



2014-2015 APPROVED BUDGET

General Government Budget & Board of Education Budget
Approved Tuesday, July 8, 2014

Effective: July 25, 2014

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**BUDGET COMPARISONS: ACTUAL FY 2013-2014 to PROPOSED FY 2014-2015
GENERAL GOVERNMENT AND EDUCATION BUDGETS**

	2013-14	2014-15	Change	% Change
General Government Budgets:				
Town Operations	\$ 9,971,124	\$ 10,161,383	\$ 190,259	1.91%
Solid Waste Subsidy	\$ 213,206	\$ 233,206	\$ 20,000	9.38%
Due to Education CNR	\$ 472,477	\$ 483,742	\$ 11,265	2.38%
Debt Service	\$ 2,808,932	\$ 3,000,154	\$ 191,222	6.81%
TOTAL: General Government Appropriations	\$ 13,465,739	\$ 13,878,485	\$ 412,746	3.07%
Less: General Town Revenues	\$ 3,748,984	\$ 4,187,016	\$ 438,032	11.68%
Less: Allocated Other Revenues (30.5%)	\$ 1,034,969	\$ 904,147	\$ (130,822)	(12.64%)
"Net" General Government Budgets	\$ 8,681,786	\$ 8,787,322	\$ 105,536	1.22%
Proportional Shares of Total Required Taxes	30.5%			
Estimated Mill Rate For General Government	6.69	8.33	1.64	
Revaluation Mill Rate Change		1.46	1.46	
Budget Mill Rates		6.87	0.18	2.69%
Education Budgets:	\$ 38,346,314	\$ 39,488,458	\$ 1,142,144	2.98%
Less: Education Revenues	\$ 18,116,502	\$ 18,232,724	\$ 116,222	0.64%
Less: Allocated Other Revenues (69.5%)	\$ 2,036,157	\$ 2,060,271	\$ 24,114	1.18%
"Net" Education Budgets	\$ 18,193,655	\$ 19,195,463	\$ 1,001,808	5.51%
Proportional Shares of Total Required Taxes	69.5%			
Estimated Mill Rate for Education	14.01	18.18	4.17	
Revaluation Mill Rate Change		3.34	3.34	
Budget Mill Rates		14.84	0.83	5.92%

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2014-2015 Budget

**TOWN OF KILLINGLY
MILL RATE STATEMENT
2014-2015 BUDGET**

Approved Budget - 2013-14			Budget 2014-15	
Dollars	Mills		Dollars	Mills
\$51,812,053	39.90	Proposed Expenditures	\$53,366,943	50.56
\$22,015,486	16.95	Less: Non-Property Tax Revenues	\$22,469,740	21.29
\$2,921,126	2.25	Less: Lake Road Tax Agreement	\$2,914,418	2.76
\$26,875,441	20.70	Balance to be Raised by Taxes	\$27,982,785	26.51

<u>To be Raised by Taxes</u>	<u>Net Assessed Value</u>	=	<u>Mill Rate Required</u>
\$27,982,785	\$1,055,419,807		26.51

Tax Allocation:

Balance to be Raised by Taxes	\$27,982,785
Public Safety Volunteers' Tax Relief	\$34,570
Local Elderly Tax Options	\$113,784
Supplemental Motor Vehicles	(\$234,000)
Reimbursement for:	
Elderly Tax Relief	(\$134,720)
Disability Exemption	(\$4,450)
Property Tax Abatement	(\$93,090)
Veterans' Exemption	(\$10,510)
Tax Levy Required (Including Frozen Taxes)	<u>\$27,654,369</u>

**TOWN OF KILLINGLY
EXPENDITURE SUMMARY
2014-15 Budget**

2012-13		2013-14		2014-15	
Actual	Approved	Estimate		Manager	Council
44,067	50,700	49,630	Town Council	63,300	60,300
220,081	246,949	246,050	Town Manager	250,150	238,400
81,443	102,625	101,625	Legal Services	102,772	102,772
165,132	169,261	170,326	Town Clerk	173,561	173,561
249,049	246,900	246,996	Finance	249,515	249,515
166,906	174,225	173,308	Assessor	173,995	173,995
212,692	227,976	227,088	Revenue Collection	241,644	241,644
81,661	91,757	69,313	Registration/Elections	83,639	83,639
79,975	87,170	82,638	Town Commissions & Service Agencies	86,205	86,205
196,094	205,363	203,803	Planning & Development	231,735	231,735
104,346	124,500	124,700	Information Tech. & Communication	136,500	136,500
123,724	129,167	129,067	Town Hall Building	139,803	139,803
121,040	126,665	126,315	Economic Development	126,765	126,765
206,725	219,708	212,578	Highway Division Supervision	222,873	222,873
301,127	308,754	305,409	Public Works Admin. and Engineering	289,349	238,039
514,393	513,400	535,536	Central Garage	581,770	552,070
1,254,025	1,230,197	1,198,318	Highway Maintenance	1,419,318	1,266,318
212,541	246,500	250,000	Highway Winter Maintenance	268,500	263,500
452,606	453,328	436,179	Recreation Programming	467,904	467,904
310,046	320,277	306,430	Parks and Grounds	342,118	324,610
690,285	583,632	573,682	Public Library	598,594	588,594
24,798	7,125	7,125	Civic and Cultural Event Subsidies	7,125	7,125
128,068	118,790	131,281	Community Center	147,635	147,635
16,714	15,545	17,913	Other Town Buildings	21,025	21,025
187,303	194,856	193,348	Building Safety/Inspections	197,971	191,286
52,422	52,290	52,290	Animal Control	52,107	52,107
650,105	755,854	754,847	Law Enforcement	1,076,514	787,878
67,099	72,180	71,530	Community Development	72,580	72,580
420,725	423,009	422,918	Human Service Subsidies	430,040	430,040
1,328,761	1,499,356	1,342,332	Employee Benefits	1,532,208	1,471,338
583,025	625,370	613,875	Insurance	630,025	630,025
191,102	346,695	346,695	Special Reserves & Programs	396,602	381,602
0	0	0	Capital Improvements	0	0
9,438,079	9,971,124	9,723,145	TOTAL TOWN OPERATIONS	10,813,842	10,161,383
210,100	213,206	213,206	SOLID WASTE DISPOSAL FUND SUBSIDY	233,206	233,206
2,756,361	2,808,932	2,808,932	TOTAL DEBT SERVICE	3,000,154	3,000,154
472,130	472,477	472,477	DUE TO EDUCATION CNR	687,700	483,742
36,752,668	38,346,314	39,725,879	TOTAL BOARD OF EDUCATION	40,558,142	39,488,458
<u>49,629,338</u>	<u>51,812,053</u>	<u>52,943,639</u>		<u>55,293,044</u>	<u>53,366,943</u>

**TOWN OF KILLINGLY
PERSONNEL SUMMARY**

GENERAL GOVERNMENT	Positions 2014-15	Positions 2013-14	Positions 2012-13	Positions 2011-12	Positions 2010-11	Positions 2009-10
Town Manager	3	3	3	3	4	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	2	2	2	3
Economic Development	2	2	2	2	2	2
TOTAL GENERAL GOVERNMENT EMPLOYEES	23	23	24	24	25	26
Full-time Employees	21	21	21	21	22	22
Part-time Employees	2	2	3	3	3	4
PUBLIC WORKS DEPARTMENT	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
Engineering	4	6	6	6	6	6
Highway Division	21	21	22	22	22	22
TOTAL PUBLIC WORKS EMPLOYEES	25	27	28	28	28	28
Full-time Employees	25	26	27	27	27	27
Part-time Employees	0	1	1	1	1	1
RECREATION AND CULTURAL	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
Recreation Programming *	84	84	85	85	156	156
Parks and Grounds	7	7	7	7	6	6
Public Library	15	14	18	18	20	20
Community Center	2	2	3	3	2	2
TOTAL RECREATION & CULTURAL EMPLOYEES	108	107	113	113	184	184
Full-time Employees	10	10	11	11	11	11
Part-time Employees	19	18	22	22	57	57
Seasonal Employees	79	79	80	80	116	116
PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
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	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
Full-time Employees	61	62	64	64	65	65
Part-time Employees	21	21	26	26	61	62
Seasonal Employees	79	79	80	80	116	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	\$9,600	\$60,300
Town Manager	\$196,450	\$38,750	\$3,200	\$0	\$238,400
Legal Services	\$0	\$102,772	\$0	\$0	\$102,772
Town Clerk	\$136,511	\$34,650	\$2,400	\$0	\$173,561
Finance	\$187,615	\$60,100	\$1,800	\$0	\$249,515
Assessor	\$154,765	\$17,260	\$1,970	\$0	\$173,995
Revenue Collection	\$197,535	\$41,809	\$2,300	\$0	\$241,644
Registration/Elections	\$58,064	\$18,575	\$1,000	\$6,000	\$83,639
Town Commissions & Service Agencies	\$0	\$86,205	\$0	\$0	\$86,205
Planning & Development	\$218,485	\$10,100	\$3,150	\$0	\$231,735
Information Tech. and Communication	\$0	\$136,500	\$0	\$0	\$136,500
Town Hall	\$22,975	\$84,525	\$6,700	\$25,603	\$139,803
Economic Development	\$112,765	\$12,800	\$1,200	\$0	\$126,765
Total Proposed General Government FY14-15	\$1,291,915	\$686,246	\$25,470	\$41,203	\$2,044,834
Total General Government FY13-14	\$1,245,253	\$665,651	\$24,870	\$26,342	\$1,962,116
PUBLIC WORKS					
Highway Division Supervision	\$198,105	\$11,150	\$1,700	\$11,918	\$222,873
Public Works Admin. and Engineering	\$208,970	\$11,300	\$5,500	\$12,269	\$238,039
Central Garage	\$145,950	\$103,570	\$292,800	\$9,750	\$552,070
Highway Maintenance	\$723,033	\$50,300	\$152,500	\$340,485	\$1,266,318
Highway Winter Maintenance	\$100,000	\$5,500	\$158,000	\$0	\$263,500
Total Proposed Public Works FY14-15	\$1,376,058	\$181,820	\$610,500	\$374,422	\$2,542,800
Total Public Works FY13-14	\$1,453,983	\$156,200	\$516,700	\$391,676	\$2,518,559
RECREATION/CULTURAL					
Recreation Programming	\$372,385	\$65,805	\$27,000	\$2,714	\$467,904
Parks and Grounds	\$175,648	\$69,625	\$51,350	\$27,987	\$324,610
Public Library	\$364,681	\$209,200	\$13,200	\$1,513	\$588,594
Civic & Cultural Event Subsidies	\$0	\$7,125	\$0	\$0	\$7,125
Community Center	\$26,415	\$109,220	\$12,000	\$0	\$147,635
Other Town Buildings	\$0	\$20,275	\$750	\$0	\$21,025
Total Proposed Recreation & Cultural FY14-15	\$939,129	\$481,250	\$104,300	\$32,214	\$1,556,893
Total Recreation & Cultural FY13-14	\$913,976	\$443,293	\$103,350	\$31,648	\$1,492,267
PUBLIC HEALTH, SAFETY & COMM. DEV.					
Building Safety/Inspections	\$163,255	\$13,310	\$7,400	\$7,321	\$191,286
Animal Control	\$0	\$51,807	\$300	\$0	\$52,107
Law Enforcement	\$31,365	\$754,213	\$2,300	\$0	\$787,878
Community Development	\$64,530	\$7,650	\$400	\$0	\$72,580
Human Service Subsidies	\$0	\$430,040	\$0	\$0	\$430,040
Total Proposed Public Health, Safety & Comm. Dev. FY14-15	\$259,150	\$1,257,020	\$10,400	\$7,321	\$1,533,891
Total Public Health, Safety & Comm. Dev. FY13-14	\$263,315	\$1,211,188	\$12,800	\$7,321	\$1,494,624

TOWN OF KILLINGLY
SUMMARY OF TOWN EXPENDITURE BY OBJECT

GENERAL GOVERNMENT	Personnel	Contractual Services	Materials & Supplies	Capital Outlay	Total
MISCELLANEOUS					
Employee Benefits	\$0	\$1,471,338	\$0	\$0	\$1,471,338
Insurance & Benefits	\$0	\$630,025	\$0	\$0	\$630,025
Special Reserves & Programs	\$0	\$381,602	\$0	\$0	\$381,602
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Total Proposed Miscellaneous FY14-15	\$0	\$2,482,965	\$0	\$0	\$2,482,965
Total Miscellaneous FY13-14	\$0	\$2,503,558	\$0	\$0	\$2,503,558
OTHER					
Debt Service	\$0	\$0	\$0	\$3,000,154	\$3,000,154
Solid Waste Disposal Subsidy	\$0	\$0	\$0	\$233,206	\$233,206
Due to Education CNR	\$0	\$0	\$0	\$483,742	\$483,742
Total Proposed Other FY14-15	\$0	\$0	\$0	\$3,717,102	\$3,717,102
Total Other FY13-14	\$0	\$0	\$0	\$3,494,615	\$3,494,615
Total General Government FY14-15	\$3,866,252	\$5,089,301	\$750,670	\$4,172,262	\$13,878,485
Total General Government FY13-14	\$3,876,527	\$4,979,890	\$657,720	\$3,951,602	\$13,465,739
Difference	(\$10,275)	\$109,411	\$92,950	\$220,660	\$412,746

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
PERSONNEL	\$3,762,609 0.7%	\$3,881,045 3.1%	\$3,982,325 2.6%	\$3,876,527 -2.7%	\$3,866,252 -0.3%
CONTRACTUAL SERVICES	\$4,474,525 0.7%	\$4,611,767 3.1%	\$4,731,964 2.6%	\$4,979,890 5.2%	\$5,089,301 2.2%
MATERIALS AND SUPPLIES	\$659,325 2.5%	\$640,700 -2.8%	\$697,917 8.9%	\$657,720 -5.8%	\$750,670 14.1%
CAPITAL OUTLAY	\$3,953,928 1.1%	\$3,956,035 0.1%	\$3,893,146 -1.6%	\$3,951,602 1.5%	\$4,172,262 5.6%
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$12,850,387 0.9%	\$13,089,547 1.9%	\$13,305,352 1.6%	\$13,465,739 1.2%	\$13,878,485 3.1%

