services	5,880	0	1,128	19.18%		
Materials and Supplies	2,200	0	649	29.50%		
Total	<u>\$217,445</u>	<u>\$0</u>	<u>\$75,569</u>	<u>34.75%</u>		
Information Technology						
Contractual Services	139,000	0	77,753	55.94%		Annual Support Renew
Total	<u>\$139,000</u>	<u>\$0</u>	<u>\$77,753</u>	<u>55.94%</u>		
Town Hall Building						
Contractual Services	87,200	0	36,457	41.81%		
Materials and Supplies	7,500	0	446	5.95%		
Capital Outlay	19,603	0	0	0.00%		
Total	<u>\$114,303</u>	<u>\$0</u>	<u>\$36,903</u>	<u>32.29%</u>		

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<b>Economic Development</b>				
Personal Services	118,730	0	43,699	36.81%
Contractual Services	9,290	0	2,576	27.73%
Materials and Supplies	750	0	54	7.20%
<b>Total</b>	<b>\$128,770</b>	<b>\$0</b>	<b>\$46,329</b>	<b>35.98%</b>
<b>Highway Division Supervision</b>				
Personal Services	186,300	0	60,099	32.26%
Contractual Services	12,350	0	3,722	30.14%
Materials and Supplies	750	0	807	107.60%
Capital Outlay	8,918	0	0	0.00%
<b>Total</b>	<b>\$208,318</b>	<b>\$0</b>	<b>\$64,628</b>	<b>31.02%</b>
<b>Engineering</b>				
Personal Services	240,970	0	90,629	37.61%
Contractual Services	11,680	0	1,146	9.81%
Materials and Supplies	3,000	0	805	26.83%
Capital Outlay	5,220	0	0	0.00%
<b>Total</b>	<b>\$260,870</b>	<b>\$0</b>	<b>\$92,580</b>	<b>35.49%</b>
<b>Central Garage</b>				
Personal Services	210,480	0	78,876	37.47%
Contractual Services	109,150	0	31,471	28.83%
Materials and Supplies	246,500	0	85,104	34.52%
Capital Outlay	6,067	0	0	0.00%
<b>Total</b>	<b>\$572,197</b>	<b>\$0</b>	<b>\$195,451</b>	<b>34.16%</b>
<b>Highway Maintenance</b>				
Personal Services	774,900	0	288,330	37.21%
Contractual Services	52,000	0	18,249	35.09%
Materials and Supplies	209,000	0	83,411	39.91%
Capital Outlay	341,834	0	9,169	2.68%
<b>Total</b>	<b>\$1,377,734</b>	<b>\$0</b>	<b>\$399,159</b>	<b>28.97%</b>
<b>Highway Winter Maintenance</b>				
Personal Services	115,000	0	0	0.00%
Contractual Services	8,000	0	0	0.00%
Materials and Supplies	208,000	0	72,372	34.79%
<b>Total</b>	<b>\$331,000</b>	<b>\$0</b>	<b>\$72,372</b>	<b>21.86%</b>
<b>Recreation Admin. &amp; Program</b>				
Personal Services	369,260	0	162,607	44.04%
Contractual Services	59,700	0	24,211	40.55%
Materials and Supplies	23,500	0	5,036	21.43%
Capital Outlay	3,053	0	0	0.00%
<b>Total</b>	<b>\$455,513</b>	<b>\$0</b>	<b>\$191,854</b>	<b>42.12%</b>
<b>Parks and Grounds</b>				
Personal Services	186,230	0	77,053	41.38%
Contractual Services	60,150	0	20,926	34.79%
Materials and Supplies	44,850	0	12,216	27.24%
Capital Outlay	24,487	0	0	0.00%
<b>Total</b>	<b>\$315,717</b>	<b>\$0</b>	<b>\$110,195</b>	<b>34.90%</b>
<b>Public Library</b>				
Personal Services	387,555	0	144,528	37.29%
Contractual Services	136,650	0	70,916	51.90%
Materials and Supplies	12,800	0	2,196	17.16%
Capital Outlay	1,513	0	0	0.00%
<b>Total</b>	<b>\$538,518</b>	<b>\$0</b>	<b>\$217,640</b>	<b>40.41%</b>
<b>Civic &amp; Cultural Activities</b>				
Contractual Services	6,125	0	125	2.04%
<b>Total</b>	<b>\$6,125</b>	<b>\$0</b>	<b>\$125</b>	<b>2.04%</b>

Paving Projects

Summer Camp Staff

Data Proc. Annual Renew

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Community Center				
Contractual Services	108,420	0	29,812	27.50%
Materials and Supplies	13,000	0	1,678	12.91%
Total	\$121,420	\$0	\$31,490	25.93%
Other Town Buildings				
Contractual Services	19,800	0	11,120	56.16%
Materials and Supplies	750	0	9	1.20%
Total	\$20,550	\$0	\$11,129	54.16%
Building Safety & Inspections				
Personal Services	197,620	0	65,932	33.36%
Contractual Services	6,900	0	2,158	31.28%
Materials and Supplies	4,900	0	1,756	35.84%
Capital Outlay	7,321	0	0	0.00%
Total	\$216,741	\$0	\$69,846	32.23%
Animal Control				
Contractual Services	54,092	0	27,046	50.00%
Materials and Supplies	100	0	0	0.00%
Total	\$54,192	\$0	\$27,046	49.91%
				Qtrly Installments
Law Enforcement				
Personal Services	16,020	0	1,475	9.21%
Contractual Services	940,454	0	85,300	9.07%
Materials and Supplies	1,200	0	310	25.83%
Total	\$957,674	\$0	\$87,085	9.09%
Community Development				
Personal Services	88,095	0	25,052	28.44%
Contractual Services	5,900	0	1,212	20.54%
Materials and Supplies	400	0	6	1.50%
Total	\$94,395	\$0	\$26,270	27.83%
Human Service Subsidies				
Contractual Services	435,094	0	208,180	47.85%
Total	\$435,094	\$0	\$208,180	47.85%
Employee Benefits				
Contractual Services	1,365,989	0	424,690	31.09%
Total	\$1,365,989	\$0	\$424,690	31.09%
Insurance				
Contractual Services	720,736	0	352,456	48.90%
Total	\$720,736	\$0	\$352,456	48.90%
				Qtrly Installments
Special Reserves & Programs				
Contractual Services	756,000	0	0	0.00%
Total	\$756,000	\$0	\$0	0.00%
<b>General Town Operating Exp</b>	<b>10,774,967</b>	<b>0</b>	<b>3,341,973</b>	<b>31.02%</b>
Debt Service				
Contractual Services	3,260,842	0	0	0.00%
Total	\$3,260,842	\$0	\$0	0.00%
Capital Improvements				
Capital Outlay*	57,025	0	0	0.00%
Total	\$57,025	\$0	\$0	0.00%
Solid Waste Disposal Fund Subsid				
Contractual Services	261,823	0	0	0.00%
Total	261,823	0	0	0.00%
Due To CNR Education				
Contractual Services	299,560	0	0	0.00%
Total	299,560	0	0	0.00%
				Booked in Feb
<b>TOTAL OPERATIONS &amp; DEBT SERVICE</b>	<b>14,654,217</b>	<b>0</b>	<b>3,341,973</b>	<b>22.81%</b>