



TOWN OF KILLINGLY

TOWN COUNCIL
172 Main Street, Killingly, CT 06239
Tel: 860-779-5335

****NOTICE****

**TOWN COUNCIL
REGULAR MEETING**

DATE: TUESDAY, August 14, 2018
TIME: 7:00 PM
**PLACE: TOWN MEETING ROOM
KILLINGLY TOWN HALL**

AGENDA

- 1. CALL TO ORDER**
- 2. PRAYER**
- 3. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 4. ROLL CALL**
- 5. ADOPTION OF MINUTES OF PREVIOUS MEETINGS**
 - a) Regular Town Council Meeting: 7/10/18
 - b) Special Town Council Meeting: 7/17/18
- 6. PRESENTATIONS, PROCLAMATIONS AND DECLARATIONS**
- 7. UNFINISHED BUSINESS FOR TOWN MEETING ACTION**
- 8. CITIZEN STATEMENTS AND PETITIONS (individual presentations not to exceed 5 minutes)**
- 9. COUNCIL/STAFF COMMENTS**
- 10. APPOINTMENTS TO BOARDS AND COMMISSIONS**
- 11. 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
- 12. REPORTS FROM LIAISONS**

- a) Board of Education Liaison
- b) Borough Council Liaison

13. CORRESPONDENCE/COMMUNICATIONS/REPORTS: Town Manager/Town Attorney

14. UNFINISHED BUSINESS FOR TOWN COUNCIL ACTION

15. NEW BUSINESS

- a) Consideration and action on a resolution to introduce and set a public hearing on an ordinance granting a defined traffic easement to the Connecticut Department of Transportation, over a 121+/- square foot portion of the Town-owned parcel located at 339 Main Street in Killingly
- b) Consideration and action on a resolution suspending Cristina Salisbury from the Agriculture Commission
- c) Consideration and action on a resolution to introduce and set a public hearing and Special Town Meeting on an ordinance authorizing the sale of a 1.4+/- acre portion of the Town-owned parcel located at 31 Wauregan Road in Killingly, to Hutchinson Precision Sealing Systems, Inc.
- d) Consideration and action on a resolution appointing an Acting Town Manager
- e) Discussion of progress/status of Killingly Police
- f) Discussion of recruitment process for new Town Manager
- g) Discussion of and possible action on a proposed referendum question regarding solid waste services
- h) Discussion of upcoming formation of Charter Revision Commission
- i) Discussion and possible action on hiring a Town Manager

16. COUNCIL MEMBER REPORTS AND COMMENTS

17. EXECUTIVE SESSION

- a) Discussion of potential land acquisition
- b) Discussion of potential employee personnel

18. ADJOURNMENT

Note: Town Council meeting will be televised

**TOWN COUNCIL
REGULAR MEETING**

DATE: TUESDAY, July 10, 2018
TIME: 7:00 P.M.
PLACE: TOWN MEETING ROOM
KILLINGLY TOWN HALL

AGENDA

The Town Council of the Town of Killingly held a Regular Meeting on Tuesday, July 10, 2018 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. **PRAYER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **ADOPTION OF MINUTES OF PREVIOUS MEETINGS**
 - a) Special Town Council Meeting: 06/05/18
 - b) Special Town Council Meeting: 06/12/18
6. **PRESENTATIONS, PROCLAMATIONS AND DECLARATIONS**
7. **UNFINISHED BUSINESS FOR TOWN MEETING ACTION**
8. **CITIZEN'S STATEMENTS AND PETITIONS**

Pursuant to the Town Council's Rules of Procedure, Article IV, Section 2, all presentations by citizens shall be limited to an aggregate of forty-five (45) minutes and each citizen's presentation shall not exceed five (5) minutes unless otherwise indicated by a majority vote of the Town Council.
9. **COUNCIL/STAFF COMMENTS**
10. **APPOINTMENTS TO BOARDS AND COMMISSIONS**
11. **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
12. **REPORTS FROM LIAISONS**
 - a) Board of Education Liaison
 - b) Borough Council Liaison
13. **CORRESPONDENCE/COMMUNICATIONS/REPORTS**
14. **UNFINISHED BUSINESS FOR TOWN COUNCIL ACTION**
 - a) Consideration and action on a resolution setting the hours at the Killingly Transfer Station and authorizing the execution of a three-year contract with Willimantic Waste for Transfer Station operations services (**postponed from 6/12/18**)
15. **NEW BUSINESS**
 - a) Discussion of Charter Revision Commission recruitment/composition
 - b) Discussion regarding format of Town Manager evaluation on 7/17
 - c) Discussion of Town Hall/Bugbee Building HVAC improvements
 - d) Discussion on Town wide trash pickup referendum

