



# TOWN OF KILLINGLY

OFFICE OF THE TOWN MANAGER  
172 Main Street  
Killingly, CT 06239  
Tel: 860 779-5300 Fax: 860 779-5382

## TOWN COUNCIL MEETING

**DATE:** Tuesday, May 11, 2021  
**TIME:** 7:00 PM  
**PLACE:** 172 Main Street, Killingly  
(Council Members Only)

Public can view the meeting on Facebook Live. Go to [www.killinglyct.gov](http://www.killinglyct.gov) click on Facebook Live

1. CALL TO ORDER
2. PRAYER
3. PLEDGE OF ALLEGIANCE TO THE FLAG
4. ROLL CALL
5. ADOPTION OF MINUTES OF PREVIOUS MEETINGS
  - a) Special Town Council Meeting – March 27, 2021
  - b) Special Town Council Meeting – March 29, 2021
  - c) Special Town Council Meeting – April 6, 2021
  - d) Public Hearing – April 8, 2021
6. PRESENTATIONS, PROCLAMATIONS AND DECLARATIONS
  - a) Proclamation Recognizing and Supporting the Town of Killingly Constabulary, Connecticut State Police, and Other Law Enforcement Agencies Established in Connecticut
7. UNFINISHED BUSINESS FOR TOWN MEETING ACTION
8. CITIZEN'S STATEMENT AND PETITION  
Pursuant to Governor's Executive Order 7B, all public comment can be emailed to [publiccomment@killinglyct.gov](mailto:publiccomment@killinglyct.gov) or mailed to Town of Killingly, 172 Main Street, Killingly, CT 06239 on or before the meeting. All public comment must be received prior to 2pm the day of the meeting. Public comment will be posted on the Town's website [www.killinglyct.gov](http://www.killinglyct.gov).
9. COUNCIL/STAFF COMMENTS

*Handwritten:* Resolutions on 9/11/2021  
MAY - 7 11 2021  
RECORDED  
TOWN CLERK/STAFF/BOYD

10. APPOINTMENTS TO BOARDS AND COMMISSIONS
11. REPORTS FROM LIAISONS
  - a) Board of Education Liaison
  - b) Borough Council Liaison
12. DISCUSSION AND ACCEPTANCE OF MONTHLY BUDGET REPORTS
  - a) Summary Report on General Fund appropriations for Town government
  - b) System Object Based on Adjusted Budget for the Board of Education
13. CORRESPONDENCE/COMMUNICATIONS/REPORTS
  - a) Town Managers Report
14. UNFINISHED BUSINESS FOR TOWN COUNCIL ACTION
  - a) Consideration and action on a resolution introducing and setting a public hearing and Special Town Meeting for May 25, 2021 on a proposed ordinance to authorize the conveyance of properties related to the reconstruction of Lake Road from Eversource and Rocky River Realty Company to the Town for the consideration of \$1.00
15. NEW BUSINESS
  - a) Consideration and action on a resolution authorizing the Revenue Collector to suspend and transfer uncollectible taxes to the Suspense Tax Book pursuant to Connecticut General Statutes
  - b) Consideration and action on a resolution to authorize the Town Attorney to resolve the Solar Integrated Fund III LLC, Castello Solar I LLC and Sparrowhawk Solar I LLC tax appeals by entry into stipulated judgements
  - c) Consideration and action on a resolution to authorize the Town Attorney to resolve the CT Solar Lease 2 LLC tax appeal by entry into a stipulated judgement.
16. COUNCIL MEMBER REPORTS AND COMMENTS
17. EXECUTIVE SESSION
  - a) Pending Litigation with Tax Appeals
18. ADJOURNMENT

Note: Town Council meeting will be live streamed on Facebook and televised on Channel 22

RECEIVED  
TOWN CLERK, KILLINGLY, CT  
2021 MAR -7 PM 3:55

**KILLINGLY TOWN COUNCIL  
SPECIAL TOWN COUNCIL MEETING**

*Elizabeth M. Wilson*

Date: Monday, March 29, 2021  
Time: 7:00 p.m.  
Place: TOWN MEETING ROOM  
KILLINGLY TOWN HALL

**AGENDA**

The Town Council of the Town of Killingly held a Special Meeting on Monday, March 29, 2021 at 7:00 p.m. in the Town Meeting Room of the Killingly Town Hall, 172 Main Street, Killingly, Connecticut. The agenda was as follows:

- 1. Roll Call**
- 2. Public Comment on Proposed Budget**
- 3. Budget Review**
- 4. Public Comment on Proposed Budget**
- 5. Adjournment**

1. Chairman Anderson called the Special Meeting to order at 7:00 p.m. On Roll Call, all Counselors were present except Mr. Lee, who was absent with notification. Town Manager Calorio, Finance Director Hawkins, and Council Secretary Buzalski were also present.

2. Public Comment on Proposed Budget:

No public comments were received prior to the meeting.

3. Budget Review: Town Manager Calorio and Finance Director Hawkins continued the presentation on the Town Operating and Capital Budgets to the Council and responded to questions and comments from Councilors.

4. Public Comment on Proposed Budget: None

5. Adjournment

Mr. Kerttula made a motion, seconded by Mr. Grandelski, to adjourn the meeting.

Voice Vote: Unanimous. Motion passed.

The meeting ended at 9:12 p. m.

Respectfully submitted,

Elizabeth Buzalski  
Council Secretary

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RECEIVED  
TOWN CLERK, KILLINGLY, CT

2021 MAY -7 AM 8:03

**KILLINGLY TOWN COUNCIL  
SPECIAL TOWN COUNCIL MEETING**

*Elizabeth M. Buzalski*

Date: Saturday, March 27, 2021

Time: 8:30 a.m.

Place: TOWN MEETING ROOM  
KILLINGLY TOWN HALL

**AGENDA**

The Town Council of the Town of Killingly held a Special Meeting on Saturday, March 27, 2021 at 8:30 a.m. in the Town Meeting Room of the Killingly Town Hall, 172 Main Street, Killingly, Connecticut. The agenda was as follows:

- 1. Roll Call**
- 2. Public Comment on Proposed Budget**
- 3. Budget Review**
- 4. Public Comment on Proposed Budget**
- 5. Adjournment**

1. Chairman Anderson called the Special Meeting to order at 8:30 a.m. On Roll Call, all Counselors were present except Mr. Lee, who was absent with notification. Town Manager Calorio, Finance Director Hawkins, and Council Secretary Buzalski were also present.

2. Public Comment on Proposed Budget: None

3. Budget Review: Town Manager Calorio and Finance Director Hawkins presented the Town Operating and Capital Budgets to the Council and responded to questions and comments from Councilors.

Ms. Wakefield left at 9:23 a.m.

Superintendent Angeli and Board of Education Chairman Farrow arrived at 9:30 a.m.

Mr. Grandelski made a motion, seconded by Mr. Wood to recess until 10:30 a.m.

Voice vote: Unanimous. Motion passed.

The Council was in recess from 10:08 a.m. until 10:30.

Vice Chair Joly joined the meeting. Mr. Viens and Ms. Flexer attended remotely.

Board of Education Chair Farrow introduced Superintendent Angeli, who presented the Board of Education Operating Budget.

Ms. Rivera-Abrams arrived at 10:39 a.m.

4. Public Comment on Proposed Budget: None

5. Adjournment

Mr. Grandelski made a motion, seconded by Mr. Wood, to adjourn the meeting.

Voice Vote: Unanimous. Motion passed.

The meeting ended at 12:15 p. m.

Respectfully submitted,

Elizabeth Buzalski  
Council Secretary

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RECEIVED  
TOWN CLERK, KILLINGLY, CT

**KILLINGLY TOWN COUNCIL  
SPECIAL TOWN COUNCIL MEETING**

*Elizabeth M. Wilson*

**DATE:** Tuesday, April 6, 2021

**TIME:** 7:00 P.M.

**PLACE:** TOWN MEETING ROOM  
KILLINGLY TOWN HALL  
(COUNCIL MEMBERS ONLY)

**AGENDA  
KILLINGLY TOWN COUNCIL**

The Town Council of the Town of Killingly held a Special Meeting on Tuesday, April 6, 2021 at 7:00 p.m. in the Town Meeting Room of the Killingly Town Hall, 172 Main Street, Killingly, Connecticut. The agenda was as follows:

- 1. Call to Order**
- 2. Roll Call**
- 3. Interviews of Board/Commission applicants**
- 4. Citizens' Statements and Petitions**  
Pursuant to Governor's Executive Order 7B, all public comment can be emailed to [publiccomment@killinglyct.gov](mailto:publiccomment@killinglyct.gov) or mailed to Town of Killingly, 172 Main Street, Killingly, CT 06239 on or before the meeting. All public comment received prior to the meeting will be posted on the Town's website [www.killinglyct.gov](http://www.killinglyct.gov).
- 5. Old Business - None**
- 6. New Business**
  - a. Honoring former Board and Commission Members for their years of service**
  - b. Consideration and action on a resolution authorizing the Town Manager to submit a Historic District Grant and execute documents pertaining to such**
- 7. Executive Session – None**
- 8. Adjournment**

1. Chairman Anderson called the Special Meeting to order at 7:00 p.m.
2. On Roll Call, all counselors were present except Mr. LaPrade and Ms. George, who were absent with notification. Town Manager Calorio, Finance Director Hawkins, and Council Secretary Buzalski were also present.
3. Interviews for Boards/Commissions:  
Councilors interviewed Sharon George, 113 Hawkins St, Danielson, CT. Ms. George is interested in being appointed as an Alternate Member of the Agricultural Commission. The term would run from November 1, 2020 through October 31, 2023.
4. Citizens' Statements and Petitions - None
5. Old Business - None
6. New Business
  - 6a. Honoring former Board and Commission Members for their years of service  
Chairman Anderson read plaques for three Board and Commission Member honorees:

Arlene Gauthier, WPCA Member from Dec 2009 to Jan 2021,  
Milburn Stone, Planning and Zoning Member from Oct 2011 to Feb 2021, and  
Shelia Roddy, Planning and Zoning Member from Aug 2011 to Jun 2020.

6b. Consideration and action on a resolution authorizing the Town Manager to submit a Historic District Grant and execute documents pertaining to such

Mr. Wood made a motion, seconded by Mr. Grandelski, to adopt the following:

**RESOLUTION AUTHORIZING THE TOWN MANAGER TO SUBMIT A HISTORIC PRESERVATION GRANT AND EXECUTE DOCUMENTS PERTAINING TO SUCH**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that, in accordance with Section 602 of the Killingly Town Charter, the Town Council may authorize the Town Manager to enter into and deliver to the State of Connecticut, Department of Economic and Community Development or any agency or political subdivision thereof, or any other body politic or corporate any and all documents which it deems to be necessary or appropriate; and

BE IT FURTHER RESOLVED that Town Manager Mary T. Calorio, Chief Executive Officer for the Town of Killingly, is hereby authorized to execute the submission of a Historic Preservation Grant and all related documents on behalf of the Town of Killingly and to do and perform all acts and duties deemed necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents.

KILLINGLY TOWN COUNCIL  
Jason Anderson  
Chairman

Dated at Killingly, Connecticut  
this 6<sup>th</sup> day of April 2021

Discussion followed.

Voice Vote: Unanimous. Motion passed.

7. Executive Session None

8. Adjournment

Mr. Lee made a motion, seconded by Mr. Grandelski, to adjourn the meeting.

Voice Vote: Unanimous. Motion passed.

The meeting ended at 7:15 p.m.

Respectfully submitted,

Elizabeth Buzalski  
Council Secretary

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RECEIVED  
TOWN CLERK, KILLINGLY, CT  
2021 APR -7 PM 07:09  
KILLINGLY TOWN COUNCIL  
SPECIAL TOWN COUNCIL MEETING  
FOR  
PUBLIC HEARING ON THE FY 2021-22 BUDGET  
*Elizabeth M. Wilson*

Date: Thursday, April 8, 2021  
Time: 7:00 p.m.  
Place: TOWN MEETING ROOM  
KILLINGLY TOWN HALL

AGENDA  
KILLINGLY TOWN COUNCIL

The Town Council of the Town of Killingly held a Special Meeting on Thursday April 8, 2021 at 7:00 p.m. in the Town Meeting Room of the Killingly Town Hall, 172 Main Street, Killingly, Connecticut. The Public was invited to attend virtually through WebEx. The agenda was as follows:

1. Roll Call
2. Public Comment on Proposed Budget
3. Budget Review
4. Public Comment on Proposed Budget
5. Adjournment

1. Chairman Anderson called the special meeting to order at 7:02 p.m. On Roll Call, all counselors were present, except Mr. LaPrade and Mr. Wood, who were absent with notification. Town Manager Calorio, Assistant Town Manager Hopkins, Finance Director Hawkins, and Council Secretary Buzalski were also present. Board of Education Chair Farrow and Superintendent Angeli were present for the Board of Education.

2. Public Comment on Proposed Budget: posted on the Town's website [www.killinglyct.gov](http://www.killinglyct.gov).

3. Budget Review: Town Manager Calorio and Finance Director Hawkins presented the Town Operating and Capital Budgets to the Council and responded to questions and comments from Councilors. Board of Education Chair Farrow and Superintendent Angeli presented the Board of Education Operating Budget and responded to questions and comments from Councilors.

4. Public Comment on Proposed Budget: None

5. Adjournment

Mr. Lee made a motion, seconded by Ms. Wakefield, to adjourn the meeting.

Voice Vote: Unanimous. Motion passed.

The meeting ended at 9:11 a.m.

Respectfully submitted,

Elizabeth Buzalski  
Council Secretary

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**A PROCLAMATION RECOGNIZING AND SUPPORTING THE TOWN OF  
KILLINGLY CONSTABULARY, CONNECTICUT STATE POLICE, AND OTHER  
LAW ENFORCEMENT AGENCIES ESTABLISHED IN CONNECTICUT**

**WHEREAS**, establishing a civil society requires a collaboration between the citizens of that community, law enforcement and prosecutors; and

**WHEREAS**, policing in American communities is a stressful, sometimes dangerous, and highly technical vocation in which officers know that their every interaction is subject to being photographed, filmed or audio recorded, and can be subject to public and media scrutiny; and

**WHEREAS**, the public often draws conclusions regarding an officer's actions without the appropriate awareness, knowledge, or education of the circumstances of the incident; and

**WHEREAS**, recent studies by the Manhattan Institute and others have warned that crime will begin to rise as officers become less willing to initiate contact with the public; and

**WHEREAS**, full support of communities and elected officials are necessary for law enforcement officers to do their job safely and effectively; and

**WHEREAS**, increases in crime occurring as a result of law enforcement disengagement will be stemmed only by a clean and concise message to law enforcement that when they do the right thing, they will be supported by the citizen community, law enforcement leadership, prosecutors and elected officials; and

**WHEREAS**, in 2020, there were 358 Line of Duty Deaths in the United States, in which 230 had contracted COVID-19, and as of April 4, 2021 there have been 90 Line of Duty Deaths in the United States, in which 46 had contracted COVID-19; and

**WHEREAS**, the Killingly Constabulary; the Connecticut State Police, and other law enforcement agencies within Connecticut and all their associated telecommunications specialists and other associates are highly trained and good-natured individuals who provide a valuable service to the residents of our area.

**NOW BE IT PROCLAIMED** that the Town Council of Killingly, CT recognizes the extreme danger that comes with the chosen profession of law enforcement. Each day when the men and women of our law enforcement agencies don their uniform and equipment, they are accepting the responsibility to serve and protect the lives and property of their communities at all cost, which could include their life. We recognize that we live in a time of great turmoil where the trust between many communities and law enforcement agencies is at an all-time low due to political and civil unrest. We recognize that despite this the fine men and women of law enforcement report to work everyday to uphold laws enacted by federal, state and local governing bodies. We recognize their dedication to the Town of Killingly, State of Connecticut and United States of America.



