

TOWN OF KILLINGLY
Estimated Expenditure Summary
Monthly Report Through October 31, 2016

Expenditure	Fiscal Year 2016-17				Percent	
	Budget	Transfers	4 Months			
GENERAL GOVERNMENT						
Town Council						
Personal Services	6,750	0	1,687	24.99%		
Contractual Services	38,600	0	11,229	29.09%	CCM Dues	
Materials and Supplies	1,200	0	54	4.50%		
Total	\$46,550	\$0	\$12,970	27.86%		
Town Manager						
Personal Services	213,535	0	74,169	34.73%		
Contractual Services	30,790	0	5,008	16.27%		
Materials and Supplies	3,000	0	1,104	36.80%		
Total	\$247,325	\$0	\$80,281	32.46%		
Legal Services						
Contractual Services	93,071	0	52,985	56.93%	Annual Probate Fee	
Total	\$93,071	\$0	\$52,985	56.93%		
Town Clerk						
Personal Services	138,730	0	40,279	29.03%		
Contractual Services	31,350	0	7,393	23.58%		
Materials and Supplies	2,400	0	528	22.00%		
Total	\$172,480	\$0	\$48,200	27.95%		
Finance						
Personal Services	196,945	0	57,801	29.35%		
Contractual Services	59,900	0	20,154	33.65%	audit services	
Materials and Supplies	1,800	0	118	6.56%		
Total	\$258,645	\$0	\$78,073	30.19%		
Assessor						
Personal Services	158,005	0	45,015	28.49%		
Contractual Services	13,085	0	6,117	46.75%		
Materials and Supplies	1,500	0	759	50.60%		
Total	\$172,590	\$0	\$51,891	30.07%		
Revenue Collection						
Personal Services	177,685	0	51,720	29.11%		
Contractual Services	38,165	0	5,649	14.80%		
Materials and Supplies	2,300	0	467	20.30%		
Total	\$218,150	\$0	\$57,836	26.51%		
Registration/Elections						
Personal Services	64,037	0	3,656	5.71%		
Contractual Services	19,425	0	4,629	23.83%	Annual Support Renew	
Materials and Supplies	500	0	1	0.20%		
Total	\$83,962	\$0	\$8,286	9.87%		
Town Comm. & Service Agencies						
Contractual Services	73,893	0	41,717	56.46%		
Total	\$73,893	\$0	\$41,717	56.46%		
Planning and Development						
Personal Services	209,365	0	69,289	33.09%		
Contractual Services	5,880	0	914	15.54%		
Materials and Supplies	2,200	0	409	18.59%		
Total	\$217,445	\$0	\$70,612	32.47%		
Information Technology						
Contractual Services	139,000	0	71,951	51.76%	Annual Support Renew	
Total	\$139,000	\$0	\$71,951	51.76%		
Town Hall Building						
Contractual Services	87,200	0	30,610	35.10%		
Materials and Supplies	7,500	0	363	4.84%		
Capital Outlay	19,603	0	0	0.00%		
Total	\$114,303	\$0	\$30,973	27.10%		

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Economic Development				
Personal Services	118,730	0	34,554	29.10%
Contractual Services	9,290	0	2,431	26.17%
Materials and Supplies	750	0	-4	-0.53%
Total	\$128,770	\$0	\$36,981	28.72%
Highway Division Supervision				
Personal Services	186,300	0	47,303	25.39%
Contractual Services	12,350	0	2,694	21.81%
Materials and Supplies	750	0	200	26.67%
Capital Outlay	8,918	0	0	0.00%
Total	\$208,318	\$0	\$50,197	24.10%
Engineering				
Personal Services	240,970	0	71,969	29.87%
Contractual Services	11,680	0	771	6.60%
Materials and Supplies	3,000	0	621	20.70%
Capital Outlay	5,220	0	0	0.00%
Total	\$260,870	\$0	\$73,361	28.12%
Central Garage				
Personal Services	210,480	0	62,440	29.67%
Contractual Services	109,150	0	24,137	22.11%
Materials and Supplies	246,500	0	63,246	25.66%
Capital Outlay	6,067	0	0	0.00%
Total	\$572,197	\$0	\$149,823	26.18%
Highway Maintenance				
Personal Services	774,900	0	228,109	29.44%
Contractual Services	52,000	0	14,594	28.07%
Materials and Supplies	209,000	0	78,173	37.40%
Capital Outlay	341,834	0	9,169	2.68%
Total	\$1,377,734	\$0	\$330,045	23.96%
Highway Winter Maintenance				
Personal Services	115,000	0	0	0.00%
Contractual Services	8,000	0	0	0.00%
Materials and Supplies	208,000	0	0	0.00%
Total	\$331,000	\$0	\$0	0.00%
Recreation Admin. & Program				
Personal Services	369,260	0	140,205	37.97%
Contractual Services	59,700	0	20,876	34.97%
Materials and Supplies	23,500	0	2,918	12.42%
Capital Outlay	3,053	0	0	0.00%
Total	\$455,513	\$0	\$163,999	36.00%
Parks and Grounds				
Personal Services	186,230	0	65,612	35.23%
Contractual Services	60,150	0	14,506	24.12%
Materials and Supplies	44,850	0	7,624	17.00%
Capital Outlay	24,487	0	0	0.00%
Total	\$315,717	\$0	\$87,742	27.79%
Public Library				
Personal Services	387,555	0	113,057	29.17%
Contractual Services	136,650	0	65,911	48.23%
Materials and Supplies	12,800	0	1,889	14.76%
Capital Outlay	1,513	0	0	0.00%
Total	\$538,518	\$0	\$180,857	33.58%
Civic & Cultural Activities				
Contractual Services	6,125	0	0	0.00%
Total	\$6,125	\$0	\$0	0.00%

Paving Projects

Summer Camp Staff

Data Proc. Annual Renew

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Community Center				
Contractual Services	108,420	0	20,170	18.60%
Materials and Supplies	13,000	0	1,510	11.62%
Total	\$121,420	\$0	\$21,680	17.86%
Other Town Buildings				
Contractual Services	19,800	0	10,499	53.03%
Materials and Supplies	750	0	0	0.00%
Total	\$20,550	\$0	\$10,499	51.09%
Building Safety & Inspections				
Personal Services	197,620	0	52,134	26.38%
Contractual Services	6,900	0	1,532	22.20%
Materials and Supplies	4,900	0	1,477	30.14%
Capital Outlay	7,321	0	0	0.00%
Total	\$216,741	\$0	\$55,143	25.44%
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	133	0.01%
Materials and Supplies	1,200	0	310	25.83%
Total	\$957,674	\$0	\$1,918	0.20%
Community Development				
Personal Services	88,095	0	19,810	22.49%
Contractual Services	5,900	0	488	8.27%
Materials and Supplies	400	0	4	1.00%
Total	\$94,395	\$0	\$20,302	21.51%
Human Service Subsidies				
Contractual Services	435,094	0	202,486	46.54%
Total	\$435,094	\$0	\$202,486	46.54%
Employee Benefits				
Contractual Services	1,365,989	0	267,345	19.57%
Total	\$1,365,989	\$0	\$267,345	19.57%
Insurance				
Contractual Services	720,736	0	349,331	48.47%
Total	\$720,736	\$0	\$349,331	48.47%
				Qtrly Installments
Special Reserves & Programs				
Contractual Services	756,000	0	0	0.00%
Total	\$756,000	\$0	\$0	0.00%
General Town Operating Exp	10,774,967	0	2,634,530	24.45%
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
TOTAL OPERATIONS & DEBT SERVICE	14,654,217	0	2,634,530	17.98%