16. COUNCIL MEMBER REPORTS AND COMMENTS**17. EXECUTIVE SESSION**

a) Discussion regarding Town Manager annual evaluation (if necessary)

18. ADJOURNMENT**KILLINGLY TOWN COUNCIL**

1. Chairman Cesolini called the meeting to order at 7:00 p.m.
2. Prayer by Ms. LaBerge. There was also a moment of silence for Mr. Kerttula's mother.
3. Pledge of Allegiance to the flag.
4. Upon roll call all Councilors were present. Also present were Town Manager Hendricks, Assistant Town Manager Hopkins and Council Secretary Buzalski.
5. Adoption of minutes of previous meetings
5a. Ms. Wakefield made a motion, seconded by Mr. Anderson, to adopt the minutes of the Special Town Council Meeting of June 5, 2018.
Discussion followed.
Voice Vote: Unanimous. Motion passed.
- 5b. Ms. Wakefield made a motion, seconded by Mr. Dillon, to adopt the minutes of the Regular Town Council Meeting of June 12, 2018.
Discussion followed. Ms. LaBerge noted a correction on page 291 item 13 on the spelling of Travis Serrine's name and the Plan for Conservation should also have "and Development"
Voice Vote: Unanimous. Motion passed, with correction.
6. Presentations, Proclamations and Declarations: None
7. Unfinished Business for Town Meeting Action: None
8. Citizens' Statements and Petitions:
Genevieve Smith, 1260 North Rd, objected to the fee increase on trash.
Vincent Ward, 136 Cutler Rd, wants an "opt-out" option for curbside pickup for people who are unable to bring their trash to the curbside.
Al Bissonnette, 650 Cook Hill Rd, wants more information on curbside pickup and the Transfer Station.
Donna Bromwell, 699 Baily Hill Rd, is against paying for other's trash.
John Yolda, 27 John St, would like to see a study about the Town running the Transfer Station again.
Jim McCall, 41 Dog Hill Rd, feels there is not enough explanation about what trash goes in what category.
Danny Rovero, 181 Laurel Point Rd, would like to know if the people of Killingly have asked for Town-wide pickup and asked other questions about how it will be billed and the mil rate.
John Sarantopoulos, 37 Tunk City Rd, feels aggrieved by the Council's conduct in interviewing candidates for Boards and Commissions.
Jim Pratt, 1250 North Rd, does not feel that the Town is paying attention to the Recycling Station.
Danny Rovero feels a mil rate increase for trash pickup is an unfair way to allocate the costs.
John Yolda agreed with Mr. Rovero.
9. Council/Staff Comments:

Ms. LaBerge answered some of the specific questions about the current solid waste disposal program.

Mr. Anderson asked the Town Manager if there could be a page on the Town website about recycling.

10. Appointments to Boards and Commissions: None

11. Discussion and Acceptance of Monthly Budget Reports:

11a. Summary Report on General Fund Appropriations for Town Government:

Ms. Wakefield made a motion, seconded by Mr. Anderson, to accept the summary report on general fund appropriations for Town Government.

Discussion followed.

Voice Vote: Unanimous. Motion passed.

11b. System Object Based on Adjusted Budget for the Board of Education: None

12. Reports from Liaisons:

12a. Report from the Board of Education Liaison: None

12b. Report from the Borough Liaison:

Council Member LaBerge reported on various activities of the Borough of Danielson.

13. Correspondence/Communications/Reports:

Town Manager Hendricks reported that the Town tax sale was completed in June. The Verizon lease is almost complete. A comparison study on the future use of the community Center is being done. The Town closed on the sale of the two properties from last month. The Town received a grant, previously denied, to rehab the domestic violence shelter. The contractors are ready to go on the HVAC project for the Town Hall and Bugbee Building.