**BE IT FURTHER PROCLAIMED** that the Town Council of Killingly, CT calls upon area governing bodies to join us in expressing their support for law enforcement officers who are daily on the job, doing the right thing and in many instances going far above and beyond their call of duty to aid and support the safe and law abiding citizens of their community so that every law enforcement officer in this area knows that he and she is supported in their efforts to deliver high quality public safety services.

KILLINGLY TOWN COUNCIL

Jason Anderson  
Chairman

Dated at Killingly, Connecticut  
this 11<sup>th</sup> day of May 2021



# TOWN OF KILLINGLY

## FINANCE DEPARTMENT

172 Main Street, Killingly, CT 06239

Tel: 860-779-5339 Fax: 860-779-5363

## Finance Department Budget Review

April 30, 2021

To: **Mary Calorio, Town Manager**

### **April 2021 Revenues**

As of April 2021, year to date collections for the Town's fiscal year 2020-2021 continue to be within expectations at 89.61% of the overall budget for general town revenue. In the prior year, April 2020 revenue collections represented 78.23%. Property tax revenues, building permits and planning and zoning permits continue to have favorable collections as compared to this same time period in the prior year. Tax collections for the current year levy remain favorable at 89.72%, while back tax collections are 82.27%, compared to prior year collection rates at 81.95% and 51.78%, respectively. In prior years, license and permit revenues typically average around 64.52% at this time of the year, however the Town has collected 139.81% of such budgeted revenues to date.

### **April 2021 Expenditures**

Budget to actual results for total Town operations and debt service expenditures are currently at 56.98% for the month of April 2021 compared to 60.38% in the prior year (April 2020). Overall year to date expenditure balances continue to remain within budgeted expectations.

There were no new expenditure line item in the current month with significant year to date utilization. Overall year to date expenditures as of April 2021 continue to remain within expectations as further discussed in the prior months' discussion below.

### ***Prior Month Discussion:***

#### 1. Legal Services

Year to date legal costs are related to tax appeals and land use matters. At the current time year to date legal costs are within expectations but we will continue to monitor this account. At this time, the Town's contingency balances are sufficient to address any potential overages that may occur during the remainder of the year.

#### 2. Information Technology – Contractual Services

Current expenditures for information technology included quarterly installments for many of the Town's IT products. Current costs to date remain with budgeted expectations.

#### 3. Town Hall Building - Contractual Services M&E – Year to date costs relate to planned annual maintenance contracts for the Town Hall building for the preventative maintenance service contracts and the Town Hall elevator.

## **April 2021 Expenditures (Continued)**

### ***Prior Month Discussion (Continued):***

4. Registration/Elections - Contractual Services  
Year to date expenditures represent the costs associated with the annual maintenance contract for the Town's voter/elections systems is renewable each fiscal year in July. Additional expenditures were incurred in connection with the August Primary elections, which were postponed into this fiscal year due to COVID-19.
5. Town Commission and Services Agencies – Contractual Services  
Budgeted expenditures remain consistent with expectations. Year to date utilization of budget is higher than overall budget expectations due to the timing of payments due each year for the activities related to Town commissions and related service agencies.
6. Highway Maintenance- Materials and Supplies  
Current expenditures reflect commitments for line striping, tree removal and paving projects on various Town roadways to be conducted during the summer/fall season. These are planned initiatives reflective of what has been approved in the current year budget.
7. Parks and Grounds – Contractual Services  
Year to date costs reflect costs associated with River Trail to repair certain sections of fencing. At the current time overall costs for this line item are anticipated to remain within budgeted expectations.
8. Public Library - Contractual Services  
Costs related to data processing are renewed annually and are within budget expectations.
9. Capital Outlay- (various departments)  
Annually as part of the budget process, the budget includes the annual contribution from each department to the Capital non-recurring Fund (CNR) to manage our renewal and replacement program for the Town's fleet of equipment and vehicles. These amounts are budgeted in the respective department capital outlay line item. This planned transfer from the General Fund has been made in the current month resulting in the full utilization of the capital outlay line item for most departments. In prior years, this transfer has not been made until December or January which results in a higher utilization of overall budgeted expenditures when compared to the same time frame in prior year.
10. Human Service Subsidies  
A majority of the Town's human service subsidy contracts are paid in quarterly installments. Costs are consistent with the prior year and are within current budget expectations.
11. Insurance  
Insurance contracts are paid in quarterly installments. Costs are consistent with the prior year and are within current budget expectations.

**TOWN OF KILLINGLY**  
**Estimated Revenue Detail**  
**Monthly Report Through April 2021**

REVENUE ITEM	Fiscal Year 2020-2021		
	Budget	April	Percent
<b>TAXES</b>			
Current Property Taxes	35,545,708	31,892,032	89.72%
Back Taxes	600,000	493,606	82.27%
Penalty Fees	8,000	5,650	70.62%
Tax Interest	290,000	229,794	79.24%
Supplemental Motor Vehicle Remediation Financing	375,000 (150,595)	311,796 (75,298)	83.15% 50.00%
<b>TOTAL</b>	<b>\$36,668,113</b>	<b>32,857,580</b>	<b>89.61%</b>
<b>LICENSES &amp; PERMITS</b>			
Building Permits	200,000	277,424	138.71%
P&Z Permits	12,000	17,369	144.74%
Other Permits	7,000	12,580	179.71%
Airplane Tax	2,050	1,670	81.46%
<b>TOTAL</b>	<b>\$221,050</b>	<b>\$309,043</b>	<b>139.81%</b>
<b>FINES &amp; FEES</b>			
Library Fines & Fees	14,500	5,087	35.08%
Alarm Reg Fees and Fines	4,000	5,600	140.00%
Animal Control Fines & Fees	500	500	100.00%
<b>TOTAL</b>	<b>\$19,000</b>	<b>\$11,187</b>	<b>58.88%</b>
<b>USE OF MONEY &amp; PROPERTY</b>			
Interest Income	150,000	81,432	54.29%
Louisa E. Day Trust	60	-	0.00%
Sewer Plant Lease	-	14,700	100.00%
Thomas J. Evans Trust	30	-	0.00%
Communication Tower Lease	101,000	85,875	85.02%
<b>TOTAL</b>	<b>\$251,090</b>	<b>\$182,007</b>	<b>72.49%</b>
<b>STATE GRANTS IN LIEU OF TAXES</b>			
State-Owned Property	149,332	149,332	100.00%
Disability Exemption	4,000	4,583	114.59%
Veteran's Exemption	9,500	9,694	100.00%
Municipal Stabilization Grant (New)	268,063	268,063	100.00%
	<b>\$430,895</b>	<b>\$431,673</b>	<b>100.18%</b>
<b>OTHER STATE GRANTS</b>			
Pequot/Mohegan Fund Grant	102,239	62,789	61.41%
Municipal Grants - In - Aid	976,064	-	0.00%
Connecticard	-	6,427	100.00%
Adult Education	94,181	67,087	71.23%
<b>TOTAL</b>	<b>\$1,172,484</b>	<b>\$136,303</b>	<b>11.63%</b>

**TOWN OF KILLINGLY**  
**Estimated Revenue Detail**  
**Monthly Report Through April 2021**

REVENUE ITEM	Fiscal Year 2020-2021		
	Budget	April	Percent
<b>CHARGES OF SERVICE</b>			
Community Development	70,000	-	0.00%
Town Clerk	160,000	140,897	88.06%
Conveyance Tax	200,000	188,761	94.38%
Elderly Housing - Sewer PILOT	27,626	-	0.00%
Recreation	130,000	20,162	15.51%
District Collections	12,775	12,109	94.79%
TOTAL	600,401	361,929	60.28%
<b>OTHER REVENUES</b>			
Miscellaneous	85,000	74,710	87.89%
Sewer Assessment Fund	15,000	-	0.00%
Sewer Operating Fund	1,222,082	1,187,241	97.15%
PILOT - Telecommunications	50,000	49,877	99.75%
Law Enforcement - SRO Reimbursement	97,458	-	0.00%
School Capital Contribution	250,668	260,880	104.07%
TOTAL	1,720,208	1,572,709	91.43%
<b>GENERAL TOWN REVENUE</b>	<b>\$41,083,241</b>	<b>\$35,862,430</b>	<b>87.29%</b>
<b>SCHOOL</b>			
Educational Cost Sharing	15,245,633	15,205,728	99.74%
Vocational Agriculture	669,443	655,860	97.97%
Non-Public School - Health	22,871	24,033	105.08%
Tuition:			
Regular	1,516,536	1,330,249	87.72%
Special Ed-Voluntary	250,000	323,792	129.52%
Vocational-Agriculture	757,353	672,066	88.74%
TOTAL	\$18,461,836	18,211,727	98.65%
Fund Balance	600,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>60,145,077</b>	<b>54,074,157</b>	<b>89.91%</b>

**TOWN OF KILLINGLY**  
**Estimated Expenditure Summary**  
**Monthly Report Through April 2021**

Expenditure	Fiscal Year 2020-2021			Percent
	Budget	Transfers	April	
<b>GENERAL GOVERNMENT</b>				
Town Council				
Contractual Services	34,300	-	16,438	47.92%
Materials and Supplies	1,000	-	492	49.15%
Total	<u>\$35,300</u>	<u>\$0</u>	<u>\$16,930</u>	<u>47.96%</u>
Town Manager				
Personnel Services	233,760	1,200	165,821	70.57%
Contractual Services	25,350	-	12,949	51.08%
Materials and Supplies	3,500	-	689	19.69%
Total	<u>\$262,610</u>	<u>\$1,200</u>	<u>\$179,459</u>	<u>68.03%</u>
Legal Services				
Contractual Services	99,200	-	67,275	67.82%
Total	<u>\$99,200</u>	<u>\$0</u>	<u>\$67,275</u>	<u>67.82%</u>
Town Clerk				
Personnel Services	159,485	3,020	133,195	81.96%
Contractual Services	30,600	-	21,669	70.81%
Materials and Supplies	1,800	-	2,191	121.71%
Total	<u>\$191,885</u>	<u>\$3,020</u>	<u>\$157,055</u>	<u>80.58%</u>
Finance				
Personnel Services	237,960	2,940	198,624	82.45%
Contractual Services	53,450	-	18,458	34.53%
Materials and Supplies	1,700	-	532	31.28%
Total	<u>\$293,110</u>	<u>\$2,940</u>	<u>\$217,614</u>	<u>73.51%</u>
Assessor				
Personnel Services	174,980	0	115,922	66.25%
Contractual Services	6,560	-	4,698	71.61%
Materials and Supplies	1,500	-	668	44.50%
Total	<u>\$183,040</u>	<u>\$0</u>	<u>\$121,287</u>	<u>66.26%</u>
Revenue Collection				
Personnel Services	189,790	4,150	158,206	81.57%
Contractual Services	36,270	-	13,404	36.96%
Materials and Supplies	2,300	-	1,229	53.43%
Total	<u>\$228,360</u>	<u>\$4,150</u>	<u>\$172,838</u>	<u>74.34%</u>
Registration/Elections				
Personnel Services	56,426	-	27,172	48.15%
Contractual Services	17,400	-	14,563	83.70%
Materials and Supplies	500	-	261	52.17%
Total	<u>\$74,326</u>	<u>\$0</u>	<u>\$41,996</u>	<u>56.50%</u>

**TOWN OF KILLINGLY**  
**Estimated Expenditure Summary**  
**Monthly Report Through April 2021**

Expenditure	Fiscal Year 2020-2021			Percent
	Budget	Transfers	April	
<b>Town Comm. &amp; Service Agencies</b>				
Contractual Services	80,793	-	60,798	75.25%
<b>Total</b>	<b>\$80,793</b>	<b>\$0</b>	<b>\$60,798</b>	<b>75.25%</b>
<b>Planning and Development</b>				
Personnel Services	248,670	2,730	206,835	82.27%
Contractual Services	7,670	-	4,137	53.94%
Materials and Supplies	1,200	-	270	22.46%
<b>Total</b>	<b>\$257,540</b>	<b>\$2,730</b>	<b>\$211,241</b>	<b>81.16%</b>
<b>Information Technology</b>				
Contractual Services	213,000	-	150,034	70.44%
<b>Total</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$150,034</b>	<b>70.44%</b>
<b>Town Hall Building</b>				
Personnel Services	16,380	400	15,365	91.57%
Contractual Services	63,880	-	52,897	82.81%
Materials and Supplies	2,900	-	2,352	81.09%
Capital Outlay	14,206	-	14,206	100.00%
<b>Total</b>	<b>\$97,366</b>	<b>\$400</b>	<b>\$84,820</b>	<b>86.76%</b>
<b>Economic Development</b>				
Personnel Services	126,900	830	102,934	80.59%
Contractual Services	8,000	-	4,559	56.99%
Materials and Supplies	500	-	413	82.55%
<b>Total</b>	<b>\$135,400</b>	<b>\$830</b>	<b>\$107,906</b>	<b>79.21%</b>
<b>Highway Division Supervision</b>				
Personnel Services	198,950	1,970	158,097	78.69%
Contractual Services	9,070	-	4,317	47.60%
Materials and Supplies	750	-	241	32.13%
Capital Outlay	7,666	-	7,666	100.00%
<b>Total</b>	<b>\$216,436</b>	<b>\$1,970</b>	<b>\$170,322</b>	<b>77.98%</b>
<b>Engineering</b>				
Personnel Services	346,925	2,700	271,855	77.76%
Contractual Services	14,350	-	5,958	41.52%
Materials and Supplies	8,600	-	4,409	51.26%
Capital Outlay	11,074	-	11,074	100.00%
<b>Total</b>	<b>\$380,949</b>	<b>\$2,700</b>	<b>\$293,296</b>	<b>76.45%</b>
<b>Central Garage</b>				
Personnel Services	234,450	-	177,980	75.91%
Contractual Services	129,800	-	71,738	55.27%
Materials and Supplies	288,700	-	175,917	60.93%
Capital Outlay	6,067	-	6,067	100.00%
<b>Total</b>	<b>\$659,017</b>	<b>\$0</b>	<b>\$431,703</b>	<b>65.51%</b>
<b>Highway Maintenance</b>				
Personnel Services	853,895	-	611,591	71.62%
Contractual Services	58,000	-	20,343	35.07%
Materials and Supplies	325,833	-	260,977	80.10%
Capital Outlay	374,451	-	374,451	100.00%
<b>Total</b>	<b>\$1,612,179</b>	<b>\$0</b>	<b>\$1,267,362</b>	<b>78.61%</b>