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2014-2015 Budget

TOWN OF KILLINGLY
Summary of General Operating Revenues

2012-13		2013-14		REVENUE ITEM	2014-15		
Actual	Approved	Six Months	Estimate		Manager	Council	
TAXES							
25,121,954	26,550,432	14,447,735	26,551,069	Current Property Taxes	40101	29,743,350	27,654,369
2,923,535	2,921,126	2,921,126	2,921,126	Lake Road Generating Agreement	40101	2,914,418	2,914,418
0	50,000	50,000	50,000	Lake Road Generating Special Tax	40101	50,000	50,000
(41,305)	(38,229)	(38,229)	(38,229)	Public Safety Volunteers' Tax Relief	40101	(34,570)	(34,570)
(109,173)	(121,533)	(121,533)	(121,533)	Local Elderly Tax Options	40101	(113,784)	(113,784)
478,205	612,103	496,812	577,653	Back Taxes	40102	738,128	738,128
9,758	11,000	7,804	11,438	Lien Taxes	40103	14,615	14,615
235,643	285,000	161,429	254,976	Tax Interest	40104	325,810	325,810
185,031	182,311	355	231,389	Supplemental Motor Vehicle	40105	234,000	234,000
(150,595)	(150,595)	(75,298)	(150,595)	Remediation Financing	40107	(150,595)	(150,595)
<u>\$28,653,053</u>	<u>\$30,301,615</u>	<u>\$17,850,201</u>	<u>\$30,287,294</u>	TOTAL		<u>\$33,721,372</u>	<u>\$31,632,391</u>
LICENSES & PERMITS							
200,776	130,000	173,010	240,000	Building Permits	40301	150,000	150,000
21,661	20,000	33,500	42,000	P&Z Permits	40302	25,000	25,000
6,875	3,500	4,010	6,500	Other Permits	40303	6,500	6,500
1,890	1,890	1,440	1,440	Airplane Tax	40209	1,440	1,440
<u>\$231,202</u>	<u>\$155,390</u>	<u>\$211,960</u>	<u>\$289,940</u>	TOTAL		<u>\$182,940</u>	<u>\$182,940</u>
FINES & FEES							
13,908	12,000	5,642	12,000	Library Fines & Fees	40401	12,000	12,000
640	1,000	409	600	Animal Control Fines & Fees	40403	1,000	1,000
<u>\$14,548</u>	<u>\$13,000</u>	<u>\$6,051</u>	<u>\$12,600</u>	TOTAL		<u>\$13,000</u>	<u>\$13,000</u>
USE OF MONEY & PROPERTY							
51,805	40,000	18,730	40,000	Interest Income	40501	50,000	50,000
29	1	0	25	Louisa E. Day Trust	40701	25	25
10	1	0	10	Thomas J. Evans Trust	40702	10	10
34,827	36,568	21,210	36,568	Sewer Plant Site Lease	40602	38,397	38,397
64,637	52,111	26,463	56,745	Communication Tower Lease	40603	55,443	55,443
<u>\$151,308</u>	<u>\$128,681</u>	<u>\$66,403</u>	<u>\$133,348</u>	TOTAL		<u>\$143,875</u>	<u>\$143,875</u>

TOWN OF KILLINGLY
Summary of General Operating Revenues

2012-13 Actual	2013-14 Approved	2013-14 Six Months	2013-14 Estimate	REVENUE ITEM	2014-15	
					Manager	Council
STATE GRANTS IN LIEU OF TAXES						
245,026	234,690	234,866	234,866	State-Owned Property 40201	219,029	265,176
151,035	167,350	157,536	157,536	Elderly Tax Relief-HEART 40203	134,720	134,720
3,651	4,190	3,927	3,927	Disability Exemption 40204	4,450	4,450
120,491	122,490	100,992	100,992	Enterprise Corridor Abatement 40205	93,090	93,090
7,356	8,430	9,179	9,179	Veterans' Exemption 40207	10,510	10,510
726,543	0	0	0	Municipal Revenue Sharing	0	69,757
\$1,254,102	\$537,150	\$506,500	\$506,500	TOTAL	\$461,799	\$577,703
OTHER STATE GRANTS						
7,910	7,000	0	7,000	Connecticard 40212	7,000	7,000
1,223	1,223	0	1,229	Library Grant 40213	1,229	1,229
109,412	107,996	71,353	107,029	Adult Education 40214	106,688	106,688
0	664,666	0	664,666	Municipal Grants-in-Aid 40227	664,666	664,666
156,759	151,114	50,295	150,886	Pequot/Mohegan Fund Grant 40215	156,484	159,409
\$275,304	\$931,999	\$121,648	\$930,810	TOTAL	\$936,067	\$938,992
CHARGES FOR SERVICE						
55,406	53,164	0	53,164	Engineering 40605	39,364	6,540
161,372	145,000	77,437	147,000	Town Clerk 40404	155,000	155,000
109,547	90,000	53,434	89,000	Conveyance Tax 40407	105,000	105,000
19,764	17,282	0	17,282	Elderly Housing 40405	17,839	17,839
125,469	123,000	38,437	121,000	Recreation 40406	125,000	125,000
0	42,994	19,682	42,994	District Collections 40416	42,586	42,586
\$471,558	\$471,440	\$188,990	\$470,440	TOTAL	\$484,789	\$451,965

TOWN OF KILLINGLY
Summary of General Operating Revenues

2012-13		2013-14		REVENUE ITEM	2014-15		
Actual	Approved	Six Months	Estimate		Manager	Council	
OTHER REVENUES							
151,134	65,541	22,520	65,541	Miscellaneous	40605	58,000	58,000
55,975	55,000	0	55,000	Sewer Assessment Fund	40703	55,000	55,000
447,557	449,929	0	449,929	Sewer Operating Fund	40706	773,361	754,548
77,009	70,984	0	70,984	PILOT - Telecommunications	40409	70,984	70,984
200,106	227,044	250,644	250,644	School Capital Contribution	40410	252,733	254,821
180	0	0	0	General Assistance Refund	40211	0	0
0	187,778	187,778	187,778	Transfer in from other Funds	40607	0	0
<u>\$931,961</u>	<u>\$1,056,276</u>	<u>\$460,942</u>	<u>\$1,079,876</u>	TOTAL		<u>\$1,210,078</u>	<u>\$1,193,353</u>
SCHOOL							
15,267,223	15,225,671	3,811,408	15,245,632	Educational Cost Sharing	40216	15,245,632	15,245,632
250,465	244,972	0	243,353	School Transportation	40217	242,633	242,633
205,462	205,462	205,462	205,462	Vocational Agriculture	40219	205,462	205,462
Tuition:							
1,237,441	1,286,137	594,128	1,370,230	Regular	40411	1,404,774	1,404,774
288,597	200,000	0	200,000	Special Ed-Voluntary	40412	200,000	200,000
696,669	823,176	378,000	756,000	Vocational-Agriculture	40413	756,000	849,600
33,903	33,903	0	34,248	Non-Public School-Health	40220	34,248	34,248
22,782	22,099	1,950	25,493	Non-Public School-Transportation	40221	25,375	25,375
63,563	50,000	0	50,000	Special Education: Placement	40222		
27,869	25,082	22,407	25,082	Medicaid Reimbursement	40223	25,000	25,000
				Miscellaneous	40224	0	0
<u>\$18,093,974</u>	<u>\$18,116,502</u>	<u>\$5,013,355</u>	<u>\$18,155,500</u>	TOTAL		<u>\$18,139,124</u>	<u>\$18,232,724</u>
800,000	100,000	0	100,000	Fund Balance		0	0
<u>\$50,877,010</u>	<u>\$51,812,053</u>	<u>\$24,426,050</u>	<u>\$51,966,308</u>	TOTAL REVENUES		<u>\$55,293,044</u>	<u>\$53,366,943</u>

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2014-2015 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 TOWN MANAGER BUDGET DETAIL

The capital outlay proposal is for additional audio/video equipment for the Town Meeting Room. This would add an additional wall mounted camera, several wireless microphones and additional hard drives for storage.

PROPOSED TOWN COUNCIL BUDGET DETAIL

Advertising was reduced to eliminate the funding for the printing and distribution of a newsletter.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
6,750	6,750	3,375	6,750	Town Council	50110	6,750
<u>\$6,750</u>	<u>\$6,750</u>	<u>\$3,375</u>	<u>\$6,750</u>	TOTAL		<u>\$6,750</u>
CONTRACTUAL SERVICES - 002						
365	1,200	196	1,200	Printing	50201	1,200
17,187	18,000	915	18,000	Advertising	50202	22,000
10,852	11,000	10,867	10,930	Professional Development & Affiliation	50204	11,000
7,280	12,000	3,835	11,000	Contractual Services - Support	50208	11,000
<u>\$35,684</u>	<u>\$42,200</u>	<u>\$15,813</u>	<u>\$41,130</u>	TOTAL		<u>\$45,200</u>
MATERIALS & SUPPLIES - 003						
981	1,000	591	1,000	Office Supplies	50401	1,000
652	750	722	750	Operating Supplies	50403	750
<u>\$1,633</u>	<u>\$1,750</u>	<u>\$1,313</u>	<u>\$1,750</u>	TOTAL		<u>\$1,750</u>
CAPITAL OUTLAY - 004						
0	0	0	0	Equipment		9,600
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	TOTAL		<u>\$9,600</u>
<u>\$44,067</u>	<u>\$50,700</u>	<u>\$20,501</u>	<u>\$49,630</u>	TOTAL TOWN COUNCIL		<u>\$63,300</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 14-15 are contractual increases relating to the hiring of a new Town Manager.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15		
Actual	Approved	Six Months	Estimate		Manager	Council	
				PERSONNEL - 001			
118,498	118,849	59,587	120,000	Salary Administrative	50120	125,000	125,000
80,512	82,650	40,419	82,650	Clerical	50130	82,700	70,950
18	450	37	450	Overtime	50190	500	500
<u>\$199,028</u>	<u>\$201,949</u>	<u>\$100,043</u>	<u>\$203,100</u>	TOTAL		<u>\$208,200</u>	<u>\$196,450</u>
				CONTRACTUAL SERVICES - 002			
4,971	7,000	1,903	7,000	Printing	50201	7,000	7,000
975	7,000	461	4,000	Advertising	50202	7,000	7,000
2,217	3,500	1,707	3,450	Postage & Delivery	50203	3,500	3,500
2,261	1,500	170	1,000	Professional Development & Affiliation	50204	4,000	4,000
465	1,500	402	1,500	Transportation	50205	4,200	4,200
140	350	0	350	Knowledge & Reference Materials	50206	350	350
6,496	20,500	5,286	22,000	Personnel Recruitment & Relations	50207	12,000	12,000
603	650	148	650	Telephone	50228	700	700
<u>\$18,128</u>	<u>\$42,000</u>	<u>\$10,077</u>	<u>\$39,950</u>	TOTAL		<u>\$38,750</u>	<u>\$38,750</u>
				MATERIALS & SUPPLIES - 003			
2,925	3,000	1,065	3,000	Office Supplies	50401	3,200	3,200
<u>\$2,925</u>	<u>\$3,000</u>	<u>\$1,065</u>	<u>\$3,000</u>	TOTAL		<u>\$3,200</u>	<u>\$3,200</u>
<u>\$220,081</u>	<u>\$246,949</u>	<u>\$111,185</u>	<u>\$246,050</u>	TOTAL TOWN MANAGER		<u>\$250,150</u>	<u>\$238,400</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

The proposed addition to the Legal Services budget for FY14-15 is for Probate Expense which is based on the Regional Probate Court Agreement.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
				CONTRACTUAL SERVICES - 002		
74,479	95,000	40,963	94,000	Professional Services	50215	95,000
6,964	7,625	7,625	7,625	Probate Expense	50216	7,772
\$81,443	\$102,625	\$48,588	\$101,625	TOTAL		\$102,772
\$81,443	\$102,625	\$48,588	\$101,625	TOTAL LEGAL SERVICES		\$102,772

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 14-15 is due to increases in postage and data processing fees.

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15	
	Approved	Six Months	Estimate		Manager	Council
60,854	62,472	30,589	62,472	PERSONNEL - 001		
71,038	73,485	36,820	73,450	Salary Administrative 50120	62,472	62,472
0	554	0	554	Clerical 50130	73,485	73,485
				Overtime 50190	554	554
<u>\$131,892</u>	<u>\$136,511</u>	<u>\$67,409</u>	<u>\$136,476</u>	TOTAL	\$136,511	\$136,511
				CONTRACTUAL SERVICES - 002		
913	800	201	650	Printing 50201	800	800
261	300	0	300	Advertising 50202	300	300
1,706	2,000	826	1,900	Postage & Delivery 50203	2,400	2,400
1,415	1,500	760	1,500	Professional Development & Affiliation 50204	1,500	1,500
495	450	69	250	Transportation 50205	450	450
316	200	0	200	Knowledge & Reference Materials 50206	200	200
392	500	198	450	Births, Marriages, Deaths 50217	500	500
25,095	24,000	11,709	26,000	Data Processing 50218	28,000	28,000
383	600	0	300	Bindery 50221	500	500
<u>\$30,976</u>	<u>\$30,350</u>	<u>\$13,762</u>	<u>\$31,550</u>	TOTAL	\$34,650	\$34,650
				MATERIALS & SUPPLIES - 003		
2,264	2,400	1,044	2,300	Office Supplies 50401	2,400	2,400
<u>\$2,264</u>	<u>\$2,400</u>	<u>\$1,044</u>	<u>\$2,300</u>	TOTAL	\$2,400	\$2,400
<u>\$165,132</u>	<u>\$169,261</u>	<u>\$82,216</u>	<u>\$170,326</u>	TOTAL TOWN CLERK	\$173,561	\$173,561

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 the Personnel Services budget for FY 14-15.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
80,534	82,670	40,266	82,670	Salary Administrative 50120	82,995	82,995
97,882	100,630	49,901	100,630	Technical 50170	101,920	101,920
2,409	2,700	1,094	2,700	Overtime 50190	2,700	2,700
<u>\$180,825</u>	<u>\$186,000</u>	<u>\$91,261</u>	<u>\$186,000</u>	TOTAL	\$187,615	\$187,615
CONTRACTUAL SERVICES - 002						
849	1,300	347	1,300	Printing 50201	1,300	1,300
1,633	1,700	790	1,596	Postage & Delivery 50203	1,700	1,700
1,924	4,000	1,482	3,700	Professional Development & Affiliation 50204	4,000	4,000
45	250	0	250	Transportation 50205	250	250
0	350	109	350	Knowledge & Reference Materials 50206	350	350
62,035	52,500	51,135	52,000	Professional Services 50215	52,500	52,500
<u>\$66,486</u>	<u>\$60,100</u>	<u>\$53,863</u>	<u>\$59,196</u>	TOTAL	\$60,100	\$60,100
MATERIALS & SUPPLIES - 003						
1,738	1,800	451	1,800	Office Supplies 50401	1,800	1,800
<u>\$1,738</u>	<u>\$1,800</u>	<u>\$451</u>	<u>\$1,800</u>	TOTAL	\$1,800	\$1,800
<u>\$249,049</u>	<u>\$247,900</u>	<u>\$145,575</u>	<u>\$246,996</u>	TOTAL FINANCE	\$249,515	\$249,515

