



2015-2016 APPROVED BUDGET

General Government Budget & Board of Education Budget
Approved: May 12, 2015
Effective: May 29, 2015

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Summary Chart of the Town Council Proposed Budget

GENERAL GOVERNMENT	2014-15	2015-16	Change	% Change
Town Operations	\$ 10,161,383	\$ 10,607,065	\$ 445,682	4.4%
Solid Waste Subsidy	\$ 233,206	\$ 247,241	\$ 14,035	6.0%
Debt Services	\$ 3,000,154	\$ 3,055,377	\$ 55,223	1.8%
Due to Student Transportation CNR	\$ 483,742	\$ 310,585	\$ (173,157)	-35.8%
TOTAL: General Government Appropriations	\$ 13,878,485	\$ 14,220,268	\$ 514,940	2.5%
Less: General Town Revenues	\$ 4,187,016	\$ 4,251,175	\$ 64,159	1.5%
Less: Allocated Other Revenues (31.4%)	\$ 904,147	\$ 927,317	\$ 23,170	2.6%
TOTAL: General Government Revenue	\$ 5,091,163	\$ 5,178,492	\$ 87,329	1.7%
"Net" General Government Budget	\$ 8,787,322	\$ 9,041,776	\$ 254,454	2.9%

Proportional Shares of Total Required Taxes	31.4%	30.7%
Net Mill Rate for General Government	\$ 8.32	\$ 8.39
		\$ 0.07

EDUCATION	2014-15	2015-16	Change	% Change
Education Appropriations	\$ 39,488,458	\$ 40,703,497	\$ 1,215,039	3.1%
TOTAL: Education Appropriations	\$ 39,488,458	\$ 40,703,497	\$ 1,215,039	3.1%
Less: Education Revenues	\$ 18,232,724	\$ 18,295,300	\$ 62,576	0.3%
Less: Allocated Other Revenues (68.6%)	\$ 2,060,271	\$ 2,025,921	\$ (34,350)	-1.7%
TOTAL: General Government Revenue	\$ 20,292,995	\$ 20,321,221	\$ 28,226	0.1%
"Net" Education Budget	\$ 19,195,463	\$ 20,382,276	\$ 1,186,813	6.2%

Proportional Shares of Total Required Taxes	68.6%	69.3%
Net Mill Rate for Education	\$ 18.19	\$ 18.92
		\$ 0.73

COMBINED	2014-15	2015-16	Change	% Change
Required Taxes	\$ 27,982,785	\$ 29,424,052	\$ 1,441,267	5.2%
Mill Rate	\$ 26.51	\$ 27.31	\$ 0.80	3.0%
Net Assessed Value	\$ 1,055,419,807	\$ 1,077,487,999	\$ 22,068,192	2.1%

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2015-2016 Budget

**TOWN OF KILLINGLY
MILL RATE STATEMENT
2015-2016 BUDGET**

Approved Budget - 2014-15			Budget 2015-16	
Dollars	Mills		Dollars	Mills
\$53,366,943	50.56	Proposed Expenditures	\$54,923,765	50.97
\$22,469,740	21.29	Less: Non-Property Tax Revenues	\$22,596,241	20.97
\$2,914,418	2.76	Less: Lake Road Tax Agreement	\$2,903,238	2.69
\$27,982,785	26.51	Balance to be Raised by Taxes	\$29,424,286	27.31

To be Raised by Taxes	Net Assessed Value	=	Mill Rate Required
\$29,424,286	\$1,077,487,999		27.31

Tax Allocation:		
Balance to be Raised by Taxes		\$29,424,286
Public Safety Volunteers' Tax Relief		\$37,373
Local Elderly Tax Options		\$118,389
Supplemental Motor Vehicles		(\$236,357)
Reimbursement for:		
Elderly Tax Relief		(\$151,154)
Disability Exemption		(\$4,762)
Property Tax Abatement		(\$99,898)
Veterans' Exemption		(\$11,582)
Tax Levy Required (Including Frozen Taxes)		\$29,076,295

**TOWN OF KILLINGLY
EXPENDITURE SUMMARY
2015-16 Budget**

2013-14	2014-15		2015-16		
Actual	Approved	Estimate		Department	Manager
43,584	60,300	60,287	Town Council	50,700	50,700
250,127	239,425	248,145	Town Manager	253,830	253,830
110,542	102,772	102,771	Legal Services	92,928	92,928
166,644	176,581	171,081	Town Clerk	177,815	177,815
244,941	252,325	252,125	Finance	256,210	256,210
168,747	176,540	175,535	Assessor	178,090	178,090
226,831	245,749	233,595	Revenue Collection	241,880	241,880
67,921	83,639	88,485	Registration/Elections	84,831	84,831
81,144	86,205	83,120	Town Commissions & Service Agencies	75,237	74,737
203,100	236,300	219,766	Planning & Development	224,660	223,910
117,349	136,500	135,000	Information Tech. & Communication	142,000	142,000
130,489	140,383	143,151	Town Hall Building	147,173	147,173
124,592	129,270	128,020	Economic Development	118,170	118,170
213,243	224,783	229,369	Highway Division Supervision	231,238	236,238
278,141	240,364	236,164	Public Works Admin. and Engineering	250,459	250,459
531,253	558,390	557,990	Central Garage	588,117	588,117
1,219,242	1,303,230	1,303,785	Highway Maintenance	1,454,185	1,444,185
244,040	263,500	383,500	Highway Winter Maintenance	328,000	328,000
427,488	470,854	463,654	Recreation Programming	477,553	477,053
287,108	329,768	313,959	Parks and Grounds	340,152	329,717
541,381	595,834	581,689	Public Library	588,388	588,388
7,125	7,125	6,125	Civic and Cultural Event Subsidies	6,125	6,125
125,387	148,225	139,511	Community Center	140,920	140,920
19,490	21,025	20,516	Other Town Buildings	21,250	21,250
191,813	192,106	193,906	Building Safety/Inspections	196,531	196,531
52,047	52,107	52,107	Animal Control	51,799	51,799
696,911	788,553	788,003	Law Enforcement	921,889	921,889
66,684	74,020	72,645	Community Development	74,220	74,220
431,363	430,040	430,040	Human Service Subsidies	392,130	392,130
1,308,377	1,478,403	1,474,303	Employee Benefits	1,458,454	1,457,954
602,331	630,025	630,025	Insurance	668,214	668,214
180,290	287,042	137,173	Special Reserves & Programs	391,602	391,602
0	0	0	Capital Improvements	0	0
9,359,725	10,161,383	10,055,545	TOTAL TOWN OPERATIONS	10,624,750	10,607,065
213,206	233,206	233,206	SOLID WASTE DISPOSAL FUND SUBSIDY	247,241	247,241
2,802,735	3,000,154	3,000,154	TOTAL DEBT SERVICE	3,055,377	3,055,377
472,477	483,742	483,742	DUE TO STUDENT TRANSPORTATION CNR	310,585	310,585
39,471,629	39,488,458	39,555,090	TOTAL BOARD OF EDUCATION	41,209,917	40,703,497
<u>52,319,772</u>	<u>53,366,943</u>	<u>53,327,737</u>		<u>55,447,870</u>	<u>54,923,765</u>

**TOWN OF KILLINGLY
PERSONNEL SUMMARY**

GENERAL GOVERNMENT	Positions 2015-16	Positions 2014-15	Positions 2013-14	Positions 2012-13	Positions 2011-12	Positions 2010-11
Town Manager	3	3	3	3	3	4
Town Clerk	3	3	3	3	3	3
Finance	3	3	3	3	3	3
Assessor	3	3	3	3	3	3
Revenue Collection	4	4	4	4	4	4
Planning & Development	4	4	4	4	4	4
Town Hall Building	1	1	1	2	2	2
Economic Development	2	2	2	2	2	2
TOTAL GENERAL GOVERNMENT EMPLOYEES	23	23	23	24	24	25
Full-time Employees	23	23	21	21	21	22
Part-time Employees	0	0	2	3	3	3
PUBLIC WORKS DEPARTMENT	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
Engineering	4	4	6	6	6	6
Highway Division	22	21	21	22	22	22
TOTAL PUBLIC WORKS EMPLOYEES	26	25	27	28	28	28
Full-time Employees	26	25	26	27	27	27
Part-time Employees	0	0	1	1	1	1
RECREATION AND CULTURAL	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
Recreation Programming *	84	84	84	85	85	156
Parks and Grounds	5	7	7	7	7	6
Public Library	15	15	14	18	18	20
Community Center	0	2	2	3	3	2
TOTAL RECREATION & CULTURAL EMPLOYEES	104	108	107	113	113	184
Full-time Employees	10	10	10	11	11	11
Part-time Employees	17	19	18	22	22	57
Seasonal Employees	77	79	79	80	80	116
PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
Building Safety/Inspections	3	3	3	3	3	3
Community Development	1	1	1	1	1	1
Law Enforcement	1	1	1	1	1	1
TOTAL PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT EMPLOYEES	5	5	5	5	5	5
Full-time Employees	5	5	5	5	5	5
Part-time Employees	0	0	0	0	0	0
TOTAL TOWN OF KILLINGLY EMPLOYEES	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
Full-time Employees	64	63	62	64	64	65
Part-time Employees	17	19	21	26	26	61
Seasonal Employees	77	79	79	80	80	116

* Note - Employee count was corrected in the FY 11/12 Budget.

TOWN OF KILLINGLY
SUMMARY OF TOWN EXPENDITURE BY OBJECT

GENERAL GOVERNMENT	Personnel	Contractual Services	Materials & Supplies	Capital Outlay	Total
Town Council	\$6,750	\$42,200	\$1,750	\$0	\$50,700
Town Manager	\$212,080	\$38,550	\$3,200	\$0	\$253,830
Legal Services	\$0	\$92,928	\$0	\$0	\$92,928
Town Clerk	\$141,465	\$33,950	\$2,400	\$0	\$177,815
Finance	\$194,410	\$60,000	\$1,800	\$0	\$256,210
Assessor	\$159,775	\$16,345	\$1,970	\$0	\$178,090
Revenue Collection	\$202,210	\$37,370	\$2,300	\$0	\$241,880
Registration/Elections	\$58,356	\$19,475	\$1,000	\$6,000	\$84,831
Town Commissions & Service Agencies	\$0	\$74,737	\$0	\$0	\$74,737
Planning & Development	\$214,370	\$7,040	\$2,500	\$0	\$223,910
Information Tech. and Communication	\$0	\$142,000	\$0	\$0	\$142,000
Town Hall	\$39,820	\$80,250	\$7,500	\$19,603	\$147,173
Economic Development	\$105,370	\$11,600	\$1,200	\$0	\$118,170
Total Proposed General Government FY15-16	\$1,334,606	\$656,445	\$25,620	\$25,603	\$2,042,274
Total General Government FY14-15	\$1,291,915	\$686,246	\$25,470	\$41,203	\$2,044,834
PUBLIC WORKS					
Highway Division Supervision	\$209,520	\$16,100	\$1,700	\$8,918	\$236,238
Public Works Admin. and Engineering	\$216,710	\$12,180	\$3,200	\$18,369	\$250,459
Central Garage	\$210,480	\$96,570	\$271,000	\$10,067	\$588,117
Highway Maintenance	\$774,900	\$53,300	\$158,500	\$457,485	\$1,444,185
Highway Winter Maintenance	\$115,000	\$5,000	\$208,000	\$0	\$328,000
Total Proposed Public Works FY15-16	\$1,526,610	\$183,150	\$642,400	\$494,839	\$2,846,999
Total Public Works FY14-15	\$1,376,058	\$181,820	\$610,500	\$374,422	\$2,542,800
RECREATION/CULTURAL					
Recreation Programming	\$381,950	\$67,050	\$25,000	\$3,053	\$477,053
Parks and Grounds	\$189,230	\$68,050	\$45,100	\$27,337	\$329,717
Public Library	\$370,475	\$203,650	\$12,750	\$1,513	\$588,388
Civic & Cultural Event Subsidies	\$0	\$6,125	\$0	\$0	\$6,125
Community Center	\$0	\$127,920	\$13,000	\$0	\$140,920
Other Town Buildings	\$0	\$20,500	\$750	\$0	\$21,250
Total Proposed Recreation & Cultural FY15-16	\$941,655	\$493,295	\$96,600	\$31,903	\$1,563,453
Total Recreation & Cultural FY14-15	\$939,129	\$481,250	\$104,300	\$32,214	\$1,556,893
PUBLIC HEALTH, SAFETY & COMM. DEV.					
Building Safety/Inspections	\$173,100	\$10,510	\$5,600	\$7,321	\$196,531
Animal Control	\$0	\$51,699	\$100	\$0	\$51,799
Law Enforcement	\$14,560	\$901,529	\$2,300	\$3,500	\$921,889
Community Development	\$66,270	\$7,550	\$400	\$0	\$74,220
Human Service Subsidies	\$0	\$392,130	\$0	\$0	\$392,130
Total Proposed Public Health, Safety & Comm. Dev. FY15-16	\$253,930	\$1,363,418	\$8,400	\$10,821	\$1,636,569
Total Public Health, Safety & Comm. Dev. FY14-15	\$259,150	\$1,257,020	\$10,400	\$7,321	\$1,533,891

TOWN OF KILLINGLY
SUMMARY OF TOWN EXPENDITURE BY OBJECT

GENERAL GOVERNMENT	Personnel	Contractual Services	Materials & Supplies	Capital Outlay	Total
MISCELLANEOUS					
Employee Benefits	\$0	\$1,457,954	\$0	\$0	\$1,457,954
Insurance & Benefits	\$0	\$668,214	\$0	\$0	\$668,214
Special Reserves & Programs	\$0	\$391,602	\$0	\$0	\$391,602
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Total Proposed Miscellaneous FY15-16	\$0	\$2,517,770	\$0	\$0	\$2,517,770
Total Miscellaneous FY14-15	\$0	\$2,482,965	\$0	\$0	\$2,482,965
OTHER					
Debt Service	\$0	\$0	\$0	\$3,055,377	\$3,055,377
Solid Waste Disposal Subsidy	\$0	\$0	\$0	\$247,241	\$247,241
Due to Student Transportation CNR	\$0	\$0	\$0	\$310,585	\$310,585
Total Proposed Other FY15-16	\$0	\$0	\$0	\$3,613,203	\$3,613,203
Total Other FY14-15	\$0	\$0	\$0	\$3,717,102	\$3,717,102
Total General Government FY15-16	\$4,056,801	\$5,214,078	\$773,020	\$4,176,369	\$14,220,268
Total General Government FY14-15	\$3,866,252	\$5,089,301	\$750,670	\$4,172,262	\$13,878,485
Difference	\$190,549	\$124,777	\$22,350	\$4,107	\$341,783

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
PERSONNEL	\$3,881,045 0.7%	\$3,982,325 2.6%	\$3,876,527 -2.7%	\$3,866,252 -0.3%	\$4,056,801 4.9%
CONTRACTUAL SERVICES	\$4,611,767 0.7%	\$4,731,964 2.6%	\$4,979,890 5.2%	\$5,089,301 2.2%	\$5,214,078 2.5%
MATERIALS AND SUPPLIES	\$640,700 2.5%	\$697,917 8.9%	\$657,720 -5.8%	\$750,670 14.1%	\$773,020 3.0%
CAPITAL OUTLAY	\$3,956,035 1.1%	\$3,893,146 -1.6%	\$3,951,602 1.5%	\$4,172,262 5.6%	\$4,176,369 0.1%
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$13,089,547 0.9%	\$13,305,352 1.6%	\$13,465,739 1.2%	\$13,878,485 3.1%	\$14,220,268 2.5%

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2015-2016 Budget

TOWN OF KILLINGLY
Summary of General Operating Revenues

2013-14		2014-15		REVENUE ITEM	2015-16		
Actual	Approved	Six Months	Estimate		Manager	Council	
				TAXES			
26,624,077	27,654,369	15,011,717	27,549,875	Current Property Taxes	40101	29,600,400	29,076,295
2,921,126	2,914,418	2,914,418	2,914,418	Lake Road Generating Agreement	40101	2,903,238	2,903,238
50,000	50,000	50,000	50,000	Lake Road Generating Special Tax	40101	50,000	50,000
(38,229)	(34,570)	(34,570)	(34,570)	Public Safety Volunteers' Tax Relief	40101	(37,373)	(37,373)
(121,533)	(113,784)	(113,784)	(113,784)	Local Elderly Tax Options	40101	(118,389)	(118,389)
676,415	738,128	357,466	591,082	Back Taxes	40102	700,000	700,000
11,419	14,615	5,315	11,703	Lien Taxes	40103	13,300	13,300
312,376	325,810	101,294	260,904	Tax Interest	40104	315,000	315,000
208,544	234,000	0	303,311	Supplemental Motor Vehicle	40105	236,357	236,357
(150,595)	(150,595)	0	(150,595)	Remediation Financing	40107	(150,595)	(150,595)
<u>\$30,493,600</u>	<u>\$31,632,391</u>	<u>\$18,291,856</u>	<u>\$31,382,344</u>	TOTAL		<u>\$33,511,938</u>	<u>\$32,987,833</u>
				LICENSES & PERMITS			
316,539	150,000	89,228	150,000	Building Permits	40301	165,000	165,000
38,668	25,000	13,105	20,000	P&Z Permits	40302	22,000	22,000
10,630	6,500	4,645	8,000	Other Permits	40303	7,000	7,000
1,440	1,440	1,530	1,530	Airplane Tax	40209	1,530	1,530
<u>\$367,277</u>	<u>\$182,940</u>	<u>\$108,508</u>	<u>\$179,530</u>	TOTAL		<u>\$195,530</u>	<u>\$195,530</u>
				FINES & FEES			
13,061	12,000	6,810	15,000	Library Fines & Fees	40401	13,500	13,500
1,710	1,000	329	1,000	Animal Control Fines & Fees	40403	1,000	1,000
<u>\$14,771</u>	<u>\$13,000</u>	<u>\$7,139</u>	<u>\$16,000</u>	TOTAL		<u>\$14,500</u>	<u>\$14,500</u>
				USE OF MONEY & PROPERTY			
4,176	50,000	16,933	50,000	Interest Income	40501	50,000	50,000
53	25	0	25	Louisa E. Day Trust	40701	25	25
20	10	0	10	Thomas J. Evans Trust	40702	10	10
36,568	38,397	22,270	38,397	Sewer Plant Site Lease	40602	40,317	40,317
58,902	55,443	36,809	95,701	Communication Tower Lease	40603	111,570	111,570
<u>\$99,719</u>	<u>\$143,875</u>	<u>\$76,012</u>	<u>\$184,133</u>	TOTAL		<u>\$201,922</u>	<u>\$201,922</u>