**TOWN OF KILLINGLY**  
**Estimated Expenditure Summary**  
**Monthly Report Through April 2021**

Expenditure	Fiscal Year 2020-2021			Percent
	Budget	Transfers	April	
Highway Winter Maintenance				
Personnel Services	115,000	-	78,314	68.10%
Contractual Services	9,000	-	3,821	42.46%
Materials and Supplies	247,400	-	147,908	59.79%
Total	\$371,400	\$0	\$230,044	61.94%
Recreation Admin. & Program				
Personnel Services	388,992	2,750	228,233	58.26%
Contractual Services	56,950	-	14,052	24.67%
Materials and Supplies	19,000	-	2,573	13.54%
Capital Outlay	3,053	-	3,053	100.00%
Total	\$467,995	\$2,750	\$247,911	52.66%
Parks and Grounds				
Personnel Services	158,330	-	115,573	73.00%
Contractual Services	54,225	-	34,744	64.07%
Materials and Supplies	45,200	-	19,430	42.99%
Capital Outlay	18,613	-	18,613	100.00%
Total	\$276,368	\$0	\$188,361	68.16%
Public Library				
Personnel Services	409,557	12,990	330,385	78.19%
Contractual Services	135,860	-	101,411	74.64%
Materials and Supplies	14,500	-	7,629	52.61%
Capital Outlay	3,901	-	3,901	100.00%
Total	\$563,818	\$12,990	\$443,326	76.86%
Civic & Cultural Activities				
Contractual Services	3,500	-	-	0.00%
Total	\$3,500	\$0	\$0	0.00%
Community Center				
Personnel Services	17,500	-	13,590	77.66%
Contractual Services	129,800	-	53,032	40.86%
Materials and Supplies	8,500	-	5,526	65.01%
Total	\$155,800	\$0	\$72,148	46.31%
Other Town Buildings				
Contractual Services	13,535	-	9,648	71.28%
Materials and Supplies	1,000	-	225	22.49%
Total	\$14,535	\$0	\$9,872	67.92%
Building Safety & Inspections				
Personnel Services	295,175	2,000	252,152	84.85%
Contractual Services	7,050	-	4,060	57.59%
Materials and Supplies	1,950	-	733	37.58%
Capital Outlay	26,371	-	24,998	94.79%
Total	\$330,546	\$2,000	281,943	84.78%
Animal Control				
Contractual Services	54,454	-	54,454	100.00%
Materials and Supplies	60	-	56.50	94.17%
Total	\$54,514	\$0	54,511	99.99%



**TOWN OF KILLINGLY**  
**Estimated Expenditure Summary**  
**Monthly Report Through April 2021**

Expenditure	Fiscal Year 2020-2021			Percent
	Budget	Transfers	April	
Law Enforcement				
Personnel Services	524,875	5,000	294,774	55.63%
Contractual Services	507,968	-	25,609	5.04%
Materials and Supplies	27,900	-	13,964	50.05%
Capital Outlay	44,744	-	30,744	0.00%
<b>Total</b>	<b>\$1,105,487</b>	<b>\$5,000</b>	<b>\$365,092</b>	<b>32.88%</b>
Community Development				
Personnel Services	140,430	2,810	116,776	81.52%
Contractual Services	11,550	-	2,888	25.00%
Materials and Supplies	650	-	218	33.55%
<b>Total</b>	<b>\$152,630</b>	<b>\$2,810</b>	<b>\$119,882</b>	<b>77.12%</b>
Human Service Subsidies				
Contractual Services	553,369	-	467,192	84.43%
<b>Total</b>	<b>\$553,369</b>	<b>\$0</b>	<b>\$467,192</b>	<b>84.43%</b>
Employee Benefits				
Contractual Services	1,571,630	6,115	1,260,178	79.87%
<b>Total</b>	<b>\$1,571,630</b>	<b>\$6,115</b>	<b>\$1,260,178</b>	<b>79.87%</b>
Insurance				
Contractual Services	675,000	-	656,097	97.20%
<b>Total</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$656,097</b>	<b>97.20%</b>
Special Reserves & Programs				
Contractual Services	377,000	(51,605)	154,091	47.35%
<b>Total</b>	<b>\$377,000</b>	<b>-\$51,605</b>	<b>\$154,091</b>	<b>47.35%</b>
<b>General Town Operating Expenditures</b>	<b>\$11,694,103</b>	<b>\$0</b>	<b>\$8,302,581</b>	<b>71.00%</b>
Debt Service				
Contractual Services	3,739,682	-	483,266	12.92%
<b>Total</b>	<b>\$3,739,682</b>	<b>\$0</b>	<b>\$483,266</b>	<b>12.92%</b>
Solid Waste Disposal Fund Subsidy				
Contractual Services	234,801	-	-	0.00%
<b>Total</b>	<b>234,801</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Due To CNR Education				
Contractual Services	329,217	-	329,217	100.00%
<b>Total</b>	<b>329,217</b>	<b>\$0</b>	<b>\$329,217</b>	<b>100.00%</b>
<b>TOTAL OPERATIONS &amp; DEBT SERVICE</b>	<b>\$15,997,803</b>	<b>\$0</b>	<b>\$9,115,064</b>	<b>56.98%</b>
General Fund - Education				
Contractual Services	44,147,274	-	28,592,702	64.77%
<b>Total</b>	<b>44,147,274</b>	<b>\$0</b>	<b>\$28,592,702</b>	<b>64.77%</b>
<b>Total Expenditures</b>	<b>\$60,145,077</b>	<b>\$0</b>	<b>\$37,707,766</b>	<b>62.69%</b>

MEMO: Robert Angeli, Superintendent of Schools  
FROM: Christine Clark, Manager of Business Affairs  
RE: Monthly Financial Report (March 2021)  
DATE: April 9, 2021

Attached please find the financial report for the month of March, the ninth month of fiscal year 2020-2021, which reflects expenditures and encumbrances of \$30,390,248 or 68.84% of the \$44,147,274 budget.

1. **BUDGET STATUS:** The impact of COVID-19 on the 2020-2021 expenditures is reflected in most expenditure accounts. As a result of school closures and changes in the learning environment, spending is unlike previous years. Spending in accounts dependent on student attendance and their activities have had lower expenditures than in prior years. With the uncertain nature and duration of the situation, projections have been prepared based on the assumption that students will return full-time for in-school instruction and schools will remain open throughout the balance of the year. Current projection of expenditures indicates that approximately \$2.2M of the 2020-2021 budget will be unexpended. The projected balance includes anticipated expenditures to mitigate reductions of \$502,526 made to the 2021-2022 budget. Projected expenditures for special education outplacements exceed the budgeted line items by approximately \$36,000 as of 3/31/21 requiring application of excess cost reimbursement. A detailed analysis is provided in the **OTHER** section below.

**SALARIES:**

The expenditures include 20 payroll periods (out of 26) or 76.92% for our full year (twelve month) employees. The salary account for Finance/HR/Computer (5114) is at the expected expenditure level.

Salary accounts in total are projected to net a positive balance of approximately \$1.1M. Unexpended salaries for teachers, paraprofessionals, operations and maintenance personnel and transportation personnel are the largest contributors to the balance.

Analysis of the Teachers' Salaries (5113) accounts as of 3/31/21 shows a budget surplus of approximately \$488K. Included in the balance are savings from replacements of teachers due to retirements and resignations, as well as unfilled positions and unpaid leaves for teachers throughout the year. The balance will continue to change throughout the year due to FMLA (Family Medical Leave Act) leaves and replacements.

Non-Certified Salaries (5120)- Projections of the non-certified staff salaries continue to reflect a budget surplus of approximately \$53,000. Included is a line item change due to the reclassification of the high school campus security personnel from paraprofessionals (5122) to non-certified salaries (5120). Additional savings result from differences in salary budgeted from actual payroll for hourly non-certified staff such as speech language pathology assistants, physical therapy assistant, and registered behavior technicians.

Secretarial/Clerical (5121)- Projections of secretarial salaries reflect a line item deficit of \$(23,208) due to salary adjustments for FMLA leaves and replacements. Deficit is due to payouts of vacation and sick leave for two retirements, substitutes for FMLA leaves, as well as additional clerical time worked in the transportation department.

Projections of the Paraprofessionals (5122) accounts as of 3/31/21 have been expanded to include bus aides and special education summer school paraprofessionals not expected to expend funds prior to 6/30/21. A budget surplus of approximately \$315,000 is anticipated primarily due to staff turnover and position vacancies. As of the end of March, approximately ten special education paraprofessional positions remained open.

Medical/Health (5123)- Projection of nurses' salaries reflects a line item deficit of \$(27,347) due to the need for a second part-time 1:1 nurse for a special education student who was budgeted as part-time, but student is now attending school full-time, requiring full-time nursing services.

Operations & Maintenance (5124)- Budget savings of approximately \$104,000 is expected due to unpaid FMLA leaves within the maintenance staff. This is an increase of approximately \$35,000 over last month with the recognition of lost work time for those absences. It is unknown whether the employees will return or need replacement within the fiscal year.

Transportation (5125)- Transportation salaries include the hourly pay of bus drivers and mechanics. Due to school closures and reduced hours for transportation personnel, overall budget savings of approximately \$134,000 have been projected. This preliminary projection may change as the schools return to a regular schedule. It is also anticipated that staffing shortages may result in the need for additional outsourced transportation services which may exceed the budget for Pupil Transportation (5510) and require some offset from the Transportation (5125) budgeted accounts.

#### **BENEFITS:**

Health/Dental Insurance (5210)- Contributions to the self-insurance fund for health/dental insurance for all enrolled employees are projected to total \$4.9M, with a line item surplus of \$271,000 expected from budgeted insurance packages not taken by employees and enrollment changes through the year. A small provision in the projection has been made for possible enrollments within the last two months of the year, due to qualifying events in employees' families.

HSA Contributions (5212)- As of the end of January most HSA account holders had received 100% of their annual contributions, except for employees with frozen accounts to which the contributions cannot be made and newly hired employees. Any additional contributions should not reduce the \$68,327 line item by more than \$5,000 by year end.

Disability Insurance (5217)- The full year premium for the Board of Education's share (66%) of administrator disability insurance has been encumbered, resulting in 91% of the account balance expended.

HRA Funding (5218)- Health Reimbursement Account (HRA) funding provides for employees enrolled in high-deductible health plans who are also covered by Medicare and unable to benefit from the tax advantages of the Health Savings Account (HSA). In lieu of the 50% funding of the health plan deductible, health expenditures up to the annual contribution amount are paid through an administrative service agreement with Stirling Benefits. As of 3/31/21, the line item balance is \$(3,483). The budget was prepared with comparable funding for HSA contributions; however, there are unanticipated participants and rollover balances available to participants that could result in a budget deficit in this line item of up to \$7,800.

FICA (5220) and Medicare (5225)- Payroll taxes computed on projected salaries reflect balances of \$38,000 and \$31,000 commensurate with the savings in salaries. Any additional salaries paid will result in increases to the payroll taxes.

Unemployment Compensation (5250)- As of 3/31/21 payments for May through January 2021 unemployment compensation claims have been made, leaving a balance of \$(3,505). The credit for reimbursement of 50% of claims paid from 3/21/20 through 12/26/20 as part of the Coronavirus Aid, Relief, and Economic Support (CARES) Act was applied to the billing for January claims. The following three billings are expected to require full payment. Efforts to contest charges and pursue reimbursements of previously paid claims continue. The deficit will increase over the remaining months, but with the incremental reductions in the more recent months' billings, the outlook is more optimistic than indicated earlier in the year.

Workers' Compensation (5260)- The full year premium has been encumbered for 2020-2021, leaving a balance of \$30,354 as previously reported. CIRMA has changed their billing practice; there will be no premium adjustments resulting from the 2019-2020 payroll audit in the 2020-2021 year.

**OTHER:**

In general, balances remaining in the services accounts (53XX through 55XX) reflect the disruptions in service levels due to the school closures during the school year. Projected expenditures for the balance of the year assume schools will be open through year end.

Pupil Services (5323)- Pupil services include payments for athletic officials, trainers, etc. which will be affected by the number and timing of athletic activities for the year. Also included in pupil services are expenditures for the vocational transition program for post-graduate special education students, also significantly lower than in prior years due to the pandemic. Approximately \$78,358 had been expended as of March 31, 2020. Only \$26,865 has been expended through March 2021.

Field Trips (5324)- High school athletic trips of \$9,947 are the only field trip charges incurred to date. Due to the current environment, it is expected that most traditional field trips will not be taken this year, resulting in budget savings estimated at \$75,000.

Technology-Related Repairs/Maintenance (5432)- This object code was added during 2019-2020 to align our accounts with the State's Education Financial System (EFS) with its emphasis on building level detail and identification of technology-related purchases and services versus non-technology-related purchases and services. Current expenditures of \$28,000 include repairs to student iPads. Previously these expenditures would have been budgeted and reported in object code 5430 Repairs & Maintenance Services.

Pupil Transportation (5510)- Expenditures of \$6,630 have been made to outside transportation providers as of 3/31/21. Outside providers have also been used for field trip transportation with expenditures reflected in Field Trips (5324). While most of our daily transportation needs are being met with in-district employees and vehicles, staffing shortages are requiring increased use of outsourced services.

Tuition (5560)- Tuition for three magnet schools, including EASTCONN's Quinebaug Middle College, Arts at the Capitol Theater (ACT), and Windham's CH Barrows STEM is currently projected to total \$363,411, leaving a line item surplus of \$58,225. This remains unchanged from last month. Included are the base tuition charges and additional charges for special education and related services. Changes in enrollment and services provided will affect the anticipated line item surplus.

Local and Agency Placement Tuition (5561) and (5562)- Local and agency outplacements per the March 31 report reflect balances of \$79,869 and \$(44,587) respectively. For purposes of estimating excess cost reimbursement, a per pupil expenditure amount of \$18,232 is being applied to agency placements and 4.5 times or \$82,045 is being applied to local placements. The first payments of \$359,461 and \$173,511, or 75% of the preliminary reimbursements, were received in February based on the December 1<sup>st</sup> filing. The March 1<sup>st</sup> filing with revised cost estimates will be the basis for the final reimbursement amounts, regardless of the actual amounts expended through year-end. Any difference in the expenditures at year-end from those reported on March 1 will result in an adjustment to the April 2022 Education Cost Sharing (ECS) payment. Local outplacement costs projected as of 3/31/21 do not exceed the budgeted appropriation and therefore require no application of excess cost reimbursement. Agency outplacement costs projected as of 3/31/21, however, exceed the budgeted appropriation by \$(44,587), requiring application of excess cost reimbursement. Based on the March 1<sup>st</sup> filing, excess

cost reimbursement to be received ranges from \$553,451 based on a cap of 35% to \$710,801 based on a cap of 16.52% (the 2019-2020 preliminary cap was 25.2% and the final cap was 29.11%). Application of net excess cost reimbursement of \$36,308 results in an account balance of \$8,279 for local outplacements and \$(8,279) for agency outplacements, or net \$0. Enrollments and their estimated costs are still subject to change through year-end.

The following table illustrates the projected costs and budget impact of the available excess cost reimbursement. As of March 31, 2021, total outplacement costs are projected to exceed budget by \$(36,308); therefore, a portion of the available excess cost reimbursement would be applied to the expenditures. The Town would retain the balance of the excess cost reimbursement received from the State.

As of March 31, 2021	Budget Impact <b>without</b> Excess Cost Reimbursement	Budget Impact <b>with</b> Excess Cost Reimbursement
Budgeted Local Placement Costs	\$4,289,700	\$4,289,700
Total Projected Local Placement Costs	\$4,281,421	\$4,281,421
Excess Cost Reimbursement-Local Placements	\$0	\$0
<b>Net Local Placements</b>	<b>\$8,279</b>	<b>\$8,279</b>
Budgeted Agency Placement Costs	\$303,500	\$303,500
Total Projected Agency Placement Costs	\$348,087	\$348,087
Excess Cost Reimbursement- Agency Placements	\$0	\$36,308
<b>Net Agency Placements</b>	<b>(\$44,587)</b>	<b>(\$8,279)</b>
<b>Net Outplacements</b>	<b>(\$36,308)</b>	<b>\$0</b>

It is important to note any of the variables used in the projections are subject to change in a positive or negative direction as the year progresses.

In general, the balances in the Supplies (56XX) and Equipment (57XX) line items reflect the projected decreases in expenditures, mostly due to school closures and related changes in anticipated needs.

Vehicles (5732)- An order for a Ford F550 pickup truck was placed in March, resulting in a line item deficit of \$(57,413.50). The vehicle, slated to replace an obsolete 2008 truck, was requested and removed from the 2021-2022 Board of Education budget.