14. Unfinished Business for Town Council Action:

14a. Consideration and action on a resolution setting the hours at the Killingly Transfer Station and authorizing the execution of a three-year contract with Willimantic Waste for Transfer Station operations services (postponed from 6/12/18)

Councilors discussed the benefits and drawbacks of a one-year extension verses a three-year contract. There was no moving party for the resolution.

15. New Business:

Mr. A. Griffiths made a motion, seconded by Mr. Dillon, to move agenda item 15d forward.

Voice Vote: Unanimous. Motion passed.

15d. Discussion on Town-wide trash pickup referendum

Councilors discussed a referendum on Town-wide trash pickup.

15a. Discussion of Charter Revision Commission recruitment/composition

Councilors discussed recruitment of members for the Charter Revision Commission.

15b. Discussion regarding format of Town Manager evaluation on 7/17

Agenda item 15b was passed until Executive Session.

15c. Discussion of Town Hall/Bugbee Building HVAC improvements

Town Manager Hendricks gave an update on the cost of the HVAC improvements to the Town Hall and the Bugbee Building with a few options for the Council to consider.

16. Council Member Reports and Comments:

Ms. LaBerge reported on the Historic District Commission meeting, the P&Z special meeting and regular meeting, the Zoning Board of Appeals meeting, the Board of Rec meeting, and the KBA meeting.

Mr. D. Griffiths attended meetings at the Health Department and the Council of Governments meeting.

Mr. Dillon attended the Ag Commission meeting

Mr. Anderson attended the Just Performance ribbon cutting ceremony.

Mr. A. Griffiths reported on the Community Garden. There was no ordinance Committee meeting or Personnel Subcommittee meeting.

Ms. Wakefield reported on the special meeting of the Health Department and her CPR training results.

17. Executive Session:

Mr. A. Griffiths made a motion, seconded by Mr. Dillon, to go into Executive Session with the Town Manager to discuss personnel matters.

Voice vote: Unanimous. Motion passed.

The Council moved to Executive Session at 9:35 p.m.

The Council returned from Executive Session at 10:33 p.m.

18. Adjournment:

Mr. A. Griffiths made a motion, seconded by Ms. LaBerge, to adjourn the meeting.

Voice Vote: Unanimous. Motion passed.

The meeting ended at 10:34 p.m.

Respectfully submitted,

Elizabeth Buzalski
Council Secretary

**KILLINGLY TOWN COUNCIL
SPECIAL TOWN COUNCIL MEETING**

Date: Tuesday, July 17, 2018

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 Tuesday, July 17, 2018 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** (limited to the subject(s) on this agenda; individual presentations not to exceed 5 minutes; limited to an aggregate of 45 minutes)
- 5. Unfinished Business**
- 6. New Business**

a) Discussion of candidates for boards and commissions

7. Executive session

8. Adjournment

1. Chairman Cesolini called the special meeting to order at 7:05 p.m.
2. On Roll Call, all counselors were present except Mr. D. Griffiths, who was absent with notification.
3. Interviews of board/commission applicants: None
4. Citizens' Statements and Petitions: None
5. Unfinished Business: None
6. New Business: None
7. Executive Session:

Ms. Wakefield made a motion, seconded by Ms. LaBerge, to move to Executive Session with the Town Manager to discuss the Town Manager's FY 2017-2018 annual performance evaluation. The Council returned from Executive Session at 8:07 p.m.

8. Adjournment:

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

Voice Vote: Unanimous. Motion passed.

The meeting ended at 8:08 p.m.