GENERAL GOVERNMENT

ASSESSOR

ACCOUNT # 06

DESCRIPTION

The Assessor's Office is responsible for the fair application of State Statutes and equitable assessments of all real and personal property and the processing of the various allowed exemptions, abatements and use assessments per State Statute. Accurate and well-maintained property records serve as a critical information source for other Town departments, individual property owners and their agents. 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 14-15. The increases to the Contractual Services are for postage costs, increased application time for the State Elderly/Disabled Renters program and expanded use of cell phone.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
74,629	76,605	37,552	76,605	Salary Administrative 50120	76,605	76,605
32,375	33,325	16,750	33,325	Clerical 50130	33,325	33,325
41,244	42,335	20,785	42,335	Technical 50170	43,335	43,335
1,216	1,710	0	1,500	Overtime 50190	1,500	1,500
<u>\$149,464</u>	<u>\$153,975</u>	<u>\$75,087</u>	<u>\$153,765</u>	TOTAL	\$154,765	\$154,765
				CONTRACTUAL SERVICES - 002		
1,076	1,300	719	1,300	Printing 50201	1,300	1,300
60	40	40	40	Advertising 50202	40	40
3,804	3,840	1,116	4,018	Postage & Delivery 50203	4,090	4,090
1,030	2,700	658	2,700	Professional Development & Affiliation 50204	2,700	2,700
687	1,200	145	145	Knowledge & Reference Materials 50206	1,200	1,200
5,788	6,075	787	6,075	Contractual Services - Support 50208	6,575	6,575
442	400	0	400	Bindery 50221	400	400
698	575	186	745	Telephone 50228	955	955
<u>\$13,585</u>	<u>\$16,130</u>	<u>\$3,651</u>	<u>\$15,423</u>	TOTAL	\$17,260	\$17,260
				MATERIALS & SUPPLIES - 003		
1,172	1,970	275	1,970	Office Supplies 50401	1,970	1,970
<u>\$1,172</u>	<u>\$1,970</u>	<u>\$275</u>	<u>\$1,970</u>	TOTAL	\$1,970	\$1,970
				CAPITAL OUTLAY - 004		
2,685	2,150	0	2,150	Office Equipment 50506	0	0
<u>\$2,685</u>	<u>\$2,150</u>	<u>\$0</u>	<u>\$2,150</u>	TOTAL	\$0	\$0
<u>\$166,906</u>	<u>\$174,225</u>	<u>\$79,013</u>	<u>\$173,308</u>	TOTAL ASSESSOR	\$173,995	\$173,995

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 proposed increase for Personnel Services is to add a part-time employee for 17 hours per week to assist in the collection process. This additional employee would allow for more back tax collections to occur. The proposed increase to Contractual Services budget is to recognize the increase cost of advertising.

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15	
	Approved	Six months	Estimate		Manager	Council
				PERSONNEL - 001		
69,089	73,495	34,782	73,495	Salary Administrative 50120	73,495	73,495
66,648	68,605	34,718	68,605	Clerical 50130	68,605	68,605
40,515	41,675	20,995	41,675	Technical 50170	41,675	41,675
0	0	0	0	Part-Time 50140	13,260	13,260
0	500	34	500	Overtime 50190	500	500
<u>\$176,252</u>	<u>\$184,275</u>	<u>\$90,529</u>	<u>\$184,275</u>	TOTAL	\$197,535	\$197,535
				CONTRACTUAL SERVICES - 002		
9,308	12,665	431	10,983	Printing 50201	11,000	11,000
3,536	3,629	2,655	4,319	Advertising 50202	5,570	5,570
15,212	17,857	4,010	17,796	Postage & Delivery 50203	17,840	17,840
801	1,420	624	1,143	Professional Development & Affiliation 50204	1,371	1,371
510	525	21	917	Transportation 50205	698	698
4,867	5,305	4,459	5,355	Contractual Services - Support 50208	5,330	5,330
<u>\$34,234</u>	<u>\$41,401</u>	<u>\$12,200</u>	<u>\$40,513</u>	TOTAL	\$41,809	\$41,809
				MATERIALS & SUPPLIES - 003		
1,821	2,300	971	2,300	Office Supplies 50401	2,300	2,300
<u>\$1,821</u>	<u>\$2,300</u>	<u>\$971</u>	<u>\$2,300</u>	TOTAL	\$2,300	\$2,300
				CAPITAL OUTLAY - 004		
385	0	0	0	Office Equipment 50506	0	0
<u>\$385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	TOTAL	\$0	\$0
<u>\$212,692</u>	<u>\$227,976</u>	<u>\$103,700</u>	<u>\$227,088</u>	TOTAL REVENUE COLLECTION	\$241,644	\$241,644

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 14/15 in Personnel Services is an increase in wages for the Registrars. The decrease in Election/Pollworkers budget is to reflect fewer elections than prior year. The Contractual Service increase is for the updating of the machines. In prior years the State was paying for the machine updates. That cost has now been passed to the municipality.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
				PERSONNEL - 001		
14,056	14,337	7,169	14,337	Salary Administrative	50120	14,624
45,791	50,845	9,018	36,072	Election/Pollworkers	50162	43,440
\$59,847	\$65,182	\$16,187	\$50,409	TOTAL		\$58,064
				CONTRACTUAL SERVICES - 002		
7,135	5,300	2,436	5,236	Printing	50201	5,300
365	1,500	1,177	1,477	Advertising	50202	1,500
1,195	600	372	672	Postage & Delivery	50203	1,000
370	500	165	165	Professional Development & Affiliation	50204	400
451	300	110	341	Transportation	50205	300
2,637	3,000	1,979	2,879	Contractual Services - Support	50208	4,000
0	3,600	0	0	Contractual Services - M&E	50210	3,700
300	375	75	300	Rental Equipment & Facilities	50219	375
1,063	3,000	0	0	Meals	50222	0
1,648	1,400	516	1,003	Telephone	50228	2,000
\$15,164	\$19,575	\$6,830	\$12,073	TOTAL		\$18,575
				MATERIALS & SUPPLIES - 003		
650	1,000	331	831	Office Supplies	50401	1,000
\$650	\$1,000	\$331	\$831	TOTAL		\$1,000
				CAPITAL OUTLAY - 004		
6,000	5,000	0	6,000	Due to CNR	50507	6,000
\$6,000	\$6,000	\$0	\$6,000	TOTAL		\$6,000
\$81,661	\$91,757	\$23,348	\$69,313	TOTAL REGISTRATION/ELECTIONS		\$83,639

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 BUDGET DETAILS

This budget proposes slight changes to Commissions and Agency budgets

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15		
	Approved	Six Months	Estimate		Manager	Council	
<u>CONTRACTUAL SERVICES - 002</u>							
969	1,125	108	1,135	Board of Assessment Appeals	50256	1,160	1,160
16,458	17,281	16,989	16,989	Housing Authority	50257	17,839	17,839
4,900	4,900	2,070	4,900	Inland Wetlands / Aquifer Commission	50258	4,900	4,900
5,219	5,100	2,468	4,000	Zoning Board of Appeals	50259	5,100	5,100
166	150	59	150	Historic District Commission	50260	150	150
16,541	16,464	12,348	16,464	NECCOG	50261	16,406	16,406
2,000	2,000	2,000	2,000	Soil & Water Conservation District	50262	2,000	2,000
4,500	3,500	595	3,500	Conservation Commission	50264	3,500	3,500
2,500	2,500	0	2,500	Cemetery Maintenance Fund	50265	2,500	2,500
941	1,500	174	500	Permanent Building Commission	50267	500	500
12,990	13,000	13,000	13,000	Killingly Business Association	50266	14,000	14,000
2,475	1,500	1,500	1,500	Charter Commission	50268	0	0
0	150	0	0	Public Safety Commission	50269	150	150
10,085	13,500	6,339	12,500	Planning & Zoning Commission	50270	13,500	13,500
231	1,000	0	0	Temporary Commissions	50297	1,000	1,000
0	3,500	3,558	3,500	Agriculture Commission	50298	3,500	3,500
\$79,975	\$87,170	\$61,208	\$82,638	TOTAL		\$86,205	\$86,205
<u>\$79,975</u>	<u>\$87,170</u>	<u>\$61,208</u>	<u>\$82,638</u>	TOTAL TOWN COMMISSIONS & SERVICE AGENCIES		<u>\$86,205</u>	<u>\$86,205</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 BUDGET DETAIL

In prior years the Planner 1 position was split between the Planning and Development budget and the Engineering Budget to recognize ongoing work on an engineering project. With the completion of this project the full salary of Planner 1 has been moved back to the Planning and Development budget. There is a comparable decrease reflected in the Engineering Budget. The additional increase to the Personnel budget is due to contractual increases. The proposed Contractual Services budget includes the anticipation of increased printing and telephone costs.

2012-13 Actual	2013-14		Estimate	OBJECT OF EXPENDITURE	2014-15	
	Approved	Six Months			Manager	Council
PERSONAL SERVICE - 001						
77,136	79,180	38,805	79,180	Salary Administrative	50120	79,180
31,413	32,340	16,098	32,330	Clerical	50130	32,340
75,990	77,993	38,345	77,993	Technical	50170	102,465
3,558	3,500	2,867	4,200	Overtime	50190	4,500
\$188,097	\$193,013	\$96,115	\$193,703	TOTAL		\$218,485
CONTRACTUAL SERVICES - 002						
1,895	2,100	1,415	2,500	Printing	50201	2,500
462	1,000	0	500	Advertising	50202	1,000
613	1,100	250	700	Postage & Delivery	50203	1,100
966	2,250	200	1,200	Professional Development & Affiliation	50204	2,250
267	800	169	600	Transportation	50205	800
260	800	0	500	Knowledge & Reference Materials	50206	800
0	250	0	100	Clothing	50223	250
1,206	1,300	297	1,300	Telephone	50228	1,400
\$5,669	\$9,600	\$2,331	\$7,400	TOTAL		\$10,100
MATERIALS & SUPPLIES - 003						
1,492	1,500	543	1,300	Office Supplies	50401	1,500
76	150	30	100	Operating Supplies	50403	150
760	1,100	552	1,300	Motor Fuel	50420	1,500
2,328	\$2,750	\$1,125	\$2,700	TOTAL		\$3,150
\$196,094	\$205,363	\$99,571	\$203,803	TOTAL PLANNING AND DEVELOPMENT		\$231,735

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 14/15 is due to increased annual maintenance costs for several software programs.

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15		
	Approved	Six Months	Estimate		Manager	Council	
88,521	108,000	66,585	109,200	Contractual Services - Support	50208	121,000	121,000
15,425	16,500	5,509	15,500	Telephone	50228	15,500	15,500
<u>\$103,946</u>	<u>\$124,500</u>	<u>\$72,094</u>	<u>\$124,700</u>	TOTAL		<u>\$136,500</u>	<u>\$136,500</u>
				MATERIALS & SUPPLIES - 003			
400	0	0	0	Office Supplies	50401	0	0
<u>\$400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	TOTAL		<u>\$0</u>	<u>\$0</u>
<u>\$104,346</u>	<u>\$124,500</u>	<u>\$72,094</u>	<u>\$124,700</u>	TOTAL INFORMATION TECHNOLOGY		<u>\$136,500</u>	<u>\$136,500</u>

GENERAL GOVERNMENT

ECONOMIC DEVELOPMENT

ACCOUNT # 13

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

The increase to the Economic Development budget in FY 14-15 is due to increased costs in printing, advertising and postage.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15		
Actual	Approved	Six Months	Estimate		Manager	Council	
72,809	74,740	36,617	74,740	Salary Administrative	50120	74,740	74,740
36,948	38,025	19,167	38,025	Clenical	50130	38,025	38,025
\$109,757	\$112,765	\$55,784	\$112,765	TOTAL		\$112,765	\$112,765
PERSONNEL - 001							
CONTRACTUAL SERVICES - 002							
1,322	1,300	193	1,200	Printing	50201	1,500	1,500
1,149	2,000	448	2,000	Advertising	50202	2,200	2,200
794	750	683	900	Postage & Delivery	50203	900	900
3,567	3,500	2,178	3,500	Professional Development & Affiliation	50204	3,500	3,500
1,539	2,000	590	1,800	Transportation	50205	1,700	1,700
240	150	0	150	Knowledge & Reference Materials	50206	300	300
905	2,000	0	1,800	Contractual Services - Support	50208	2,000	2,000
598	700	178	700	Telephone	50228	700	700
\$10,114	\$12,400	\$4,270	\$12,050	TOTAL		\$12,800	\$12,800
MATERIALS & SUPPLIES - 003							
1,169	1,200	323	1,200	Office Supplies	50401	1,200	1,200
\$1,169	\$1,200	\$323	\$1,200	TOTAL		\$1,200	\$1,200
CAPITAL OUTLAY - 004							
0	300	0	300	Office Equipment	50506	0	0
\$0	\$300	\$0	\$300	TOTAL		\$0	\$0
\$121,040	\$126,665	\$60,377	\$126,315	TOTAL ECONOMIC DEVELOPMENT		\$126,765	\$126,765

PUBLIC WORKS

HIGHWAY DIVISION SUPERVISION

ACCOUNT # 21

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 BUDGET DETAIL

The decrease to Personnel Services in the Highway Division Supervision budget for FY14-15 is due to employment changes for several positions. The increase to Contractual Services is for staff development and required water testing at the garage. The Capital Outlay request is for a replacement copier. The current copier is over 10 years old and does not meet the current needs of the department.