2. **PRESCHOOL FUNDING:** The preschool program operating at both Goodyear Early Childhood Center and Killingly Central School has been and is currently funded with State and Federal grants, an appropriation from the general fund (local funding), and revenue generated from fees charged on the Office of Early Childhood sliding fee schedule for enrolled students. The revenue generated from fees varies from year to year based on the ability of enrolled students to pay, but traditionally totals around \$240,000 for an enrollment of approximately 160 students. Current enrollment stands at about 106 students, up from a low of 90 in November, with \$96,952 in revenue received to date with \$47,581 in projected revenue for a total of \$144,533. Expenses for the program consist primarily of salaries and benefits for staff members. Reduced enrollment and school closings due to COVID-19 have affected the revenue collected, resulting in a funding shortfall for the program currently estimated to be \$30,000 to \$50,000. This will require additional local funding from the 2020-2021 appropriation. Projected revenues and expenses depend on the operation of the program throughout the balance of the year and will be periodically updated.

3. **BUDGET TRANSFERS:** No transfers in excess of \$10,000 requiring BOE approval were made during the month. The following transfers were approved during March:

From: 100-125-25-10050-5612 KMS- Instructional Supplies	\$	79.43
From: 100-125-25-10000-5810 KMS- Dues and Fees	\$	11.00
From: 100-125-25-10000-5731 KMS- Instructional Equipment	\$	35.20
From: 100-125-25-24000-5550 KMS- Printing and Binding	\$	175.00
To: 100-125-25-10000-5420 KMS- Contracted Maintenance Services	\$	300.63

To transfer KMS unexpended funds for shredding services

From: 100-110-10-13100-5612 KHS- Instructional Supplies	\$	2,000.00
To: 100-110-10-13100-5730 KHS- Instructional Equipment	\$	2,000.00

To transfer KHS Co-curricular department funds for purchase of equipment for set building and storage

From: 100-115-15-10160-5612 Ag-Ed- Instructional Supplies \$ 50.00  
To: 100-115-15-10160-5530 Ag-Ed- Communications \$ 50.00

To transfer Ag-Ed department funds for purchase of online curriculum resource

From: 100-140-00-12000-5612 PPS- Instructional Supplies \$ 49.00  
To: 100-140-00-12000-5530 PPS- Communications \$ 49.00

To transfer PPS funds for a behavior tracker app for the behavior analyst

From: 100-110-10-13100-5550 KHS- Printing and Binding \$ 850.00  
To: 100-110-10-13100-5330 KHS- Professional/Technical Services \$ 850.00

To transfer KHS Co-curricular department funds for musical accompanist for school musical

From: 100-110-10-10080-5430 KHS- Repairs and Maintenance Services \$ 2,000.00  
To: 100-110-10-10080-5612 KHS- Instructional Supplies \$ 2,000.00

To transfer KHS Physical Education department funds for replacement of medicine balls in weight room

From: 100-115-15-10160-5612 Ag-Ed- Instructional Supplies \$ 870.00  
To: 100-115-15-10160-5731 Ag-Ed- Instructional Equipment \$ 870.00

To transfer Ag-Ed department funds for the purchase of three augers for tree planting

From: 100-110-10-10060-5810 KHS- Dues and Fees \$ 200.00  
To: 100-110-10-10060-5530 KHS- Communications \$ 200.00

To transfer KHS World Language department funds for the renewal of Pear Deck an online teaching resource

From: 100-110-10-21200-5890 KHS- Other Objects \$ 350.00  
To: 100-110-10-21200-5731 KHS- Instructional Equipment \$ 350.00

To transfer KHS Guidance department funds for the replacement of a broken chair



4. **2019-2020 STATUS:** A request to the Town Council to transfer up to \$880,945 to the Unexpended Education Funds account was made in October 2020. Should the Unexpended Education Funds account reach the \$2M maximum balance with the contribution of \$880,945, the difference between the \$880,945 and the allowable contribution amount will return to the Town's fund balance.
5. **2019-2020 AUDIT:** The 2019-2020 financial audit of the Town has been on extension. Audit work continued in March and is expected to conclude during April.
6. **QUARTERLY REPORTS ON EXPENDITURES AND REVENUES:** Pursuant to Section 290 of Public Act 19-117, the third quarterly report for 2020-2021 expenditures and revenues has been prepared for submission to the Town.
7. **SUBSTANTIAL DONATIONS:** In accordance with BOE policy, the following substantial donations were reported to the Business Office during March 2021:

KHS Golf	\$1,000.00	Tillinghast Funeral Home	Donation
KHS Golf	\$1,000.00	Gerardi Insurance	Donation

If you have any questions or would like to discuss this report, please let me know.

# Killingly Public Schools System Object

Report # 101787

Statement Code: Sys Object

Account Number / Description	Adopted Budget		Transfers		Revised Budget		Encumbrances		Requisitions		Expenditures		Amount Remaining		Percent Expended
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
5111 Central Administration	\$337,673.04	\$0.00	\$337,673.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,623.41	\$111,049.63	\$111,049.63	67.11%	
5112 School Administration	\$1,874,691.70	\$0.00	\$1,874,691.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,863.55	\$465,828.15	\$465,828.15	75.15%	
5113 Teachers' Salaries	\$15,222,439.42	\$0.00	\$15,222,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454,752.36	\$5,767,687.06	\$5,767,687.06	62.11%	
5114 Finance/HR/Computer	\$381,725.39	\$0.00	\$381,725.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,558.02	\$88,167.37	\$88,167.37	76.90%	
5115 Tutoring	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,482.96	\$49,517.04	\$49,517.04	41.74%	
5119 Co-Curricular Stipends	\$351,018.64	\$0.00	\$351,018.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,876.78	\$176,141.86	\$176,141.86	49.82%	
5120 Non-Certified Salaries	\$348,638.12	\$0.00	\$348,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,467.29	\$130,170.83	\$130,170.83	62.66%	
5121 Secretarial/Clerical	\$1,251,397.72	\$0.00	\$1,251,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,756.03	\$276,641.69	\$276,641.69	77.89%	
5122 Para-Professionals	\$2,224,682.18	\$0.00	\$2,224,682.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,717.70	\$921,964.48	\$921,964.48	58.56%	
5123 Medical/Health	\$480,140.43	\$0.00	\$480,140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,031.69	\$146,108.74	\$146,108.74	69.57%	
5124 Operations & Maintenance	\$1,707,461.49	\$0.00	\$1,707,461.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,640.03	\$486,821.46	\$486,821.46	71.49%	
5125 Transportation	\$1,097,434.60	\$0.00	\$1,097,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,363.96	\$434,070.64	\$434,070.64	60.45%	
5126 Substitutes	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,231.19	\$169,768.81	\$169,768.81	55.32%	
5127 Student Services	\$21,000.00	\$(2,260.00)	\$18,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.25	\$16,006.75	\$16,006.75	14.59%	
5128 Temporary	\$149,200.00	\$0.00	\$149,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,384.88	\$112,815.12	\$112,815.12	24.39%	
5130 Overtime	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,658.04	\$81,841.96	\$81,841.96	57.48%	
5131 Computer Maintenance	\$199,590.00	\$0.00	\$199,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,499.38	\$54,090.62	\$54,090.62	72.90%	

# Killingly Public Schools System Object

Report # 101787

Account Number / Description	Adopted Budget	Transfers	Revised Budget	Encumbrances	Requisitions	Expenditures	Amount	Percent
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	Remaining	Expended
<b>5200 Benefits</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
<b>5210 Health/Dental Insurance</b>	\$5,177,128.91	\$0.00	\$5,177,128.91	\$0.00	\$0.00	\$3,678,787.86	\$1,498,341.05	71.06%
<b>5212 HSA Contributions</b>	\$539,692.08	\$0.00	\$539,692.08	\$0.00	\$0.00	\$471,364.99	\$68,327.09	87.34%
<b>5213 Life Insurance</b>	\$28,016.26	\$0.00	\$28,016.26	\$0.00	\$0.00	\$19,991.12	\$8,025.14	71.36%
<b>5214 Benefits- Early Retirees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
<b>5215 Post-Employment Benefits</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
<b>5217 Disability Insurance</b>	\$6,865.44	\$0.00	\$6,865.44	\$1,624.41	\$0.00	\$4,594.02	\$647.01	90.58%
<b>5218 HRA Funding</b>	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$9,107.53	\$(3,482.53)	161.91%
<b>5220 FICA</b>	\$433,648.17	\$0.00	\$433,648.17	\$0.00	\$0.00	\$277,408.99	\$156,239.18	63.97%
<b>5225 Medicare</b>	\$377,205.78	\$0.00	\$377,205.78	\$0.00	\$0.00	\$225,707.94	\$151,497.84	\$9.84%
<b>5230 ERIP Contributions</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
<b>5231 Pension</b>	\$143,661.00	\$0.00	\$143,661.00	\$0.00	\$0.00	\$0.00	\$143,661.00	0.00%
<b>5232 Annuity Contributions</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,887.09	\$3,112.91	55.53%
<b>5250 Unemployment Compensation</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$53,505.08	\$(3,505.08)	107.01%
<b>5260 Workers' Compensation</b>	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$329,639.99	\$30,360.01	91.57%
<b>5322 Instructional Improvement</b>	\$9,500.00	\$6,400.00	\$15,900.00	\$365.00	\$0.00	\$12,196.98	\$3,338.02	79.01%
<b>5323 Pupil Services</b>	\$100,126.00	\$(10,721.34)	\$89,404.66	\$0.00	\$0.00	\$26,865.26	\$62,539.40	30.05%

# Killingly Public Schools System Object

Report # 101787

Account Number / Description	Adopted Budget	Transfers	Revised Budget	Encumbrances	Requisitions	Expenditures	Amount Remaining	Percent Expended
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 3/31/2021		7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	
5324 Field Trips	\$111,525.00	\$(5,400.00)	\$106,125.00	\$0.00	\$0.00	\$9,946.96	\$96,178.04	9.37%
5326 Testing	\$36,060.00	\$0.00	\$36,060.00	\$1,547.00	\$0.00	\$9,185.71	\$25,327.29	29.76%
5330 Professional/Technical Services	\$457,475.00	\$(1,651.44)	\$455,823.56	\$115,685.85	\$0.00	\$262,192.49	\$77,945.22	82.90%
5410 Utilities	\$1,177,835.35	\$0.00	\$1,177,835.35	\$1,894.00	\$0.00	\$759,642.07	\$416,299.28	64.66%
5420 Contracted Maintenance Services	\$895,391.24	\$(44,719.77)	\$850,671.47	\$84,180.61	\$1,750.00	\$681,052.26	\$85,438.60	89.96%
5430 Repairs & Maintenance Services	\$461,132.00	\$50,020.40	\$511,152.40	\$76,184.46	\$0.00	\$149,539.83	\$285,428.11	44.16%
5432 Technology-Related Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$(28,000.00)	---
5440 Rentals	\$23,790.00	\$(1,694.00)	\$22,096.00	\$1,958.72	\$0.00	\$7,862.78	\$12,274.50	44.45%
5510 Pupil Transportation	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$6,630.00	\$23,370.00	22.10%
5520 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5529 Other Insurance & Judgments	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$15,395.00	\$2,605.00	85.53%
5530 Communications	\$327,434.96	\$14,478.24	\$341,913.20	\$22,955.46	\$0.00	\$264,322.56	\$54,635.18	84.02%
5531 Postage	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$23,560.80	\$2,439.20	90.62%
5532 Telephone	\$77,820.00	\$0.00	\$77,820.00	\$200.07	\$0.00	\$46,866.57	\$30,753.36	60.48%
5540 Advertising	\$12,228.00	\$0.00	\$12,228.00	\$2,240.00	\$0.00	\$5,477.69	\$4,510.31	63.11%
5550 Printing & Binding	\$27,265.50	\$(1,025.00)	\$26,240.50	\$3,489.43	\$0.00	\$9,470.34	\$13,280.73	49.39%
5560 Tuition	\$421,636.00	\$0.00	\$421,636.00	\$0.00	\$0.00	\$363,411.20	\$58,224.80	86.19%

# Killingly Public Schools System Object

Report # 101787

Account Number / Description	Adopted Budget	Transfers	Revised Budget	Encumbrances	Requisitions	Expenditures	Amount Remaining	Percent Expended
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 3/31/2021		7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	
5561 Local Placement Tuition	\$4,289,700.00	\$0.00	\$4,289,700.00	\$1,456,240.38	\$0.00	\$2,753,591.00	\$79,868.62	98.14%
5562 Agency Placement Tuition	\$303,500.00	\$0.00	\$303,500.00	\$155,578.15	\$0.00	\$192,508.58	\$(44,586.73)	114.69%
5580 Travel	\$58,006.00	\$(3,500.00)	\$49,506.00	\$0.00	\$0.00	\$12,654.69	\$36,851.31	25.56%
5590 Other Purchased Services	\$205,719.00	\$0.00	\$205,719.00	\$0.00	\$0.00	\$103,429.00	\$102,290.00	50.28%
5611 Instructional Supplies- Warehouse	\$55,000.00	\$(2,305.00)	\$52,695.00	\$0.00	\$0.00	\$18,034.80	\$34,660.20	34.22%
5612 Instructional Supplies	\$298,060.53	\$3,274.95	\$301,335.48	\$35,989.51	\$1,500.84	\$157,216.27	\$108,129.70	64.12%
5613 Custodial & Maintenance Supplies	\$203,167.14	\$(449.95)	\$202,717.19	\$4,593.86	\$2,569.37	\$40,981.33	\$157,142.00	22.48%
5620 Heat Energy	\$256,082.00	\$0.00	\$256,082.00	\$0.00	\$0.00	\$140,634.61	\$115,447.39	54.92%
5626 Motor Fuels & Oils	\$222,100.00	\$0.00	\$222,100.00	\$0.00	\$0.00	\$65,862.77	\$156,237.23	29.65%
5627 Transportation Supplies	\$137,300.00	\$0.00	\$137,300.00	\$1,521.67	\$0.00	\$51,939.23	\$83,839.10	38.94%
5641 Textbooks	\$15,070.00	\$(1,870.80)	\$13,199.20	\$4,640.79	\$0.00	\$614.06	\$7,944.35	39.81%
5642 Library Books/Periodicals	\$33,833.54	\$1,144.95	\$34,978.49	\$10,273.58	\$0.00	\$18,252.36	\$6,452.55	81.55%
5691 Office Supplies	\$24,521.40	\$0.00	\$24,521.40	\$1,854.28	\$443.40	\$11,316.04	\$11,351.08	53.71%
5692 Health Supplies	\$16,500.00	\$0.00	\$16,500.00	\$448.75	\$0.00	\$15,310.37	\$740.88	95.51%
5695 Computer Software & Supplies	\$23,534.00	\$3,000.00	\$26,534.00	\$946.75	\$429.90	\$24,797.73	\$789.52	97.02%
5730 Non-Instructional Equipment	\$26,456.40	\$5,304.94	\$31,741.34	\$2,405.96	\$182.09	\$14,339.09	\$14,996.29	52.75%
5731 Instructional Equipment	\$55,038.48	\$12,884.82	\$67,923.30	\$3,782.65	\$156.55	\$36,453.61	\$27,687.04	59.24%