Respectfully submitted,

Elizabeth Buzalski
Council Secretary

TOWN OF KILLINGLY
Estimated Revenue Detail
Monthly Report Through July, 2018

| REVENUE ITEM | Fiscal Year | | |
|--------------------------------------|---------------------|--------------------|---------------|
| | Budget | July | Percent |
| TAXES | | | |
| Current Property Taxes | 34,050,839 | 9,599,679 | 28.19% |
| Back Taxes | 750,000 | 0 | 0.00% |
| Penalty Fees | 10,000 | 0 | 0.00% |
| Tax Interest | 303,672 | 0 | 0.00% |
| Supplemental Motor Vehicle | 342,142 | 0 | 0.00% |
| Remediation Financing | (150,595) | 0 | 0.00% |
| TOTAL | \$35,306,058 | \$9,599,679 | 27.19% |
| LICENSES & PERMITS | | | |
| Building Permits | 215,000 | 14,630 | 6.80% |
| P&Z Permits | 18,000 | 280 | 1.56% |
| Other Permits | 9,000 | 420 | 4.67% |
| Airplane Tax | 1,600 | 0 | 0.00% |
| TOTAL | \$243,600 | \$15,330 | 6.29% |
| FINES & FEES | | | |
| Library Fines & Fees | 13,500 | 902 | 6.68% |
| Alarm Reg Fees and Fines | 1,500 | 525 | 0.00% |
| Animal Control Fines & Fees | 500 | 0 | 0.00% |
| TOTAL | \$15,500 | \$1,427 | 9.21% |
| USE OF MONEY & PROPERTY | | | |
| Interest Income | 80,000 | 0 | 0.00% |
| Louisa E. Day Trust | 60 | 0 | 0.00% |
| Thomas J. Evans Trust | 30 | 0 | 0.00% |
| Sewer Plant Site Lease | 44,450 | 0 | 0.00% |
| Communication Tower Lease | 111,180 | 7,086 | 6.37% |
| TOTAL | \$235,720 | \$7,086 | 3.01% |
| STATE GRANTS IN LIEU OF TAXES | | | |
| State-Owned Property | 145,826 | 0 | 0.00% |
| Elderly Tax Relief-HEART | 0 | 0 | #DIV/0! |
| Disability Exemption | 6,091 | 0 | 0.00% |
| Property Tax Abatement | 0 | 0 | #DIV/0! |
| Veterans' Exemption | 11,988 | 0 | 0.00% |
| Municipal Stabilization Grant (New) | 174,037 | 0 | 0.00% |
| Municipal Revenue Sharing (cut) | 0 | 0 | #DIV/0! |
| | \$337,942 | 0 | 0.00% |
| OTHER STATE GRANTS | | | |
| School Building Grant | 0 | 0 | 0.00% |
| Pequot/Mohegan Fund Grant | 1) 94,184 | 0 | 0.00% |
| Connecticard | 0 | 0 | #DIV/0! |
| Library Grant | 0 | 0 | 0.00% |
| Municipal Grants - In - Aid | 706,716 | 0 | 0.00% |
| Adult Education | 103,471 | 0 | 0.00% |
| TOTAL | \$904,371 | \$0 | 0.00% |

TOWN OF KILLINGLY
Estimated Revenue Detail
Monthly Report Through July, 2018

| REVENUE ITEM | Budget | Fiscal Year 2018-19 | |
|----------------------------------|---------------------|------------------------|---------------|
| | | July | Percent |
| CHARGES OF SERVICE | | | |
| Town Clerk | 176,000 | 19,210 | 10.91% |
| Conveyance Tax | 192,000 | 10,398 | 5.42% |
| Elderly Housing - Sewer PILOT | 19,035 | 0 | 0.00% |
| Recreation | 122,000 | 7,884 | 6.46% |
| District Collections | 13,774 | 0 | 0.00% |
| TOTAL | \$522,809 | \$37,492 | 7.17% |
| OTHER REVENUES | | | |
| Miscellaneous | 70,000 | 56,060 | 80.09% |
| Sewer Assessment Fund | 52,000 | 0 | 0.00% |
| Sewer Operating Fund | 1,157,682 | 0 | 0.00% |
| PILOT - Telecommunications | 50,855 | 0 | 0.00% |
| School Capital Contribution | 217,334 | 0 | 0.00% |
| TOTAL | \$1,547,871 | \$56,060 | 3.62% |
| GENERAL TOWN REVENUE | \$39,113,871 | \$9,717,074 | 24.84% |
| SCHOOL | | | |
| Educational Cost Sharing | 15,166,407 | 0 | 0.00% |
| Additional ECS without holdbacks | | 0 | 0.00% |
| Special Education | | | 0.00% |
| Vocational Agriculture | 440,616 | 0 | 0.00% |
| Tuition: | | | |
| Regular | 1,357,820 | 0 | 0.00% |
| Special Ed-Voluntary | 250,000 | 0 | 0.00% |
| Vocational-Agriculture | 846,052 | 0 | 0.00% |
| Non-Public School-Health | 23,776 | 0 | 0.00% |
| Non-Public School-Transportation | 0 | 0 | 0.00% |
| Special Education No-Nexus | 0 | 0 | 0.00% |
| F-1 Tuition Student | 312,002 | 0 | 0.00% |
| TOTAL | \$18,396,673 | \$0 | 0.00% |
| Rate Stabilization Reserve Fund | 600,000 | 0 | |
| Fund Balance | 630,000 | \$0 | 0.00% |
| TOTAL REVENUES | \$58,740,544 | \$9,717,074 | 16.54% |