TOWN OF KILLINGLY
Summary of General Operating Revenues

2013-14		2014-15		REVENUE ITEM	2015-16		
Actual	Approved	Six Months	Estimate		Manager	Council	
				<u>STATE GRANTS IN LIEU OF TAXES</u>			
234,865	265,176	265,435	265,435	State-Owned Property	40201	241,101	241,101
157,536	134,720	0	151,154	Elderly Tax Relief-HEART	40203	151,154	151,154
3,927	4,450	0	4,762	Disability Exemption	40204	4,762	4,762
100,992	93,090	0	99,898	Enterprise Corridor Abatement	40205	99,898	99,898
9,179	10,510	0	11,582	Veterans' Exemption	40207	11,582	11,582
0	69,757	0	69,757	Municipal Revenue Sharing		0	0
<u>\$506,499</u>	<u>\$577,703</u>	<u>\$265,435</u>	<u>\$602,588</u>	TOTAL		<u>\$508,497</u>	<u>\$508,497</u>
				<u>OTHER STATE GRANTS</u>			
7,851	7,000	0	7,000	Connecticard	40212	7,000	7,000
1,227	1,229	0	1,158	Library Grant	40213	1,150	1,150
109,670	106,688	71,439	107,326	Adult Education	40214	108,814	108,814
664,666	664,666	0	664,666	Municipal Grants-in-Aid	40227	706,717	706,717
150,886	159,409	0	158,610	Pequot/Mohegan Fund Grant	40215	155,145	155,145
<u>\$934,300</u>	<u>\$938,992</u>	<u>\$71,439</u>	<u>\$938,760</u>	TOTAL		<u>\$978,826</u>	<u>\$978,826</u>
				<u>CHARGES FOR SERVICE</u>			
43,063	6,540	0	6,540	Engineering	40605	0	0
149,646	155,000	77,052	150,000	Town Clerk	40404	152,000	152,000
90,110	105,000	51,814	88,000	Conveyance Tax	40407	90,000	90,000
17,282	17,839	0	17,839	Elderly Housing	40405	17,766	17,766
125,526	125,000	39,895	124,000	Recreation	40406	126,000	126,000
39,365	42,586	21,211	42,586	District Collections	40416	42,480	42,480
<u>\$464,992</u>	<u>\$451,965</u>	<u>\$189,972</u>	<u>\$428,965</u>	TOTAL		<u>\$428,246</u>	<u>\$428,246</u>

TOWN OF KILLINGLY
Summary of General Operating Revenues

2013-14 Actual	2014-15			REVENUE ITEM	2015-16		
	Approved	Six Months	Estimate		Manager	Council	
				<u>OTHER REVENUES</u>			
120,172	58,000	93,226	100,000	Miscellaneous	40605	58,000	58,000
57,730	55,000	0	55,000	Sewer Assessment Fund	40703	55,000	55,000
449,929	754,548	0	754,548	Sewer Operating Fund	40706	867,683	867,683
73,691	70,984	0	70,984	PILOT - Telecommunications	40409	70,984	70,984
246,467	254,821	250,644	261,444	School Capital Contribution	40410	261,444	261,444
0	0	0	0	General Assistance Refund	40211	0	0
187,778	0	0	0	Transfer in from other Funds	40607	0	0
<u>\$1,135,767</u>	<u>\$1,193,353</u>	<u>\$343,870</u>	<u>\$1,241,976</u>	TOTAL		<u>\$1,313,111</u>	<u>\$1,313,111</u>
				<u>SCHOOL</u>			
15,277,676	15,245,632	3,811,408	15,245,632	Educational Cost Sharing	40216	15,245,632	15,245,632
243,023	242,633	365,102	365,102	School Transportation	40217	206,931	206,931
205,462	205,462	0	205,462	Vocational Agriculture	40219	205,462	205,462
				Tuition:			
1,449,419	1,404,774	738,635	1,477,259	Regular	40411	1,477,259	1,477,259
311,741	200,000	0	300,000	Special Ed-Voluntary	40412	300,000	300,000
756,000	849,600	238,805	770,999	Vocational-Agriculture	40413	770,999	770,999
34,248	34,248	0	34,817	Non-Public School-Health	40220	34,248	34,248
29,393	25,375	1,950	28,983	Non-Public School-Transportation	40221	29,769	29,769
				Special Education: Placement	40222		
84,883	25,000	0	25,000	Medicaid Reimbursement	40223	25,000	25,000
22,407	0	0	0	Miscellaneous	40224	0	0
<u>\$18,414,252</u>	<u>\$18,232,724</u>	<u>\$5,155,900</u>	<u>\$18,453,254</u>	TOTAL		<u>\$18,295,300</u>	<u>\$18,295,300</u>
0	0	0	0	Fund Balance		0	0
<u>\$52,431,177</u>	<u>\$53,366,943</u>	<u>\$24,510,131</u>	<u>\$53,427,550</u>	TOTAL REVENUES		<u>\$55,447,870</u>	<u>\$54,923,765</u>

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2015-2016 Budget

SECTION D
Expenditure Detail

GENERAL GOVERNMENT

ACCOUNT # 01

TOWN COUNCIL

DESCRIPTION

The Town Council, Killingly's legislative body, is composed of nine elected representatives chosen by voters every two years from five districts. The Council acts throughout the year as the chief policy-making board for the Town. In this capacity, the Council enacts policy based upon the needs and demands of the community.

PROPOSED BUDGET DETAIL

There are no changes proposed to the Town Council budget.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
6,750	6,750	3,375	6,750	PERSONNEL - 001		
\$6,750	\$6,750	\$3,375	\$6,750	Town Council	50110	6,750
				TOTAL		\$6,750
				CONTRACTUAL SERVICES - 002		
443	1,200	57	1,200	Printing	50201	1,200
10,668	19,000	9,194	19,000	Advertising	50202	19,000
10,867	11,000	10,987	10,987	Professional Development & Affiliation	50204	11,000
13,111	11,000	3,755	11,000	Contractual Services - Support	50208	11,000
\$35,089	\$42,200	\$23,993	\$42,187	TOTAL		\$42,200
				MATERIALS & SUPPLIES - 003		
940	1,000	381	1,000	Office Supplies	50401	1,000
805	750	27	750	Operating Supplies	50403	750
\$1,745	\$1,750	\$408	\$1,750	TOTAL		\$1,750
				CAPITAL OUTLAY - 004		
0	9,600	0	9,600	Equipment		0
\$0	\$9,600	\$0	\$9,600	TOTAL		\$0
<u>\$43,584</u>	<u>\$60,300</u>	<u>\$27,776</u>	<u>\$60,287</u>	TOTAL TOWN COUNCIL		<u>\$50,700</u>

GENERAL GOVERNMENT

TOWN MANAGER

ACCOUNT # 02

DESCRIPTION

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

The Town Manager's budget includes three (3) positions in Personnel.

PROPOSED BUDGET DETAIL

The proposed change to the Town Manager's budget for FY 15-16 reflects the full salary of both clerical positions. In the current year, one position spends 10 hours each week in the Revenue Department. In FY 15-16, a position in Economic Development will be shared with the Revenue Department; there is an offsetting reduction in the Economic Development budget.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
125,871	125,000	62,019	125,480	Salary Administrative	50120	125,965
82,376	71,975	40,032	80,615	Clerical	50130	85,615
37	500	0	100	Overtime	50190	500
<u>\$208,284</u>	<u>\$197,475</u>	<u>\$102,051</u>	<u>\$206,195</u>	TOTAL		<u>\$212,080</u>
				CONTRACTUAL SERVICES - 002		
4,943	7,000	1,496	7,000	Printing	50201	7,000
1,722	7,000	0	7,000	Advertising	50202	5,000
2,637	3,500	805	3,500	Postage & Delivery	50203	3,400
1,227	4,000	853	4,000	Professional Development & Affiliation	50204	6,000
1,293	4,200	2,100	4,200	Transportation	50205	4,200
140	350	0	350	Knowledge & Reference Materials	50206	250
26,332	12,000	6,952	12,000	Personnel Recruitment & Relations	50207	12,000
560	700	275	700	Telephone	50228	700
<u>\$38,854</u>	<u>\$38,750</u>	<u>\$12,481</u>	<u>\$38,750</u>	TOTAL		<u>\$38,550</u>
				MATERIALS & SUPPLIES - 003		
2,989	3,200	1,282	3,200	Office Supplies	50401	3,200
<u>\$2,989</u>	<u>\$3,200</u>	<u>\$1,282</u>	<u>\$3,200</u>	TOTAL		<u>\$3,200</u>
<u>\$250,127</u>	<u>\$239,425</u>	<u>\$115,814</u>	<u>\$248,145</u>	TOTAL TOWN MANAGER		<u>\$253,830</u>

GENERAL GOVERNMENT

ACCOUNT # 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 litigation and administrative law proceedings, attends Council meetings and advises the Town Council, Town Manager, boards, commissions and municipal departments on related legal matters. This account provides the funds to pay the Town Attorney's fees and the fees for special counsel for labor, construction law, etc. Also funded are expenses required by State Statutes for the Plainfield-Killingly Probate Court.

PROPOSED BUDGET DETAIL

This budget reflects an anticipated reduction in legal services. All legal services are now vetted through the Town Manager's office. This has led to decreased utilization of the Town Attorney

<u>2013-14</u>		<u>2014-15</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>		
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>	
				<u>CONTRACTUAL SERVICES - 002</u>			
102,917	95,000	21,914	95,000	Professional Services	50215	85,000	85,000
<u>7,625</u>	<u>7,772</u>	<u>7,771</u>	<u>7,771</u>	Probate Expense	50216	<u>7,928</u>	<u>7,928</u>
\$110,542	\$102,772	\$29,685	\$102,771	TOTAL		\$92,928	\$92,928
<u>\$110,542</u>	<u>\$102,772</u>	<u>\$29,685</u>	<u>\$102,771</u>	TOTAL LEGAL SERVICES		<u>\$92,928</u>	<u>\$92,928</u>

GENERAL GOVERNMENT

ACCOUNT # 04

TOWN CLERK

DESCRIPTION

The Town Clerk's Office serves the taxpayers and the citizens of the community, as well as, the 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. In addition, the office issues many licenses and permits, including marriage, birth and death certificates; dog and sporting licenses. The Town Clerk's Office coordinates with the Registrar's Office for all elections and referendums governed by the Secretary of the State. The office handles all absentee balloting and registers new voters. The Town Clerk is the secretary for Town Meetings.

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

PROPOSED BUDGET DETAIL

The increase to the Town Clerk's budget in FY 15-16 is due to contractual increases in the Personnel Services.

2013-14 Actual	2014-15			OBJECT OF EXPENDITURE	2015-16	
	Approved	Six Months	Estimate		Manager	Council
62,455	63,872	31,720	63,872	PERSONNEL - 001		
73,445	75,105	35,281	72,860	Salary Administrative 50120	64,095	64,095
67	554	0	100	Clerical 50130	77,120	77,120
<u>\$135,967</u>	<u>\$139,531</u>	<u>\$67,001</u>	<u>\$136,832</u>	Overtime 50190	250	250
				TOTAL	\$141,465	\$141,465
				CONTRACTUAL SERVICES - 002		
723	800	161	550	Printing 50201	600	600
352	300	0	250	Advertising 50202	250	250
1,464	2,400	844	1,900	Postage & Delivery 50203	1,900	1,900
1,508	1,500	959	1,500	Professional Development & Affiliation 50204	1,700	1,700
306	450	0	250	Transportation 50205	400	400
140	200	0	200	Knowledge & Reference Materials 50206	100	100
0	0	629	629	Contractual Services - Support 50208	0	0
440	500	196	450	Births, Marriages, Deaths 50217	500	500
23,405	28,000	10,028	26,000	Data Processing 50218	28,000	28,000
0	500	0	220	Bindery 50221	500	500
<u>\$28,338</u>	<u>\$34,650</u>	<u>\$12,817</u>	<u>\$31,949</u>	TOTAL	\$33,950	\$33,950
				MATERIALS & SUPPLIES - 003		
2,339	2,400	1,173	2,300	Office Supplies 50401	2,400	2,400
<u>\$2,339</u>	<u>\$2,400</u>	<u>\$1,173</u>	<u>\$2,300</u>	TOTAL	\$2,400	\$2,400
<u><u>\$166,644</u></u>	<u><u>\$176,581</u></u>	<u><u>\$80,991</u></u>	<u><u>\$171,081</u></u>	TOTAL TOWN CLERK	<u><u>\$177,815</u></u>	<u><u>\$177,815</u></u>

GENERAL GOVERNMENT

ACCOUNT # 05

FINANCE

DESCRIPTION

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

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

PROPOSED BUDGET DETAIL

There are contractual increases reflected in Personnel Services budget for FY 15-16.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
82,655	84,855	42,101	84,855	Salary Administrative 50120	86,170	86,170
100,606	102,870	51,258	102,870	Technical 50170	105,540	105,540
2,559	2,700	780	2,600	Overtime 50190	2,700	2,700
<u>\$185,820</u>	<u>\$190,425</u>	<u>\$94,139</u>	<u>\$190,325</u>	TOTAL	<u>\$194,410</u>	<u>\$194,410</u>
				CONTRACTUAL SERVICES - 002		
1,106	1,300	189	1,200	Printing 50201	1,300	1,300
1,576	1,700	938	1,700	Postage & Delivery 50203	1,600	1,600
2,972	4,000	1,333	4,000	Professional Development & Affiliation 50204	4,000	4,000
0	250	0	250	Transportation 50205	250	250
308	350	0	350	Knowledge & Reference Materials 50206	350	350
51,412	52,500	17,090	52,500	Professional Services 50215	52,500	52,500
<u>\$57,374</u>	<u>\$60,100</u>	<u>\$19,550</u>	<u>\$60,000</u>	TOTAL	<u>\$60,000</u>	<u>\$60,000</u>
				MATERIALS & SUPPLIES - 003		
1,747	1,800	537	1,800	Office Supplies 50401	1,800	1,800
<u>\$1,747</u>	<u>\$1,800</u>	<u>\$537</u>	<u>\$1,800</u>	TOTAL	<u>\$1,800</u>	<u>\$1,800</u>
<u><u>\$244,941</u></u>	<u><u>\$252,325</u></u>	<u><u>\$114,226</u></u>	<u><u>\$252,125</u></u>	TOTAL FINANCE	<u><u>\$256,210</u></u>	<u><u>\$256,210</u></u>

GENERAL GOVERNMENT

ACCOUNT # 06

ASSESSOR

DESCRIPTION

The Assessor's Office is responsible for the fair application of State Statutes and equitable assessments of all real and personal property and the processing of the various allowed exemptions, abatements and use assessments per State Statute. Accurate and well-maintained property records serve as a critical information source for other Town departments, individual property owners and their agents. The Office continues to joint venture with other assessment offices to get group pricing on such items as printing and advertising.