# Killingly Public Schools System Object

Account Number / Description	Adopted Budget	Transfers	Revised Budget	Encumbrances	Requisitions	Expenditures	Amount Remaining	Percent Expended
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 3/31/2021		7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$57,413.50	\$0.00	\$0.00	\$(57,413.50)	---
5734 Computer Hardware	\$69,054.12	\$(11,000.00)	\$58,054.12	\$0.00	\$0.00	\$17,190.58	\$40,863.54	29.61%
5810 Dues & Fees	\$105,638.97	\$(616.00)	\$105,022.97	\$694.00	\$0.00	\$64,442.82	\$39,886.15	62.02%
5890 Other Objects	\$102,358.00	\$(4,295.00)	\$98,063.00	\$4,830.46	\$1,677.85	\$27,886.08	\$65,346.46	33.36%
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
100 General Fund	\$44,147,274.00	\$0.00	\$44,147,274.00	\$2,053,539.30	\$8,710.00	\$28,336,708.65	\$13,757,026.05	68.84%
<b>GRAND TOTAL</b>	<b>\$44,147,274.00</b>	<b>\$0.00</b>	<b>\$44,147,274.00</b>	<b>\$2,053,539.30</b>	<b>\$8,710.00</b>	<b>\$28,336,708.65</b>	<b>\$13,757,026.05</b>	<b>68.84%</b>

**KILLINGLY PUBLIC SCHOOLS**  
**Current and Projected Revenues 2020-2021**  
**As of March 31, 2021**

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN BUDGET 2020-2021	REVENUES RECEIVED AS OF 3/31/21	PROJECTED REVENUES TO 6/30/21 as of 3/31/21	2020-2021 BUDGET TO PROJECTION
<b>OTHER REVENUES</b>					
School Capital Contribution	40410	250,668	260,880	264,594	13,926
<b>TOTAL</b>		<b>250,668</b>	<b>260,880</b>	<b>264,594</b>	<b>13,926</b>
<b>SCHOOL REVENUES</b>					
Education Cost Sharing (ECS)	40216	15,245,633	7,622,816	15,206,854	(38,779)
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	669,443	491,895	655,860	(13,583)
Tuition:					
Regular	40411	1,516,536	1,206,211	1,600,788	84,252
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	757,353	665,243	784,645	27,292
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	22,871	24,033	24,033	1,162
Non-Public School-Transportation	40221	-	-	-	-
		-	-	-	-
<b>TOTAL SCHOOL REVENUES ONLY</b>		<b>18,461,836</b>	<b>10,010,197</b>	<b>18,522,180</b>	<b>60,344</b>
<b>TOTAL ALL REVENUES</b>		<b>18,712,504</b>	<b>10,271,078</b>	<b>18,786,774</b>	<b>74,270</b>

*Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)*

## KILLINGLY PUBLIC SCHOOLS

### Current and Projected Expenditures by Object Code 2020-2021

As of March 31, 2021

Account Number / Description	Revised Budget	Expenditures &	Amount Remaining	Estimated	Projected
	7/1/2020 - 6/30/2021	Encumbrances	7/1/2020 - 3/31/2021	Expenditures	Balance
	7/1/2020 - 6/30/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	to 6/30/21	6/30/2021
5111 Central Administration	\$337,673.04	\$226,623.41	\$111,049.63	\$83,155.84	\$27,893.79
5112 School Administration	\$1,874,691.70	\$1,408,863.55	\$465,828.15	\$446,727.00	\$19,101.15
5113 Teachers' Salaries	\$15,222,439.42	\$9,454,752.36	\$5,767,687.06	\$5,279,564.44	\$488,122.62
5114 Finance/HR/Computer	\$381,725.39	\$293,558.02	\$88,167.37	\$88,167.37	\$0.00
5115 Tutoring	\$85,000.00	\$35,482.96	\$49,517.04	\$49,517.04	\$0.00
5119 Co-Curricular Stipends	\$351,018.64	\$174,876.78	\$176,141.86	\$143,388.86	\$32,753.00
5120 Non-Certified Salaries	\$348,638.12	\$218,467.29	\$130,170.83	\$127,080.45	\$3,090.38
5121 Secretarial/Clerical	\$1,251,397.72	\$974,756.03	\$276,641.69	\$299,850.14	(\$23,208.45)
5122 Para-Professionals	\$2,224,682.18	\$1,302,717.70	\$921,964.48	\$606,746.58	\$315,217.90
5123 Medical/Health	\$480,140.43	\$334,031.69	\$146,108.74	\$173,455.25	(\$27,346.51)
5124 Operations & Maintenance	\$1,707,461.49	\$1,220,640.03	\$486,821.46	\$382,414.51	\$104,406.95
5125 Transportation	\$1,097,434.60	\$663,363.96	\$434,070.64	\$299,652.51	\$134,418.13
5126 Substitutes	\$380,000.00	\$210,231.19	\$169,768.81	\$169,768.81	\$0.00
5127 Student Services	\$18,740.00	\$2,733.25	\$16,006.75	\$1,800.00	\$14,206.75
5128 Temporary	\$149,200.00	\$36,384.88	\$112,815.12	\$111,292.72	\$1,522.40
5130 Overtime	\$192,500.00	\$110,658.04	\$81,841.96	\$84,668.88	(\$2,826.92)
5131 Computer Maintenance	\$199,590.00	\$145,499.38	\$54,090.62	\$46,290.00	\$7,800.62
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$5,177,128.91	\$3,678,787.86	\$1,498,341.05	\$1,226,637.08	\$271,703.97
5212 HSA Contributions	\$539,692.08	\$471,364.99	\$68,327.09	\$500.00	\$67,827.09
5213 Life Insurance	\$28,016.26	\$19,991.12	\$8,025.14	\$6,735.66	\$1,289.48
5214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5217 Disability Insurance	\$6,865.44	\$6,218.43	\$647.01	\$0.00	\$647.01
5218 HRA Funding	\$5,625.00	\$9,107.53	(\$3,482.53)	\$4,353.62	(\$7,836.15)
5220 FICA	\$433,648.17	\$277,408.99	\$156,239.18	\$117,867.17	\$38,372.01
5225 Medicare	\$377,205.78	\$225,707.94	\$151,497.84	\$120,542.51	\$30,955.33
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Pension	\$143,661.00	\$0.00	\$143,661.00	\$143,661.00	\$0.00
5232 Annuity Contributions	\$7,000.00	\$3,887.09	\$3,112.91	\$478.29	\$2,634.62
5250 Unemployment Compensation	\$50,000.00	\$53,505.08	(\$3,505.08)	\$7,500.00	(\$11,005.08)
5260 Workers' Compensation	\$360,000.00	\$329,639.99	\$30,360.01	\$0.00	\$30,360.01



**KILLINGLY PUBLIC SCHOOLS**  
**Current and Projected Expenditures by Object Code 2020-2021**  
**As of March 31, 2021**

Account Number / Description	Revised Budget	Expenditures &	Amount Remaining	Estimated	Projected
	7/1/2020 - 6/30/2021	Encumbrances	7/1/2020 - 3/31/2021	Expenditures	Balance
			7/1/2020 - 3/31/2021	to 6/30/21	6/30/2021
5322 Instructional Improvement	\$15,900.00	\$12,561.98	\$3,338.02	\$0.00	\$3,338.02
5323 Pupil Services	\$89,404.66	\$26,865.26	\$62,539.40	\$23,500.00	\$39,039.40
5324 Field Trips	\$106,125.00	\$9,946.96	\$96,178.04	\$20,000.00	\$76,178.04
5326 Testing	\$36,060.00	\$10,732.71	\$25,327.29	\$12,320.00	\$13,007.29
5330 Professional/Technical Services	\$455,823.56	\$377,878.34	\$77,945.22	\$32,339.06	\$45,606.16
5410 Utilities	\$1,177,835.35	\$761,536.07	\$416,299.28	\$369,848.96	\$46,450.32
5420 Contracted Maintenance Services	\$850,671.47	\$765,232.87	\$85,438.60	\$56,943.49	\$28,495.11
5430 Repairs & Maintenance Services	\$511,152.40	\$225,724.29	\$285,428.11	\$76,830.00	\$208,598.11
5432 Technology-Related Repairs/Mainte	\$0.00	\$28,000.00	(\$28,000.00)	\$10,000.00	(\$38,000.00)
5440 Rentals	\$22,096.00	\$9,821.50	\$12,274.50	\$9,000.00	\$3,274.50
5510 Pupil Transportation	\$30,000.00	\$6,630.00	\$23,370.00	\$23,370.00	\$0.00
5529 Other Insurance & Judgments	\$18,000.00	\$15,395.00	\$2,605.00	\$0.00	\$2,605.00
5530 Communications	\$341,913.20	\$287,278.02	\$54,635.18	\$38,399.00	\$16,236.18
5531 Postage	\$26,000.00	\$23,560.80	\$2,439.20	\$7,439.20	(\$5,000.00)
5532 Telephone	\$77,820.00	\$47,066.64	\$30,753.36	\$24,232.75	\$6,520.61
5540 Advertising	\$12,228.00	\$7,717.69	\$4,510.31	\$4,510.31	\$0.00
5550 Printing & Binding	\$26,240.50	\$12,959.77	\$13,280.73	\$5,062.79	\$8,217.94
5560 Tuition	\$421,636.00	\$363,411.20	\$58,224.80	\$0.00	\$58,224.80
5561 Local Placement Tuition	\$4,289,700.00	\$4,209,831.38	\$79,868.62	\$71,590.00	\$8,278.62
5562 Agency Placement Tuition	\$303,500.00	\$348,086.73	(\$44,586.73)	(\$36,308.11)	(\$8,278.62)
5580 Travel	\$49,506.00	\$12,654.69	\$36,851.31	\$9,785.00	\$27,066.31
5590 Other Purchased Services	\$205,719.00	\$103,429.00	\$102,290.00	\$89,613.00	\$12,677.00
5611 Instructional Supplies- Warehouse	\$52,695.00	\$18,034.80	\$34,660.20	\$0.00	\$34,660.20
5612 Instructional Supplies	\$301,335.48	\$193,205.78	\$108,129.70	\$290,654.00	(\$182,524.30)
5613 Custodial & Maintenance Supplies	\$202,717.19	\$45,575.19	\$157,142.00	\$80,000.00	\$77,142.00
5620 Heat Energy	\$256,082.00	\$140,634.61	\$115,447.39	\$78,725.00	\$36,722.39
5626 Motor Fuels & Oils	\$222,100.00	\$65,862.77	\$156,237.23	\$68,305.41	\$87,931.82
5627 Transportation Supplies	\$137,300.00	\$53,460.90	\$83,839.10	\$57,949.48	\$25,889.62
5641 Textbooks	\$13,199.20	\$5,254.85	\$7,944.35	\$17,012.00	(\$9,067.65)
5642 Library Books/Periodicals	\$34,978.49	\$28,525.94	\$6,452.55	\$2,000.00	\$4,452.55
5691 Office Supplies	\$24,521.40	\$13,170.32	\$11,351.08	\$4,978.40	\$6,372.68
5692 Health Supplies	\$16,500.00	\$15,759.12	\$740.88	\$740.88	\$0.00
5695 Computer Software & Supplies	\$26,534.00	\$25,744.48	\$789.52	\$789.52	\$0.00

## KILLINGLY PUBLIC SCHOOLS

### Current and Projected Expenditures by Object Code 2020-2021

As of March 31, 2021

Account Number / Description	Revised Budget 7/1/2020 - 6/30/2021	Expenditures & Encumbrances 7/1/2020 - 3/31/2021	Amount Remaining 7/1/2020 - 3/31/2021	Estimated Expenditures to 6/30/21	Projected Balance 6/30/2021
<b>5730 Non-Instructional Equipment</b>	<b>\$31,741.34</b>	<b>\$16,745.05</b>	<b>\$14,996.29</b>	<b>\$26,493.00</b>	<b>(\$11,496.71)</b>
<b>5731 Instructional Equipment</b>	<b>\$67,923.30</b>	<b>\$40,236.26</b>	<b>\$27,687.04</b>	<b>\$70,574.00</b>	<b>(\$42,886.96)</b>
<b>5732 Vehicles</b>	<b>\$0.00</b>	<b>\$57,413.50</b>	<b>(\$57,413.50)</b>	<b>\$0.00</b>	<b>(\$57,413.50)</b>
<b>5734 Computer Hardware</b>	<b>\$58,054.12</b>	<b>\$17,190.58</b>	<b>\$40,863.54</b>	<b>\$0.00</b>	<b>\$40,863.54</b>
<b>5810 Dues &amp; Fees</b>	<b>\$105,022.97</b>	<b>\$65,136.82</b>	<b>\$39,886.15</b>	<b>\$6,300.00</b>	<b>\$33,586.15</b>
<b>5890 Other Objects</b>	<b>\$98,063.00</b>	<b>\$32,716.54</b>	<b>\$65,346.46</b>	<b>\$24,075.00</b>	<b>\$41,271.46</b>
<b>5900 Contingency</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 General Fund TOTAL</b>	<b>\$44,147,274.00</b>	<b>\$30,390,247.95</b>	<b>\$13,757,026.05</b>	<b>\$11,598,887.87</b>	<b>\$2,158,138.18</b>

*Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)*

Town of Killingly  
Town Manager's Report  
May 11, 2021

1. Update – COVID-19

Governor Lamont's Update from May 2<sup>nd</sup> at 4pm. For comparison, I've also included the data from last month's report of April 4<sup>th</sup> at 4pm. A county-by-county breakdown includes:

May 2 <sup>nd</sup> at 4pm County	COVID-19 Cases		COVID-19 Deaths		COVID-19 Hospitalizations
	Confirmed	Probable	Confirmed	Probable	
Fairfield County	89,864	8,579	1,743	424	92
Hartford County	76,693	5,317	1,968	430	93
Litchfield County	12,738	1,633	256	38	4
Middlesex County	11,483	1,085	279	85	6
New Haven County	80,970	8,943	1,790	283	116
New London County	20,841	1,176	341	101	24
Tolland County	8,570	822	146	37	1
Windham County	10,244	423	150	41	6
<b>Total</b>	<b>311,403</b>	<b>27,978</b>	<b>6,673</b>	<b>1,439</b>	<b>342</b>

Apr 4 <sup>th</sup> at 4pm County	COVID-19 Cases		COVID-19 Deaths		COVID-19 Hospitalizations
	Confirmed	Probable	Confirmed	Probable	
Fairfield County	83,601	7,763	1,709	416	128
Hartford County	72,181	4,658	1,929	423	109
Litchfield County	11,785	1,431	249	36	13
Middlesex County	10,849	932	270	85	12
New Haven County	74,938	7,713	1,735	271	196
New London County	19,945	993	325	99	19
Tolland County	8,038	709	141	36	2
Windham County	9,648	358	147	41	5
<b>Total</b>	<b>290,985</b>	<b>24,557</b>	<b>6,505</b>	<b>1,407</b>	<b>484</b>

Below are the case counts reported for Killingly:

	COVID-19 Confirmed Cases	COVID-19 Deaths
<b>Cases in Killingly</b>		
May 4, 2021	1,702	60
April 4, 2021	1,593	60
March 1, 2021	1,486	59
February 15, 2021	1,451	56
February 2, 2021	1,334	49
January 14, 2021	1,054	38
January 5, 2021	881	32
December 15, 2020	579	11
November 30, 2020	366	3
November 12, 2020	206	1
November 1, 2020	141	0

Also, included is a graph showing the daily change of COVID cases over the last four months. You will note the numbers have declined and remained low since the middle of February.

I have also included reports reflecting vaccine distribution for the Town of Killingly and by county. The term “initiated” means a person has received at least their first dose of vaccine. Those that have received both doses of vaccine are considered “Fully Vaccinated”.

The FEMA Mobile Vaccination Clinic was held on April 30<sup>th</sup> and May 1<sup>st</sup>. Unfortunately, the wind did not cooperate with us on the 30<sup>th</sup> and the clinic had to close at 2pm. However, May 1<sup>st</sup> was a banner day. They distributed all the vaccine supply they had (about 800 doses). The FEMA Mobile Unit will be returning on May 21<sup>st</sup> and 22<sup>nd</sup> to administer the 2<sup>nd</sup> dose to all that participated in this clinic.