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15	
	Approved	Six Months	Estimate		Manager	Council
125,209	140,250	63,889	131,900	PERSONNEL - 001		
42,304	42,465	21,327	42,465	Salary Administrative	50120	133,640
21,352	20,000	8,160	20,000	Clerical	50130	42,465
				Overtime	50190	22,000
				TOTAL		\$198,105
\$188,865	\$202,715	\$93,376	\$194,365	CONTRACTUAL SERVICES - 002		
0	200	80	170	Printing	50201	200
148	0	0	0	Advertising	50202	150
93	150	110	150	Postage & Delivery	50203	150
120	0	0	0	Professional Development & Affiliation	50204	1,500
117	150	0	100	Transportation	50205	0
2,741	1,500	1,299	2,600	Contractual Services - Support	50208	3,000
1,511	2,000	329	2,000	Clothing	50223	2,000
3,492	3,600	1,311	4,000	Telephone	50228	4,150
\$8,222	\$7,600	\$3,129	\$9,020	TOTAL		\$11,150
				MATERIALS & SUPPLIES - 003		
1,225	500	392	500	Office Supplies	50401	1,000
220	700	148	500	Operating Supplies	50403	700
\$1,445	\$1,200	\$540	\$1,000	TOTAL		\$1,700
				CAPITAL OUTLAY - 004		
0	0	0	0	Office Equipment	50506	3,000
8,193	8,193	0	8,193	Due to CNR	50507	8,918
\$8,193	\$8,193	\$0	\$8,193	TOTAL		\$11,918
\$206,725	\$219,708	\$97,045	\$212,578	TOTAL HIGHWAY DIVISION SUPERVISION		\$222,873

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 TOWN MANAGER BUDGET DETAIL

The decrease in Personnel Services is due to employment changes within the department and the removal of Planner I salary which has been reflected in the Planning and Development budget. The Capital Outlay is for a data collector with GPS.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The funding for one full-time Project Inspector position; which was the temporary reassignment of the Assistant Building Official on a full-time basis has been removed. The associated costs of this position, including salary, were 100% reimbursable from projects. Therefore the corresponding revenue has also been reduced. The telephone account has also been reduced to reflect reduction of cell phone usage.

PUBLIC WORKS

ACCOUNT # 22

PUBLIC WORKS ADMINISTRATION AND ENGINEERING

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
76,422	76,815	41,300	76,770	Salary Administrative 50120	72,750	72,750
30,223	31,140	15,722	31,140	Clerical 50130	31,140	31,140
172,931	173,580	86,178	172,780	Technical 50170	154,390	103,580
702	750	0	750	Overtime 50190	1,500	1,500
<u>\$280,278</u>	<u>\$282,285</u>	<u>\$143,200</u>	<u>\$281,440</u>	TOTAL	\$259,780	\$208,970
CONTRACTUAL SERVICES - 002						
219	500	60	500	Printing 50201	500	500
160	750	175	750	Postage & Delivery 50203	750	750
866	1,500	578	1,500	Professional Development & Affiliation 50204	2,500	2,500
2	50	11	50	Transportation 50205	50	50
136	400	0	400	Knowledge & Reference Materials 50206	600	600
0	500	0	500	Contr Services M & E 50210	0	0
4,674	4,500	0	4,500	Professional Services 50215	5,000	5,000
2,033	2,400	494	2,400	Telephone 50228	2,400	1,900
<u>\$8,090</u>	<u>\$10,600</u>	<u>\$1,318</u>	<u>\$10,600</u>	TOTAL	\$11,800	\$11,300
MATERIALS & SUPPLIES - 003						
266	700	50	700	Office Supplies 50401	700	700
314	300	40	300	Operating Supplies 50403	300	300
3,810	6,500	1,546	4,000	Motor Fuel 50420	4,500	4,500
<u>\$4,390</u>	<u>\$7,500</u>	<u>\$1,636</u>	<u>\$5,000</u>	TOTAL	\$5,500	\$5,500
CAPITAL OUTLAY - 004						
0	0	0	0	Equipment - Non Vehicular 50505	3,900	3,900
8,369	8,369	0	8,369	Due to CNR 50507	8,369	8,369
<u>\$8,369</u>	<u>\$8,369</u>	<u>\$0</u>	<u>\$8,369</u>	TOTAL	\$12,269	\$12,269
<u><u>\$301,127</u></u>	<u><u>\$308,754</u></u>	<u><u>\$146,154</u></u>	<u><u>\$305,409</u></u>	TOTAL PUBLIC WORKS ADMIN. AND ENG.	<u><u>\$289,349</u></u>	<u><u>\$238,039</u></u>

PUBLIC WORKS

ACCOUNT # 24

CENTRAL GARAGE

DESCRIPTION

The Town of Killingly Highway Division Central Garage account covers Mechanics' and the Laborer/Driver/Inventory Control Aide's wages. This account also covers the expense of repairing and maintaining over sixty 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 three (3) positions in Personnel.

PROPOSED BUDGET DETAIL

Significant changes to the Central Garage budget for FY 14/15 are due to building maintenance, repairs, heating fuel, repair parts and motor fuel. The Capital Outlay request is to replace the garage air compressor.

2012-13 Actual	2013-14		Estimate	OBJECT OF EXPENDITURE	2014-15		
	Approved	Six Months			Manager	Council	
136,497	145,950	48,035	145,950	Labor	50150	145,950	145,950
\$136,497	\$145,950	\$48,035	\$145,950	TOTAL		\$145,950	\$145,950
				CONTRACTUAL SERVICES - 002			
11,494	14,500	1,160	14,500	Contractual Services - Support	50208	14,500	14,500
52,634	31,350	9,964	32,350	Contractual Services - M&E	50210	40,000	35,000
3,030	1,500	0	1,500	Rental Equipment & Facilities	50219	2,000	2,000
3,016	1,000	1,923	4,220	Clothing	50223	4,220	4,220
21,112	19,000	6,414	17,111	Electricity	50224	19,000	19,000
27,704	16,500	2,433	27,755	Heating Fuel	50225	32,000	26,000
2,589	2,850	760	2,600	Sewer Charges	50226	2,850	2,850
\$123,579	\$90,700	\$22,654	\$100,036	TOTAL		\$114,570	\$103,570
				MATERIALS & SUPPLIES - 003			
2,798	3,000	1,871	2,800	Cleaning Supplies	50402	3,000	3,000
5,322	7,000	4,136	7,000	Operating Supplies	50403	7,000	7,000
2,604	6,000	1,283	5,000	Repair & Maintenance Supplies	50404	5,000	5,000
94,718	106,000	70,370	120,000	Repair Parts	50410	120,000	120,000
6,495	6,000	3,110	6,000	Small Tools & Equipment	50415	6,500	6,500
118,472	125,000	50,643	122,000	Motor Fuel	50420	138,000	126,800
6,639	8,500	7,742	8,500	Lubricants	50421	8,500	8,500
14,019	18,000	2,235	15,000	Tires	50425	18,000	16,000
\$251,067	\$273,500	\$141,390	\$286,300	TOTAL		\$306,000	\$292,800
				CAPITAL OUTLAY - 004			
0	0	0	0	Equipment - Non vehicular	50505	12,000	6,500
3,250	3,250	0	3,250	Due to CNR	50507	3,250	3,250
\$3,250	\$3,250	\$0	\$3,250	TOTAL		\$15,250	\$9,750
<u>\$514,393</u>	<u>\$513,400</u>	<u>\$212,079</u>	<u>\$535,536</u>	TOTAL CENTRAL GARAGE		<u>\$581,770</u>	<u>\$552,070</u>

PUBLIC WORKS

HIGHWAY MAINTENANCE

ACCOUNT # 28

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

The increase to Personnel Services is to add the position that was removed in the last budget year. Materials and Supplies has increased to reflect additional drainage and paving projects. The Equipment non-vehicular is for the purchase of a new sidewalk plow unit, storage containers, and a trailer.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council proposed budget eliminates the funding for the sidewalk plow unit, storage containers, trailer and one driver/laborer position.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
731,011	708,033	362,798	677,725	Labor 50150	754,033	708,033
14,503	15,000	7,531	15,000	Overtime 50190	15,000	15,000
\$745,514	\$723,033	\$370,329	\$692,725	TOTAL	\$769,033	\$723,033
CONTRACTUAL SERVICES - 002						
2,830	2,500	1,200	2,500	Professional Development & Affiliation 50204	3,500	3,500
20,573	20,000	872	20,000	Contractual Services - Support 50206	25,000	25,000
3,000	3,000	854	3,000	Rental Equipment & Facilities 50219	5,000	5,000
891	800	160	800	Meals 50222	800	800
10,628	9,000	2,020	9,000	Clothing 50223	9,000	9,000
9,558	7,000	4,349	6,500	Electricity 50224	7,000	7,000
\$47,480	\$42,300	\$9,455	\$41,800	TOTAL	\$50,300	\$50,300
MATERIALS & SUPPLIES - 003						
10,236	11,000	597	11,000	Operating Supplies 50403	11,500	11,500
983	3,000	27	2,000	Repair & Maintenance Supplies 50404	2,000	2,000
1,482	1,000	300	1,000	Landscape Supplies 50405	1,500	1,500
2,788	2,000	180	2,000	Small Tools & Equipment 50415	3,000	3,000
45,845	36,000	28,414	36,000	Bituminous Products 50432	90,000	90,000
11,940	10,000	5,634	10,000	Drainage Products 50433	12,000	12,000
3,287	5,000	234	5,000	Sand & Gravel 50434	5,000	5,000
9,479	8,000	0	7,500	Calcium 50435	7,500	7,500
19,221	18,000	9,801	18,000	Traffic Control Supplies 50440	20,000	20,000
\$105,261	\$93,000	\$45,167	\$92,500	TOTAL	\$152,500	\$152,500
CAPITAL OUTLAY - 004						
0	20,200	19,629	19,629	Equipment non-vehicular 50505	107,000	0
355,770	351,664	0	351,664	Due to CNR 50507	340,485	340,485
\$355,770	\$371,864	\$19,629	\$371,293	TOTAL	\$447,485	\$340,485
\$1,254,025	\$1,230,197	\$444,600	\$1,198,318	TOTAL HIGHWAY MAINTENANCE	\$1,419,318	\$1,266,318

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 budget increase includes overtime for the additional full-time driver/laborer for sidewalk clearing. There is also an increase in Materials & Supplies due to the increased cost of salt.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council proposed budget eliminates the funding for the additional full-time driver/laborer for sidewalk clearing.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
90,218	100,000	24,210	100,000	Overtime	50190	105,000
\$90,218	\$100,000	\$24,210	\$100,000	TOTAL		\$105,000
CONTRACTUAL SERVICES - 002						
0	2,000	0	2,000	Contractual Services - M&E	50210	2,000
3,496	3,000	0	3,000	Meals	50222	3,500
\$3,496	\$5,000	\$0	\$5,000	TOTAL		\$5,500
MATERIALS & SUPPLIES - 003						
6,318	9,500	0	13,000	Operating Supplies	50403	13,000
30,053	50,000	19,808	50,000	Sand & Gravel	50434	50,000
82,456	82,000	50,148	82,000	Salt & Calcium	50435	95,000
\$118,827	\$141,500	\$69,956	\$145,000	TOTAL		\$158,000
<u>\$212,541</u>	<u>\$246,500</u>	<u>\$94,166</u>	<u>\$250,000</u>	TOTAL HIGHWAY WINTER MAINTENANCE		<u>\$268,500</u>

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2014-2015 Budget

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".

As we move into FY14/15 we are challenged with providing the community with the same quality opportunities and recreational programs as have been provided in past years. During this difficult fiscal season we will continue to look and think outside the box to maintain this level of recreation and commitment without having a negative impact on the taxpayers. 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 BUDGET DETAILS

The increase to Personnel Services is due to fund the Recreation Supervisor position for a full year instead of 7 months. The request for Contractual Services Support is for additional programming.

<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>
<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>
452,606	453,328	235,949	436,179	Expenditures/Appropriations
125,469	123,000	38,437	121,000	Revenues
\$327,137	\$330,328	\$197,512	\$315,179	Net Tax Impact
				467,904
				125,000
				\$342,904

RECREATION/CULTURAL

RECREATION ADMINISTRATION & PROGRAM

ACCOUNT # 32

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
75,634	71,200	34,875	71,220	Salary Administrative	50120	71,270
59,434	61,535	31,017	61,535	Clerical	50130	61,535
143,547	151,219	101,373	144,250	Seasonal Staff	50161	145,500
85,926	69,760	22,825	65,630	Technical	50170	86,080
8,248	8,000	5,130	8,000	Overtime	50190	8,000
<u>\$372,789</u>	<u>\$361,714</u>	<u>\$195,220</u>	<u>\$350,635</u>	TOTAL		<u>\$372,385</u>
CONTRACTUAL SERVICES - 002						
4,190	6,000	1,137	4,200	Printing	50201	4,500
6,943	9,700	4,146	9,000	Advertising	50202	9,000
5,076	6,000	2,868	6,000	Postage & Delivery	50203	6,000
2,204	3,000	1,379	2,800	Professional Development & Affiliation	50204	3,000
222	500	376	425	Transportation	50205	500
409	500	494	600	Knowledge & Reference Materials	50206	750
24,710	27,000	20,556	28,750	Contractual Services - Support	50208	33,000
5,919	6,000	2,676	5,850	Contractual Services - Office	50209	6,000
3,119	3,200	1,187	3,055	Telephone	50228	3,055
<u>\$52,792</u>	<u>\$61,900</u>	<u>\$34,819</u>	<u>\$60,680</u>	TOTAL		<u>\$65,805</u>
MATERIALS & SUPPLIES - 003						
4,728	5,000	2,074	4,650	Office Supplies	50401	5,000
11,899	12,000	3,191	11,250	Operating Supplies	50403	12,000
1,214	2,000	0	1,000	Arts & Crafts	50408	2,000
6,470	8,000	645	5,250	Athletic Supplies/Games	50409	8,000
<u>\$24,311</u>	<u>\$27,000</u>	<u>\$5,910</u>	<u>\$22,150</u>	TOTAL		<u>\$27,000</u>
CAPITAL OUTLAY - 004						
2,714	2,714	0	2,714	Due to CNR	50507	2,714
<u>\$2,714</u>	<u>\$2,714</u>	<u>\$0</u>	<u>\$2,714</u>	TOTAL		<u>\$2,714</u>
<u>\$452,606</u>	<u>\$453,328</u>	<u>\$235,949</u>	<u>\$436,179</u>			<u>\$467,904</u>

RECREATION/CULTURAL

ACCOUNT # 33

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 three (3) full-time and (3) part-time seasonal staff in Personnel.

PROPOSED TOWN MANAGER BUDGET DETAIL

There are several increases in the Parks and Grounds budget for FY 14-15. The requested increase in Personnel is for a seasonal part-time driver/laborer position to become a full-time position for the purposes of clearing sidewalks during the winter months. The requested increase in Contractual Services is for the cost of a full-year rental of a portal at the dog park. The increase requested in Materials and Supplies is for the purchase of several small tools including a rototiller, aerator and small trailer. The Capital Outlay request is for a larger trailer.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council budget eliminates the request for a seasonal part-time driver/laborer position to become a full-time position. The Town Council also reduced the request for Landscape Supplies.