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

PROPOSED BUDGET DETAIL

There are contractual increases reflected in the Personnel Services budget for FY 15-16.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
76,592	78,315	38,942	78,315	Salary Administrative 50120	78,605	78,605
33,302	34,160	16,994	34,160	Clerical 50130	34,955	34,955
42,331	43,335	21,601	43,335	Technical 50170	44,465	44,465
673	1,500	0	1,500	Overtime 50190	1,750	1,750
<u>\$152,898</u>	<u>\$157,310</u>	<u>\$77,537</u>	<u>\$157,310</u>	TOTAL	\$159,775	\$159,775
				CONTRACTUAL SERVICES - 002		
830	1,300	404	1,210	Printing 50201	1,300	1,300
59	40	40	40	Advertising 50202	80	80
2,533	4,090	1,056	4,090	Postage & Delivery 50203	3,990	3,990
826	2,700	580	2,100	Professional Development & Affiliation 50204	2,500	2,500
575	1,200	110	1,155	Knowledge & Reference Materials 50206	1,200	1,200
6,075	6,575	787	6,575	Contractual Services - Support 50208	6,575	6,575
221	400	0	400	Bindery 50221	400	400
747	955	380	955	Telephone 50228	300	300
<u>\$11,866</u>	<u>\$17,260</u>	<u>\$3,357</u>	<u>\$16,525</u>	TOTAL	\$16,345	\$16,345
				MATERIALS & SUPPLIES - 003		
1,867	1,970	141	1,700	Office Supplies 50401	1,970	1,970
<u>\$1,867</u>	<u>\$1,970</u>	<u>\$141</u>	<u>\$1,700</u>	TOTAL	\$1,970	\$1,970
				CAPITAL OUTLAY - 004		
2,116	0	0	0	Office Equipment 50506	0	0
<u>\$2,116</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	TOTAL	\$0	\$0
<u><u>\$168,747</u></u>	<u><u>\$176,540</u></u>	<u><u>\$81,035</u></u>	<u><u>\$175,535</u></u>	TOTAL ASSESSOR	<u><u>\$178,090</u></u>	<u><u>\$178,090</u></u>

GENERAL GOVERNMENT

ACCOUNT # 07

REVENUE COLLECTION

DESCRIPTION

The principal function funded under this account is the billing and collection of all property tax revenues which include current and back taxes; lien and interest fees; and, pro-rated elderly, construction and supplemental motor vehicle taxes. Secondary functions include the collection of sewer use and assessment charges levied by the Water Pollution Control Authority as well as sidewalk ordinance billing, residential bulky waste, and commercial landfill fees. The Connecticut State 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 four (4) full time positions and one (1) part time position in Personnel.

PROPOSED BUDGET DETAIL

The Town Manager's proposal reduces the department's request for a part-time employee to assist in the collection process from 17 hours to 10 hours per week. Those additional ten hours will be performed by Economic Development personnel. There is a corresponding offset in the Personnel Services budget of Economic Development.

2013-14		2014-15		OBJECT OF EXPENDITURE		2015-16	
Actual	Approved	Six months	Estimate			Manager	Council
				<u>PERSONNEL - 001</u>			
73,483	75,135	37,373	75,135	Salary Administrative	50120	75,415	75,415
68,545	70,135	32,688	67,635	Clerical	50130	71,400	71,400
41,674	42,610	21,300	42,610	Technical	50170	43,725	43,725
0	13,260	2,325	4,700	Part-Time	50140	11,170	11,170
34	500	292	500	Overtime	50190	500	500
<u>\$183,736</u>	<u>\$201,640</u>	<u>\$93,978</u>	<u>\$190,580</u>	TOTAL		\$202,210	\$202,210
				<u>CONTRACTUAL SERVICES - 002</u>			
12,875	11,000	434	11,000	Printing	50201	11,000	11,000
4,599	5,570	2,653	5,570	Advertising	50202	5,700	5,700
16,124	17,840	4,634	17,840	Postage & Delivery	50203	17,600	17,600
1,230	1,371	593	700	Professional Development & Affiliation	50204	1,370	1,370
699	698	0	275	Transportation	50205	500	500
5,323	5,330	4,429	5,330	Contractual Services - Support	50208	1,200	1,200
<u>\$40,850</u>	<u>\$41,809</u>	<u>\$12,743</u>	<u>\$40,715</u>	TOTAL		\$37,370	\$37,370
				<u>MATERIALS & SUPPLIES - 003</u>			
2,245	2,300	765	2,300	Office Supplies	50401	2,300	2,300
<u>\$2,245</u>	<u>\$2,300</u>	<u>\$765</u>	<u>\$2,300</u>	TOTAL		\$2,300	\$2,300
<u>\$226,831</u>	<u>\$245,749</u>	<u>\$107,486</u>	<u>\$233,595</u>	TOTAL REVENUE COLLECTION		<u>\$241,880</u>	<u>\$241,880</u>

GENERAL GOVERNMENT

ACCOUNT # 08

REGISTRATION/ELECTIONS

DESCRIPTION

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

PROPOSED BUDGET DETAIL

The proposed change for FY 15-16 in Personnel Services is an increase in wages requested by the Registrars. The Contractual Service increase is for postage for any additional mailing related to voting location changes.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
14,337	14,624	7,168	14,624	Salary Administrative 50120	14,916	14,916
33,218	43,440	28,210	50,743	Election/Pollworkers 50162	43,440	43,440
\$47,555	\$58,064	\$35,378	\$65,367	TOTAL	\$58,356	\$58,356
				CONTRACTUAL SERVICES - 002		
4,033	5,300	3,401	5,356	Printing 50201	5,300	5,300
3,539	1,500	89	89	Advertising 50202	500	500
2,274	1,000	335	1,554	Postage & Delivery 50203	1,900	1,900
165	400	60	210	Professional Development & Affiliation 50204	400	400
259	300	167	288	Transportation 50205	300	300
2,129	4,000	2,295	2,295	Contractual Services - Support 50208	4,000	4,000
0	3,700	3,600	3,600	Contractual Services - M&E 50210	3,700	3,700
150	375	150	375	Rental Equipment & Facilities 50219	375	375
76	0	0	0	Meals 50222	0	0
1,230	2,000	2,433	2,433	Telephone 50228	3,000	3,000
\$13,855	\$18,575	\$12,530	\$16,200	TOTAL	\$19,475	\$19,475
				MATERIALS & SUPPLIES - 003		
511	1,000	418	918	Office Supplies 50401	1,000	1,000
\$511	\$1,000	\$418	\$918	TOTAL	\$1,000	\$1,000
				CAPITAL OUTLAY - 004		
6,000	6,000	0	6,000	Due to CNR 50507	6,000	6,000
\$6,000	\$6,000	\$0	\$6,000	TOTAL	\$6,000	\$6,000
\$67,921	\$83,639	\$48,326	\$88,485	TOTAL REGISTRATION/ELECTIONS	\$84,831	\$84,831

GENERAL GOVERNMENT

ACCOUNT # 09

TOWN COMMISSIONS & SERVICE AGENCIES

DESCRIPTION

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

PROPOSED TOWN MANAGER BUDGET DETAILS

The Town Manager's proposed budget reduces the budget request for the Killingly Business Association, the Inland Wetlands/ Aquifer Commission and the Conservation Commission. In the case of the Killingly Business Association, it is a 50% reduction for FY 15-16. There will be a 50% reduction in the FY 16-17 budget, and the subsidy will not appear in the FY 17-18 budget. This reduction plan was agreed upon by the parties.

PROPOSED TOWN COUNCIL BUDGET DETAILS

The Town Council reduced the Zoning Board of Appeals request.

2013-14 <u>Actual</u>	2014-15			OBJECT OF EXPENDITURE	2015-16		
	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>	
<u>CONTRACTUAL SERVICES - 002</u>							
1,237	1,160	0	1,125	Board of Assessment Appeals	50256	1,125	1,125
16,989	17,839	0	17,839	Housing Authority	50257	17,766	17,766
4,900	4,900	1,889	4,900	Inland Wetlands / Aquifer Commission	50258	3,500	3,500
2,732	5,100	3,134	5,100	Zoning Board of Appeals	50259	5,100	4,600
100	150	23	150	Historic District Commission	50260	125	125
16,464	16,406	12,304	16,406	NECCOG	50261	16,371	16,371
2,000	2,000	2,000	2,000	Soil & Water Conservation District	50262	2,000	2,000
3,500	3,500	383	3,500	Conservation Commission	50264	1,500	1,500
2,500	2,500	0	2,500	Cemetery Maintenance Fund	50265	2,500	2,500
342	500	189	600	Permanent Building Commission	50267	1,750	1,750
13,000	14,000	14,000	14,000	Killingly Business Association	50266	7,000	7,000
1,500	0	0	0	Charter Commission	50268	0	0
0	150	0	0	Public Safety Commission	50269	0	0
12,380	13,500	3,785	11,500	Planning & Zoning Commission	50270	12,000	12,000
0	1,000	0	0	Temporary Commissions	50297	1,000	1,000
3,500	3,500	783	3,500	Agriculture Commission	50298	3,500	3,500
<u>\$81,144</u>	<u>\$86,205</u>	<u>\$38,490</u>	<u>\$83,120</u>	TOTAL		<u>\$75,237</u>	<u>\$74,737</u>
<u>\$81,144</u>	<u>\$86,205</u>	<u>\$38,490</u>	<u>\$83,120</u>	TOTAL TOWN COMMISSIONS & SERVICE AGENCIES		<u>\$75,237</u>	<u>\$74,737</u>

GENERAL GOVERNMENT

PLANNING AND DEVELOPMENT

ACCOUNT # 10

DESCRIPTION

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

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

PROPOSED TOWN MANAGER BUDGET DETAIL

There are contractual increases reflected in the Personnel Services budget for FY 15-16. The increase in overtime is for the Tomato Festival preparations and staffing the event.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council reduced Professional Development.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
79,165	80,945	40,242	80,945	PERSONAL SERVICE - 001		
31,577	35,140	15,067	32,840	Salary Administrative 50120	81,245	81,245
79,942	102,465	43,973	88,510	Clerical 50130	36,060	36,060
4,656	4,500	3,939	5,750	Technical 50170	91,065	91,065
				Overtime 50190	6,000	6,000
<u>\$195,340</u>	<u>\$223,050</u>	<u>\$103,221</u>	<u>\$208,045</u>	TOTAL	<u>\$214,370</u>	<u>\$214,370</u>
				CONTRACTUAL SERVICES - 002		
2,197	2,500	617	1,500	Printing 50201	2,200	2,200
0	1,000	0	500	Advertising 50202	750	750
516	1,100	667	1,250	Postage & Delivery 50203	1,000	1,000
1,015	2,250	2,596	2,596	Professional Development & Affiliation 50204	2,250	1,500
305	800	422	800	Transportation 50205	500	500
140	800	139	800	Knowledge & Reference Materials 50206	360	360
27	250	9	100	Clothing 50223	250	250
<u>1,189</u>	<u>1,400</u>	<u>657</u>	<u>1,400</u>	Telephone 50228	480	480
<u>\$5,389</u>	<u>\$10,100</u>	<u>\$5,107</u>	<u>\$8,946</u>	TOTAL	<u>\$7,790</u>	<u>\$7,040</u>
				MATERIALS & SUPPLIES - 003		
1,311	1,500	687	1,500	Office Supplies 50401	1,500	1,500
45	150	14	75	Operating Supplies 50403	150	150
<u>1,015</u>	<u>1,500</u>	<u>465</u>	<u>1,200</u>	Motor Fuel 50420	850	850
<u>2,371</u>	<u>\$3,150</u>	<u>\$1,166</u>	<u>\$2,775</u>	TOTAL	<u>\$2,500</u>	<u>\$2,500</u>
<u><u>\$203,100</u></u>	<u><u>\$236,300</u></u>	<u><u>\$109,494</u></u>	<u><u>\$219,766</u></u>	TOTAL PLANNING AND DEVELOPMENT	<u><u>\$224,660</u></u>	<u><u>\$223,910</u></u>

GENERAL GOVERNMENT

ACCOUNT # 11

INFORMATION TECHNOLOGY & COMMUNICATION

DESCRIPTION

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

PROPOSED BUDGET DETAIL

The increase in Information Technology for FY 15-16 is due to increased annual maintenance costs for several software programs and hosting services.

<u>2013-14</u>	<u>2014-15</u>		<u>OBJECT OF EXPENDITURE</u>			<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>			<u>Manager</u>	<u>Council</u>
				<u>CONTRACTUAL SERVICES - 002</u>			
102,726	121,000	70,115	121,000	Contractual Services - Support	50208	128,000	128,000
14,623	15,500	6,061	14,000	Telephone	50228	14,000	14,000
<u>\$117,349</u>	<u>\$136,500</u>	<u>\$76,176</u>	<u>\$135,000</u>	TOTAL		<u>\$142,000</u>	<u>\$142,000</u>
<u>\$117,349</u>	<u>\$136,500</u>	<u>\$76,176</u>	<u>\$135,000</u>	TOTAL INFORMATION TECHNOLOGY		<u>\$142,000</u>	<u>\$142,000</u>

GENERAL GOVERNMENT

ACCOUNT # 12

TOWN HALL BUILDING

DESCRIPTION

This account provides funds for the general operation and physical maintenance of the Town Hall. This building - the municipal office center - operates from 8:30 a.m. to 4:30 p.m., Monday through Friday. The facility is heavily utilized during evening hours for meetings of the Town Council and various boards, commissions and committees.

The Town Hall Building budget includes one (1) position in Personnel.

PROPOSED BUDGET DETAIL

The Personnel Service budget has been increased to reflect the full salary of one custodian; Contractual Services-M&E is correspondingly reduced, as contract maintenance was eliminated. In prior years, the custodian salary was split between the Town Hall and Community Center. There is a corresponding decrease to the Community Center personnel budget. Operating Supplies has been increased due to price changes in consumable products.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
				<u>PERSONNEL - 001</u>		
22,969	23,555	11,892	23,555	Labor	50150	39,820
\$22,969	\$23,555	\$11,892	\$23,555	TOTAL		\$39,820
				<u>CONTRACTUAL SERVICES - 002</u>		
22,125	23,000	9,416	23,000	Contractual Services - Support	50208	23,000
22,635	21,800	12,438	24,000	Contractual Services - M&E	50210	11,500
26,848	28,000	10,222	28,000	Electricity	50224	32,000
9,886	10,000	2,898	10,000	Heating Fuel	50225	12,000
293	325	316	316	Sewer Charges	50226	350
1,349	1,400	731	1,400	Water Charges	50227	1,400
\$83,136	\$84,525	\$36,021	\$86,716	TOTAL		\$80,250
				<u>MATERIALS & SUPPLIES - 003</u>		
49	100	63	100	Office Supplies	50401	0
1,787	2,000	1,186	2,000	Cleaning Supplies	50402	2,000
2,817	2,500	2,668	3,500	Operating Supplies	50403	3,000
1,339	1,100	1,149	1,200	Repair & Maintenance Supplies	50404	1,500
500	500	0	500	Repair Parts	50410	500
0	500	123	500	Small Tools & Equipment	50415	500
\$6,492	\$6,700	\$5,189	\$7,800	TOTAL		\$7,500
				<u>CAPITAL OUTLAY - 004</u>		
0	8,000	7,477	7,477	Office Equipment	50506	0
17,892	17,603	0	17,603	Due to CNR	50507	19,603
\$17,892	\$25,603	\$7,477	\$25,080	TOTAL		\$19,603
<u>\$130,489</u>	<u>\$140,383</u>	<u>\$60,579</u>	<u>\$143,151</u>	TOTAL TOWN HALL BUILDING		<u>\$147,173</u>

GENERAL GOVERNMENT

ACCOUNT # 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. Marketing of mixed use mill properties, industrial parcels and available commercial sites offers opportunities for business creation and expansion. Resource referrals and outreach with media and public relation activities as well as contact with civic groups are provided by this office. The Director and Administrative Secretary II provide staff support for the Economic Development Commission and Killingly Business Association. The Director participates in the Eastern Connecticut Enterprise Corridor, the Northeast Connecticut Chamber of Commerce, the Northeastern CT Economic Partnership, Northeast Cultural Alliance, the Eastern CT Tourism District and the Last Green Valley. The Administrative Secretary II provides photographic resources, graphic design and clerical assistance as needed for other offices.

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

PROPOSED BUDGET DETAIL

There are contractual increases reflected in the Personnel Services budget in FY 15-16. The Town Manager is proposing to split the clerical position with the Revenue Department. This position would fill the part-time position in revenue collection for 10 hours per week.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
74,729	76,420	37,970	76,420	Salary Administrative 50120	76,685	76,685
38,002	38,850	19,438	38,850	Clerical 50130	28,685	28,685
<u>\$112,731</u>	<u>\$115,270</u>	<u>\$57,408</u>	<u>\$115,270</u>	TOTAL	\$105,370	\$105,370
				CONTRACTUAL SERVICES - 002		
841	1,500	383	1,200	Printing 50201	1,200	1,200
2,517	2,200	796	2,200	Advertising 50202	2,200	2,200
974	900	427	950	Postage & Delivery 50203	1,100	1,100
4,279	3,500	1,713	3,500	Professional Development & Affiliation 50204	3,500	3,500
922	1,700	1,347	1,700	Transportation 50205	1,700	1,700
321	300	0	300	Knowledge & Reference Materials 50206	160	160
300	2,000	0	1,000	Contractual Services - Support 50208	1,500	1,500
625	700	297	700	Telephone 50228	240	240
<u>\$10,779</u>	<u>\$12,800</u>	<u>\$4,963</u>	<u>\$11,550</u>	TOTAL	\$11,600	\$11,600
				MATERIALS & SUPPLIES - 003		
886	1,200	316	1,200	Office Supplies 50401	1,200	1,200
<u>\$886</u>	<u>\$1,200</u>	<u>\$316</u>	<u>\$1,200</u>	TOTAL	\$1,200	\$1,200
				CAPITAL OUTLAY - 004		
196	0	0	0	Office Equipment 50506	0	0
<u>\$196</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	TOTAL	\$0	\$0
<u>\$124,592</u>	<u>\$129,270</u>	<u>\$62,687</u>	<u>\$128,020</u>	TOTAL ECONOMIC DEVELOPMENT	\$118,170	\$118,170

PUBLIC WORKS

ACCOUNT # 21

HIGHWAY DIVISION SUPERVISION

DESCRIPTION

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

The Highway Division Supervision budget includes three (3) positions in Personnel.