2. Road Work

The following is a list of roads that will have work performed this construction season:

<u>Street</u>	<u>Type of Application</u>
Cady Street	Reconstruction
Capron Street	Fog Seal
Commerce Ave	Fog Seal
Cook Hill Road	Crack Seal
Davis Street	Fog Seal
Green Hollow Road	Crack Seal
Lake Road	Crack Seal
Laurel Drive (Amanda Ln to Ladds Ln)	Reconstruction
Maple Street (patch)	Mill and Fill
Maryland Street	Fog Seal
Pine Knolls Drive	Crack Seal
Red Oak Drive	Crack Seal
Sawmill Hill (first mile in from Rte 6)	Chip Seal
Shawnee Drive	Double Chip Seal
Shepard Hill Road	Chip Seal (with Crack Sealing)
Shippee Schoolhouse Road	Chip Seal (with Crack Sealing)
Taos Drive	Reconstruction
Tracy Road	Crack Seal
Valley Road (the overlay section)	Crack Seal
Westfield Ave	Crack Seal
Williamsville Road	Crack Seal

In general, the schedule for work to be performed is as follows:

- Reconstruction of Taos and Cady – Late April\*
- Crack Sealing – Mid Spring
- Fog Sealing – Mid Summer
- Chip Sealing – either late spring or late summer
- Laurel Drive and Maple Street – Late Summer/Early Fall

\*Note – Cady Street was completed the last week of April. Taos Drive will be started in the next couple of weeks.

3. WPCA Facility Upgrade Project

The Incinerator Building is almost completely demolished. It has been quite a sight to watch the deconstruction of that building. Once the building is fully removed, a rain garden will be installed for stormwater management. The project is anticipated to reach substantial completion by the end of May.

4. Town-wide Camera System

The Law Enforcement department requested the Town explore the possibility of installing a more robust camera system throughout town. Currently the Town has various types of camera systems in our buildings and parks. An integrated system could allow for law enforcement to have more direct access to the camera system. This can be useful in responding to active scenes, follow up investigation and location of missing persons. I brought this topic to the Public Safety Committee for evaluation and feedback.

5. Meetings Attended

Sustainable CT Finance Committee meeting

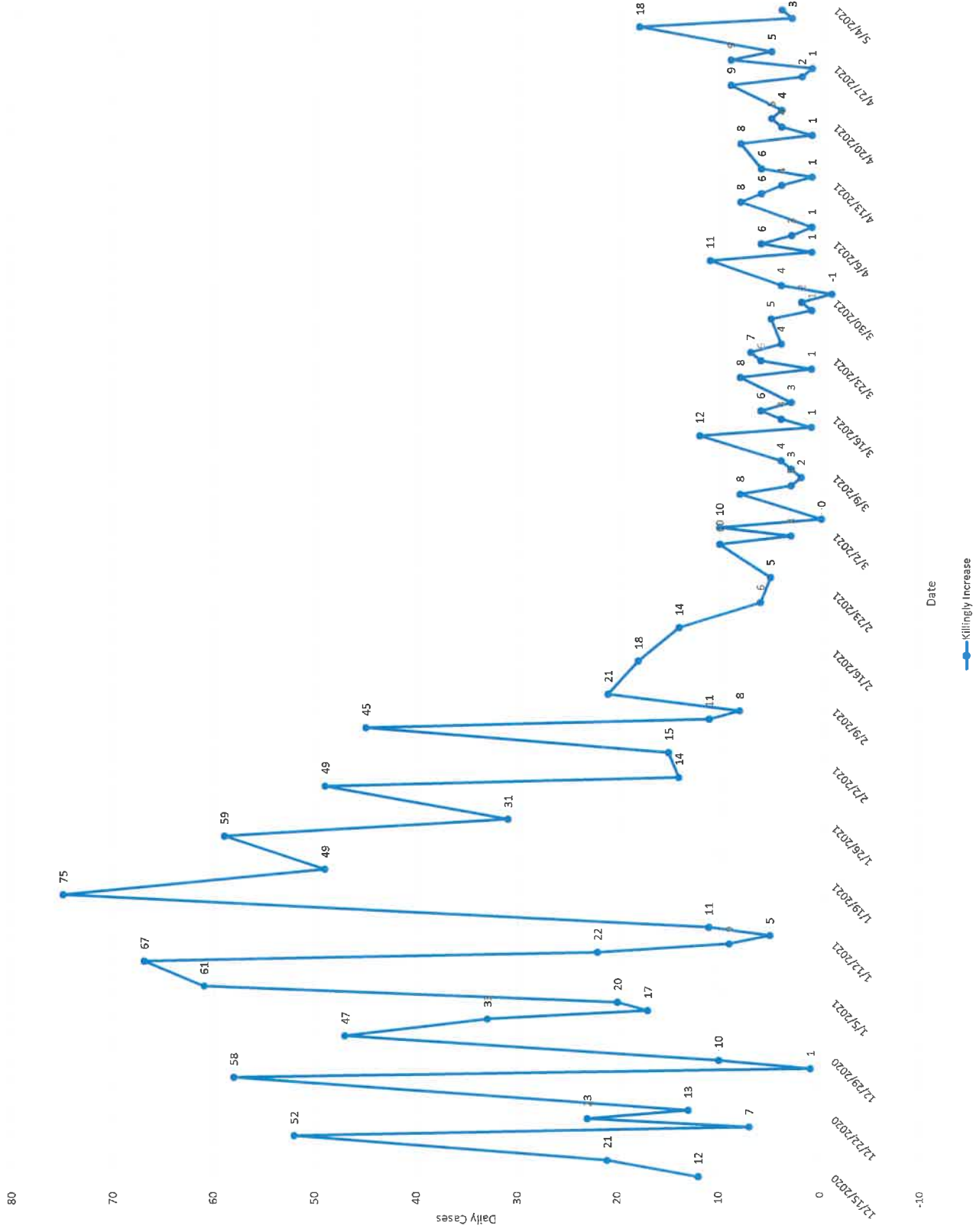
Sustainable CT Board meeting

NECCOG regular meeting

Training – ICMA High Performance Leadership

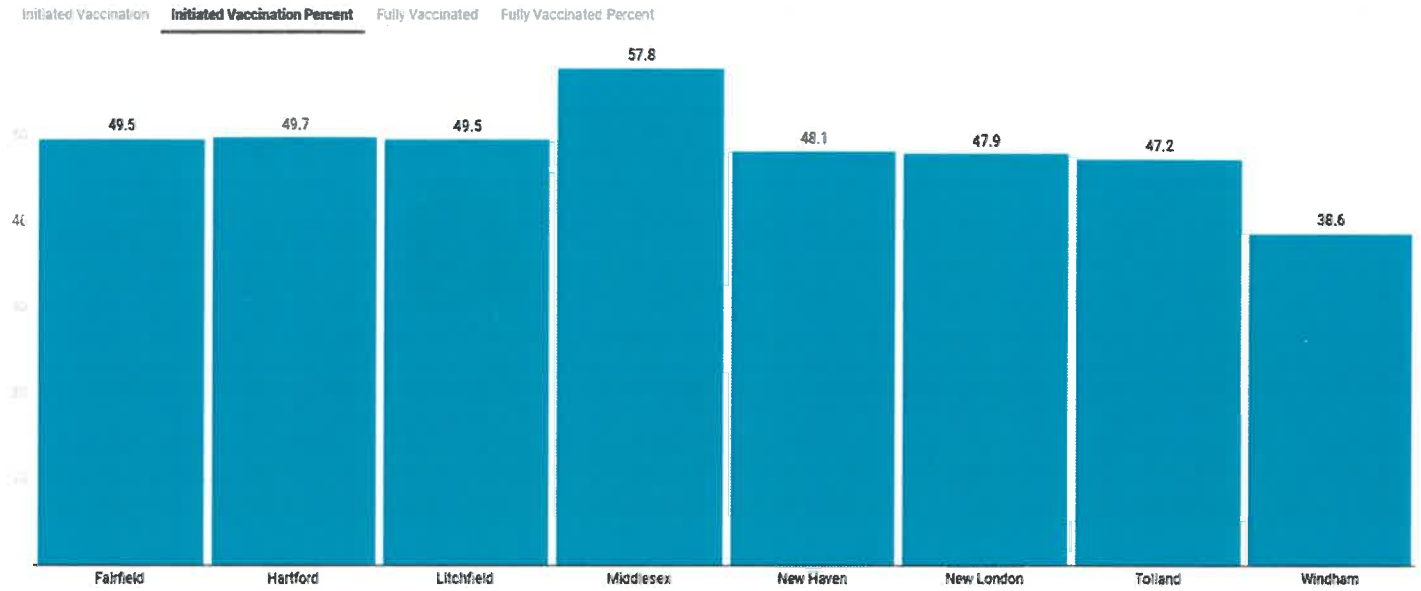
DEMHS Region 4 Emergency Response meeting

Daily Covid Increases - Killingly



## Cumulative Number and Percent of People who have at Least One Dose of COVID-19 Vaccination and who are Fully Vaccinated by County of Residence

As reported to the CT Immunization Registry (CT WIZ)

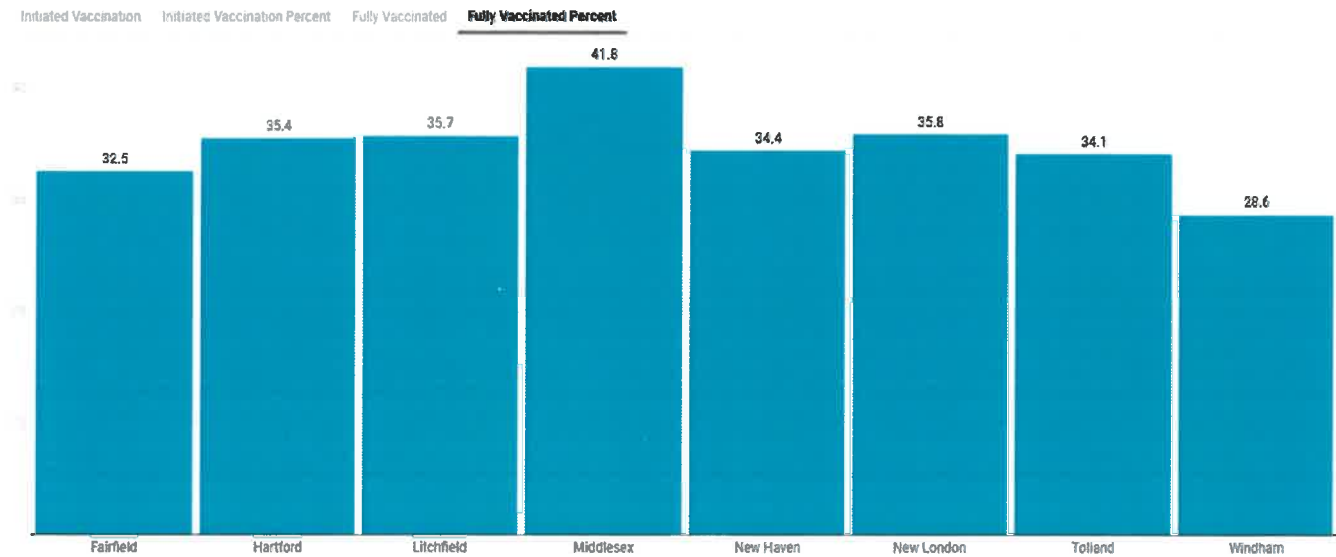


Number who have at least one dose of COVID-19 vaccination and number fully vaccinated. Data are preliminary and are subject to change.

Chart Ver 3 22 21 • Source: CT Department of Public Health • Created with Datawrapper

## Cumulative Number and Percent of People who have at Least One Dose of COVID-19 Vaccination and who are Fully Vaccinated by County of Residence

As reported to the CT Immunization Registry (CT WIZ)

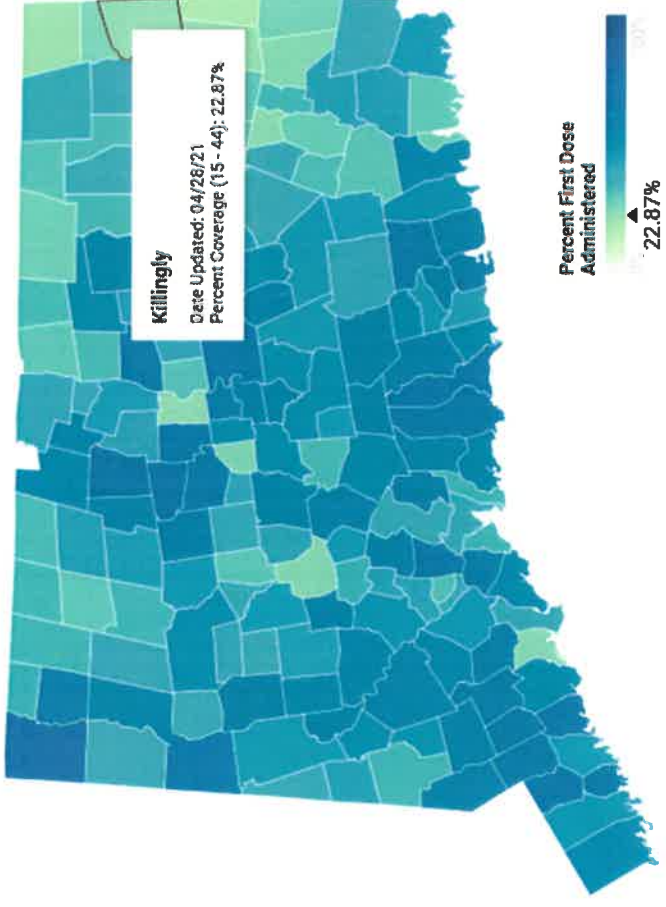


Number who have at least one dose of COVID-19 vaccination and number fully vaccinated. Data are preliminary and are subject to change.

Chart Ver 3 22 21 • Source: CT Department of Public Health • Created with Datawrapper

## Percent of Population Ages 15 - 44 Who Have at Least One Dose of COVID-19 Vaccination

As reported to the CT Immunization Registry (CT WIZ)

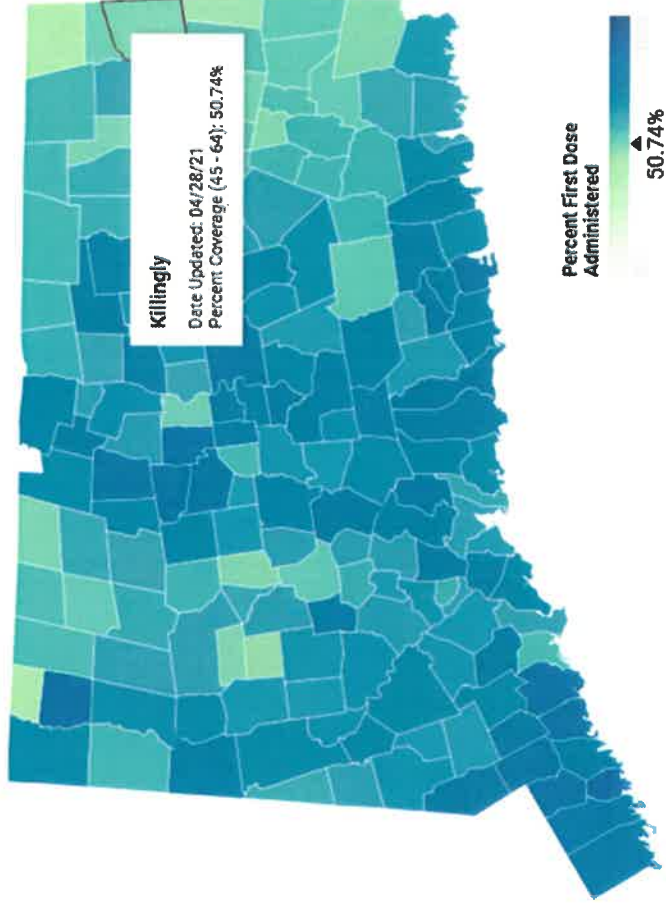


Data are preliminary and are subject to change.