RECREATION/CULTURAL

PARKS AND GROUNDS

ACCOUNT # 33

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15		
Actual	Approved	Six Months	Estimate		Manager	Council	
				PEPSONNEL - 001			
100,423	100,500	50,371	100,500	Full Time Labor	50150	147,056	100,592
45,037	50,056	27,195	43,113	Seasonal Labor	50161	18,000	50,056
21,702	25,000	11,439	25,000	Overtime	50190	25,000	25,000
<u>\$167,162</u>	<u>\$175,556</u>	<u>\$89,005</u>	<u>\$168,613</u>	TOTAL		<u>\$190,056</u>	<u>\$175,648</u>
				CONTRACTUAL SERVICES - 002			
15,722	16,000	12,310	15,650	Contractual Services - Support	50208	16,000	16,000
8,163	8,000	4,101	8,052	Contractual Services - M&E	50210	8,200	8,200
4,553	6,000	2,843	6,550	Rental Equipment & Facilities	50219	8,300	8,300
184	600	72	200	Meals	50222	600	600
914	2,200	1,256	1,600	Clothing	50223	2,200	2,200
20,401	24,000	8,352	23,029	Electricity	50224	24,000	24,000
2,921	3,700	1,088	3,200	Heating Fuel - Propane	50225	3,700	3,700
279	300	293	293	Sewer Charges	50226	325	325
4,278	3,500	1,140	3,200	Water Charges	50227	3,500	3,500
2,650	3,400	850	2,800	Telephone	50228	2,800	2,800
<u>\$60,065</u>	<u>\$67,700</u>	<u>\$32,305</u>	<u>\$64,574</u>	TOTAL		<u>\$69,625</u>	<u>\$69,625</u>
				MATERIALS & SUPPLIES - 003			
3,324	4,000	2,067	4,000	Operating Supplies	50403	4,000	4,000
11,041	12,000	3,351	11,000	Repair & Maintenance Supplies	50404	12,000	12,000
14,218	13,000	7,153	13,000	Landscaping Supplies	50405	14,500	13,000
3,024	4,250	1,445	3,000	Repair Parts	50410	4,250	4,250
2,200	2,000	1,981	2,000	Small Tools & Equipment	50415	5,350	5,350
10,082	13,500	4,712	12,000	Motor Fuel	50420	13,500	11,900
52	150	57	150	Engine Lubricants	50421	150	150
637	700	172	672	Tires	50425	700	700
<u>\$44,578</u>	<u>\$49,600</u>	<u>\$20,938</u>	<u>\$45,822</u>	TOTAL		<u>\$54,450</u>	<u>\$51,350</u>
				CAPITAL OUTLAY - 004			
20,921	0	0	0	Equipment - Non-vehicular	50505	3,500	3,500
17,320	27,421	0	27,421	Due to CNR	50507	24,487	24,487
<u>\$38,241</u>	<u>\$27,421</u>	<u>\$0</u>	<u>\$27,421</u>	TOTAL		<u>\$27,987</u>	<u>\$27,987</u>
<u>\$310,046</u>	<u>\$320,277</u>	<u>\$142,248</u>	<u>\$306,430</u>	TOTAL PARKS AND GROUNDS		<u>\$342,118</u>	<u>\$324,610</u>

RECREATION/CULTURAL

PUBLIC LIBRARY

ACCOUNT # 34

DESCRIPTION

The Town of Killingly supports a full-service public library open to the public 50½ hours per week, six 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 TOWN MANAGER BUDGET DETAIL

The Town Manager proposed budget proposes an increase of one (1) part time library staff. This will allow for better staff coverage of Library hours and allow for more administrative work to be completed. The Capital Outlay request is to replace the public copier.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Town Council eliminated the funding for the copier and reduced funding for Knowledge & Reference materials..

RECREATION/CULTURAL

PUBLIC LIBRARY

ACCOUNT # 34

2012-13				2013-14		2014-15	
Actual	Approved	Six Months	Estimate	OBJECT OF EXPENDITURE		Manager	Council
				PERSONNEL - 001			
67,292	69,088	33,646	69,088	Salary Administrative	50120	69,415	69,415
195,284	159,619	78,134	158,890	Regular Part-time	50140	168,260	168,260
143,738	96,276	47,324	96,276	Technical Full-time	50170	96,276	96,276
18,369	19,051	9,395	19,050	Technical Part-time	50171	19,050	19,050
11,149	12,687	3,637	11,680	Seasonal	50161	11,680	11,680
<u>\$435,832</u>	<u>\$356,721</u>	<u>\$172,136</u>	<u>\$354,984</u>	TOTAL		<u>\$364,681</u>	<u>\$364,681</u>
				CONTRACTUAL SERVICES - 002			
215	700	0	450	Printing	50201	600	600
582	900	276	800	Postage & Delivery	50203	800	800
1,959	1,498	910	1,400	Professional Development & Affiliation	50204	1,500	1,500
3,243	1,950	458	2,000	Transportation	50205	2,000	2,000
48,482	50,000	29,011	50,000	Knowledge & Reference Materials	50206	50,000	49,000
27,580	25,000	12,411	25,000	Contractual Services - Support	50208	26,000	26,000
1,508	4,500	869	3,500	Contractual Services - Office	50209	3,500	3,500
58,888	30,100	7,989	25,000	Contractual Services - M&E	50210	25,000	25,000
43,059	43,000	38,359	43,000	Data Processing	50218	44,000	44,000
9,671	11,000	3,504	10,500	Audio Visual	50220	11,000	11,000
29,775	28,000	11,813	27,898	Electricity	50224	29,000	29,000
9,879	9,500	3,003	9,977	Heating Fuel - Natural Gas	50225	11,500	11,500
300	350	360	360	Sewer Charges	50226	400	400
3,078	2,900	1,076	2,900	Water Charges	50227	2,900	2,900
2,276	2,000	732	2,000	Telephone	50228	2,000	2,000
<u>\$240,495</u>	<u>\$211,398</u>	<u>\$110,771</u>	<u>\$204,785</u>	TOTAL		<u>\$210,200</u>	<u>\$209,200</u>
				MATERIALS & SUPPLIES - 003			
6,039	5,000	1,471	5,000	Office Supplies	50401	5,200	5,200
2,263	2,200	1,100	2,200	Cleaning Supplies	50402	2,300	2,300
199	200	59	200	Operating Supplies	50403	200	200
2,762	3,500	1,259	3,000	Repair & Maintenance Supplies	50404	3,500	3,500
1,497	1,800	367	1,000	Arts & Crafts	50408	1,000	1,000
1,198	1,300	0	1,000	Small Tools & Equipment	50415	1,000	1,000
<u>\$13,958</u>	<u>\$14,000</u>	<u>\$4,256</u>	<u>\$12,400</u>	TOTAL		<u>\$13,200</u>	<u>\$13,200</u>
				CAPITAL OUTLAY - 004			
0	0	0	0	Office Equipment	50506	9,000	0
0	1,513	0	1,513	Due to CNR	50507	1,513	1,513
<u>\$0</u>	<u>\$1,513</u>	<u>\$0</u>	<u>\$1,513</u>	TOTAL		<u>\$10,513</u>	<u>\$1,513</u>
<u>\$690,285</u>	<u>\$583,632</u>	<u>\$287,163</u>	<u>\$573,682</u>	TOTAL PUBLIC LIBRARY		<u>\$598,594</u>	<u>\$588,594</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 are no changes to the budget request for FY 14/15.

<u>2012-13</u>		<u>2013-14</u>		<u>OBJECT OF EXPENDITURE</u>	<u>2014-15</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	1,000	1,000	Holiday Lights 50267	1,000	1,000
700	700	0	700	Veterans Day 50268	700	700
2,800	2,800	0	2,800	Memorial Day 50269	2,800	2,800
2,625	2,625	2,625	2,625	Care of Graves 50270	2,625	2,625
17,673	0	0	0	Community Celebration 50272	0	0
<u>\$24,798</u>	<u>\$7,125</u>	<u>\$3,625</u>	<u>\$7,125</u>	TOTAL	<u>\$7,125</u>	<u>\$7,125</u>
<u>\$24,798</u>	<u>\$7,125</u>	<u>\$3,625</u>	<u>\$7,125</u>	TOTAL CIVIC AND CULTURAL EVENT SUBSIDIES	<u>\$7,125</u>	<u>\$7,125</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.

The Community Center budget includes two (2) positions in Personnel.

PROPOSED BUDGET DETAIL

The proposed increase to the Community Center budget is due to the increased cost of natural gas.

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15	
	Approved	Six Months	Estimate		Manager	Council
26,728	26,215	13,099	26,215	PERSONNEL - 001		
0	200	0	0	Labor 50150	26,215	26,215
				Overtime 50190	200	200
<u>\$26,728</u>	<u>\$26,415</u>	<u>\$13,099</u>	<u>\$26,215</u>	TOTAL	<u>\$26,415</u>	<u>\$26,415</u>
				CONTRACTUAL SERVICES - 002		
7,786	10,000	2,397	10,000	Contractual Services - Support 50208	10,000	10,000
24,371	17,125	7,385	21,250	Contractual Services - M&E 50210	22,000	22,000
22,110	21,000	8,642	21,765	Electricity 50224	23,000	23,000
32,397	28,000	11,201	38,541	Heating Fuel - Natural Gas 50225	50,000	50,000
495	650	560	560	Sewer Charges 50226	620	620
3,657	3,600	1,342	2,950	Water Charges 50227	3,600	3,600
<u>\$90,816</u>	<u>\$80,375</u>	<u>\$31,527</u>	<u>\$95,066</u>	TOTAL	<u>\$109,220</u>	<u>\$109,220</u>
				MATERIALS & SUPPLIES - 003		
2,064	2,500	766	2,000	Cleaning Supplies 50402	2,500	2,500
3,137	4,000	945	3,000	Operating Supplies 50403	4,000	4,000
4,264	4,000	2,325	4,000	Repair & Maintenance Supplies 50404	4,000	4,000
1,059	1,500	272	1,000	Small Tools & Equipment 50415	1,500	1,500
<u>\$10,524</u>	<u>\$12,000</u>	<u>\$4,308</u>	<u>\$10,000</u>	TOTAL	<u>\$12,000</u>	<u>\$12,000</u>
<u>\$128,068</u>	<u>\$118,790</u>	<u>\$48,934</u>	<u>\$131,281</u>	TOTAL COMMUNITY CENTER	<u>\$147,635</u>	<u>\$147,635</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 M&E budget has increased to reflect building maintenance costs and the rising cost of natural gas.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
CONTRACTUAL SERVICES - 002						
6,049	3,800	80	3,800	Contractual Services - Support	50208	3,800
2,301	3,045	3,117	4,000	Contractual Services - M&E	50210	4,500
3,691	4,000	2,291	4,463	Electricity	50224	5,500
4,053	3,500	922	4,712	Heating Fuel	50225	6,000
279	300	293	293	Sewer Charges	50226	325
140	150	71	145	Water Charges	50227	150
<u>\$16,513</u>	<u>\$14,795</u>	<u>\$6,774</u>	<u>\$17,413</u>	TOTAL		<u>\$20,275</u>
MATERIALS & SUPPLIES - 003						
201	750	7	500	Repair & Maintenance Supplies	50404	750
<u>\$201</u>	<u>\$750</u>	<u>\$7</u>	<u>\$500</u>	TOTAL		<u>\$750</u>
<u>\$16,714</u>	<u>\$15,545</u>	<u>\$6,781</u>	<u>\$17,913</u>	TOTAL OTHER TOWN BUILDINGS		<u>\$21,025</u>

PUBLIC HEALTH, SAFETY, & COMMUNITY DEVELOPMENT

ACCOUNT # 41

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 changes to Personnel is due to the replacement of the Fire Marshal and the reorganization of job duties for the Building Official. Therefore the Building Official's salary is reflected in the Technical wages instead of Salary Administrative. The increase to Contractual Services in clothing is to purchase full turn-out gear for the Fire Marshal. The increase in telephone is to allow for wireless access for field tablets.

PROPOSED TOWN MANAGER BUDGET DETAILS

The Town Manager proposed budget reduced the request for Contractual Services Support.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
62,672	62,915	31,523	31,523	Salary Administrative	50120	0
36,234	37,340	18,775	37,340	Clerical	50130	37,340
60,411	52,730	37,813	90,314	Technical	50170	121,800
9,435	8,000	5,733	11,000	Overtime	50190	10,000
\$168,752	\$170,985	\$93,844	\$170,177	TOTAL		\$169,140
CONTRACTUAL SERVICES - 002						
1,109	1,000	190	750	Printing	50201	1,000
569	600	247	650	Postage & Delivery	50203	700
854	2,000	704	2,000	Professional Development & Affiliation	50204	2,300
603	1,000	69	1,000	Knowledge & Reference Materials	50206	2,000
226	100	225	550	Contractual Services - Support	50208	200
110	250	0	250	Contractual Services - Office	50209	250
0	1,000	0	500	Professional Services	50215	1,000
144	600	658	950	Clothing	50223	3,500
1,444	1,900	388	1,800	Telephone	50228	2,360
\$5,059	\$8,450	\$2,531	\$8,450	TOTAL		\$13,310
MATERIALS & SUPPLIES - 003						
587	1,300	1,063	1,300	Office Supplies	50401	1,300
326	400	0	400	Operating Supplies	50403	400
359	400	0	200	Small Tools & Equipment	50415	400
4,899	6,000	2,158	5,500	Motor Fuel	50420	6,100
\$6,171	\$8,100	\$3,221	\$7,400	TOTAL		\$7,400
CAPITAL OUTLAY - 004						
7,321	7,321	0	7,321	Due to CNR	50507	7,321
\$7,321	\$7,321	\$0	\$7,321	TOTAL		\$7,321
\$187,303	\$194,856	\$99,596	\$193,348	TOTAL BUILDING SAFETY AND INSPECTIONS		\$197,971

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 DETAIL

There are no significant changes in the FY14/15 budget for Animal Control.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
				<u>CONTRACTUAL SERVICES - 002</u>		
52,233	51,990	38,993	51,990	Professional Services	50215	51,807
\$52,233	\$51,990	\$38,993	\$51,990	TOTAL		\$51,807
				<u>MATERIALS & SUPPLIES - 003</u>		
189	300	0	300	Operating Supplies	50403	300
\$189	\$300	\$0	\$300	TOTAL		\$300
<u>\$52,422</u>	<u>\$52,290</u>	<u>\$38,993</u>	<u>\$52,290</u>	TOTAL ANIMAL CONTROL		<u>\$52,107</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 DETAIL