PROPOSED TOWN MANAGER BUDGET DETAIL

The increase to Personnel Services in the Highway Division Supervision budget for FY15-16 is due to a calculation correction and contractual increases. The increase to Contractual Services is for staff development.

PROPOSED TOWN COUNCIL BUDGET DETAIL

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

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16		
Actual	Approved	Six Months	Estimate		Manager	Council	
				PERSONNEL - 001			
131,813	133,640	68,800	138,600	Salary Administrative	50120	142,000	142,000
42,910	44,375	22,105	44,375	Clerical	50130	45,520	45,520
21,999	22,000	5,176	22,000	Overtime	50190	22,000	22,000
<u>\$196,722</u>	<u>\$200,015</u>	<u>\$96,081</u>	<u>\$204,975</u>	TOTAL		\$209,520	\$209,520
				CONTRACTUAL SERVICES - 002			
80	200	0	200	Printing	50201	200	200
0	150	100	150	Advertising	50202	150	150
114	150	104	150	Postage & Delivery	50203	50	50
75	1,500	525	1,500	Professional Development & Affiliation	50204	2,500	7,500
2,216	3,000	1,065	3,000	Contractual Services - Support	50208	3,000	3,000
1,447	2,000	324	2,000	Clothing	50223	2,000	2,000
3,624	4,150	1,766	4,150	Telephone	50228	3,200	3,200
<u>\$7,556</u>	<u>\$11,150</u>	<u>\$3,884</u>	<u>\$11,150</u>	TOTAL		\$11,100	\$16,100
				MATERIALS & SUPPLIES - 003			
482	1,000	182	1,000	Office Supplies	50401	1,000	1,000
290	700	89	700	Operating Supplies	50403	700	700
<u>\$772</u>	<u>\$1,700</u>	<u>\$271</u>	<u>\$1,700</u>	TOTAL		\$1,700	\$1,700
				CAPITAL OUTLAY - 004			
0	3,000	2,626	2,626	Office Equipment	50506	0	0
8,193	8,918	0	8,918	Due to CNR	50507	8,918	8,918
<u>\$8,193</u>	<u>\$11,918</u>	<u>\$2,626</u>	<u>\$11,544</u>	TOTAL		\$8,918	\$8,918
<u><u>\$213,243</u></u>	<u><u>\$224,783</u></u>	<u><u>\$102,862</u></u>	<u><u>\$229,369</u></u>	TOTAL HIGHWAY DIVISION SUPERVISION		<u><u>\$231,238</u></u>	<u><u>\$236,238</u></u>

PUBLIC WORKS

ACCOUNT # 22

PUBLIC WORKS ADMINISTRATION AND ENGINEERING

DESCRIPTION

The Engineering Department is responsible for the coordination, inspection and acceptance of all public infrastructure improvements including excavation within the Town's streets. The Department performs technical review of plans submitted to the Planning & Zoning and the Inland Wetlands & Watercourses Commissions. The Engineering Department staffs and provides engineering assistance to the Water Pollution Control Authority. Additionally, the Department prepares plans and specifications for numerous Capital Improvement Projects, manages larger Capital Projects which may be designed by outside consultants for the Town and works closely with the Department of Public Works. The Town Engineer serves as Director of Public Works with responsibility for the Highway Division, Solid Waste Management, and 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 both the sewer collection system and the Waste Water Treatment Plant.

The Public Works Administration and Engineering budget includes four (4) positions in Personnel.

PROPOSED BUDGET DETAIL

There are contractual increases reflected in Personnel Services for FY 15-16. The increase to Contractual Services is for staff development and storm water sampling. The Capital Outlay is for a data collector with GPS.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
76,676	74,375	37,037	74,375	Salary Administrative	50120	74,850
31,137	31,840	15,948	31,840	Clerical	50130	32,670
152,257	103,580	51,959	103,580	Technical	50170	107,590
0	1,500	798	1,500	Overtime	50190	1,600
\$260,070	\$211,295	\$105,742	\$211,295	TOTAL		\$216,710
CONTRACTUAL SERVICES - 002						
271	500	554	1,200	Printing	50201	750
227	750	133	750	Postage & Delivery	50203	650
733	2,500	2,187	2,500	Professional Development & Affiliation	50204	3,000
11	50	0	50	Transportation	50205	100
258	600	0	600	Knowledge & Reference Materials	50206	600
2,915	5,000	0	5,000	Professional Services	50215	6,000
1,728	1,900	760	1,900	Telephone	50228	1,080
\$6,143	\$11,300	\$3,634	\$12,000	TOTAL		\$12,180
MATERIALS & SUPPLIES - 003						
356	700	150	700	Office Supplies	50401	700
149	300	83	300	Operating Supplies	50403	300
3,054	4,500	1,268	3,500	Motor Fuel	50420	2,200
\$3,559	\$5,500	\$1,501	\$4,500	TOTAL		\$3,200
CAPITAL OUTLAY - 004						
0	3,900	0	0	Equipment - Non Vehicular	50505	10,000
8,369	8,369	0	8,369	Due to CNR	50507	8,369
\$8,369	\$12,269	\$0	\$8,369	TOTAL		\$18,369
\$278,141	\$240,364	\$110,877	\$236,164	TOTAL PUBLIC WORKS ADMIN. AND ENG.		\$250,459

PUBLIC WORKS

CENTRAL GARAGE

ACCOUNT # 24

DESCRIPTION

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

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

PROPOSED BUDGET DETAIL

There are contractual increases reflected in the Personnel Services budget for FY 15-16. The Town Manager is proposing the hiring of an additional mechanic. After reviewing the department's operations, the Town Manager determined the Central Garage is insufficiently staffed to efficiently maintain all of the Town's vehicles and equipment. This position would also assist in clearing sidewalks during the winter months. The Capital Outlay request is to replace a broken pressure washer. Also, the Due to CNR request was increased to change the useful life of the service truck from 20 years to 12 years. This is a more accurate reflection of the truck's useful life.

2013-14 Actual	2014-15			OBJECT OF EXPENDITURE	2015-16	
	Approved	Six Months	Estimate		Manager	Council
148,847	152,270	75,247	152,270	PERSONNEL - 001		
\$148,847	\$152,270	\$75,247	\$152,270	Labor	50150	210,480
				TOTAL		210,480
				CONTRACTUAL SERVICES - 002		
9,966	14,500	2,692	14,500	Contractual Services - Support	50208	14,500
39,164	35,000	9,880	35,000	Contractual Services - M&E	50210	35,000
1,134	2,000	99	2,000	Rental Equipment & Facilities	50219	2,000
4,684	4,220	1,894	4,220	Clothing	50223	4,220
19,460	19,000	6,276	19,000	Electricity	50224	22,000
21,878	26,000	10,140	26,000	Heating Fuel	50225	16,000
2,590	2,850	821	2,800	Sewer Charges	50226	2,850
\$98,876	\$103,570	\$31,802	\$103,520	TOTAL		\$96,570
				MATERIALS & SUPPLIES - 003		
3,125	3,000	1,448	3,000	Cleaning Supplies	50402	3,000
6,537	7,000	4,810	7,000	Operating Supplies	50403	7,000
3,215	5,000	1,293	5,000	Repair & Maintenance Supplies	50404	5,000
98,307	120,000	46,784	120,000	Repair Parts	50410	125,000
3,877	6,500	1,696	6,500	Small Tools & Equipment	50415	6,500
145,985	126,800	43,738	126,800	Motor Fuel	50420	100,000
8,033	8,500	5,592	8,500	Lubricants	50421	8,500
11,201	16,000	4,402	16,000	Tires	50425	16,000
\$280,280	\$292,800	\$109,763	\$292,800	TOTAL		\$271,000
				CAPITAL OUTLAY - 004		
0	6,500	6,150	6,150	Equipment - Non vehicular	50505	4,000
3,250	3,250	0	3,250	Due to CNR	50507	6,067
\$3,250	\$9,750	\$6,150	\$9,400	TOTAL		\$10,067
\$531,253	\$558,390	\$222,962	\$557,990	TOTAL CENTRAL GARAGE		\$588,117

PUBLIC WORKS

ACCOUNT # 28

HIGHWAY MAINTENANCE

DESCRIPTION

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

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

PROPOSED TOWN MANAGER BUDGET DETAIL

There are contractual increases reflected in the Personnel Services budget for FY 15-16. The increase to Contractual Services is due to the increased price of electricity. The Town was able to lock into a supplier price which will provide some relief to the rising price of electricity. However the new rate is still significantly higher than our previous rate. The Equipment non-vehicular line proposes the purchase of a used screening plant, storage containers to hold eviction furniture and an additional sidewalk plow unit.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council reduced the Capital Outlay costs by eliminating the funding for the storage containers. A portion of the savings has been added to the Supervision Professional Development budget for additional training for department staff.

2013-14 Actual	2014-15			OBJECT OF EXPENDITURE	2015-16	
	Approved	Six Months	Estimate		Manager	Council
697,223	744,945	367,778	741,500	PERSONNEL - 001		
11,245	15,000	7,965	15,000	Labor	50150	759,900
\$708,468	\$759,945	\$375,743	\$756,500	Overtime	50190	15,000
				TOTAL		\$774,900
				CONTRACTUAL SERVICES - 002		
2,090	3,500	1,820	3,500	Professional Development & Affiliation	50204	3,500
17,455	25,000	5,000	25,000	Contractual Services - Support	50208	25,000
1,654	5,000	0	5,000	Rental Equipment & Facilities	50219	5,000
352	800	9	800	Meals	50222	800
9,064	9,000	1,763	9,000	Clothing	50223	9,000
9,698	7,000	4,016	9,000	Electricity	50224	10,000
\$40,313	\$50,300	\$12,608	\$52,300	TOTAL		\$53,300
				MATERIALS & SUPPLIES - 003		
12,308	11,500	1,105	11,500	Operating Supplies	50403	12,500
1,020	2,000	13	2,000	Repair & Maintenance Supplies	50404	2,000
662	1,500	34	1,500	Landscaping Supplies	50405	1,500
20,862	3,000	802	3,000	Small Tools & Equipment	50415	3,000
35,381	90,000	32,706	90,000	Bituminous Products	50432	90,000
8,094	12,000	7,861	12,000	Drainage Products	50433	12,000
561	5,000	118	5,000	Sand & Gravel	50434	5,000
7,683	7,500	2,500	7,500	Calcium	50435	7,500
13,597	20,000	7,786	22,000	Traffic Control Supplies	50440	25,000
\$100,168	\$152,500	\$52,925	\$154,500	TOTAL		\$158,500
				CAPITAL OUTLAY - 004		
18,629	0	0	0	Equipment non-vehicular	50505	127,000
351,664	340,485	0	340,485	Due to CNR	50507	340,485
\$370,293	\$340,485	\$0	\$340,485	TOTAL		\$467,485
<u>\$1,219,242</u>	<u>\$1,303,230</u>	<u>\$441,276</u>	<u>\$1,303,785</u>	TOTAL HIGHWAY MAINTENANCE		<u>\$1,454,185</u>

PUBLIC WORKS

ACCOUNT # 29

HIGHWAY WINTER MAINTENANCE

DESCRIPTION

The Town of Killingly Highway Division Winter Maintenance Account funds the cost of winter snow removal and ice control during regular and overtime winter operations. This account covers the cost of salt and sand used for snow and ice control, and the cost of plow blade replacement. Being directly related to the amount of winter precipitation, temperatures, and the length of the winter season, expenses will increase and decrease accordingly.

PROPOSED TOWN MANAGER BUDGET DETAIL

The Town Manager proposed funding the additional mechanic for sidewalk clearing. The increase to Materials & Supplies is due to significant price increases and usage in salt and sand.

<u>2013-14</u>		<u>2014-15</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>
				<u>PERSONNEL - 001</u>		
99,252	100,000	8,778	150,000	Overtime	50190	115,000
\$99,252	\$100,000	\$8,778	\$150,000	TOTAL		\$115,000
				<u>CONTRACTUAL SERVICES - 002</u>		
0	2,000	0	2,000	Contractual Services - M&E	50210	2,000
3,728	3,500	410	3,500	Meals	50222	3,000
\$3,728	\$5,500	\$410	\$5,500	TOTAL		\$5,000
				<u>MATERIALS & SUPPLIES - 003</u>		
10,618	13,000	8,894	13,000	Operating Supplies	50403	13,000
50,456	50,000	24,812	65,000	Sand & Gravel	50434	70,000
79,986	95,000	70,803	150,000	Salt & Calcium	50435	125,000
\$141,060	\$158,000	\$104,509	\$228,000	TOTAL		\$208,000
<u>\$244,040</u>	<u>\$263,500</u>	<u>\$113,697</u>	<u>\$383,500</u>	TOTAL HIGHWAY WINTER MAINTENANCE		<u>\$328,000</u>

RECREATION/CULTURAL

ACCOUNT # 32

RECREATION ADMINISTRATION & PROGRAM

DESCRIPTION

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

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

PROPOSED TOWN MANAGER BUDGET DETAILS

The Town Manager's proposal reduces the Personnel Services request to fund seasonal staff increases, only and reduced the Contractual Services request for additional summer camp trips.

PROPOSED TOWN COUNCIL BUDGET DETAILS

The Town Council reduced Professional Development to level funding.

<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2015-16</u>		<u>2015-16</u>
<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Estimated</u>		<u>Projected</u>
427,488	470,854	244,441	463,654	Expenditures/Appropriations	477,053
125,526	125,000	39,895	124,000	Revenues	126,000
\$301,962	\$345,854	\$204,546	\$339,654	Net Tax Impact	\$351,053

RECREATION/CULTURAL

ACCOUNT # 32

RECREATION ADMINISTRATION & PROGRAM

2013-14	2014-15				2015-16	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE	Manager	Council
PERSONNEL - 001						
71,207	72,860	36,216	72,860	Salary Administrative 50120	73,125	73,125
61,516	62,895	31,463	62,895	Clerical 50130	64,540	64,540
144,420	145,500	94,609	148,500	Seasonal Staff 50161	146,000	146,000
65,585	86,080	43,637	87,960	Technical 50170	90,285	90,285
8,579	8,000	4,781	8,000	Overtime 50190	8,000	8,000
<u>\$351,307</u>	<u>\$375,335</u>	<u>\$210,706</u>	<u>\$380,215</u>	TOTAL	<u>\$381,950</u>	<u>\$381,950</u>
CONTRACTUAL SERVICES - 002						
1,878	4,500	375	2,500	Printing 50201	2,500	2,500
8,178	9,000	3,416	8,500	Advertising 50202	10,000	10,000
4,494	6,000	3,399	5,500	Postage & Delivery 50203	5,900	5,900
2,703	3,000	1,679	3,000	Professional Development & Affiliation 50204	3,500	3,000
425	500	55	325	Transportation 50205	400	400
494	750	0	450	Knowledge & Reference Materials 50206	750	750
27,261	33,000	13,533	29,850	Contractual Services - Support 50208	35,200	35,200
6,000	6,000	2,474	5,800	Contractual Services - Office 50209	6,000	6,000
2,864	3,055	1,270	2,850	Telephone 50228	3,300	3,300
<u>\$54,297</u>	<u>\$65,805</u>	<u>\$26,201</u>	<u>\$58,775</u>	TOTAL	<u>\$67,550</u>	<u>\$67,050</u>
MATERIALS & SUPPLIES - 003						
4,690	5,000	1,679	4,500	Office Supplies 50401	5,000	5,000
8,735	12,000	3,586	10,250	Operating Supplies 50403	12,000	12,000
1,077	2,000	87	1,200	Arts & Crafts 50408	2,000	2,000
4,668	8,000	2,182	6,000	Athletic Supplies/Games 50409	6,000	6,000
<u>\$19,170</u>	<u>\$27,000</u>	<u>\$7,534</u>	<u>\$21,950</u>	TOTAL	<u>\$25,000</u>	<u>\$25,000</u>
CAPITAL OUTLAY - 004						
2,714	2,714	0	2,714	Due to CNR 50507	3,053	3,053
<u>\$2,714</u>	<u>\$2,714</u>	<u>\$0</u>	<u>\$2,714</u>	TOTAL	<u>\$3,053</u>	<u>\$3,053</u>
<u>\$427,488</u>	<u>\$470,854</u>	<u>\$244,441</u>	<u>\$463,654</u>		<u>\$477,553</u>	<u>\$477,053</u>

PARKS AND GROUNDS

DESCRIPTION

This account covers the cost of maintaining the grounds of Town parks, the grounds around public buildings, the downtown parking lot areas and the River Trail. Also included is a tradesman who does work for the Community Center, as needed. Primary responsibilities are turf and athletic field maintenance, game preparation, care of trails, etc.

The Parks and Grounds budget includes two (2) full-time and (3) part-time seasonal staff in Personnel.

PROPOSED TOWN MANAGER BUDGET DETAIL

The requested increase in Personnel will facilitate a restructuring of seasonal and summer park personnel. This would allow for the staggered hiring of two seasonal park aides for 20-25 weeks each, to assist with seasonal operations and winter preparation. The Capital Outlay request is for a storage container and tractor.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council budget eliminates the Capital Outlay request for a tractor.