Map: Ver 4.16.2021 - Source: Connecticut Department of Public Health - Created with Datawrapper

## Percent of Population Ages 45 - 64 Who Have at Least One Dose of COVID-19 Vaccination

As reported to the CT Immunization Registry (CT WIZ)



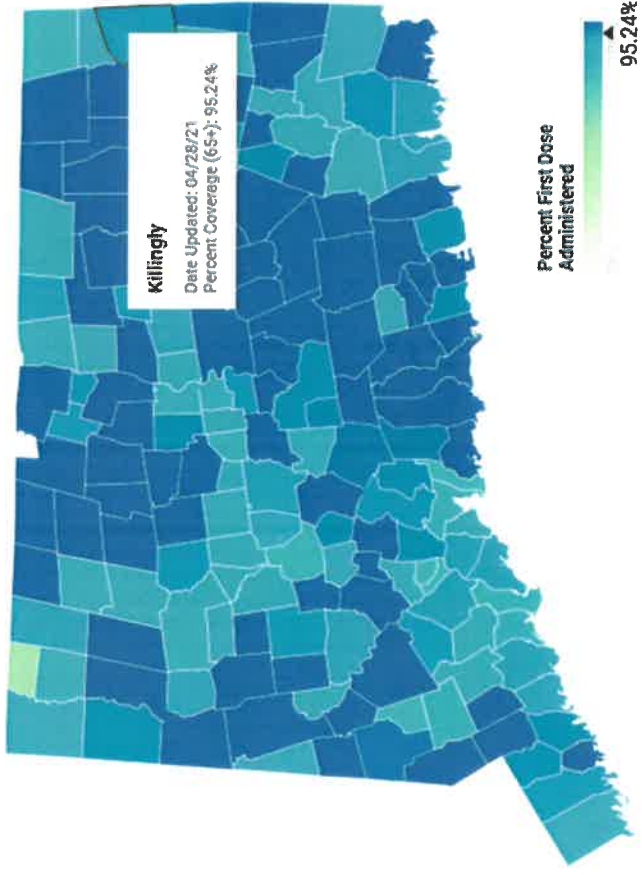
Data are preliminary and are subject to change.

Map: Ver 4.16.2021 - Source: Connecticut Department of Public Health - Created with Datawrapper



## Percent of Population Ages 65+ Who Have at Least One Dose of COVID-19 Vaccination

As reported to the CT Immunization Registry (CT WIZ)

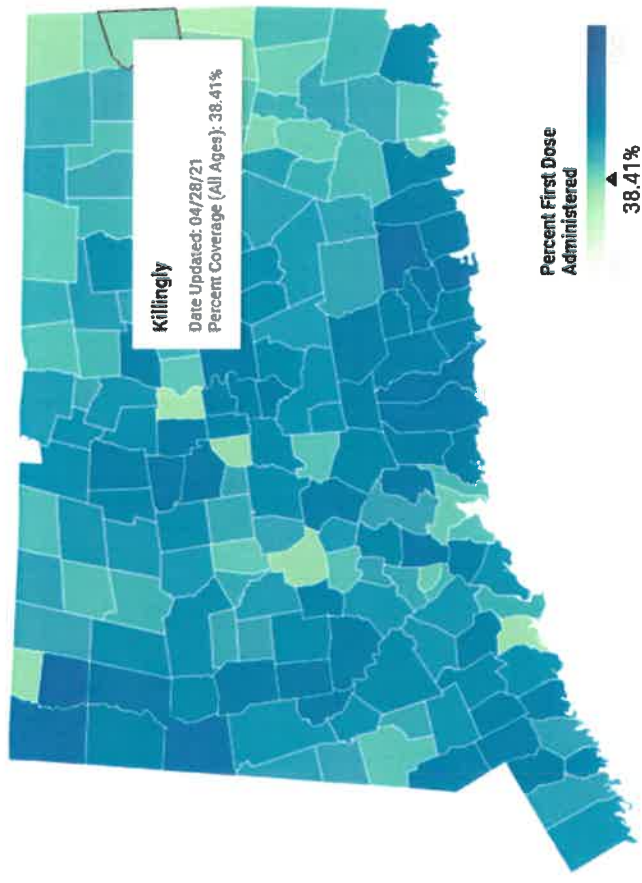


Data are preliminary and are subject to change.

Map Ver 4-16-2021 - Source: Connecticut Department of Public Health - Created with Datavrapper

## Percent of Population All Ages Who Have at Least One Dose of COVID-19 Vaccination

As reported to the CT Immunization Registry (CT WIZ)



Data are preliminary and are subject to change.

Map Ver 4-16-2021 - Source: Connecticut Department of Public Health - Created with Datavrapper



Resolution #R21- 21

**RESOLUTION INTRODUCING AND SETTING A PUBLIC HEARING AND  
SPECIAL TOWN MEETING ON MAY 25, 2021 ON A PROPOSED  
ORDINANCE TO AUTHORIZE CONVEYANCE FROM EVERSOURCE  
AND ROCKY RIVER REALTY COMPANY TO THE TOWN FOR  
PROPERTIES RELATED TO THE RECONSTRUCTION OF LAKE ROAD  
FOR THE CONSIDERATION OF \$1.00**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the following ordinance be introduced and set down for Public Hearing and a Special Town Meeting on Tuesday, May 25, 2021 at 7:00 p.m. and 8:00 p.m. respectively, in the Killingly High School Auditorium, 226 Putnam Pike, Killingly, Connecticut:

**ORDINANCE TO AUTHORIZE CONVEYANCE FROM EVERSOURCE  
AND ROCKY RIVER REALTY COMPANY TO THE TOWN FOR  
PROPERTIES RELATED TO THE RECONSTRUCTION OF LAKE ROAD  
FOR THE CONSIDERATION OF \$1.00**

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the Town Manager is herein authorized to sign and execute all documents necessary to accept the conveyance by a Quit Claim Deed, substantially in the form attached as Exhibit A, for the properties identified therein and acquired for highway purposes related to the reconstruction of the Lake Road for the consideration of \$1.00.

KILLINGLY TOWN COUNCIL

Jason Anderson  
Chairman

Dated at Killingly, Connecticut  
this 11<sup>th</sup> day of May 2021

Attest: I, Elizabeth Wilson, Town Clerk of the Town of Killingly, do hereby certify that the above is a true and correct copy of a resolution adopted by the Killingly Town Council at its duly called and held meeting on May 11, 2021, at which a quorum was present and acting throughout, and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect. I further certify that Mary T. Calorio now holds the office of Town Manager and that she has held that office since March 11, 2019.

\_\_\_\_\_  
Elizabeth Wilson, Town Clerk  
(Seal)

\_\_\_\_\_  
Date

Return To:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**QUIT CLAIM DEED**

[THE CONNECTICUT LIGHT AND POWER COMPANY d/b/a EVERSOURCE ENERGY a specially chartered] [THE ROCKY RIVER REALTY COMPANY], a Connecticut corporation, with an office c/o Eversource Energy Service Company, P.O. Box 270, Hartford, Connecticut 06141-0270 (the "Grantor") for the consideration of One and 00/100 Dollars (\$1.00) does give, grant, bargain, sell and confirm with QUITCLAIM COVENANTS unto the TOWN OF KILLINGLY, a municipal corporation, with an address of 172 Main Street, Killingly, Connecticut 06239 (the "Grantee"), and its successors and assigns forever those certain pieces and parcels of land located in the Town of Killingly, Connecticut and being more particularly bounded and described on Schedule A attached hereto (the "Property").

Reserving, however, to the Grantor, its successors and assigns forever, the following rights and easements (the "Reserved Rights") over, under and across the Property (the "Easement Area"):

1. The right to erect, install, construct, repair, maintain, replace, relocate, inspect, operate and remove upon, over, under, through and across the Easement Area: (i) electrical and/or communication facilities, including without limitation, poles, towers, cross-arms, guys, foundations, anchors, braces, ducts, manholes, other structures, wires, cables, conductors, fixtures and appurtenances useful in conducting electricity and/or for providing and maintaining electric and/or communication services and for any other purpose connected with the services or operations of a public service company as defined in the Connecticut General Statutes; (ii) distribution systems for gas, including without limitation, pipes, valves, meters, telemetering equipment, regulators, heaters, gate stations, injection sites, fixtures and other appurtenances for providing gas services and for any other purpose connected with the services or operations of a public service company as defined in the Connecticut General Statutes; (iii) the right to provide gas, electrical and/or communications service and services by means of the foregoing including without limitation, the right to distribute and/or transmit natural gas and electricity, the right, interest and easement to install, repair, maintain, upgrade and replace such other utility services within the Easement Area with the purpose of serving the facilities, services and/or the Grantor's distribution system as a whole, and the non-exclusive right to enter the Grantee's lands for the purpose of installing, inspecting, maintaining, replacing, relocating, rebuilding and/or removing said facilities, services and other utility services, and (iv) monuments and signs appropriate to locate the boundaries of the Easement Area.
2. The right to trim and keep trimmed, cut, clear and remove by mechanical means or otherwise, trees, limbs, branches, underbrush and other growth (other than crops) and parts of which are within the Easement Area and which in the sole opinion of the Grantor may interfere with the exercise of the Reserved Rights or create a hazard to the facilities now or in the future constructed by the Grantor within the Easement Area.
4. [Except with respect to Parcel B,] The right to control the growth of trees, limbs, branches, underbrush and other growth by the use of chemicals or other means, provided such chemicals shall not be applied in areas used for growing crops, or for grassland.
5. The right to burn or otherwise dispose of all wood or brush cut.

6. The right to require redesign or relocation of any structures or other improvements (including, without limitation, curbing, pavement, parking areas) to be installed by the Grantee, above or below grade within or projecting into the Easement Area that will interfere with the Grantor's facilities or create a hazard for such facilities.

7. The right to enter upon, travel, transport personnel, materials and equipment over and across the Property.

8. The right to grade, excavate, fill or otherwise improve the Easement Area.

It is anticipated that Grantee will utilize the Property to widen public roadways adjacent to the Property ("Anticipated Use"). To the extent that the Property is utilized by Grantee for the Anticipated Use, Grantor agrees that it shall exercise the Reserved Rights in such a manner as to not unreasonably interfere with such use by Grantee and, to the extent applicable, in accordance with any road opening permit issued by Grantee.

By acceptance of this conveyance, the Grantee hereby agrees, as a covenant running with the land, that except upon written consent from the Grantor:

a) No buildings or other improvements shall be constructed or materials or vehicles permanently stored within the Easement Area. Notwithstanding the foregoing, Grantee shall have the right to construct public utility sewers and drainage structures in the Easement Area (the "Grantee Structures"); provided, that Grantor shall at all times have the right to exercise its Reserved Rights under, over and/or around such Grantee Structures.

b) No filling or flooding shall be placed within the Easement Area, without consulting with the Grantor to determine if such activity will interfere with Grantor's then-existing facilities in or on the Easement Area and/or create a hazard.

c) No trees or other plantings that might adversely affect the Grantor's then-existing underground or overhead facilities shall be placed with the Easement Area.

d) No use shall be made of the Easement Area that, in the opinion of the Grantor, may interfere with the Reserved Rights or may create a hazard to its then-existing facilities within the Easement Area.

By acceptance of this conveyance, the Grantee hereby further agrees, as a covenant running with the land that any construction and other work performed in the Easement Area will comply with all applicable law and regulation including worker safety requirements, including those under the Occupational Health and Safety Administration regulations and Connecticut's "Call Before You Dig" program.

[remainder of page intentionally left blank; signature page follows]

[signature page to Quit-Claim Deed]

IN WITNESS WHEREOF, [THE CONNECTICUT LIGHT AND POWER COMPANY d/b/a EVERSOURCE ENERGY] [THE ROCKY RIVER REALTY COMPANY], acting herein by \_\_\_\_\_ as its \_\_\_\_\_, hereunto duly authorized, has caused its name to be signed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed and delivered in the presence of:

[THE CONNECTICUT LIGHT AND POWER COMPANY d/b/a Eversource Energy] [THE ROCKY RIVER REALTY COMPANY]

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Name

By \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Duly Authorized

GRANTEE:  
TOWN OF KILLINGLY

By \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Duly Authorized

[acknowledgement page to Quit-Claim Deed]

STATE OF CONNECTICUT )  
 ) ss: Berlin \_\_\_\_\_, 20\_\_  
COUNTY OF HARTFORD )

Personally appeared \_\_\_\_\_ as its \_\_\_\_\_ of agent of [THE CONNECTICUT LIGHT AND POWER COMPANY d/b/a Eversource Energy] [THE ROCKY RIVER REALTY COMPANY], signer of the foregoing instrument, and acknowledged the same to be his/her free act and deed and the free act and deed of said corporation.

\_\_\_\_\_  
Notary Public  
My Commission Expires:

STATE OF )  
 ) ss: \_\_\_\_\_, 20\_\_  
COUNTY OF \_\_\_\_\_ )

Personally appeared \_\_\_\_\_, \_\_\_\_\_ of the Town of Killingly signer of the foregoing instrument, and acknowledged the same to be his free act and deed and the free act and deed of said municipality.

\_\_\_\_\_  
Notary Public  
My Commission Expires:

SCHEDULE A

(attach legal description)





Resolution #21-

**RESOLUTION AUTHORIZING THE REVENUE COLLECTOR TO SUSPEND AND TRANSFER UNCOLLECTIBLE TAXES TO THE SUSPENSE TAX BOOK PURSUANT TO CONNECTICUT GENERAL STATUTES**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the Revenue Collector's certification recommending transfer of uncollectible, uncollected personal property and motor vehicle taxes to the suspense tax book has been reviewed and authorization given to transfer such taxes in the amount of \$12,540.94 in accordance with Section 12-165 of the Connecticut General Statutes.

KILLINGLY TOWN COUNCIL

Jason Anderson  
Chairman

Dated at Killingly, Connecticut  
this 11<sup>th</sup> day of May 2021

I, Elizabeth M. Wilson, Town Clerk of the Town of Killingly, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Town Council duly held and convened on May 11, 2021 at which a constituted quorum of the Town Council was present and acting throughout, and further certify that such resolution has not been modified, rescinded or revoked, and is, at present, in full force and effect. I further certify that Mary T. Calorio now holds the office of the Town Manager and that she has held that office since March 11, 2019.