TOWN OF KILLINGLY
Estimated Expenditure Summary
Monthly Report Through July, 2018

| Expenditure | Fiscal Year 2018-19 | | | |
|-------------------------------|------------------------|------------|-----------------|---------------|
| | Budget | Transfers | July | Percent |
| GENERAL GOVERNMENT | | | | |
| Town Council | | | | |
| Personal Services | 6,750 | 0 | 0 | 0.00% |
| Contractual Services | 34,600 | 0 | 10,872 | 31.42% |
| Materials and Supplies | 1,000 | 0 | 0 | 0.00% |
| Total | <u>\$42,350</u> | <u>\$0</u> | <u>\$10,872</u> | <u>25.67%</u> |
| Town Manager | | | | |
| Personal Services | 305,000 | 0 | 23,383 | 7.67% |
| Contractual Services | 30,140 | 0 | 1,503 | 4.99% |
| Materials and Supplies | 2,500 | 0 | 136 | 5.44% |
| Total | <u>\$337,640</u> | <u>\$0</u> | <u>\$25,022</u> | <u>7.41%</u> |
| Legal Services | | | | |
| Contractual Services | 69,102 | 0 | 9,101 | 13.17% |
| Total | <u>\$69,102</u> | <u>\$0</u> | <u>\$9,101</u> | <u>13.17%</u> |
| Town Clerk | | | | |
| Personal Services | 149,750 | 0 | 11,619 | 7.76% |
| Contractual Services | 30,100 | 0 | 420 | 1.40% |
| Materials and Supplies | 1,800 | 0 | 0 | 0.00% |
| Total | <u>\$181,650</u> | <u>\$0</u> | <u>\$12,039</u> | <u>6.63%</u> |
| Finance | | | | |
| Personal Services | 212,075 | 0 | 16,407 | 7.74% |
| Contractual Services | 59,650 | 0 | 0 | 0.00% |
| Materials and Supplies | 1,700 | 0 | 0 | 0.00% |
| Total | <u>\$273,425</u> | <u>\$0</u> | <u>\$16,407</u> | <u>6.00%</u> |
| Assessor | | | | |
| Personal Services | 123,965 | 0 | 9,325 | 7.52% |
| Contractual Services | 7,947 | 0 | 555 | 6.98% |
| Materials and Supplies | 1,500 | 0 | 80 | 5.33% |
| Total | <u>\$133,412</u> | <u>\$0</u> | <u>\$9,960</u> | <u>7.47%</u> |
| Revenue Collection | | | | |
| Personal Services | 176,257 | 0 | 14,255 | 8.09% |
| Contractual Services | 36,100 | 0 | 650 | 1.80% |
| Materials and Supplies | 2,300 | 0 | 40 | 1.74% |
| Total | <u>\$214,657</u> | <u>\$0</u> | <u>\$14,945</u> | <u>6.96%</u> |
| Registration/Elections | | | | |
| Personal Services | 55,750 | 0 | 0 | 0.00% |
| Contractual Services | 16,850 | 0 | 3,796 | 22.53% |
| Materials and Supplies | 400 | 0 | 0 | 0.00% |
| Total | <u>\$73,000</u> | <u>\$0</u> | <u>\$3,796</u> | <u>5.20%</u> |
| Town Comm. & Service Agencies | | | | |
| Contractual Services | 68,151 | 0 | 4,054 | 5.95% |
| Total | <u>\$68,151</u> | <u>\$0</u> | <u>\$4,054</u> | <u>5.95%</u> |
| Planning and Development | | | | |
| Personal Services | 224,540 | 0 | 18,439 | 8.21% |
| Contractual Services | 5,150 | 0 | 0 | 0.00% |
| Materials and Supplies | 2,050 | 0 | 0 | 0.00% |
| Capital Outlay | 0 | 0 | 0 | 0.00% |