The cost of the proposed 2 additional Resident State Troopers has been eliminated.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
29,626	31,365	15,206	30,758	PERSONNEL - 001		
\$29,626	\$31,365	\$15,206	\$30,758	Clerical 50130	31,365	31,365
				TOTAL	\$31,365	\$31,365
				CONTRACTUAL SERVICES - 002		
146	200	0	200	Printing 50201	200	200
387	400	198	400	Postage & Delivery 50203	400	400
617,215	717,489	73,768	717,489	Contractual Services - Support 50208	1,040,049	751,413
0	1,000	73	1,000	Contractual Services - Office 50209	1,000	1,000
1,391	1,400	540	1,100	Data Processing 50218	1,200	1,200
\$619,139	\$720,489	\$74,579	\$720,189	TOTAL	\$1,042,849	\$754,213
				MATERIALS & SUPPLIES - 003		
973	1,600	689	1,600	Office Supplies 50401	1,600	1,600
204	2,200	0	2,200	Operating Supplies 50403	500	500
163	200	32	100	Motor Fuel 50420	200	200
\$1,340	\$4,000	\$721	\$3,900	TOTAL	\$2,300	\$2,300
<u>\$650,105</u>	<u>\$755,854</u>	<u>\$90,506</u>	<u>\$754,847</u>	TOTAL LAW ENFORCEMENT	<u>\$1,076,514</u>	<u>\$787,878</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 DETAIL

There are no significant variances in the FY14-15 budget for Community Development.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
PERSONNEL - 001						
62,875	64,530	31,625	64,530	Salary Administrative 50120	64,530	64,530
<u>\$62,875</u>	<u>\$64,530</u>	<u>\$31,625</u>	<u>\$64,530</u>	TOTAL	\$64,530	\$64,530
CONTRACTUAL SERVICES - 002						
306	350	68	350	Printing 50201	350	350
0	500	15	500	Advertising 50202	500	500
451	500	270	500	Postage & Delivery 50203	550	550
210	2,000	635	2,000	Professional Development & Affiliation 50204	2,500	2,500
47	150	0	150	Transportation 50205	150	150
2,375	250	0	0	Knowledge & Reference Materials 50206	100	100
0	2,500	525	2,250	Contractual Services - Support 50208	2,500	2,500
502	1,000	5	850	General Assistance 50289	1,000	1,000
<u>\$3,891</u>	<u>\$7,250</u>	<u>\$1,518</u>	<u>\$6,600</u>	TOTAL	\$7,650	\$7,650
MATERIALS & SUPPLIES - 003						
333	400	159	400	Office Supplies 50401	400	400
<u>\$333</u>	<u>\$400</u>	<u>\$159</u>	<u>\$400</u>	TOTAL	\$400	\$400
<u>\$67,099</u>	<u>\$72,180</u>	<u>\$33,302</u>	<u>\$71,530</u>	TOTAL COMMUNITY DEVELOPMENT	\$72,580	\$72,580

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 DETAIL

Various agencies are requesting slight increases to offset the rising costs of providing their services.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
CONTRACTUAL SERVICES - 002						
15,000	12,000	3,000	12,000	Day Kimball Homecare	50273	12,000
12,159	12,159	12,159	12,159	United Services	50274	12,159
20,000	20,000	0	20,000	Ambulance Service	50275	20,000
23,000	23,000	17,250	23,000	Senior Citizens Center	50276	23,000
10,463	10,962	10,962	10,962	Quinebaug Youth Services	50277	10,962
69,644	70,797	70,706	70,706	District Department of Health	50278	70,458
5,700	5,700	5,700	5,700	Women's Center of Northeastern Connecticut	50279	5,700
42,298	42,290	31,717	42,290	911 Emergency Dispatch	50280	43,264
28,728	28,595	21,446	28,595	Transit District	50281	28,493
109,412	107,996	71,353	107,996	Adult Education	50282	106,688
16,428	20,034	15,026	20,034	Elderly Nutrition Program- Thames Council	50283	24,278
2,471	2,606	2,606	2,606	NE Comm. Against Substance Abuse	50284	2,606
62,922	62,370	27,443	62,370	Paramedic Intercept Service	50292	65,932
1,000	1,000	0	1,000	ACCESS Agency	50296	1,000
1,500	1,500	1,500	1,500	Veteran's Service	50299	1,500
0	2,000	0	2,000	Senior Resources/Agency on Aging	50302	2,000
\$420,725	\$423,009	\$290,868	\$422,918	TOTAL		\$430,040
\$420,725	\$423,009	\$290,868	\$422,918	TOTAL HUMAN SERVICE SUBSIDIES		\$430,040

MISCELLANEOUS

ACCOUNT # 61

EMPLOYEE BENEFITS

DESCRIPTION

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

PROPOSED TOWN MANAGER BUDGET DETAIL

Due to rising costs of Health Insurance premiums, the Town will experience an increase in the Employee Benefits budget. The Health Insurance budget has also been increased to reflect the request of two additional full-time employees. Unemployment Compensation has been adjusted to reflect the current charges for unemployment which are anticipated to continue through next fiscal year. 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.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The Health Insurance and Social Security budgets were reduced by the elimination of the proposed one additional full-time employee for sidewalk clearing in Parks and one additional full-time driver/laborer position in Highway.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
<u>CONTRACTUAL SERVICES - 002</u>						
858,439	995,987	363,294	869,325	Health Insurance 50230	1,061,686	1,012,714
303,171	297,379	129,549	296,554	Social Security 50231	306,008	296,200
10,486	12,000	5,942	11,000	Life Insurance 50232	12,000	12,000
24,240	53,102	2,990	25,000	Unemployment Compensation 50233	15,000	15,000
122,149	131,388	37,494	130,953	Pension Program 50234	127,514	125,424
10,276	9,500	5,252	9,500	Employment Programs 50235	10,000	10,000
<u>\$1,328,761</u>	<u>\$1,499,356</u>	<u>\$544,521</u>	<u>\$1,342,332</u>	TOTAL	<u>\$1,532,208</u>	<u>\$1,471,338</u>
<u>\$1,328,761</u>	<u>\$1,499,356</u>	<u>\$544,521</u>	<u>\$1,342,332</u>	TOTAL EMPLOYEE BENEFITS	<u>\$1,532,208</u>	<u>\$1,471,338</u>

MISCELLANEOUS

INSURANCE

ACCOUNT # 62

DESCRIPTION

This account funds property and liability insurance coverage for both the Town and Board of Education. Coverage is provided for building, property, liability, automotive, boiler, machinery, public 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.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
				<u>CONTRACTUAL SERVICES - 002</u>		
435,570	465,450	349,394	465,450	Property/Liability 50236	470,105	470,105
132,455	139,920	88,695	128,425	Workers' Compensation 50237	139,920	139,920
15,000	20,000	0	20,000	Self-Insured Losses 50239	20,000	20,000
<u>\$583,025</u>	<u>\$625,370</u>	<u>\$438,089</u>	<u>\$613,875</u>	TOTAL	<u>\$630,025</u>	<u>\$630,025</u>
<u>\$583,025</u>	<u>\$625,370</u>	<u>\$438,089</u>	<u>\$613,875</u>	TOTAL INSURANCE	<u>\$630,025</u>	<u>\$630,025</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 TOWN MANAGER 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 has been requested to establish an OPEB Trust. This will fund the outstanding Other Post Employment Benefits liability of the Town. The FY13-14 budget for Contingency was approved at \$260,000. Transfers out of the fund which were approved during the course of the year totalling approximately \$36,407, are reflected in the approved budget line.

PROPOSED TOWN COUNCIL BUDGET DETAIL

The proposed budget eliminates the Demolition Reserve funding.

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
CONTRACTUAL SERVICES - 002						
0	223,593	0	223,593	Contingent 50241	260,000	260,000
41,602	41,602	41,602	41,602	Reserve for Revaluation NECCOG Contract 50286	41,602	41,602
20,000	16,500	0	16,500	Reserve for Revaluation Commercial Prop 50287	10,000	10,000
0	0	0	0	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
25,000	0	0	0	Reserve for Open Space 50301	0	0
0	0	0	0	Reserve for OPEB Trust	10,000	10,000
54,500	15,000	1,500	15,000	Reserve for Demo & Relocation 50295	15,000	0
\$191,102	\$346,695	\$43,102	\$346,695	TOTAL	\$396,602	\$381,602
<u>\$191,102</u>	<u>\$346,695</u>	<u>\$43,102</u>	<u>\$346,695</u>	TOTAL SPECIAL RESERVES & PROGRAMS	<u>\$396,602</u>	<u>\$381,602</u>

MISCELLANEOUS

DEBT SERVICE

ACCOUNT # 64

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.

2012-13 Actual	2013-14			OBJECT OF EXPENDITURE	2014-15	
	Approved	Six Months	Estimate		Manager	Council
				CAPITAL OUTLAY - 004		
525	20,000	0	20,000	Debt Issuance Costs 50601	20,000	20,000
34,575	34,575	0	34,575	Principal - Sewer Extension 2001 50628	34,575	34,575
45,120	43,565	0	43,565	Interest - Sewer Extension 2001 50629	42,009	42,009
270,000	270,000	0	270,000	Principal - GO Bonds 06/07 50634	270,000	270,000
195,750	182,250	0	182,250	Interest - GO Bonds 06/07 50636	170,100	170,100
360,000	335,000	0	335,000	Principal - '07 Refunding Bond 50637	245,000	245,000
140,710	122,710	0	122,710	Interest - '07 Refunding Bond 50638	105,960	105,960
250,000	250,000	0	250,000	\$5MM New H.S. Bonds-Principal 50639	250,000	250,000
167,813	156,875	0	156,875	\$5MM New H.S. Bonds-Interest 50640	145,938	145,938
150,000	150,000	0	150,000	Principal - New HS Bonds 05/09 50641	150,000	150,000
87,713	83,963	41,981	83,963	Interest- New HS Bonds 05/09 50642	80,213	80,213
325,000	325,000	0	325,000	Principal - 2010 Bonds 50644	325,000	325,000
203,937	195,813	97,906	195,813	Interest - 2010 Bonds 50645	187,688	187,688
175,000	175,000	0	175,000	Principal - 2011 Bonds 50646	175,000	175,000
115,281	110,031	55,016	110,031	Interest - 2011 Bonds 50647	105,657	105,657
120,000	120,000	0	120,000	Principal - 2012 Bonds 50649	120,000	120,000
67,350	63,750	31,875	63,750	Interest - 2012 Bonds 50650	60,150	60,150
0	105,000	0	105,000	Principal - 2013 Bonds 50651	105,000	105,000
0	50,400	25,200	50,400	Interest - 2013 Bonds 50652	48,300	48,300
0	0	0	0	Principal - Sewer Replacement USDA	143,590	143,590
0	0	0	0	Interest - Sewer Replacement USDA	190,974	190,974
47,587	15,000	0	15,000	Interest - BANS New HS 5/14 50648	25,000	25,000
\$2,756,361	\$2,808,932	\$251,978	\$2,808,932	TOTAL	\$3,000,154	\$3,000,154
\$2,756,361	\$2,808,932	\$251,978	\$2,808,932	TOTAL DEBT SERVICE	\$3,000,154	\$3,000,154

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 14-15	FUNDING LEGEND	*	FY 14-15
Storm Drainage	\$50,000	Unimproved Town Aide	1	\$63,000
Road Construction	\$312,879	Improved Town Aide	2	\$299,879
Bridges	\$0	LOCIP	3	\$145,000
Highway	\$0	Bond Funds	4	\$1,459,340
Public Buildings	\$145,000	Grants Funds	5	\$900,000
Parks & Recreation	\$0	General Fund	6	\$0
Economic & Community Development	\$400,000	Sewer Fund	9	\$147,000
Planning & Development	\$500,000	State Loan/ Grant Program	10	\$5,525,000
Water Pollution Control Authority	\$5,672,000	State Education Grants	8	\$5,837,361
Schools	\$7,296,701	Reallocation of Capital Funds	7	\$0
	\$14,376,580			\$14,376,580

MISCELLANEOUS

CAPITAL BUDGET

CIP PROGRAM

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
0	0	\$0	0	CAPITAL OUTLAY - 004	0	\$0
\$0	\$0	\$0	\$0	TOTAL	\$0	\$0
\$0	\$0	\$0	\$0	TOTAL GENERAL FUND CONTRIBUTION TO CAPITAL IMPROVEMENT PROGRAM	\$0	\$0

**Summary of 2014-15 Capital Improvement Program Financing
(For details of each project, see Budget "E" Section)**

2012-13		2013-14		OBJECT OF EXPENDITURE	2014-15	
Actual	Approved	Six Months	Estimate		Manager	Council
				EXPENDITURE CATEGORY		
70,000	75,000	6,339	50,000	Storm Drainage	50,000	50,000
120,000	268,300	0	134,000	Road Construction	312,879	312,879
3,650,000	0	0	0	Bridges	0	0
20,000	0	0	20,000	Highway Equipment & Materials	0	0
12,212	200,000	11,500	399,006	Public Buildings	145,000	145,000
0	13,545	0	13,545	Parks and Recreation	0	0
0	800,000	0	0	Economic & Community Development	400,000	400,000
0	600,000	0	0	Planning & Development	500,000	500,000
500,000	120,000	0	120,000	Wastewater Treatment Plant	5,672,000	5,672,000
0	3,219,500	0	0	Schools	7,296,701	7,296,701
<u>4,372,212</u>	<u>5,296,345</u>	<u>17,839</u>	<u>736,551</u>	TOTAL	<u>14,376,580</u>	<u>14,376,580</u>
				REVENUE SOURCE		
50,000	29,000	0	29,000	Unimproved Town Aid	63,000	63,000
134,000	314,300	0	314,300	Improved Town Aid	299,879	299,879
145,000	213,545	0	145,001	LOCIP	145,000	145,000
2,400,000	543,900	0	0	Bond Funds	1,459,340	1,459,340
0	2,575,600	0	0	State Educational Grant	5,837,361	5,837,361
0	1,400,000	0	0	Miscellaneous Grants	6,425,000	6,425,000
150,000	120,000	0	120,000	Sewer Fund	147,000	147,000
0	0	0	0	General Fund	0	0
<u>2,879,000</u>	<u>5,296,345</u>	<u>0</u>	<u>608,301</u>	TOTAL	<u>14,376,580</u>	<u>14,376,580</u>