RECREATION/CULTURAL

PARKS AND GROUNDS

ACCOUNT # 33

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16		
Actual	Approved	Six Months	Estimate		Manager	Council	
				PERSONNEL - 001			
141,916	105,000	44,512	97,300	Full Time Labor	50150	107,730	107,730
0	50,806	25,075	50,806	Seasonal Labor	50161	56,500	56,500
20,576	25,000	11,457	25,000	Overtime	50190	25,000	25,000
<u>\$162,492</u>	<u>\$180,806</u>	<u>\$81,044</u>	<u>\$173,106</u>	TOTAL		<u>\$189,230</u>	<u>\$189,230</u>
				CONTRACTUAL SERVICES - 002			
11,757	16,000	7,497	13,750	Contractual Services - Support	50208	16,000	16,000
6,824	8,200	4,362	8,000	Contractual Services - M&E	50210	8,200	8,200
4,798	8,300	3,485	7,500	Rental Equipment & Facilities	50219	8,300	8,300
128	600	45	250	Meals	50222	600	600
1,255	2,200	508	1,800	Clothing	50223	2,200	2,200
18,279	24,000	8,129	22,000	Electricity	50224	24,000	24,000
3,521	3,700	861	3,700	Heating Fuel - Propane	50225	3,700	3,700
293	325	316	316	Sewer Charges	50226	350	350
3,095	3,500	1,341	3,000	Water Charges	50227	3,500	3,500
2,578	2,800	1,013	2,600	Telephone	50228	1,200	1,200
<u>\$52,528</u>	<u>\$69,625</u>	<u>\$27,557</u>	<u>\$62,916</u>	TOTAL		<u>\$68,050</u>	<u>\$68,050</u>
				MATERIALS & SUPPLIES - 003			
3,636	4,000	2,584	5,000	Operating Supplies	50403	5,000	5,000
8,534	12,000	1,672	10,000	Repair & Maintenance Supplies	50404	10,000	10,000
13,406	13,000	4,020	13,000	Landscaping Supplies	50405	15,000	15,000
2,676	4,250	1,094	3,850	Repair Parts	50410	4,250	4,250
3,630	5,350	4,157	5,350	Small Tools & Equipment	50415	2,000	2,000
12,336	11,900	4,246	11,900	Motor Fuel	50420	8,000	8,000
57	150	43	150	Engine Lubricants	50421	150	150
392	700	0	700	Tires	50425	700	700
<u>\$44,667</u>	<u>\$51,350</u>	<u>\$17,816</u>	<u>\$49,950</u>	TOTAL		<u>\$45,100</u>	<u>\$45,100</u>
				CAPITAL OUTLAY - 004			
0	3,500	0	3,500	Equipment - Non-vehicular	50505	13,285	2,850
27,421	24,487	0	24,487	Due to CNR	50507	24,487	24,487
<u>\$27,421</u>	<u>\$27,987</u>	<u>\$0</u>	<u>\$27,987</u>	TOTAL		<u>\$37,772</u>	<u>\$27,337</u>
<u><u>\$287,108</u></u>	<u><u>\$329,768</u></u>	<u><u>\$126,417</u></u>	<u><u>\$313,959</u></u>	TOTAL PARKS AND GROUNDS		<u><u>\$340,152</u></u>	<u><u>\$329,717</u></u>

DESCRIPTION

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

The proposed Public Library budget includes three (3) full-time and thirteen (13) part-time staff in Personnel.

PROPOSED BUDGET DETAIL

There are no significant changes proposed in this budget.

RECREATION/CULTURAL

PUBLIC LIBRARY

ACCOUNT # 34

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16		
Actual	Approved	Six Months	Estimate		Manager	Council	
				PERSONNEL - 001			
68,816	70,965	35,502	71,244	Salary Administrative	50120	71,270	71,270
157,776	171,800	83,400	168,000	Regular Part-time	50140	169,950	169,950
95,888	98,426	49,440	98,782	Technical Full-time	50170	98,845	98,845
15,607	19,050	7,363	15,000	Technical Part-time	50171	19,160	19,160
10,030	11,680	3,007	10,000	Seasonal	50161	11,250	11,250
<u>\$348,117</u>	<u>\$371,921</u>	<u>\$178,712</u>	<u>\$363,026</u>	TOTAL		\$370,475	\$370,475
				CONTRACTUAL SERVICES - 002			
81	600	71	400	Printing	50201	450	450
373	800	101	550	Postage & Delivery	50203	700	700
1,424	1,500	925	1,500	Professional Development & Affiliation	50204	1,600	1,600
1,672	2,000	996	2,000	Transportation	50205	2,000	2,000
39,445	49,000	31,748	49,000	Knowledge & Reference Materials	50206	50,000	50,000
24,000	26,000	12,541	24,000	Contractual Services - Support	50208	25,000	25,000
3,434	3,500	437	3,000	Contractual Services - Office	50209	3,000	3,000
19,404	25,000	7,932	25,000	Contractual Services - M&E	50210	17,000	17,000
40,573	44,000	40,668	44,000	Data Processing	50218	45,000	45,000
8,776	11,000	4,027	11,000	Audio Visual	50220	11,000	11,000
26,696	29,000	11,358	27,600	Electricity	50224	29,000	29,000
10,706	11,500	3,348	11,500	Heating Fuel - Natural Gas	50225	13,500	13,500
360	400	317	400	Sewer Charges	50226	400	400
3,128	2,900	906	2,900	Water Charges	50227	3,000	3,000
1,976	2,000	708	2,000	Telephone	50228	2,000	2,000
<u>\$182,048</u>	<u>\$209,200</u>	<u>\$116,083</u>	<u>\$204,850</u>	TOTAL		\$203,650	\$203,650
				MATERIALS & SUPPLIES - 003			
4,219	5,200	2,411	5,200	Office Supplies	50401	5,500	5,500
1,865	2,300	754	2,200	Cleaning Supplies	50402	2,300	2,300
59	200	14	200	Operating Supplies	50403	200	200
1,892	3,500	1,104	3,000	Repair & Maintenance Supplies	50404	3,000	3,000
1,668	1,000	166	1,000	Arts & Crafts	50408	1,000	1,000
0	1,000	43	700	Small Tools & Equipment	50415	750	750
<u>\$9,703</u>	<u>\$13,200</u>	<u>\$4,492</u>	<u>\$12,300</u>	TOTAL		\$12,750	\$12,750
				CAPITAL OUTLAY - 004			
1,513	1,513	0	1,513	Due to CNR	50507	1,513	1,513
<u>\$1,513</u>	<u>\$1,513</u>	<u>\$0</u>	<u>\$1,513</u>	TOTAL		\$1,513	\$1,513
<u><u>\$541,381</u></u>	<u><u>\$595,834</u></u>	<u><u>\$299,287</u></u>	<u><u>\$581,689</u></u>	TOTAL PUBLIC LIBRARY		<u><u>\$588,388</u></u>	<u><u>\$588,388</u></u>

RECREATION/CULTURAL

ACCOUNT # 35

CIVIC AND CULTURAL EVENT SUBSIDIES

DESCRIPTION

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

PROPOSED BUDGET DETAIL

There has not been a request to fund the Holiday Lights. The lights will be covered by the Recreation and/or Parks budget. Therefore the funding has been removed.

<u>2013-14</u>	<u>2014-15</u>			<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>
				<u>CONTRACTUAL SERVICES - 002</u>		
1,000	1,000	0	0	Holiday Lights	50267	0
700	700	0	700	Veterans Day	50268	700
2,800	2,800	0	2,800	Memorial Day	50269	2,800
<u>2,625</u>	<u>2,625</u>	<u>2,625</u>	<u>2,625</u>	Care of Graves	50270	<u>2,625</u>
\$7,125	\$7,125	\$2,625	\$6,125	TOTAL		\$6,125
				TOTAL CIVIC AND		
<u>\$7,125</u>	<u>\$7,125</u>	<u>\$2,625</u>	<u>\$6,125</u>	CULTURAL EVENT SUBSIDIES		<u>\$6,125</u>
						<u>\$6,125</u>

RECREATION/CULTURAL

ACCOUNT # 36

COMMUNITY CENTER

DESCRIPTION

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

PROPOSED BUDGET DETAIL

The Town Manager has instituted the privatization of custodial services for the Community Center. This will allow for the building to be cleaned during off business hours. The full time custodian had been split between the Town Hall and the Community Center. This position has been transferred to the Town Hall. The Contractual Services - Support has been increased to reflect the cost of a custodial services contract. Other budget lines reflect increases due to price changes.

<u>2013-14</u>	<u>2014-15</u>		<u>2015-16</u>				
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>	<u>OBJECT OF EXPENDITURE</u>		<u>Manager</u>	<u>Council</u>
26,326	26,805	13,200	26,805	<u>PERSONNEL - 001</u>			
0	200	0	0	Labor	50150	0	0
				Overtime	50190	0	0
<u>\$26,326</u>	<u>\$27,005</u>	<u>\$13,200</u>	<u>\$26,805</u>	TOTAL		<u>\$0</u>	<u>\$0</u>
				<u>CONTRACTUAL SERVICES - 002</u>			
4,017	10,000	6,718	11,000	Contractual Services - Support	50208	26,800	26,800
20,537	22,000	8,493	21,650	Contractual Services - M&E	50210	24,000	24,000
21,814	23,000	7,535	22,000	Electricity	50224	23,000	23,000
40,532	50,000	11,441	45,000	Heating Fuel - Natural Gas	50225	50,000	50,000
560	620	456	456	Sewer Charges	50226	520	520
3,526	3,600	1,222	3,600	Water Charges	50227	3,600	3,600
<u>\$90,986</u>	<u>\$109,220</u>	<u>\$35,865</u>	<u>\$103,706</u>	TOTAL		<u>\$127,920</u>	<u>\$127,920</u>
				<u>MATERIALS & SUPPLIES - 003</u>			
2,150	2,500	1,073	2,250	Cleaning Supplies	50402	2,500	2,500
1,480	4,000	960	2,250	Operating Supplies	50403	4,000	4,000
3,465	4,000	1,127	3,500	Repair & Maintenance Supplies	50404	5,000	5,000
980	1,500	102	1,000	Small Tools & Equipment	50415	1,500	1,500
<u>\$8,075</u>	<u>\$12,000</u>	<u>\$3,262</u>	<u>\$9,000</u>	TOTAL		<u>\$13,000</u>	<u>\$13,000</u>
<u>\$125,387</u>	<u>\$148,225</u>	<u>\$52,327</u>	<u>\$139,511</u>	TOTAL COMMUNITY CENTER		<u>\$140,920</u>	<u>\$140,920</u>

RECREATION/CULTURAL

ACCOUNT # 39

OTHER TOWN BUILDINGS

DESCRIPTION

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

PROPOSED BUDGET DETAIL

The Contractual Services Support budget has been decreased and Contractual Services - M&E has increased to reflect building maintenance costs.

<u>2013-14</u>	<u>2014-15</u>		<u>Estimate</u>	<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>		
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>			<u>Manager</u>	<u>Council</u>	
				<u>CONTRACTUAL SERVICES - 002</u>			
3,596	3,800	177	3,800	Contractual Services - Support	50208	1,000	1,000
5,501	4,500	3,776	5,000	Contractual Services - M&E	50210	6,500	6,500
5,145	5,500	1,989	5,500	Electricity	50224	6,500	6,500
4,798	6,000	1,452	5,000	Heating Fuel	50225	6,000	6,000
293	325	316	316	Sewer Charges	50226	350	350
140	150	69	150	Water Charges	50227	150	150
<u>\$19,473</u>	<u>\$20,275</u>	<u>\$7,779</u>	<u>\$19,766</u>	TOTAL		<u>\$20,500</u>	<u>\$20,500</u>
				<u>MATERIALS & SUPPLIES - 003</u>			
17	750	0	750	Repair & Maintenance Supplies	50404	750	750
<u>\$17</u>	<u>\$750</u>	<u>\$0</u>	<u>\$750</u>	TOTAL		<u>\$750</u>	<u>\$750</u>
<u><u>\$19,490</u></u>	<u><u>\$21,025</u></u>	<u><u>\$7,779</u></u>	<u><u>\$20,516</u></u>	TOTAL OTHER TOWN BUILDINGS		<u><u>\$21,250</u></u>	<u><u>\$21,250</u></u>

BUILDING SAFETY AND INSPECTIONS

DESCRIPTION

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

The Building Safety and Inspections budget includes three (3) positions in Personnel.

PROPOSED BUDGET DETAILS

The increase in Personnel Services budget is to overtime. Both the Fire Marshal and Building Official are required to respond to emergencies during non-business hours. There has been an increase in the frequency of call-outs. The proposed budget reflects this increase.

<u>2013-14</u>		<u>2014-15</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>
				<u>PERSONNEL - 001</u>		
31,523	0	0	0	Salary Administrative 50120	0	0
37,176	38,160	19,049	38,160	Clerical 50130	39,170	39,170
91,236	115,915	57,617	115,915	Technical 50170	118,930	118,930
11,202	10,000	7,844	15,000	Overtime 50190	15,000	15,000
<u>\$171,137</u>	<u>\$164,075</u>	<u>\$84,510</u>	<u>\$169,075</u>	TOTAL	\$173,100	\$173,100
				<u>CONTRACTUAL SERVICES - 002</u>		
822	1,000	203	650	Printing 50201	1,000	1,000
444	700	296	650	Postage & Delivery 50203	800	800
2,007	2,300	803	2,000	Professional Development & Affiliation 50204	2,300	2,300
724	2,000	1,067	2,000	Knowledge & Reference Materials 50206	2,000	2,000
225	200	0	200	Contractual Services - Support 50208	200	200
0	250	0	250	Contractual Services - Office 50209	250	250
0	1,000	0	1,000	Professional Services 50215	1,000	1,000
1,114	3,500	1,895	2,700	Clothing 50223	800	800
1,432	2,360	1,090	2,360	Telephone 50228	2,160	2,160
<u>\$6,768</u>	<u>\$13,310</u>	<u>\$5,354</u>	<u>\$11,810</u>	TOTAL	\$10,510	\$10,510
				<u>MATERIALS & SUPPLIES - 003</u>		
1,238	1,300	296	750	Office Supplies 50401	1,300	1,300
185	400	0	200	Operating Supplies 50403	400	400
72	400	19	400	Small Tools & Equipment 50415	400	400
5,092	5,300	1,871	4,350	Motor Fuel 50420	3,500	3,500
<u>\$6,587</u>	<u>\$7,400</u>	<u>\$2,186</u>	<u>\$5,700</u>	TOTAL	\$5,600	\$5,600
				<u>CAPITAL OUTLAY - 004</u>		
7,321	7,321	0	7,321	Due to CNR 50507	7,321	7,321
<u>\$7,321</u>	<u>\$7,321</u>	<u>\$0</u>	<u>\$7,321</u>	TOTAL	\$7,321	\$7,321
<u>\$191,813</u>	<u>\$192,106</u>	<u>\$92,050</u>	<u>\$193,906</u>	TOTAL BUILDING SAFETY AND INSPECTIONS	\$196,531	\$196,531

PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT

ACCOUNT # 42

ANIMAL CONTROL

DESCRIPTION

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

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

PROPOSED BUDGET DETAILS

There are is a small decrease in the FY15-16 budget for Animal Control.

<u>2013-14</u>	<u>2014-15</u>		<u>Estimate</u>	<u>OBJECT OF EXPENDITURE</u>		<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>				<u>Manager</u>	<u>Council</u>
<u>51,990</u>	<u>51,807</u>	<u>38,855</u>	<u>51,807</u>	<u>CONTRACTUAL SERVICES - 002</u>			
<u>\$51,990</u>	<u>\$51,807</u>	<u>\$38,855</u>	<u>\$51,807</u>	Professional Services	50215	<u>51,699</u>	<u>51,699</u>
				TOTAL		<u>\$51,699</u>	<u>\$51,699</u>
<u>57</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>MATERIALS & SUPPLIES - 003</u>			
<u>\$57</u>	<u>\$300</u>	<u>\$0</u>	<u>\$300</u>	Operating Supplies	50403	<u>100</u>	<u>100</u>
				TOTAL		<u>\$100</u>	<u>\$100</u>
<u>\$52,047</u>	<u>\$52,107</u>	<u>\$38,855</u>	<u>\$52,107</u>	TOTAL ANIMAL CONTROL		<u>\$51,799</u>	<u>\$51,799</u>

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

ACCOUNT # 43

DESCRIPTION

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

The Law Enforcement budget includes one (1) position in Personnel.

PROPOSED BUDGET DETAILS

The proposed budget reflects the Governor's budget proposal, requiring Municipalities to pay 100% of Resident State Trooper programs. The Town currently pays 70% of the base pay for the Resident State Trooper program. The Capital Outlay is to purchase replacement bikes and equipment for bike patrols. The current bikes are over 8 years old and have reached the end of their useful life.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16	
Actual	Approved	Six Months	Estimate		Manager	Council
30,749	32,040	16,024	32,040	PERSONNEL - 001		
\$30,749	\$32,040	\$16,024	\$32,040	Clerical 50130	14,560	14,560
				TOTAL	\$14,560	\$14,560
				CONTRACTUAL SERVICES - 002		
0	200	0	200	Printing 50201	200	200
446	400	116	400	Postage & Delivery 50203	400	400
662,022	751,413	109,444	751,413	Contractual Services - Support 50208	900,369	900,369
502	1,000	197	650	Contractual Services - Office 50209	560	560
1,006	1,200	466	1,000	Data Processing 50218	0	0
\$663,976	\$754,213	\$110,223	\$753,663	TOTAL	\$901,529	\$901,529
				MATERIALS & SUPPLIES - 003		
956	1,600	179	1,600	Office Supplies 50401	1,600	1,600
1,144	500	500	500	Operating Supplies 50403	500	500
86	200	0	200	Motor Fuel 50420	200	200
\$2,186	\$2,300	\$679	\$2,300	TOTAL	\$2,300	\$2,300
				CAPITAL OUTLAY - 004		
0	0	0	0	Equipment - Non-vehicular 50505	3,500	3,500
\$0	\$0	\$0	\$0	TOTAL	\$3,500	\$3,500
<u>\$696,911</u>	<u>\$788,553</u>	<u>\$126,926</u>	<u>\$788,003</u>	TOTAL LAW ENFORCEMENT	<u>\$921,889</u>	<u>\$921,889</u>

PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT

ACCOUNT # 51

COMMUNITY DEVELOPMENT

DESCRIPTION

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

The Community Development budget includes one (1) position in Personnel.