TOWN OF KILLINGLY
Estimated Expenditure Summary
Monthly Report Through July, 2018

| Expenditure | Fiscal Year | | | |
|------------------------------|-------------|-----------|-----------|---------|
| | Budget | Transfers | July | Percent |
| Total | \$231,740 | \$0 | \$18,439 | 7.96% |
| Information Technology | | | | |
| Contractual Services | 165,000 | 0 | 27,953 | 16.94% |
| Total | \$165,000 | \$0 | \$27,953 | 16.94% |
| Town Hall Building | | | | |
| Personal Services | 0 | 0 | 0 | 0.00% |
| Contractual Services | 82,880 | 0 | 6,793 | 8.20% |
| Materials and Supplies | 2,700 | 0 | 29 | 1.07% |
| Capital Outlay | 19,365 | 0 | 0 | 0.00% |
| Total | \$104,945 | \$0 | \$6,822 | 6.50% |
| Economic Development | | | | |
| Personal Services | 123,460 | | 9,402 | 7.62% |
| Contractual Services | 7,640 | 0 | 316 | 4.14% |
| Materials and Supplies | 500 | 0 | 40 | 8.00% |
| Capital Outlay | 0 | 0 | 0 | 0.00% |
| Total | \$131,600 | \$0 | \$9,758 | 7.41% |
| Highway Division Supervision | | | | |
| Personal Services | 188,825 | | 34,903 | 18.48% |
| Contractual Services | 8,305 | 0 | 318 | 3.83% |
| Materials and Supplies | 750 | 0 | 50 | 6.67% |
| Capital Outlay | 7,440 | 0 | 0 | 0.00% |
| Total | \$205,320 | \$0 | \$35,271 | 17.18% |
| Engineering | | | | |
| Personal Services | 326,075 | | 24,617 | 7.55% |
| Contractual Services | 16,770 | 0 | 605 | 3.61% |
| Materials and Supplies | 11,100 | 0 | 0 | 0.00% |
| Capital Outlay | 10,321 | 0 | 0 | 0.00% |
| Total | \$364,266 | \$0 | \$25,222 | 6.92% |
| Central Garage | | | | |
| Personal Services | 223,900 | 0 | 17,090 | 7.63% |
| Contractual Services | 107,950 | 0 | 4,931 | 4.57% |
| Materials and Supplies | 263,500 | 0 | 2,536 | 0.96% |
| Capital Outlay | 5,650 | 0 | 0 | 0.00% |
| Total | \$601,000 | \$0 | \$24,557 | 4.09% |
| Highway Maintenance | | | | |
| Personal Services | 814,800 | 0 | 59,701 | 7.33% |
| Contractual Services | 46,750 | 0 | 16,010 | 34.25% |
| Materials and Supplies | 220,500 | 0 | 107,165 | 48.60% |
| Capital Outlay | 194,368 | 0 | 0 | 0.00% |
| Total | \$1,276,418 | \$0 | \$182,876 | 14.33% |
| Highway Winter Maintenance | | | | |
| Personal Services | 115,000 | 0 | 0 | 0.00% |
| Contractual Services | 9,000 | 0 | 0 | 0.00% |
| Materials and Supplies | 265,000 | 0 | 0 | 0.00% |
| Total | \$389,000 | \$0 | \$0 | 0.00% |
| Recreation Admin. & Program | | | | |
| Personal Services | 382,800 | | 63,665 | 16.63% |
| Contractual Services | 49,710 | 0 | 6,655 | 13.39% |
| Materials and Supplies | 22,000 | 0 | 1,221 | 5.55% |

TOWN OF KILLINGLY
Estimated Expenditure Summary
Monthly Report Through July, 2018