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2014-2015 Budget

Town of Killingly
Capital Improvement Program
FY 14-15

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TOWN OF KILLINGLY CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT PROJECTS

	FY 15	FUNDING SOURCE	
STORM DRAINAGE			
Nauset/Cape/Orleans Aves Drainage Imp	30,000	100%	(1)
Spot Drainage Improvements	20,000	25%	(1) 75% (2)
ROAD CONSTRUCTION			
Road Renewal - Unimproved	24,000	100%	(1)
Ledge Road - Unimproved	34,000	100%	(1)
Road Renewal	254,879	100%	(2)
PUBLIC BUILDINGS			
Highway Garage Boiler	35,000	100%	(3)
Community Center - Gym Floor	16,000	100%	(3)
Community Center - Underground Tank	30,000	100%	(3)
Community Center - Gutters	64,000	100%	(3)
ECONOMIC AND COMMUNITY DEVELOPMENT			
Housing Rehabilitation/Lead Paint Hazard Control	400,000	50%	(5)
PLANNING AND DEVELOPMENT			
Village Center Enhancements	500,000	100%	(2)
Subtotal General Government Projects	1,407,879		

Funding Source	#	FY 15
State Aid - Unimproved Road (TAR)	1	63,000
State Aid - Improved Road (TAR)	2	299,879
LOCIP	3	145,000
Bond Funds	4	-
Grants Funds	5	900,000
General Fund	6	-
Reallocated Capital Funds	7	-
Subtotal General Government Revenue		1,407,879

TOWN OF KILLINGLY CAPITAL BUDGET

STORM DRAINAGE

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Nauset/Cape/Orleans Aves Drainage Imp	(2)	30,000	-	-	-	-	30,000
Spot Drainage Improvements	(1) & (2)	20,000	20,000	20,000	20,000	20,000	100,000
Total		50,000	20,000	20,000	20,000	20,000	130,000

Project Comments

- * Nauset/Cape/Orleans Aves Drainage Improvement - These streets make up an area of Town commonly called Nauset Acres. There has been no major public improvements to this area since its construction during the 1970's. This project will include drainage improvements. The project will take several years to complete.
- * 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>	FY15	FY16	FY17	FY18	FY19	TOTAL
State Aid - Improved Roads (TAR) (2)	45,000	15,000	15,000	15,000	15,000	105,000
State Aid - Unimproved Roads (TAR) (1)	5,000	5,000	5,000	5,000	5,000	25,000
TOTAL	50,000	20,000	20,000	20,000	20,000	130,000
<u>Funding Requirements</u>						
Storm Drainage	50,000	20,000	20,000	20,000	20,000	130,000
TOTAL	50,000	20,000	20,000	20,000	20,000	130,000

TOWN OF KILLINGLY CAPITAL BUDGET

ROAD CONSTRUCTION

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Bailey Hill Road	(4)	-	500,000	500,000	500,000	500,000	2,000,000
Road Renewal - Unimproved	(1)	24,000	50,000	50,000	50,000	50,000	224,000
Ledge Road - Unimproved	(1)	34,000	-	-	-	-	34,000
Road Renewal	(2)	254,879	250,000	250,000	250,000	250,000	1,254,879
Total		312,879	800,000	800,000	800,000	800,000	3,512,879

Project Comments

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

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	FY15	FY16	FY17	FY18	FY19	TOTAL
State Aid - Improved Roads (TAR) (2)	254,879	250,000	250,000	250,000	250,000	1,254,879
State Aid - Unimproved Roads (TAR) (1)	58,000	50,000	50,000	50,000	50,000	258,000
Bond Funds (4)	-	500,000	500,000	500,000	500,000	2,000,000
TOTAL	312,879	800,000	800,000	800,000	800,000	3,512,879
Funding Requirements						
Road Construction	312,879	800,000	800,000	800,000	800,000	3,512,879
TOTAL	312,879	800,000	800,000	800,000	800,000	3,512,879

TOWN OF KILLINGLY CAPITAL BUDGET

BRIDGES

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Peepload Road Stone Arch Bridge	(4)	-	-	-	-	800,000	800,000
Total		-	-	-	-	800,000	800,000

Project Comments

Peepload Road Stone Arch Bridge - This is a historical Stone Double Arch Bridge on Peepload Road in Dayville. The Bridge was built in or about 1850. This bridge was rated as poor in an inspection performed by the Connecticut Department of Transportation (CDOT) in * 2012. Partial funding to design and rebuild the bridge is currently available through either the Local State or Federal Bridge Programs.

Funding Schedule

Funding Sources	FY15	FY16	FY17	FY18	FY19	TOTAL
Bond Funds (4)	-	-	-	-	800,000	800,000
TOTAL	-	-	-	-	800,000	800,000
Funding Requirements						
Bridges	-	-	-	-	800,000	800,000
TOTAL	-	-	-	-	800,000	800,000

TOWN OF KILLINGLY CAPITAL BUDGET

HIGHWAYS

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Guide Rail Replacement	(3)	-	20,000	20,000	20,000	20,000	80,000
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. There is existing money in the budget to continue the program for this year.
- * **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

Funding Sources	FY15	FY16	FY17	FY18	FY19	TOTAL
LOCIP (3)	-	20,000	20,000	20,000	20,000	80,000
State Aid - Improved Roads (TAR) (2)	-	10,000	10,000	10,000	10,000	40,000
TOTAL	-	30,000	30,000	30,000	30,000	120,000
Funding Requirements						
Highway Equipment and Materials	-	30,000	30,000	30,000	30,000	120,000
TOTAL	-	30,000	30,000	30,000	30,000	120,000

TOWN OF KILLINGLY CAPITAL BUDGET

PUBLIC BUILDINGS

Funding Summary

	Funding Source	FY 2015 - 2019					
		FY15	FY16	FY17	FY18	FY19	
Highway Garage Boiler	3	35,000	-	-	-	-	35,000
Community Center - Gym Floor	3	16,000	-	-	-	-	16,000
Community Center - Underground Tank	3	30,000	-	-	-	-	30,000
Community Center - Gutters	3	64,000	45,000	45,000	50,000	-	204,000
Town Hall Elevator	3	-	100,000	100,000	-	-	200,000
Totals		145,000	145,000	145,000	50,000	-	485,000

Project Comments

- * **Highway Garage Boiler** - The boiler at the Highway Garage is nearing the end of its useful life and needs to be replaced. The Town would replace the boiler with either a gas fired boiler or a energy efficient oil burner.
- * **Community Center Gym Floor** - This is a request for additional funds to replace the entire existing wooden gym floor in the Community Center. The current capital project does not have sufficient funds to replace the entire floor and correct any sub-floor issues that may arise. The gym floor is used for the youth recreation basketball season, volleyball, toddler gym classes and indoor field hockey.
- * **Community Center Underground Fuel Storage Tank** - This project is to remove the underground heating oil storage tank. The Community Center boilers were replaced in 2013 with natural gas burners. The underground storage tank has to be removed in accordance with CT regulations by 2016.
- * **Killingly Community Center Gutters** - 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** - This 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

Funding Sources	FY15	FY16	FY17	FY18	FY19	TOTAL
LOCIP (3)	145,000	145,000	145,000	50,000	-	485,000
TOTAL	145,000	145,000	145,000	50,000	-	485,000
Funding Requirements						
Public Buildings	145,000	145,000	145,000	50,000	-	485,000
TOTAL	145,000	145,000	145,000	50,000	-	485,000

TOWN OF KILLINGLY CAPITAL BUDGET

PARKS AND RECREATION

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Hygea Reservoir	4	-	-	-	450,000	-	450,000

Project Comments

Hygea Reservoir - 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

Funding Sources	FY15	FY16	FY17	FY18	FY19	TOTAL
LOCIP Funds	-	-	-	-	-	-
Bond Funds (4)	-	-	-	450,000	-	450,000
TOTAL	-	-	-	450,000	-	450,000
Funding Requirements						
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 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Housing Rehabilitation/Lead Paint Hazard Control	(5)	400,000	400,000		400,000	400,000	1,600,000
Facade Improvement Program	(5)	-	-	500,000	-	-	500,000
ADA Improvements Program	(5)	-	-	-	110,000	110,000	220,000
Total		400,000	400,000	500,000	510,000	510,000	2,320,000

Project Comments

- **HOUSING REHABILITATION/LEAD HAZARD CONTROL PROGRAM.** - If the project is funded, no-interest, forgivable 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	FY15	FY16	FY17	FY18	FY19	TOTAL
Grants Funds (5)	400,000	400,000	500,000	510,000	510,000	2,320,000
TOTAL	400,000	400,000	500,000	510,000	510,000	2,320,000
Funding Requirements						
Economic and Community Development	400,000	400,000	500,000	510,000	510,000	2,320,000
TOTAL	400,000	400,000	500,000	510,000	510,000	2,320,000

TOWN OF KILLINGLY CAPITAL BUDGET

PLANNING AND DEVELOPMENT

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Provisions for Downtown Parking	(4)	-	-	150,000	-	200,000	350,000
Street Tree Replacement	(6)	-	5,000	5,000	5,000	5,000	20,000
Village Center Enhancements	(5)	500,000	150,000	250,000	-	-	900,000
Total		500,000	155,000	405,000	5,000	205,000	1,270,000

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.

VILLAGE CENTER ENHANCEMENTS- Attention to village centers is needed. Community Development Block Grant funding should also be sought and programmed into well-defined areas for the maximum possible impact.

Funding Schedule

Funding Sources	FY15	FY16	FY17	FY18	FY19	TOTAL
Bond Funds(4)	-	-	150,000	-	200,000	350,000
General Fund (6)	-	5,000	5,000	5,000	5,000	20,000
Grants Funds (5)	500,000	150,000	250,000	-	-	900,000
TOTAL	500,000	155,000	405,000	5,000	205,000	1,270,000
Funding Requirements						
Planning and Development	500,000	155,000	405,000	5,000	205,000	1,270,000
TOTAL	500,000	155,000	405,000	5,000	205,000	1,270,000

TOWN OF KILLINGLY CAPITAL BUDGET

KILLINGLY SCHOOLS

Funding Summary

	Funding Source	FY 2015 - 2019					Total
		FY15	FY16	FY17	FY18	FY19	
Killingly Westfield Ave Facility	(4) & (8)	2,837,192	1,525,000	362,000	-	-	4,524,192
Killingly Memorial School	(4) & (8)	2,848,184	600,000	430,000	-	-	3,678,184
Killingly Central School	(4) & (8)	1,375,425	100,000	370,000	-	-	1,845,425
Killingly Intermediate School	(4) & (8)	300,000	735,000	-	-	-	1,035,000
Goodyear Early Childhood Learning Center	(4) & (8)	335,900	80,000	-	-	-	415,900
Total		7,296,701	3,040,000	1,162,000	-	-	11,498,701

Project Comments

KILLINGLY Westfield Ave Facility

Rubber Membrane Roof - \$2,837,192, 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.

Brick Facade Repair/Replacement (2016) - \$175,000, The brickwork on sections of the building exterior needs to be replaced, due to deterioration.

Indoor Air Quality Improvements: Roof Top Units, Make-up Air (2016) - \$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.

Asbestos Removal, Complete Building (2016) - \$300,000, asbestos continues to be a problem which needs to be addressed.

Boiler Replacement/Piping (2016) - \$300,000, 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.

Resurface Parking Lots/Sidewalks, VOAG parking lot (2017) - \$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.

Library Air Conditioning Unit (2017) - \$12,000

Kitchen Renovation (2017) - \$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.

Lead Paint Removal/Window Replacement - \$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.

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.

Heating and Make Up Air Units (2016) - \$600,000, indoor air quality is a major concern within the building. Rooftop heating units for make-up air are required throughout this building.

Asbestos Removal (2017) - \$250,000, asbestos continues to be a problem that needs to be addressed.

Resurface Parking Lot - Front/Rear (2017) - \$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 (2017) - \$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.

Remove and 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.

TOWN OF KILLINGLY CAPITAL BUDGET

Resurfacing Parking Lots/Drives (2016) - \$100,000, The driveways and parking lots have deteriorated and need to be redesigned/paved.

HVAC Improvements: Make-Up air lower level (2017) - \$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 (2017) - \$90,000, floor needs to be removed, replaced and resurfaced. Pricing for this project is being sought.

Asbestos Removal, Entire Building (2017) - \$250,000, asbestos, which should be removed, continues to be a major concern.

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 (2016) - \$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.

Paving Parking Lots/Drives (2016) - \$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.

Roof Repair (2016) - \$35,000, the KIS roof needs to be repaired. 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.

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.

A/C Rooftop Replacement (2016) - \$30,000, AC units are 20+ years old, leaking and extremely inefficient.

Funding Schedule

<u>Funding Sources</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>TOTAL</u>
Bond Funds	1,459,340	608,000	232,400	-	-	2,299,740
State Education Grants	5,837,361	2,432,000	929,600	-	-	9,198,961
TOTAL	7,296,701	3,040,000	1,162,000	-	-	11,498,701
<u>Funding Requirements</u>						
Killingly Schools	7,296,701	3,040,000	1,162,000	-	-	11,498,701
TOTAL	7,296,701	3,040,000	1,162,000	-	-	11,498,701

TOWN OF KILLINGLY CAPITAL BUDGET

WATER POLLUTION CONTROL AUTHORITY PROJECTS

Funding Summary

	FY 2015 - 2019					Total
	FY15	FY16	FY17	FY18	FY19	
Facilities Update - Construction Schedule	5,525,000	5,525,000	5,525,000	5,525,000	-	22,100,000
Sewer Replacement	-	-	100,000	70,000	80,000	250,000
Plant Capital Projects	147,000	150,000	50,000	-	-	347,000
Total	5,672,000	5,675,000	5,675,000	5,595,000	80,000	22,697,000

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.

* 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 Sewer Easement Clearing.