PROPOSED BUDGET DETAILS

There are no significant variances in the FY15-16 budget for Community Development.

2013-14		2014-15		OBJECT OF EXPENDITURE	2015-16		
Actual	Approved	Six Months	Estimate		Manager	Council	
64,524	65,970	32,796	65,970	PERSONNEL - 001			
\$64,524	\$65,970	\$32,796	\$65,970	Salary Administrative	50120	66,270	66,270
				TOTAL		\$66,270	\$66,270
				CONTRACTUAL SERVICES - 002			
224	350	77	350	Printing	50201	350	350
15	500	15	500	Advertising	50202	500	500
391	550	197	550	Postage & Delivery	50203	450	450
635	2,500	50	1,200	Professional Development & Affiliation	50204	2,500	2,500
136	150	0	150	Transportation	50205	150	150
0	100	0	75	Knowledge & Reference Materials	50206	100	100
524	2,500	0	2,500	Contractual Services - Support	50208	2,500	2,500
5	1,000	10	950	General Assistance	50289	1,000	1,000
\$1,930	\$7,650	\$349	\$6,275	TOTAL		\$7,550	\$7,550
				MATERIALS & SUPPLIES - 003			
230	400	6	400	Office Supplies	50401	400	400
\$230	\$400	\$6	\$400	TOTAL		\$400	\$400
<u>\$66,684</u>	<u>\$74,020</u>	<u>\$33,151</u>	<u>\$72,645</u>	TOTAL COMMUNITY DEVELOPMENT		<u>\$74,220</u>	<u>\$74,220</u>

PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT

ACCOUNT # 52

HUMAN SERVICE SUBSIDIES

DESCRIPTION

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

PROPOSED BUDGET DETAILS

Various agencies are requesting slight increases to offset the rising costs of providing their services. The Town Manager's request is reflecting the change in the Paramedic Intercept Services vendor.

2013-14	2014-15		2015-16				
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
				<u>CONTRACTUAL SERVICES - 002</u>			
12,000	12,000	3,000	12,000	Day Kimball Homecare	50273	12,000	12,000
12,159	12,159	12,159	12,159	United Services	50274	12,159	12,159
20,000	20,000	0	20,000	Ambulance Service	50275	20,000	20,000
23,000	23,000	17,250	23,000	Senior Citizens Center	50276	23,000	23,000
10,962	10,962	10,962	10,962	Quinebaug Youth Services	50277	10,962	10,962
70,706	70,458	70,458	70,458	District Department of Health	50278	72,379	72,379
5,700	5,700	5,700	5,700	Women's Center of Northeastern Connecticut	50279	5,700	5,700
42,289	43,264	32,448	43,264	911 Emergency Dispatch	50280	43,425	43,425
28,595	28,493	21,370	28,493	Transit District	50281	28,434	28,434
109,670	106,688	71,439	106,688	Adult Education	50282	108,814	108,814
20,034	24,278	18,208	24,278	Elderly Nutrition Program- Thames Council	50283	27,027	27,027
2,606	2,606	2,606	2,606	NE Comm. Against Substance Abuse	50284	3,300	3,300
69,142	65,932	26,819	65,932	Paramedic Intercept Service	50292	20,000	20,000
1,000	1,000	0	1,000	ACCESS Agency	50296	1,000	1,000
1,500	1,500	0	1,500	Veteran's Service	50299	1,500	1,500
2,000	2,000	0	2,000	Senior Resources/Agency on Aging	50302	2,430	2,430
\$431,363	\$430,040	\$292,419	\$430,040	TOTAL		\$392,130	\$392,130
<u>\$431,363</u>	<u>\$430,040</u>	<u>\$292,419</u>	<u>\$430,040</u>	TOTAL HUMAN SERVICE SUBSIDIES		<u>\$392,130</u>	<u>\$392,130</u>

MISCELLANEOUS

ACCOUNT # 61

EMPLOYEE BENEFITS

DESCRIPTION

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

PROPOSED BUDGET DETAIL

Although the Health Insurance premiums continue to rise, the Town will experience an decrease in the Health Insurance budget as several employees have shifted their coverage from family to couple or single coverage. The Town Manager's budget proposal includes health coverage for the proposed mechanic. The Pension contribution is based on the Actuarial Required Contribution calculated by Hooker & Holcombe. Social Security has also been adjusted to more accurately reflect the Town's anticipated expenses.

<u>2013-14</u>	<u>2014-15</u>			<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>		
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>	
				<u>CONTRACTUAL SERVICES - 002</u>			
846,775	1,012,714	343,823	1,012,714	Health Insurance	50230	996,566	996,566
293,351	302,500	145,165	300,000	Employer Payroll Taxes	50231	310,916	310,416
10,220	12,000	5,996	10,400	Life Insurance	50232	12,000	12,000
19,269	15,000	6,616	15,000	Unemployment Compensation	50233	15,000	15,000
126,059	126,189	34,187	126,189	Pension Program	50234	117,472	117,472
12,703	10,000	3,810	10,000	Employment Programs	50235	6,500	6,500
<u>\$1,308,377</u>	<u>\$1,478,403</u>	<u>\$539,597</u>	<u>\$1,474,303</u>	TOTAL		<u>\$1,458,454</u>	<u>\$1,457,954</u>
<u>\$1,308,377</u>	<u>\$1,478,403</u>	<u>\$539,597</u>	<u>\$1,474,303</u>	TOTAL EMPLOYEE BENEFITS		<u>\$1,458,454</u>	<u>\$1,457,954</u>

MISCELLANEOUS

ACCOUNT # 62

INSURANCE

DESCRIPTION

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

PROPOSED BUDGET DETAIL

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

<u>2013-14</u>		<u>2014-15</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>
				<u>CONTRACTUAL SERVICES - 002</u>		
461,530	470,105	355,355	470,105	Property/Liability 50236	498,660	498,660
120,801	139,920	81,956	139,920	Workers' Compensation 50237	149,554	149,554
<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	Self-Insured Losses 50239	<u>20,000</u>	<u>20,000</u>
\$602,331	\$630,025	\$437,311	\$630,025	TOTAL	\$668,214	\$668,214
<u>\$602,331</u>	<u>\$630,025</u>	<u>\$437,311</u>	<u>\$630,025</u>	TOTAL INSURANCE	<u>\$668,214</u>	<u>\$668,214</u>

MISCELLANEOUS

ACCOUNT # 63

SPECIAL RESERVES & PROGRAMS

DESCRIPTION

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

PROPOSED BUDGET DETAIL

Funding has been continued for "Reserve for Revaluation NECCOG Contract" to recognize the regional payment required for the regionalized revaluation contract. Funding has also been continued for "Reserve for Revaluation Commercial Properties" to address the cost of revaluation on some commercial properties which will not be included in the regionalized revaluation process. Funding of the OPEB Trust has been continued, as well. Funding has been included for the Demolition Reserve. The FY14-15 budget for Contingency was approved at \$260,000. Transfers out of the fund which were approved during the course of the year totalling approximately \$94,560, are reflected in the approved budget line.

<u>2013-14</u>		<u>2014-15</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2015-16</u>	
<u>Actual</u>	<u>Approved</u>	<u>Six Months</u>	<u>Estimate</u>		<u>Manager</u>	<u>Council</u>
				<u>CONTRACTUAL SERVICES - 002</u>		
57,188	165,440	15,571	15,571	Contingent 50241	260,000	260,000
41,602	41,602	41,602	41,602	Reserve for Revaluation NECCOG Contract 50286	41,602	41,602
16,500	10,000	0	10,000	Reserve for Revaluation Commercial Prop 50287	10,000	10,000
0	10,000	0	10,000	Reserve for Plan of Conservation & Dev. 50291	10,000	10,000
50,000	50,000	0	50,000	Reserve for Information Technology 50293	50,000	50,000
0	10,000	0	10,000	Reserve for OPEB Trust 50303	10,000	10,000
15,000	0	0	0	Reserve for Demo & Relocation 50295	10,000	10,000
<u>\$180,290</u>	<u>\$287,042</u>	<u>\$57,173</u>	<u>\$137,173</u>	TOTAL	<u>\$391,602</u>	<u>\$391,602</u>
<u>\$180,290</u>	<u>\$287,042</u>	<u>\$57,173</u>	<u>\$137,173</u>	TOTAL SPECIAL RESERVES & PROGRAMS	<u>\$391,602</u>	<u>\$391,602</u>

MISCELLANEOUS

ACCOUNT # 64

DEBT SERVICE

DESCRIPTION

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

PROPOSED BUDGET DETAIL

Funding has been added for the Sewer Replacement project funded by USDA. There is an offsetting revenue from the Sewer Fund for this loan payment.

2013-14 Actual	2014-15		Estimate	OBJECT OF EXPENDITURE	2015-16	
	Approved	Six Months			Manager	Council
				CAPITAL OUTLAY - 004		
8,860	20,000	0	20,000	Debt Issuance Costs 50601	30,000	30,000
34,575	34,575	0	34,575	Principal - Sewer Extension 2001 50628	34,575	34,575
43,564	42,009	0	42,009	Interest - Sewer Extension 2001 50629	40,453	40,453
270,000	270,000	0	270,000	Principal - GO Bonds 06/07 50634	270,000	270,000
182,250	170,100	85,050	170,100	Interest - GO Bonds 06/07 50636	156,600	156,600
335,000	245,000	0	245,000	Principal - '07 Refunding Bond 50637	245,000	245,000
122,710	105,960	52,980	105,960	Interest - '07 Refunding Bond 50638	93,710	93,710
250,000	250,000	0	250,000	\$5MM New H.S. Bonds-Principal 50639	250,000	250,000
156,875	145,938	72,969	145,938	\$5MM New H.S. Bonds-Interest 50640	135,000	135,000
150,000	150,000	0	150,000	Principal - New HS Bonds 05/09 50641	150,000	150,000
83,963	80,213	40,106	80,213	Interest- New HS Bonds 05/09 50642	76,463	76,463
325,000	325,000	0	325,000	Principal - 2010 Bonds 50644	325,000	325,000
195,813	187,688	93,844	187,688	Interest - 2010 Bonds 50645	180,375	180,375
175,000	175,000	0	175,000	Principal - 2011 Bonds 50646	175,000	175,000
110,031	105,657	52,828	105,657	Interest - 2011 Bonds 50647	101,281	101,281
120,000	120,000	0	120,000	Principal - 2012 Bonds 50649	120,000	120,000
63,750	60,150	30,075	60,150	Interest - 2012 Bonds 50650	56,550	56,550
105,000	105,000	0	105,000	Principal - 2013 Bonds 50651	105,000	105,000
50,400	48,300	24,150	48,300	Interest - 2013 Bonds 50652	46,200	46,200
0	143,590	0	143,590	Principal - Sewer Replacement USDA 50654	143,590	143,590
0	190,974	0	190,974	Interest - Sewer Replacement USDA 50655	185,949	185,949
				Principal - Sewer Replacement USDA	52,898	52,898
				Interest - Sewer Replacement USDA	56,733	56,733
19,944	25,000	0	25,000	Interest - BANS New HS 5/15 50656	25,000	25,000
<u>\$2,802,735</u>	<u>\$3,000,154</u>	<u>\$452,002</u>	<u>\$3,000,154</u>	TOTAL	<u>\$3,055,377</u>	<u>\$3,055,377</u>
<u>\$2,802,735</u>	<u>\$3,000,154</u>	<u>\$452,002</u>	<u>\$3,000,154</u>	TOTAL DEBT SERVICE	<u>\$3,055,377</u>	<u>\$3,055,377</u>

MISCELLANEOUS

CAPITAL BUDGET

CIP PROGRAM

DESCRIPTION

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

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

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

EXPENDITURE CATEGORY	FY 15-16	FUNDING LEGEND	* FY 15-16
Storm Drainage	\$0	Unimproved Town Aide	1 \$58,000
Road Construction	\$300,000	Improved Town Aide	2 \$242,000
Bridges	\$0	LOCIP	3 \$145,000
Highway	\$15,000	Bond Funds	4 \$2,189,340
Public Buildings	\$880,000	Grants Funds	5 \$900,000
Parks & Recreation	\$0	General Fund	6 \$0
Economic & Community Development	\$400,000	Sewer Fund	9 \$341,000
Planning & Development	\$0	State Loan/ Grant Program	10 \$8,025,000
Water Pollution Control Authority	\$8,866,000	State Education Grants	8 \$5,757,361
Schools	\$7,196,701	Reallocation of Capital Funds	7 \$0
	\$17,657,701		\$17,657,701

MISCELLANEOUS

CAPITAL BUDGET

CIP PROGRAM

2013-14	2014-15		
Actual	Approved	Six Months	Estimate
0	0	\$0	0
\$0	\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

OBJECT OF EXPENDITURE
CAPITAL OUTLAY - 004
TOTAL
TOTAL GENERAL FUND CONTRIBUTION TO CAPITAL IMPROVEMENT PROGRAM

2015-16	
Manager	Council
0	\$0
\$0	\$0
<u>\$0</u>	<u>\$0</u>

**Summary of 2015-16 Capital Improvement Program Financing
(For details of each project, see Budget "E" Section)**

2013-14	2014-15		
Actual	Approved	Six Months	Estimate
6,310	50,000	6,339	50,000
346,234	312,879	289,035	312,879
102,682	0	0	0
10,166	227,806	227,806	227,806
413,783	145,000	336,049	662,171
370	0	0	0
0	400,000	0	0
0	500,000	0	0
2,556,546	5,672,000	1,329,935	2,019,882
133,881	7,296,701	0	0
<u>3,569,972</u>	<u>14,604,386</u>	<u>2,189,164</u>	<u>3,272,738</u>

OBJECT OF EXPENDITURE
EXPENDITURE CATEGORY
Storm Drainage
Road Construction
Bridges
Highway Equipment & Materials
Public Buildings
Parks and Recreation
Economic & Community Development
Planning & Development
Wastewater Treatment Plant
Schools
TOTAL

2015-16	
Manager	Council
0	0
300,000	300,000
0	0
15,000	15,000
880,000	880,000
0	0
400,000	400,000
0	0
8,866,000	8,866,000
7,196,701	7,196,701
<u>17,657,701</u>	<u>17,657,701</u>

50,000	63,000	0	63,000
134,000	299,879	0	299,879
145,000	145,000	0	145,001
2,400,000	1,459,340	0	0
0	5,837,361	0	0
0	6,652,806	0	227,806
150,000	147,000	0	147,000
0	0	0	0
<u>2,879,000</u>	<u>14,604,386</u>	<u>0</u>	<u>882,686</u>

REVENUE SOURCE
Unimproved Town Aid
Improved Town Aid
LOCIP
Bond Funds
State Educational Grant
Miscellaneous Grants
Sewer Fund
General Fund
TOTAL

58,000	58,000
242,000	242,000
145,000	145,000
2,189,340	2,189,340
5,757,361	5,757,361
8,925,000	8,925,000
341,000	341,000
0	0
<u>17,657,701</u>	<u>17,657,701</u>

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2015-2016 Budget

Town of Killingly
Capital Improvement Program
FY 15-16

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TOWN OF KILLINGLY CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT PROJECTS

	FY 16	FUNDING SOURCE			
STORM DRAINAGE					
Spot Drainage Improvements		25%	(1)	75%	(2)
ROAD CONSTRUCTION					
Road Renewal - Unimproved	58,000	100%	(1)		
Nauset/Cape/Orleans Aves Road Renewal	225,000	100%	(2)		
Bear Hill Road Twin Culvert Replacement	17,000	100%	(3)		
HIGHWAYS					
Guide Rail Replacement	15,000	100%	(3)		
Sidewalks					
PUBLIC BUILDINGS					
Town Hall HVAC Piping Replacement	750,000	100%	(4)		
Town Hall Building Improvements	70,000	100%	(4)		
Town Hall Generator	40,000	100%	(5)		
Community Center - Building Improvements	20,000	100%	(3)		
ECONOMIC AND COMMUNITY DEVELOPMENT					
Housing Rehabilitation/Lead Paint Hazard Control	400,000	100%	(6)		
PLANNING AND DEVELOPMENT					
Subtotal General Government Projects	1,595,000				
		Funding Source #	FY 16		
		State Aid - Unimproved Road (TAR) 1	58,000		
		State Aid - Improved Road (TAR) 2	242,000		
		LOCIP 3	145,000		
		Bond Funds 4	750,000		
		Grants Funds 5	400,000		
		General Fund 6			
		Reallocated Capital Funds 7			
Subtotal General Government Revenue	1,595,000				