\_\_\_\_\_  
Elizabeth Wilson, Town Clerk,

\_\_\_\_\_  
Date

**(Seal)**

Process Suspense Report

TOWN OF KILLINGLY Date: 04/19/2021 Time: 13:08:04

Page: 1

Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Name, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2012-02-0041008	4	BISSON MARK	U	UNABLE TO LOCATE	04/13/2021	33.39		33.39
2019-03-0052159		BRIERE RONALD D	D	DECEASED	04/13/2021	14.78		14.78
2019-03-0052482		BUTLER KENNETH JR	D	DECEASED	04/13/2021	69.98		69.98
2016-02-0050974	2	CADY CHRIS & RAUCHEL KEVIN	U	UNABLE TO LOCATE	04/13/2021	45.74		45.74
2011-03-0052322	8	CALVINAGUACALLE VIC F OR	B	DISCHARGED DUE TO	BA03/05/2020	192.67		192.67
2012-03-0052248	8	CALVINAGUACALLE VIC F OR	B	DISCHARGED DUE TO	BA03/05/2020	174.71		174.71
2011-03-0052324	8	CALVINAGUACALLE VICTOR F	B	DISCHARGED DUE TO	BA03/05/2020	130.41		130.41
2012-03-0052249	8	CALVINAGUACALLE VICTOR F	B	DISCHARGED DUE TO	BA03/05/2020	52.99		52.99
2012-04-0080466	8	CALVINAGUACALLE VICTOR F	B	DISCHARGED DUE TO	BA03/05/2020	37.98		37.98
2017-02-0049703	2	CICARELLI LOUIS	U	UNABLE TO LOCATE	04/13/2021	20.82		20.82
2018-02-0049703	2	CICARELLI LOUIS	U	UNABLE TO LOCATE	04/13/2021	20.59		20.59
2018-02-0045380	4	CONNORS MICHALA MORE	U	UNABLE TO LOCATE	04/13/2021	45.68		45.68
2019-02-0045380	4	CONNORS MICHALA MORE	U	UNABLE TO LOCATE	04/13/2021	45.09		45.09
2017-02-0046461	7	CONRAD CAROLANN	D	DECEASED	04/13/2021	5.55		5.55
2018-02-0046461	7	CONRAD CAROLANN	D	DECEASED	04/13/2021	6.99		6.99
2015-02-0040986	4	COSTANTINO MIKE	D	DECEASED	04/13/2021	7.39		7.39
2017-02-0050393	4	COUPEL CHARLES	U	UNABLE TO LOCATE	04/13/2021	64.86		64.86
2018-02-0050393	4	COUPEL CHARLES	U	UNABLE TO LOCATE	04/15/2021	113.84		113.84
2019-02-0050393	4	COUPEL CHARLES	U	UNABLE TO LOCATE	04/15/2021	102.36		102.36
2019-02-0050393	4	COUPEL CHARLES	U	UNABLE TO LOCATE	04/15/2021	101.04		101.04
2019-03-0054059	4	DECICCIO SHARON E	D	DECEASED	04/13/2021	37.21		37.21
2010-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	139.49		139.49
2011-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	278.98		278.98
2012-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	278.98		278.98
2013-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	292.92		292.92
2014-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	316.34		316.34
2015-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	347.98		347.98
2016-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	347.98		347.98
2017-06-0001607	8	DOHERTY SHIRLEY A	T	TAX SALE RESIDUAL	04/13/2021	382.78		382.78
2018-03-0054689		DURGA CRAIG	D	DECEASED	04/13/2021	278.30		278.30
2014-03-0065263		GARCIA CARMELO A	B	DISCHARGED DUE TO	BA04/13/2021	328.81		328.81
2015-03-0055355		GARCIA CARMELO A	B	DISCHARGED DUE TO	BA03/05/2020	281.02		281.02
2017-03-0056053		GOULD WILLIAM W	U	UNABLE TO LOCATE	04/13/2021	56.35		56.35
2016-02-0045109	4	GOULD WILLIAM W SR & KENNETH	U	UNABLE TO LOCATE	04/13/2021	202.80		202.80
2017-02-0045109	4	GOULD WILLIAM W SR & KENNETH	U	UNABLE TO LOCATE	04/13/2021	226.60		226.60
2018-02-0045109	4	GOULD WILLIAM W SR & KENNETH	U	UNABLE TO LOCATE	04/13/2021	224.04		224.04
2019-02-0045109	4	GOULD WILLIAM W SR & KENNETH	U	UNABLE TO LOCATE	04/13/2021	243.44		243.44
2015-02-0050740	4	GOVERNO ERIC	U	UNABLE TO LOCATE	04/13/2021	238.96		238.96
2018-01-0712381	2	HARRIS MABEL S	D	DECEASED	04/13/2021	10.48		10.48
2019-01-0712381	2	HARRIS MABEL S	D	DECEASED	04/13/2021	10.35		10.35
2019-03-0056879		HENRIKSEN CHARLES F	D	DECEASED	04/13/2021	174.20		174.20
2011-03-0057516		KADINGER JERRY E JR	B	DISCHARGED DUE TO	BA03/05/2020	126.47		126.47
2012-03-0057371		KADINGER JERRY E JR	B	DISCHARGED DUE TO	BA03/05/2020	116.75		116.75
2017-02-0044263	7	KAMM JAMES S	U	UNABLE TO LOCATE	04/13/2021	187.04		187.04
2019-02-0044263	7	KAMM JAMES S	U	UNABLE TO LOCATE	04/13/2021	200.84		200.84
2017-02-0043041	4	KEELING DONALD JR	U	UNABLE TO LOCATE	04/15/2021	122.52		122.52
2018-02-0043041	4	KEELING DONALD JR	U	UNABLE TO LOCATE	04/15/2021	110.08		110.08
2019-02-0043041	4	KEELING DONALD JR	U	UNABLE TO LOCATE	04/15/2021	108.68		108.68
2015-02-0050730	4	LAPERLE PETER	U	UNABLE TO LOCATE	04/13/2021	88.07		88.07
2019-03-0058988		LAURITO RONALD C	D	DECEASED	04/13/2021	215.60		215.60
2018-03-0059393		LONG ALLEN E	D	DECEASED	04/13/2021	84.94		84.94
2018-03-0059394		LONG ALLEN E	D	DECEASED	04/13/2021	205.42		205.42
2018-03-0059396		LONG ALLEN E	D	DECEASED	04/13/2021	184.08		184.08
2019-02-0051377	5	LONG ALLEN E	D	DECEASED	04/13/2021	190.96		190.96
2017-02-0050555	4	LOPES JOHN	U	UNABLE TO LOCATE	04/15/2021	113.84		113.84

Process Suspense Report

TOWN OF KILLINGLY Date: 04/19/2021 Time: 13:08:04

Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Name, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2018-02-0050555	4	LOPES JOHN	U	UNABLE TO LOCATE	04/15/2021	102.36		102.36
2019-02-0050555	4	LOPES JOHN	U	UNABLE TO LOCATE	04/15/2021	101.04		101.04
2015-02-0050853	6	MACKAY MICHAEL & NICOLE	U	UNABLE TO LOCATE	04/13/2021	455.76		455.76
2018-03-0059775		MARCHESEAU EDWARD J	D	DECEASED	04/13/2021	125.80		125.80
2018-03-0059778		MARCHESEAU PATRICIA A	D	DECEASED	04/13/2021	153.00		153.00
2019-03-0059903		MARCHESEAU PATRICIA A	D	DECEASED	04/13/2021	122.46		122.46
2019-03-0060008		MARTIN ANNMARIE	D	DECEASED	04/13/2021	43.12		43.12
2012-02-0049925	2	MIDTOWN DELI & VARIETY LLC	U	UNABLE TO LOCATE	04/13/2021	20.97		20.97
2012-02-0050237	1	MORRONE JEREMY J	U	UNABLE TO LOCATE	04/15/2021	60.82		60.82
2014-02-0050107	2	MUSCLE MAX GYM LLC	U	UNABLE TO LOCATE	04/13/2021	612.80		612.80
2012-04-0082101	8	NISBETT STEPHEN A JR	M	MOVED OUT OF STATE	04/13/2021	33.78		33.78
2013-03-0060568	8	NISBETT STEPHEN A JR	M	MOVED OUT OF STATE	04/13/2021	77.14		77.14
2013-03-0060569	8	NISBETT STEPHEN A JR	M	MOVED OUT OF STATE	04/13/2021	112.67		112.67
2014-03-0070613	8	NISBETT STEPHEN A JR	M	MOVED OUT OF STATE	04/13/2021	103.23		103.23
2017-04-0082588		PECK JEFFREY J	D	DECEASED	04/13/2021	257.86		257.86
2018-03-0061745		PECK JEFFREY J	D	DECEASED	04/13/2021	51.67		51.67
2018-03-0061746		PECK JEFFREY J	D	DECEASED	04/13/2021	95.35		95.35
2018-03-0062655		RAYMOND JOSEPH L JR	D	DECEASED	04/13/2021	76.88		76.88
2019-03-0062797		RAYMOND JOSEPH L JR	D	DECEASED	04/13/2021	70.22		70.22
2012-03-0062293	8	ROBEY JACQUELINE	D	DECEASED	04/13/2021	87.77		87.77
2013-03-0062445	8	ROBEY JACQUELINE	D	DECEASED	04/13/2021	97.56		97.56
2017-03-0063664		SARTY SUZANNE	D	DECEASED	04/13/2021	89.39		89.39
2018-03-0063656		SARTY SUZANNE	D	DECEASED	04/13/2021	72.13		72.13
2014-02-0050674	5	SPRAGUE SHANNON	U	UNABLE TO LOCATE	04/13/2021	142.00		142.00
2017-02-0045023	4	ST GERMAIN GAIL	U	UNABLE TO LOCATE	04/13/2021	64.90		64.90
2018-02-0045023	4	ST GERMAIN GAIL	U	UNABLE TO LOCATE	04/15/2021	58.41		58.41
2019-02-0045023	4	ST GERMAIN GAIL	U	UNABLE TO LOCATE	04/13/2021	57.66		57.66
2015-02-0050664	2	TAU ANNA NGUYEN	U	UNABLE TO LOCATE	04/13/2021	4.73		4.73
2015-02-0050747	8	THE PHOENIX GYM LLC	U	UNABLE TO LOCATE	04/13/2021	727.80		727.80
2019-03-0065548		TUCKER MICHELLE	D	DECEASED	04/13/2021	154.49		154.49
2012-03-0065333		WHITE KYLENE R	U	UNABLE TO LOCATE	04/13/2021	40.57		40.57
2019-03-0066359		WILD RODNEY R	D	DECEASED	04/13/2021	226.44		226.44
# Of Acct:		87						

12,540.94\*\*

Grand Total: 87

12,540.94

Process Suspense Report

TOWN OF KILLINGLY Date: 04/19/2021 Time: 13:15:23

Page: 1

Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: Yes, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				139.49			
YR : 2010	TOTAL : 1				139.49			
<b>MOTOR VEHICLE</b>								
	# Of Acct: 3				449.55			
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				278.98			
YR : 2011	TOTAL : 4				728.53			
<b>PERS PROPERTY</b>								
	# Of Acct: 3				115.18			
<b>MOTOR VEHICLE</b>								
	# Of Acct: 5				472.79			
<b>SUPP MOTOR VEHICLE</b>								
	# Of Acct: 2				71.76			
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				278.98			
YR : 2012	TOTAL : 11				938.71			
<b>MOTOR VEHICLE</b>								
	# Of Acct: 3				287.37			
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				292.92			
YR : 2013	TOTAL : 4				580.29			
<b>PERS PROPERTY</b>								
	# Of Acct: 2				754.80			
<b>MOTOR VEHICLE</b>								
	# Of Acct: 2				432.04			
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				316.34			
YR : 2014	TOTAL : 5				1,503.18			
<b>PERS PROPERTY</b>								
	# Of Acct: 6				1,580.18			
<b>MOTOR VEHICLE</b>								
	# Of Acct: 1				281.02			
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				347.98			
YR : 2015	TOTAL : 8				2,209.18			
<b>PERS PROPERTY</b>								
	# Of Acct: 2				248.54			
<b>FLAT FEE- SEWER USAGE</b>								
	# Of Acct: 1				347.98			

Process Suspense Report

TOWN OF KILLINGLY Date: 04/19/2021 Time: 13:15:23

Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: Yes, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
YR : 2016	TOTAL : 3				596.52			
PERS PROPERTY	# Of Acct: 8				855.11			
MOTOR VEHICLE	# Of Acct: 2				145.74			
SUPP MOTOR VEHICLE	# Of Acct: 1				257.86			
FLAT FEE- SEWER USAGE	# Of Acct: 1				382.78			
YR : 2017	TOTAL : 12				1,641.49			
REAL ESTATE	# Of Acct: 1				10.48			
PERS PROPERTY	# Of Acct: 8				670.51			
MOTOR VEHICLE	# Of Acct: 10				1,327.57			
YR : 2018	TOTAL : 19				2,008.56			
REAL ESTATE	# Of Acct: 1				10.35			
PERS PROPERTY	# Of Acct: 9				1,056.14			
MOTOR VEHICLE	# Of Acct: 10				1,128.50			
YR : 2019	TOTAL : 20				2,194.99			
Grand Total:	87				12,540.94			



Resolution #21-

**RESOLUTION TO AUTHORIZE THE TOWN ATTORNEY TO  
RESOLVE THE SOLAR INTEGRATED FUND III LLC,  
CASTELLO SOLAR I LLC AND SPARROWHAWK SOLAR I LLC  
TAX APPEALS BY ENTRY INTO STIPULATED JUDGMENTS**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the Town Attorney acting on behalf of the Town of Killingly is hereby authorized to enter into Stipulated Judgments to resolve the Solar Integrated Fund III LLC, Castello Solar I LLC and Sparrowhawk Solar I LLC Tax Appeals, said Judgment to be on the terms outlined by the Town Assessor.

KILLINGLY TOWN COUNCIL

Jason Anderson  
Chairman

Dated at Killingly, Connecticut  
this 11<sup>th</sup> day of May 2021

Attest: I, Elizabeth Wilson, Town Clerk of the Town of Killingly, do hereby certify that the above is a true and correct copy of a resolution adopted by the Killingly Town Council at its duly called and held meeting on May 11, 2021, at which a quorum was present and acting throughout, and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect. I further certify that Mary T. Calorio now holds the office of Town Manager and that she has held that office since March 11, 2019.

\_\_\_\_\_  
Elizabeth Wilson, Town Clerk

\_\_\_\_\_  
Date

(Seal)



Agenda Item #15(c)

**AGENDA ITEM COVER SHEET**

**ITEM:** Consideration and action on a resolution to authorize the Town Attorney to resolve the CT Solar Lease 2, LLC tax appeal by entry into a stipulated judgment

**ITEM SUBMITTED BY:** Mary T. Calorio, Town Manager

**FOR COUNCIL MEETING OF:** May 11, 2021

**TOWN MANAGER APPROVAL:**



**ITEM SUMMARY:** This item would authorize the Town Attorney to enter into a stipulated judgment to resolve the CT Solar Lease 2, LLC tax appeal.

**FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:** Approval of the Resolution

**TOWN ATTORNEY REVIEW:** Reviewed

**COUNCIL ACTION DESIRED:** Action on the Resolution

**SUPPORTING MATERIALS:**

- Resolution

Resolution #21-

**RESOLUTION TO AUTHORIZE THE TOWN ATTORNEY TO  
RESOLVE THE CT SOLAR LEASE 2, LLC TAX APPEAL BY  
ENTRY INTO A STIPULATED JUDGMENT**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the Town Attorney acting on behalf of the Town of Killingly is hereby authorized to enter into a Stipulated Judgment to resolve the CT Solar Lease 2, LLC Tax Appeal, said Judgment to be on the terms outlined by the Town Assessor.

KILLINGLY TOWN COUNCIL

Jason Anderson  
Chairman

Dated at Killingly, Connecticut  
this 11<sup>th</sup> day of May 2021

Attest: I, Elizabeth Wilson, Town Clerk of the Town of Killingly, do hereby certify that the above is a true and correct copy of a resolution adopted by the Killingly Town Council at its duly called and held meeting on May 11, 2021, at which a quorum was present and acting throughout, and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect. I further certify that Mary T. Calorio now holds the office of Town Manager and that she has held that office since March 11, 2019.

\_\_\_\_\_  
Elizabeth Wilson, Town Clerk

\_\_\_\_\_  
Date

(Seal)