Funding Schedule

Funding Sources	FY15	FY16	FY17	FY18	FY19	TOTAL
State Loan/ Grant Program	5,525,000	5,525,000	5,525,000	5,525,000	-	22,100,000
Sewer Fund	147,000	150,000	150,000	70,000	80,000	597,000
TOTAL	5,672,000	5,675,000	5,675,000	5,595,000	80,000	22,697,000
Funding Requirements						
Water Pollution Control Authority	5,672,000	5,675,000	5,675,000	5,595,000	80,000	22,697,000
TOTAL	5,672,000	5,675,000	5,675,000	5,595,000	80,000	22,697,000

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

FUND SUMMARY				
	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Budget
Beginning Balance	994,219	1,264,191	1,264,191	1,201,502
Revenues (General Fund)	424,972	434,337	434,337	420,660
Expenditures	155,000	506,480	497,026	752,856
Ending Balance	<u>\$1,264,191</u>	<u>\$1,192,048</u>	<u>\$1,201,502</u>	<u>\$869,306</u>
REVENUE SOURCE				
	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Budget
General Government	22,035	23,892	23,892	23,603
Public Works	375,582	371,476	371,476	361,022
Recreation & Leisure	20,034	31,648	31,648	28,714
Public Health, Safety & Comm. Dev.	7,321	7,321	7,321	7,321
Total	<u>\$424,972</u>	<u>\$434,337</u>	<u>\$434,337</u>	<u>\$420,660</u>
EXPENDITURES				
	2013-14 Budget	2013-14 Estimate	Scheduled Replacements	2014-15 Budget
Items Replaced in Previous Fiscal Year				
Dump Truck with Plow	155,000	146,111	Back Hoe	115,000
Dump Truck with Plow	155,000	146,111	Engineering Pool Vehicle SUV	23,768
Dump Truck with Plow	120,000	136,658	Catch Basin Cleaner	274,000
Pick up Truck	13,600	13,600	Truck Tractor	100,000
Pick up Truck	36,000	35,351	Dump Truck with Plow	180,000
Pool Vehicle SUV	26,880	19,195	Air Compressor	16,912
			Recreation Pool Vehicle	24,426
			Tractor Mower	18,750
Pool Vehicle SUV				
	<u>506,480</u>	<u>497,026</u>		<u>752,856</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - BOARD OF EDUCATION

<u>FUND SUMMARY</u>	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Budget
Beginning Balance	1,269,360	1,500,490	1,500,490	1,642,967
Revenues (General Fund)	491,130	472,477	472,477	687,700
Expenditures	260,000	330,000	330,000	493,508
Ending Balance	<u>\$1,500,490</u>	<u>\$1,642,967</u>	<u>\$1,642,967</u>	<u>\$1,837,159</u>

<u>REVENUE SOURCE</u>	2012-13 Actual	2013-14 Budget	2013-14 Estimate	2014-15 Budget
Transfer to General Fund	472,130	471,130	471,130	687,700
Reappropriation of Fund Balance	0	20,000	20,000	
Total	<u>\$472,130</u>	<u>\$491,130</u>	<u>\$491,130</u>	<u>\$687,700</u>

<u>EXPENDITURES</u>	2013-14 Budget	2013-14 Estimate	Scheduled Replacements	2014-15 Budget
Items Replaced in Previous Fiscal Year				
84 Passenger Bus	120,000	120,000	84 Passenger Bus	123,600
18 Passenger Bus with Lifts	60,000	60,000	90 Passenger Bus	123,600
18 Passenger Bus with Lifts	60,000	60,000	77 Passenger Bus	127,308
18 Passenger Bus with Lifts	60,000	60,000	22 Passenger Bus	94,000
7 Passenger Van	30,000	30,000	7 Passenger Van	25,000
	<u>330,000</u>	<u>330,000</u>		<u>493,508</u>

TOWN OF KILLINGLY
CAPITAL NON-RECURRING FUND - SEWER

<u>FUND SUMMARY</u>	<u>2012-13</u> <u>Actual</u>	<u>2013-14</u> <u>Budget</u>	<u>2013-14</u> <u>Estimate</u>	<u>2014-15</u> <u>Budget</u>
Beginning Balance	1,227,155	1,227,155	1,467,605	1,553,081
Revenues (Sewer Fund)	240,450	117,000	117,000	163,035
Expenditures	0	32,000	31,524	365,409
Ending Balance	<u>\$1,467,605</u>	<u>\$1,312,155</u>	<u>\$1,553,081</u>	<u>\$1,350,707</u>

<u>REVENUE SOURCE</u>	<u>2012-13</u> <u>Actual</u>	<u>2013-14</u> <u>Budget</u>	<u>2013-14</u> <u>Estimate</u>	<u>2014-15</u> <u>Budget</u>
Transfer from Sewer Fund	240,450	117,000	117,000	163,035
Total	<u>\$240,450</u>	<u>\$117,000</u>	<u>\$117,000</u>	<u>\$163,035</u>

<u>EXPENDITURES</u>	<u>2013-14</u> <u>Budget</u>	<u>2013-14</u> <u>Estimate</u>	<u>Scheduled Replacements</u>	<u>2014-15</u> <u>Budget</u>
<u>Items Replaced in Previous Fiscal Year</u>				
Pickup Truck w/Plow	32,000	31,524		
			Adelaide Station Pump Controls	8,000
			Froth Spray Lines	32,000
			Grit Tank 1	30,000
			Grit Tank 2	30,000
			Sewer Jet	172,662
			RAS Valve - Aeration Gallery	8,000
			Waste Pump	30,000
			Hydrogritter	15,000
			Rogers LS Control/Motors	20,120
			Rogers LS Pumps	19,627
	<u>32,000</u>	<u>31,524</u>		<u>365,409</u>

**TOWN OF KILLINGLY
TOWN AID ACCOUNT**

	2012-13 <u>Actual</u>	2013-14 <u>Estimate</u>	2014-15 <u>Budget</u>
IMPROVED			
Beginning Balance	0	0	0
Revenue	152,325	302,879	284,879
Available	152,325	302,879	284,879
Transfer to:			
Capital Projects: Road Renewal/Sidewalks	152,325	302,879	284,879
Ending Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
UNIMPROVED			
Beginning Balance	0	0	0
Revenue	29,329	60,000	78,000
Available	29,329	60,000	78,000
Transfer to:			
Capital Projects: Unimproved Roads	29,329	60,000	78,000
Ending Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**TOWN OF KILLINGLY
CAPITAL RESERVE FUND**

	2012-13 Actual	2013-14 Estimate	2014-15 Budget
SALE OF SAND AND GRAVEL			
Beginning Balance	500,053	564,302	613,296
Revenue	64,249	48,994	50,000
Available	564,302	613,296	663,296
Allocation:			
Transferred to Capital Projects	0	0	0
Ending Balance	<u>\$ 564,302</u>	<u>\$ 613,296</u>	<u>\$ 663,296</u>

INFORMATION TECHNOLOGY

Beginning Balance	27,380	46,427	58,427
Revenue	50,000	50,000	50,000
Available	77,380	96,427	108,427
Allocation:			
Capital Projects: Land Use/Management System	0	0	0
Computer Replacement/Upgrade - Townwide	30,953	38,000	50,000
Ending Balance	<u>\$ 46,427</u>	<u>\$ 58,427</u>	<u>\$ 58,427</u>

TOWN OF KILLINGLY
LOCAL CAPITAL IMPROVEMENT PROGRAM

	<u>2012-13</u> Actual	<u>2013-14</u> Estimate	<u>2014-15</u> Budget
Beginning Balance	375,789	511,623	257,618
Revenue	148,046	145,001	145,001
Available	523,835	656,624	402,619
Allocation:			
Unimproved Roads	0	0	0
Capital Projects	12,212	399,006	401,214
Ending Balance	<u>\$511,623</u>	<u>\$257,618</u>	<u>\$1,405</u>

**TOWN OF KILLINGLY
SELF-INSURED FUND**

	2012-13 Actual	2013-14 Estimate	2014-15 Budget
Beginning Balance	239,334	245,904	238,145
Revenues			
General Fund Contribution	15,000	20,000	20,000
Sewer Fund Contribution	2,500	2,500	5,000
Insurance Reimbursement	40,755	198,367	0
Expenditures	51,685	228,626	10,000
Ending Balance	<u>\$ 245,904</u>	<u>\$ 238,145</u>	<u>\$ 253,145</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**

	2012-13 <u>Actual</u>	2013-14 <u>Estimate</u>	2014-15 <u>Budget</u>
Beginning Balance	60,167	64,048	38,448
Revenues			
3 cents a gallon Fuel Surcharge	4,900	4,400	4,400
Expenditures- New Fuel System (Computer, Pumps)	<u>1,019</u>	<u>30,000</u>	<u>1,500</u>
Ending Balance	<u>\$ 64,048</u>	<u>\$ 38,448</u>	<u>\$ 41,348</u>

This fund is designated to replace 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 increase in Professional Services is to reflect rising costs for required testing. The increase in Printing is for printing of stickers.

2012-13		2013-14					2014-15	
Actual	Approved	Six Months	Estimate	REVENUE ITEM		Manager	Council	
7,494	7,500	2,695	6,000	Commercial Waste	40801	6,000	6,000	
56,910	60,000	22,760	60,000	Residential Permit Fees	40802	60,000	60,000	
50,693	50,000	18,013	40,000	Bags/Stickers	40803	40,000	40,000	
24,031	25,000	15,839	25,000	Residential Bulky Waste	40804	25,000	25,000	
7,341	10,000	1,657	5,000	Recycling	40806	7,000	7,000	
<u>\$146,468</u>	<u>\$152,500</u>	<u>\$60,964</u>	<u>\$136,000</u>	TOTAL REVENUES		<u>\$138,000</u>	<u>\$138,000</u>	
2012-13		2013-14					2014-15	
Actual	Approved	Six Months	Estimate	EXPENDITURES		Dept	Manager	
CONTRACTUAL SERVICES - 002								
2,146	500	235	500	Printing	50201	2,500	2,500	
0	400	0	0	Advertising	50202	400	400	
0	100	0	0	Professional Development & Affiliation	50204	0	0	
342,737	339,000	157,863	339,000	Contractual Services - Support	50208	339,000	339,000	
241	1,865	615	1,865	Contractual Services - M&E	50210	1,865	1,865	
20,784	18,000	3,197	18,000	Professional Services	50215	21,000	21,000	
<u>\$365,908</u>	<u>\$359,865</u>	<u>\$161,910</u>	<u>\$359,365</u>	TOTAL		<u>\$364,765</u>	<u>\$364,765</u>	
MATERIALS & SUPPLIES - 003								
96	200	48	200	Operating Supplies	50403	200	200	
<u>\$96</u>	<u>\$200</u>	<u>\$48</u>	<u>\$200</u>	TOTAL		<u>\$200</u>	<u>\$200</u>	
CAPITAL OUTLAY - 004								
0	5,641	0	5,641	Due to CNR	50507	5,641	5,641	
<u>\$0</u>	<u>\$5,641</u>	<u>\$0</u>	<u>\$5,641</u>	TOTAL		<u>\$5,641</u>	<u>\$5,641</u>	
<u>\$366,004</u>	<u>\$365,706</u>	<u>\$161,958</u>	<u>\$365,206</u>	TOTAL EXPENDITURES		<u>\$370,606</u>	<u>\$370,606</u>	
<u>(\$219,536)</u>	<u>(\$213,206)</u>	<u>(\$100,994)</u>	<u>(\$229,206)</u>	EXCESS OF REVENUES OVER EXPENDITURES		<u>(\$232,606)</u>	<u>(\$232,606)</u>	

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2014-2015 Budget

APPENDIX A

Water Pollution Control Authority

2014-2015 Budget

(for informational purposes only)

**Killingly Water Pollution Control Authority
Sewer Fund Budget FY 14-15**

EXPENDITURES

2012-2013 Actual	Approved	2013-2014 Six Months	Estimate	Object of Expenditure	Acct #	2014-2015 Proposed
-	1,000	-	500	Contractual Services - 002		
328	700	-		Printing	50201	500
387	1,000	136	500	Advertising	50202	700
484	1,000	200	700	Postage & Delivery	50203	700
-	200	-	200	Professional Development	50204	1,000
42,683	55,000	15,773	55,000	Books	50206	600
146,231	159,047	1,951	158,500	Contractual Svc - Support	50208	80,000
6,739	20,000	15,148	20,000	Contractual Svc. - Office	50209	157,000
2,321,893	2,335,000	1,382,065	2,350,482	Contractual Svc - M&E	50210	20,000
69,059	70,181	-	70,181	Professional Services	50215	2,381,000
246,901	246,165	-	246,165	Data Processing	50218	61,348
42,334	312,047	-	339,590	Debt Service Transfer Oder Control	50233	245,428
-	18,000	-	-	Debt Service - Transfer Sewer Rplmt	50244	334,565
54,931	57,677	47,981	63,974	BAN Issuance Costs		18,000
2,500	2,500	-	2,500	Property Insurance	50236	67,173
10,823	25,000	1,960	25,000	Self-Insured Contribution	50239	5,000
2,945,293	3,304,517	1,465,214	3,333,292	Contingency	50241	25,000
				Total		3,398,014
				Materials & Supplies - 003		
456	250	-	250	Office Supplies	50401	250
456	250	-	250	Total		250
				Capital Outlay - 004		
150,000	120,000	-	120,000	Capital Projects/Equipment	50503	147,000
240,450	117,000	-	117,000	Due to CNR Fund	50507	163,035
390,450	237,000	-	237,000	Total		310,035
3,336,199	3,541,767	1,465,214	3,570,542	Total Budget		3,708,299

REVENUES

2012-2013 Actual	Approved	2013-2014 Six Months	Estimate	Revenue	Acct #	2014-2015 Proposed
2,904,865	3,072,309	1,704,321	3,072,309	Sewer Use Charges	40480	3,270,427
378,709	386,000	105,176	289,000	Special Agreement Revenue	40480	
32,104	45,000	22,657	45,000	Special Work	40680	339,500
5,834	5,500	2,888	5,500	Use Charge Interest	40580	40,000
11,381	12,000	3,852	12,000	Interest Income/Misc.	40501	5,500
13,679	1,000	179,872	1,000	Liens	40103	12,000
-	20,000	-	20,000	Misc	40605	1,000
3,346,571	3,541,809	2,018,766	3,444,809	Fund Balance Appropriation		40,000
				Total Revenues		3,708,427
3,336,199	3,541,767	1,465,214	3,570,542	Expenditures		3,708,299
10,373	42	553,552	(125,733)	Excess Revenues over Expenditures		128

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

	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019
Rogers LS Controls/Motors	82,500				
Rogers LS Pumps	23,000				
Rogers Pump Station	21,500	100,000			
Plant Electrical Upgrades		50,000	50,000		50,000
Adelaide Pump Station			50,000	20,000	
Influent Pump Upgrade	20,000				
Motors, VFD Drives, Mixers			50,000	50,000	30,000
Amount to be Added Each Year	147,000	150,000	150,000	70,000	80,000