BOARD OF EDUCATION PROJECTS

	FY 16	FUNDING SOURCE			
Killingly Westfield Ave Facility	3,137,192	26%	(4)	80%	(9)
Killingly Memorial School	1,648,184	26%	(4)	80%	(9)
Killingly Central School	1,275,425	26%	(4)	80%	(9)
Killingly Intermediate School	800,000	26%	(4)	80%	(9)
Goodyear Early Childhood Learning Center	335,900	26%	(4)	80%	(9)
Subtotal Board of Education Projects	7,196,701				
		Funding Source #	FY 16		
		Bond Funds 4	1,439,340		
		State Education Grants 8	5,757,361		
Subtotal Board of Education Revenue	7,196,701				

WATER POLLUTION CONTROL AUTHORITY PROJECTS

	FY 16	FUNDING SOURCE			
Plant Capital Projects 9	341,000	100%	(10)		
Facilities Update - Construction Schedule 10	5,525,000	100%	(10)		
Rogers Pump Station Update 9	3,000,000	100%	(10)		
Subtotal Water Pollution Control Authority Projects	8,866,000				
		Funding Source #	FY 16		
		Sewer Fund 9	341,000		
		State Loan/ Grant Program 10	8,525,000		
Subtotal Water Pollution Control Authority Revenue	8,866,000				

CAPITAL IMPROVEMENT PROGRAM SUMMARY

	FY 16
General Government Projects	1,595,000
Board of Education Projects	7,196,701
Water Pollution Control Authority Projects	8,866,000
TOTAL PROJECTS	17,657,701

TOWN OF KILLINGLY CAPITAL BUDGET

STORM DRAINAGE

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Spot Drainage Improvements	(1) & (2)	-	20,000	20,000	20,000	20,000	80,000
Total		-	20,000	20,000	20,000	20,000	80,000

Project Comments

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

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
State Aid - Improved Roads (TAR) (2)	-	15,000	15,000	15,000	15,000	60,000
State Aid - Unimproved Roads (TAR) (1)	-	5,000	5,000	5,000	5,000	20,000
TOTAL	-	20,000	20,000	20,000	20,000	80,000
<u>Funding Requirements</u>						
Storm Drainage	-	20,000	20,000	20,000	20,000	80,000
TOTAL	-	20,000	20,000	20,000	20,000	80,000

TOWN OF KILLINGLY CAPITAL BUDGET

ROAD CONSTRUCTION

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Nauset/Cape/Orleans Aves	(2)	225,000	-	-	-	-	225,000
Bear Hill Road Twin Culvert Replacement	(4,5)	-	400,000	-	-	-	400,000
Road Renewal - Unimproved	(1)	58,000	50,000	50,000	50,000	50,000	258,000
Road Renewal	(2)	17,000	250,000	250,000	250,000	250,000	1,017,000
Total		300,000	700,000	300,000	300,000	300,000	1,900,000

Project Comments

- Nauset/Cape/Orlean Aves - Nauset, Cape, Orleans and Soundings Avenue make up an area of Town commonly called Nauset Acres. There have been no major public improvements to this area since its construction in the 70's. During 2013 and 2014 the Town's Highway Department updated and improved the existing drainage system. Re-building and paving the roads in Nauset Acres will take place during the 2015 construction season.
- Bear Hill Road Twin Culvert Replacement - There are currently twin corrugated metal pipes on Bear Hill Road connecting Bog Meadow Reservoir with Acme Pond. The pipes are rotting through and have been frequently blocked by beavers. The high water levels in this area make replacement difficult. This project may be eligible for a 50% reimbursement through the Connecticut's Local Under 20 Foot Bridge Program.
- UNIMPROVED ROADS - The purpose of the Unimproved Roads program is to pave unimproved (dirt) roads which either cause severe maintenance problems or are experiencing increased traffic due to development. The Unimproved Town Aid Road funds for this year are being designated to pave Hubbard Hill Road. Due to the new subdivisions on Ledge Road some road widening has taken place. We will continue the widening program this year with Town forces.
- ROAD RENEWAL - The Road Renewal Program provides for an on-going pavement resurfacing schedule for the Town's 119 miles of paved roads. This program helps the Town avoid costly reconstruction due to deferred maintenance. In recent years, the Town has been very committed to this program, which is funded through a variety of sources. Town aid funds will be used for resurfacing various streets that are in need. The Engineering Department and the Highway Department are commencing a road evaluation project which will establish a road resurfacing/rebuilding program.

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
State Aid - Improved Roads (TAR) (2)	242,000	250,000	250,000	250,000	250,000	1,242,000
State Aid - Unimproved Roads (TAR) (1)	58,000	50,000	50,000	50,000	50,000	258,000
State Grant Funds (5)		200,000				200,000
Bond Funds (4)		200,000				200,000
TOTAL	300,000	700,000	300,000	300,000	300,000	1,900,000
Funding Requirements						
Road Construction	300,000	700,000	300,000	300,000	300,000	1,900,000
TOTAL	300,000	700,000	300,000	300,000	300,000	1,900,000

TOWN OF KILLINGLY CAPITAL BUDGET

BRIDGES

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Valley Road Bridge	(4,5)	-	500,000	-	-	-	500,000
Total		-	500,000	-	-	-	500,000

Project Comments

Valley Road Bridge over Whetstone Brook - This bridge was built in 1939. Problems with erosion, cracking of wing wall abutments and the deck have been identified. The Town is currently in the process of having a structural inspection and report of recommendations performed for this bridge. The repair costs may be eligible for up to 50% reimbursement under a State and Local Bridge Program.

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
State Grant Funds (5)		250,000				250,000
Bond Funds (4)	-	250,000	-	-	-	250,000
TOTAL	-	500,000	-	-	-	500,000
Funding Requirements						
Bridges	-	500,000	-	-	-	500,000
TOTAL	-	500,000	-	-	-	500,000

TOWN OF KILLINGLY CAPITAL BUDGET

HIGHWAYS

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Guide Rail Replacement	(3)	15,000	20,000	20,000	20,000	20,000	95,000
Sidewalks	(2)	-	10,000	10,000	10,000	10,000	40,000

Project Comments

* **GUIDE RAIL REPLACEMENT** - The Guide Rail Replacement program allows for the replacement of seriously deteriorated guide rail with metal beam type guide rail and at selected locations where conditions dictate, new guide rail.

* **SIDEWALKS** - The purpose of the Sidewalk program is to provide an ongoing improvement and maintenance schedule for sidewalks in the Town. There are existing funds in the budget to continue the program for this year.

Funding Schedule

<u>Funding Sources</u>	FY16	FY17	FY18	FY19	FY20	TOTAL
LOCIP (3)	15,000	20,000	20,000	20,000	20,000	95,000
State Aid - Improved Roads (TAR) (2)	-	10,000	10,000	10,000	10,000	40,000
TOTAL	15,000	30,000	30,000	30,000	30,000	135,000

<u>Funding Requirements</u>	FY16	FY17	FY18	FY19	FY20	TOTAL
Highway Equipment and Materials	15,000	30,000	30,000	30,000	30,000	135,000
TOTAL	15,000	30,000	30,000	30,000	30,000	135,000

TOWN OF KILLINGLY CAPITAL BUDGET

PUBLIC BUILDINGS

Funding Summary

	Funding Source	FY 2016 - 2020					
		FY16	FY17	FY18	FY19	FY20	
Town Hall HVAC Piping Replacement	4,3	750,000		-	-	-	750,000
Town Hall Building Improvements	3	70,000	-	-	-	-	70,000
Town Hall Generator	3	40,000					40,000
Community Center - Building Improvements	3	20,000	45,000	45,000	50,000	-	160,000
Town Hall Facility Study	3	50,000					50,000
Town Hall Elevator	3	-	100,000	100,000	-	-	200,000
Totals		930,000	145,000	145,000	50,000	-	1,270,000

Project Comments

Town Hall HVAC Piping Replacement - The HVAC circulaiton piping throughout the Town Hall is original to the old system boilers and are showing signs of deterioration. Several burst pipes and leaks have been repaired. Due to the age of the building, presence of asbestos, other hazardous materials and dealing with outdated construction methods all increase the cost of this project.

Town Hall Building Improvements - The second floor restrooms are in need renovation. The flooring near the toilets has begun to show signs of deterioration. We would replace the floors, walls and fixtures in the mens and ladies restrooms on the second floor. This project is estimated at \$60,000. During winter months the Town Hall roof has experienced significant snow and ice buildup. This buildup causes a safety risk to those entering the building. The Town would have heat tape installed along the roof line to melt the snow and ice before it builds up. This project has an estimated cost of \$10,000.

Town Hall Generator - The Town identified purchasing a generator to make the Town Hall an Emergency Management Center. The funds previously appropriated are not sufficient to procure and install the correctly sized unit. The Town is looking at purchasing a portable generator that could also be used at other locations. This eliminates the need for additional fuel tanks.

Killingly Community Center Building Improvments - The gutters at the Community Center have rotted through in places. This condition allows for further deterioration of the soffits, fascia, trim and molding. As part of a building improvement plan the gutters would be repaired first and the remaining work completed in subsequent years.

Town Hall Elevator and Facility Study - The Facility Study would evaluate the feasibility of extending the elevator to the 4th floor and the potential uses for the upper floors. The Elevator project would replace the existing elevator and extend the elevator to the 4th floor. The existing elevator was installed in the mid-1980's and requires modifications to meet current code and ADA compliance. There is currently funding to start the project. However, to completely replace and extend the elevator additional funding is required. By having the elevator extend to the 4th floor would allow for storage on the upper floor.

Funding Schedule

<u>Funding Sources</u>	FY16	FY17	FY18	FY19	FY20	TOTAL
Bonds (4)	225,000	-	-	-	-	225,000
LOCIP (3)	705,000	145,000	145,000	50,000	-	1,045,000
TOTAL	930,000	145,000	145,000	50,000	-	1,270,000
<u>Funding Requirements</u>						
Public Buildings	930,000	145,000	145,000	50,000	-	1,270,000

TOWN OF KILLINGLY CAPITAL BUDGET

TOTAL

930,000

145,000

145,000

50,000

1,270,000

TOWN OF KILLINGLY CAPITAL BUDGET

PARKS AND RECREATION

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Hygea Reservior	4	-	-	-	450,000	-	450,000

Project Comments

Hygea Reservior - This area has been used for swimming in prior years. However, muck has built up on the bottom of the swimming area and extreme depth changes in the swimming area have caused safety concerns. This project would dredge and excavate the material from the area. The drastic depth changes would be corrected and the swimming area would be reconstructed to allow for recreational use.

Funding Schedule

<u>Funding Sources</u>	FY16	FY17	FY18	FY19	FY20	TOTAL
LOCIP Funds	-	-	-	-	-	-
Bond Funds (4)	-	-	-	450,000	-	450,000
TOTAL	-	-	-	450,000	-	450,000
<u>Funding Requirements</u>						
Parks and Recreation	-	-	-	450,000	-	450,000
TOTAL	-	-	-	450,000	-	450,000

TOWN OF KILLINGLY CAPITAL BUDGET

ECONOMIC AND COMMUNITY DEVELOPMENT

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Housing Rehabilitation/Lead Paint Hazard Control	(5)	400,000		400,000	400,000	400,000	1,600,000
Façade Improvement Program	(5)	-	-	500,000	-	-	500,000
ADA Improvements Program	(5)	-	-	-	110,000	110,000	220,000
Total		400,000	-	900,000	510,000	510,000	2,320,000

Project Comments

- * **HOUSING REHABILITATION/LEAD HAZARD CONTROL PROGRAM.** - If the project is funded, low interest and no-interest, deferred loans will be provided to income eligible property owners to make improvements to their properties including roofing, windows, heating, electrical, plumbing, and if present, lead hazard control.
- * **FACADE IMPROVEMENT-** The project, if funded, would begin to rehabilitate the Danielson Historic Business district facades. The area would also include commercial properties located on Water Street (including rear facades of Main Street buildings). Funds requested could renovate approximately ten storefronts.
- * **ADA IMPROVEMENTS-** This program will prioritize and complete accessibility improvements on public buildings per ADA requirements. Costs may be offset by Community Development Block Grant funds.

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
Grants Funds (5)	400,000	-	900,000	510,000	510,000	2,320,000
TOTAL	400,000	-	900,000	510,000	510,000	2,320,000
Funding Requirements						
Economic and Community Development	400,000	-	900,000	510,000	510,000	2,320,000
TOTAL	400,000	-	900,000	510,000	510,000	2,320,000

TOWN OF KILLINGLY CAPITAL BUDGET

PLANNING AND DEVELOPMENT

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Downtown Parking	(4)	-	200,000	150,000	-	-	350,000
Street Tree Replacement	(6)	-	-	5,000	5,000	5,000	15,000
Total		-	200,000	155,000	5,000	5,000	365,000

Project Comments

DOWNTOWN PARKING - Vital, active downtown business areas are essential to a community's image and prosperity. By their historic nature, businesses rely heavily on available municipal parking. Due to several factors, additional downtown parking should be provided without demolition of existing buildings. The first year of this project is proposed for a study of existing public and private parking to determine which private parking owners are willing to share existing lots with the public and under what terms. Monies in future years would be used for design, surveying, engineering and improvement costs to existing public and participating private lots.

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

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
Bond Funds(4)	-	200,000	150,000	-	-	350,000
General Fund (6)	-	-	5,000	5,000	5,000	15,000
Grants Funds (5)	-	-	-	-	-	-
TOTAL	-	200,000	155,000	5,000	5,000	365,000
Funding Requirements						
Planning and Development	-	200,000	155,000	5,000	5,000	365,000
TOTAL	-	200,000	155,000	5,000	5,000	365,000

KILLINGLY SCHOOLS

Funding Summary

	Funding Source	FY 2016 - 2020					Total
		FY16	FY17	FY18	FY19	FY20	
Killingly Westfield Ave Facility	(4) & (8)	3,137,192	1,225,000	350,000	250,000	-	4,962,192
Killingly Memorial School	(4) & (8)	1,648,184	1,600,000	340,000	25,000	-	3,613,184
Killingly Central School	(4) & (8)	1,275,425	100,000	120,000	350,000	-	1,845,425
Killingly Intermediate School	(4) & (8)	800,000	200,000	-	-	-	1,000,000
Goodyear Early Childhood Learning Center	(4) & (8)	335,900	80,000	-	-	-	415,900
Total		7,198,701	3,205,000	810,000	625,000	-	11,836,701

Project Comments

KILLINGLY Westfield Ave Facility

Rubber Membrane Roof - \$2,537,192; The roofing material on the building is deteriorating due to the UV light and age. Repair costs are rising.

Remove & Install New Oil Tanks - \$100,000; The oil tanks have a 30-year life span and must be replaced before 2016 per the State of CT DEP.

Boiler Replacement/Piping - \$500,000; the boilers and associated piping are original to the building (1963). Boilers are dual fuel capable but are inefficient with deteriorating piping throughout the building in constant need of repair.

Indoor Air Quality Improvements: Roof Top Units, Make-up Air (2017) - \$750,000; air must constantly be exhausted from the building and depends completely on the air drawn through doors and windows for its make-up air. Indoor air quality and efficiencies would be greatly improved with the installation of pre-heated air handlers.

Brick Facade Repair/Replacement (2017) - \$175,000; The brickwork on sections of the building exterior needs to be replaced, due to deterioration.

Asbestos Removal, Complete Building (2017) - \$300,000; asbestos continues to be a problem which needs to be addressed.

Resurface Parking Lots/Sidewalks, VOAG parking lot (2018) - \$100,000; the parking lot at the VOAG end of the building and sidewalks behind the high school need to be replaced due to deterioration.

Replacement of Elevator (2018) - \$250,000; The elevator is original to the building (1963). The elevator does not have the emergency telephone or electronic safety controls required for operation. The elevator is currently locked to prevent use.

Kitchen Renovation (2019) - \$250,000; The kitchen of the former high school needs a major renovation, restoration and replacement of its equipment in order to function effectively.

KILLINGLY MEMORIAL SCHOOL

Rubber Membrane Roof - \$1,548,184; the roofing material is deteriorating due to UV light and age (20+ years) with repair costs rising every year. The rubber membrane is stretched and pulling out from under the flashing causing the material to rip at every stress point.

Remove & Install New Oil Tanks - \$100,000; The oil tanks have a 30-year life span and must be replaced before 2016 per the State of CT DEP.

Lead Paint Removal/Window Replacement (2017) - \$1,000,000; single-paned, metal framed windows are original to the building (1950's) and over time were painted with lead paint. The removal of the lead paint is a priority that needs to be addressed as soon as possible.

Heating and Make Up Air Units (2017) - \$500,000; indoor air quality is a major concern within the building. Rooftop heating units for make-up air are required throughout this building.

Asbestos Removal (2018) - \$250,000; asbestos continues to be a problem that needs to be addressed.

Resurface Parking Lot - Front/Rear (2018) - \$90,000; KMS parking lots/driveways of school need to be resurfaced due to the deterioration of materials and excessively high usage.

Electrical Service Upgrades (2019) - \$100,000; The electrical system and wiring at KMS, designed for the 1950s, cannot handle the technology which is vital to education in the 21st century. Significant additional capacity, upgraded wiring and an extensive array of additional outlets are needed.

KILLINGLY CENTRAL SCHOOL

Rubber Membrane Roof - \$1,275,425; KCS roofing material is deteriorating due to the UV light and age (20+ years) with repair costs rising every year. The rubber membrane is stretched and pulling out from under the flashing, causing the material to rip at every stress point.

Resurfacing Parking Lots/Drives (2017) - \$100,000; The driveways and parking lots have deteriorated and need to be redesigned/paved.

TOWN OF KILLINGLY CAPITAL BUDGET

HVAC Improvements: Make-Up air lower level (2018) - \$30,000; the lower level of KCS has continuing indoor air quality problem. The unit installed during the last renovation is undersized and does not meet current school requirements.

Gymnasium Floor (2018) - \$90,000; floor needs to be removed, replaced and resurfaced. Pricing for this project is being sought.

Asbestos Removal, Entire Building (2019) - \$250,000; asbestos, which should be removed, continues to be a major concern.

Remove and Install new Oil Tanks (2019) - \$100,000; The oil tanks have a 30-year life span and must be replaced before 2016 per the State of CT DEP.

KILLINGLY INTERMEDIATE SCHOOL

Window and Door Replacement - \$200,000; the exterior doors of KIS need to be replaced with better quality doors and hardware that will close and lock when people exit the building, securing the building at all times. Moisture between broken window panes show evidence of reduced efficiency.

Heating System Improvements - \$100,000; Based on the current location of the boilers (NE corner of KIS), currently unable to maintain even heat in west end of building. Additional equipment is needed to raise temperature of boiler water at the west end of the building. An engineering consultant will evaluate the problem.

Roof Insulation - \$500,000; The insulation envelope of this building needs to be repaired or replaced. Cold areas throughout the building have increased heating requirements, causing sprinklers to freeze and break during extreme cold spells.

Roof Replacement ; There are areas on the roof where plywood was not secured to trusses and is lifting beneath the shingles. Shingles are raised due to improper nailing and are constantly damaged/broken by wind, snow, and ice. Prices are being sought to install a metal roof over the existing shingled roof.

Paving Parking Lots/Drives (2017) - \$200,000; the parking lot needs to be resurfaced. Base materials under the asphalt were improperly installed and do not support heavy weight and volume of daily traffic. Asphalt sidewalks are deteriorating due to inadequate subsurface and should be replaced with concrete. The sidewalk along entrance of KIS was built below grade of driveway and should be raised and proper drainage installed.

GOODYEAR EARLY LEARNING CENTER

Roof Replacement- \$235,900; The roofing material on the building is deteriorating due to the UV light and age. Repair costs are rising every year.

Remove & Install New Oil Tanks - \$100,000 The oil tanks have a 30-year life span and must be replaced by 2016 per the State of CT DEP.

Funding Schedule

<u>Funding Sources</u>	FY15	FY16	FY17	FY18	FY19	TOTAL
Bond Funds	1,439,340	641,000	162,000	125,000	-	2,367,340
State Education Grants	5,757,361	2,564,000	648,000	500,000	-	9,469,361
TOTAL	7,196,701	3,205,000	810,000	625,000	-	11,836,701
<u>Funding Requirements</u>						
Killingly Schools	7,196,701	3,205,000	810,000	625,000	-	11,836,701
TOTAL	7,196,701	3,205,000	810,000	625,000	-	11,836,701

TOWN OF KILLINGLY CAPITAL BUDGET

WATER POLLUTION CONTROL AUTHORITY PROJECTS

Funding Summary

	FY 2016 - 2020					Total
	FY16	FY17	FY18	FY19	FY20	
Facilities Update - Construction Schedule						
Rogers Pump Station Update	5,525,000	5,525,000	5,525,000	5,525,000	-	22,100,000
Sewer Replacement	3,000,000					3,000,000
Plant Capital Projects	-	-	100,000	70,000	80,000	250,000
Total	8,866,000	5,675,000	5,675,000	5,595,000	80,000	25,891,000

Project Comments

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

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

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

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
State Loan/ Grant Program	8,525,000	5,525,000	5,525,000	5,525,000	-	25,100,000
Sewer Fund	341,000	150,000	150,000	70,000	80,000	791,000
TOTAL	8,866,000	5,675,000	5,675,000	5,595,000	80,000	25,891,000
Funding Requirements						
Water Pollution Control Authority	8,866,000	5,675,000	5,675,000	5,595,000	80,000	25,891,000
TOTAL	8,866,000	5,675,000	5,675,000	5,595,000	80,000	25,891,000

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

<u>FUND SUMMARY</u>				
	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>
Beginning Balance	1,264,191	1,201,502	1,201,502	918,626
Revenues (General Fund)	434,337	420,660	420,660	425,816
Expenditures	497,026	752,856	703,536	615,467
Ending Balance	<u>\$1,201,502</u>	<u>\$869,306</u>	<u>\$918,626</u>	<u>\$728,975</u>
<u>REVENUE SOURCE</u>				
	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>
General Government	23,892	23,603	23,603	25,603
Public Works	371,476	361,022	361,022	363,839
Recreation & Leisure	31,648	28,714	28,714	29,053
Public Health, Safety & Comm. Dev.	7,321	7,321	7,321	7,321
Total	<u>\$434,337</u>	<u>\$420,660</u>	<u>\$420,660</u>	<u>\$425,816</u>
<u>EXPENDITURES</u>				
	<u>2014-15 Budget</u>	<u>2014-15 Estimate</u>	<u>Scheduled Replacements</u>	<u>2015-16 Budget</u>
<u>Items Replaced in Previous Fiscal Year</u>				
Back Hoe	115,000	110,038	Sweeper	225,000
Engineering Pool Vehicle SUV	23,768	22,733	Dump Truck w/Plow	201,484
Catch Basin Cleaner	274,000	273,947	One Ton Dump Truck	47,891
Truck Tractor	100,000	62,250	Aerial Bucket	92,092
Dump Truck with Plow	180,000	179,778	Base Station & Radios	49,000
Air Compressor	16,912	13,857		
Recreation Pool Vehicle	24,426	22,577		
Tractor Mower	18,750	18,356		
	<u>752,856</u>	<u>703,536</u>		<u>615,467</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - STUDENT TRANSPORTATION

<u>FUND SUMMARY</u>				
	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
Beginning Balance	1,500,490	1,642,967	1,642,967	1,821,709
Revenues (General Fund)	472,477	483,742	483,742	310,585
Expenditures	330,000	330,000	305,000	330,000
Ending Balance	<u>\$1,642,967</u>	<u>\$1,796,709</u>	<u>\$1,821,709</u>	<u>\$1,802,294</u>

<u>REVENUE SOURCE</u>				
	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
Transfer to General Fund	472,477	483,742	483,742	310,585
Total	<u>\$472,477</u>	<u>\$483,742</u>	<u>\$483,742</u>	<u>\$310,585</u>

<u>EXPENDITURES</u>				
	2014-15 Budget	2014-15 Estimate	Scheduled Replacements	2015-16 Budget
<u>Items Replaced in Previous Fiscal Year</u>				
77 Passenger Bus	95,000	95,000	77 Passenger Bus	80,000
77 Passenger Bus	95,000	95,000	77 Passenger Bus	80,000
22 Passenger Bus	90,000	90,000	77 Passenger Bus	80,000
7 Passenger Van	25,000	25,000	22 Passenger Bus	60,000
			7 Passenger Bus	30,000
	<u>305,000</u>	<u>305,000</u>		<u>330,000</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - SEWER

<u>FUND SUMMARY</u>	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
Beginning Balance	1,467,605	1,553,081	1,553,081	1,654,116
Revenues (Sewer Fund)	117,000	163,035	163,035	152,702
Expenditures	31,524	365,409	62,000	363,678
Ending Balance	<u>\$1,553,081</u>	<u>\$1,350,707</u>	<u>\$1,654,116</u>	<u>\$1,443,140</u>

<u>REVENUE SOURCE</u>	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
Transfer from Sewer Fund	117,000	163,035	163,035	152,702
Total	<u>\$117,000</u>	<u>\$163,035</u>	<u>\$163,035</u>	<u>\$152,702</u>

<u>EXPENDITURES</u>	2014-15 Budget	2014-15 Estimate	Scheduled Replacements	2015-16 Budget
Items Replaced in Previous Fiscal Year				
Adelaide Station Pump Control	8,000	0	Sewer Jet Truck	228,678
Froth Spray Lines	32,000	32,000	Centerfuge Bowl Parts	100,000
Grit Tank 1	30,000	0	Mission System	35,000
Grit Tank 2	30,000	0		
Sewer Jet	172,662	0		
RAS Valve - Aeration Gallery	8,000	0		
Waste Pump	30,000	30,000		
Hydrogritter	15,000	0		
Rogers LS Control/Motors	20,120	0		
Rogers LS Pumps	19,627	0		
	<u>365,409</u>	<u>62,000</u>		<u>363,678</u>

**TOWN OF KILLINGLY
CAPITAL RESERVE FUND**

	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<u>SALE OF SAND AND GRAVEL</u>			
Beginning Balance	564,302	634,131	622,247
Revenue	69,829	80,147	80,147
Available	634,131	714,278	702,394
Allocation:			
Sidewalk Project	0	92,031	0
Ending Balance	<u>\$ 634,131</u>	<u>\$ 622,247</u>	<u>\$ 702,394</u>
<hr style="border-top: 1px dashed black;"/>			
<u>INFORMATION TECHNOLOGY</u>			
Beginning Balance	43,340	70,577	82,577
Revenue	50,000	50,000	50,000
Available	93,340	120,577	132,577
Allocation:			
Capital Projects: Replacement of Financial Software	0	0	85,000
Computer Replacement/Upgrade - Townwide	22,763	38,000	15,000
Ending Balance	<u>\$ 70,577</u>	<u>\$ 82,577</u>	<u>\$ 32,577</u>

**TOWN OF KILLINGLY
LOCAL CAPITAL IMPROVEMENT PROGRAM**

	<u>2013-14 Actual</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>
Beginning Balance	511,623	247,781	32,404
Revenue	145,001	143,681	143,681
Available	656,624	391,462	176,085
Allocation:			
Capital Projects	408,843	359,058	145,000
Ending Balance	<u>\$247,781</u>	<u>\$32,404</u>	<u>\$31,085</u>

**TOWN OF KILLINGLY
SELF-INSURED FUND**

	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Beginning Balance	250,904	243,850	268,980
Revenues			
General Fund Contribution	20,000	20,000	20,000
Sewer Fund Contribution	2,500	5,000	5,000
Insurance Reimbursement	201,745	1,350	0
Expenditures	231,299	1,220	10,000
Ending Balance	<u>\$ 243,850</u>	<u>\$ 268,980</u>	<u>\$ 283,980</u>

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

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

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

**TOWN OF KILLINGLY
FUEL SYSTEM FUND**

	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Beginning Balance	64,048	68,433	9,307
Revenues			
3 cents a gallon Fuel Surcharge	4,982	4,400	4,400
Expenditures- New Fuel System (Computer, Pumps)	597	63,526	1,500
Ending Balance	<u>\$ 68,433</u>	<u>\$ 9,307</u>	<u>\$ 12,207</u>

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

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

Expenditures represent the repair or replacement costs incurred.

SOLID WASTE DISPOSAL FUND

Explanation

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

Variance

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

2013-14		2014-15		REVENUE ITEM		2015-16	
Actual	Approved	Six Months	Estimate			Manager	Council
7,325	6,000	5,007	7,000	Commercial Waste	40801	7,000	7,000
55,270	60,000	50,140	56,000	Residential Permit Fees	40802	56,000	56,000
42,535	40,000	20,560	40,000	Bags/Stickers	40803	45,000	45,000
27,452	25,000	14,166	26,000	Residential Bulky Waste	40804	27,000	27,000
0	0	0	0	Tires		10,000	10,000
4,736	7,000	2,798	6,000	Recycling	40806	6,000	6,000
<u>\$137,318</u>	<u>\$138,000</u>	<u>\$92,671</u>	<u>\$135,000</u>	TOTAL REVENUES		<u>\$151,000</u>	<u>\$151,000</u>
2013-14		2014-15		EXPENDITURES		2015-16	
Actual	Approved	Six Months	Estimate			Manager	Council
				CONTRACTUAL SERVICES - 002			
280	2,500	245	300	Printing	50201	2,500	2,500
0	400	0	200	Advertising	50202	500	500
319,482	339,000	160,830	329,763	Contractual Services - Support	50208	365,950	365,950
615	1,865	1,992	2,500	Contractual Services - M&E	50210	2,500	2,500
9,590	21,000	3,197	10,000	Professional Services	50215	21,000	21,000
<u>\$329,967</u>	<u>\$364,765</u>	<u>\$166,264</u>	<u>\$342,763</u>	TOTAL		<u>\$392,450</u>	<u>\$392,450</u>
				MATERIALS & SUPPLIES - 003			
188	200	40	100	Operating Supplies	50403	150	150
<u>\$188</u>	<u>\$200</u>	<u>\$40</u>	<u>\$100</u>	TOTAL		<u>\$150</u>	<u>\$150</u>
				CAPITAL OUTLAY - 004			
5,641	5,641	0	5,641	Due to CNR	50507	5,641	5,641
<u>\$5,641</u>	<u>\$5,641</u>	<u>\$0</u>	<u>\$5,641</u>	TOTAL		<u>\$5,641</u>	<u>\$5,641</u>
<u>\$335,796</u>	<u>\$370,606</u>	<u>\$166,304</u>	<u>\$348,504</u>	TOTAL EXPENDITURES		<u>\$398,241</u>	<u>\$398,241</u>
<u>(\$198,478)</u>	<u>(\$232,606)</u>	<u>(\$73,633)</u>	<u>(\$213,504)</u>	EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$247,241)</u>	<u>(\$247,241)</u>

APPENDIX A

Water Pollution Control Authority

2015-2016 Budget

(for informational purposes only)

**Killingly Water Pollution Control Authority
Sewer Fund Budget FY 15-16**

EXPENDITURES

2013-2014 Actual	2014-2015 Approved	2014-2015 Six Months	Estimate	Object of Expenditure	Acct. #	2015-2016 Proposed
				Contractual Services - 002		
228	500	390	250	Printing	50201	500
142	700	-	350	Advertising	50202	700
308	700	369	500	Postage & Delivery	50203	700
280	1,000	277	500	Professional Development	50204	1,000
-	600	-	200	Books	50206	600
22,107	80,000	57,855	80,000	Contractual Svc. - Support	50208	155,000
159,154	157,000	12,192	157,000	Contractual Svc. - Office	50209	142,447
23,212	20,000	-	30,000	Contractual Svc. - M&E	50210	20,000
2,350,482	2,381,000	1,589,529	2,377,722	Professional Services	50215	2,418,223
70,181	61,348	-	61,348	Data Processing	50218	65,944
246,165	245,428	-	245,428	Debt Service Transfer	50233	244,692
338,401	334,565	-	334,565	Debt Service - Sewer Rplmt	50244	439,170
-	18,000	17,500	18,000	BAN Issuance Costs		20,000
63,975	67,173	48,310	54,931	Property Insurance	50236	69,188
2,500	5,000	-	5,000	Self-Insured Contribution	50239	5,000
9,560	25,000	1,670	25,000	Contingency	50241	25,000
<u>3,286,695</u>	<u>3,398,014</u>	<u>1,728,092</u>	<u>3,390,794</u>	Total		<u>3,608,164</u>
				Materials & Supplies - 003		
85	250	123	250	Office Supplies	50401	250
85	250	123	250	Total		<u>250</u>
				Capital Outlay - 004		
120,000	147,000	-	147,000	Capital Projects/Equipment	50503	341,000
117,000	163,035	-	163,035	Due to CNR Fund	50507	152,702
237,000	310,035	-	310,035	Total		<u>493,702</u>
<u>3,523,780</u>	<u>3,708,299</u>	<u>1,728,215</u>	<u>3,701,079</u>	Total Budget		<u>4,102,116</u>

REVENUES

2013-2014 Actual	2014-2015 Approved	2014-2015 Six Months	Estimate	Revenue	2015-2016 Proposed	
3,094,249	3,270,427	1,960,915	3,270,427	Sewer Use Charges	40480	3,703,850
305,488	339,500	198,685	339,500	Special Work	40680	339,500
43,616	40,000	13,855	40,000	Use Charge Interest	40580	40,000
5,753	5,500	2,914	5,828	Interest Income/Misc.	40501	5,800
9,893	12,000	3,557	12,000	Liens	40103	12,000
-	1,000	-	-	Misc	40605	1,000
-	40,000	-	-	Fund Balance Appropriation		-
<u>3,458,999</u>	<u>3,708,427</u>	<u>2,179,926</u>	<u>3,667,755</u>	Total Revenues		<u>4,102,150</u>
3,523,780	3,708,299	1,728,215	3,701,079	Expenditures		4,102,116
<u>(64,781)</u>	<u>128</u>	<u>451,711</u>	<u>(33,324)</u>	Excess Revenues over Expenditures		<u>34</u>

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

	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
Adelaide Pump Station	75,000	25,000			
Sewer Line Replacement	100,000				
Facility Renovations (Ineligible CWF)	139,500				
Influent Pump Upgrade	6,500				
Motors, VFD Drives, Mixers	20,000		50,000	50,000	30,000
Amount to be Added Each Year	341,000	25,000	50,000	50,000	30,000

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2015-2016 Budget