| Expenditure | Fiscal Year | | | | Percent |
|-------------------------------|-------------|-----------|----------|---------|---------|
| | Budget | Transfers | July | 2018-19 | |
| Capital Outlay | 2,714 | 0 | 0 | | 0.00% |
| Total | \$457,224 | \$0 | \$71,541 | | 15.65% |
| Parks and Grounds | | | | | |
| Personal Services | 171,895 | 0 | 15,339 | | 8.92% |
| Contractual Services | 55,790 | 0 | 2,254 | | 4.04% |
| Materials and Supplies | 46,200 | 0 | 0 | | 0.00% |
| Capital Outlay | 21,493 | 0 | 0 | | 0.00% |
| Total | \$295,378 | \$0 | \$17,593 | | 5.96% |
| Public Library | | | | | |
| Personal Services | 401,186 | | 33,785 | | 8.42% |
| Contractual Services | 139,100 | 0 | 38,633 | | 27.77% |
| Materials and Supplies | 11,300 | 0 | 422 | | 3.73% |
| Capital Outlay | 3,814 | 0 | 0 | | 0.00% |
| Total | \$555,400 | \$0 | \$72,840 | | 13.11% |
| Civic & Cultural Activities | | | | | |
| Contractual Services | 3,500 | 0 | 0 | | 0.00% |
| Total | \$3,500 | \$0 | \$0 | | 0.00% |
| Community Center | | | | | |
| Personal Services | 21,000 | 0 | 300 | | 1.43% |
| Contractual Services | 78,200 | 0 | 3,434 | | 4.39% |
| Materials and Supplies | 9,050 | 0 | 0 | | 0.00% |
| Capital Outlay | 0 | 0 | 0 | | 0.00% |
| Total | \$108,250 | \$0 | \$3,734 | | 3.45% |
| Other Town Buildings | | | | | |
| Contractual Services | 15,630 | 0 | 421 | | 2.69% |
| Materials and Supplies | 2,500 | 0 | 0 | | 0.00% |
| Total | \$18,130 | \$0 | \$421 | | 2.32% |
| Building Safety & Inspections | | | | | |
| Personal Services | 216,060 | | 14,346 | | 6.64% |
| Contractual Services | 7,290 | 0 | 357 | | 4.90% |
| Materials and Supplies | 5,450 | 0 | 0 | | 0.00% |
| Capital Outlay | 8,042 | 0 | 0 | | 0.00% |
| Total | \$236,842 | \$0 | \$14,703 | | 6.21% |
| Animal Control | | | | | |
| Contractual Services | 53,767 | 0 | 13,442 | | 25.00% |
| Materials and Supplies | 100 | 0 | 0 | | 0.00% |
| Total | \$53,867 | \$0 | \$13,442 | | 24.95% |
| Law Enforcement | | | | | |
| Personal Services | 290,000 | 0 | 5,384 | | 1.86% |
| Contractual Services | 497,300 | 0 | 3,711 | | 0.75% |
| Materials and Supplies | 26,000 | 0 | 0 | | 0.00% |
| Capital Outlay | 31,500 | 0 | 0 | | 0.00% |
| Total | \$844,800 | \$0 | \$9,095 | | 1.08% |
| Community Development | | | | | |
| Personal Services | 96,480 | | 5,360 | | 5.56% |
| Contractual Services | 6,000 | 0 | 375 | | 6.25% |
| Materials and Supplies | 450 | 0 | 0 | | 0.00% |
| Total | \$102,930 | \$0 | \$5,735 | | 5.57% |

TOWN OF KILLINGLY
Estimated Expenditure Summary
Monthly Report Through July, 2018

| Expenditure | Fiscal Year 2018-19 | | | |
|--|--------------------------|------------|-------------------------|---------------|
| | Budget | Transfers | July | Percent |
| Human Service Subsidies | | | | |
| Contractual Services | 461,034 | 0 | 68,863 | 14.94% |
| Total | <u>\$461,034</u> | <u>\$0</u> | <u>\$68,863</u> | <u>14.94%</u> |
| Employee Benefits | | | | |
| Contractual Services | 1,566,918 | 0 | 28,443 | 1.82% |
| Total | <u>\$1,566,918</u> | <u>\$0</u> | <u>\$28,443</u> | <u>1.82%</u> |
| Insurance | | | | |
| Contractual Services | 733,000 | 0 | 163,673 | 22.33% |
| Total | <u>\$733,000</u> | <u>\$0</u> | <u>\$163,673</u> | <u>22.33%</u> |
| Special Reserves & Programs | | | | |
| Contractual Services | 295,000 | 0 | 1,366 | 0.46% |
| Total | <u>\$295,000</u> | <u>\$0</u> | <u>\$1,366</u> | <u>0.46%</u> |
| General Town Operating Exp | 10,594,949 | 0 | 908,543 | 8.58% |
| Debt Service | | | | |
| Total | <u>3,374,473</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> |
| Total | <u>\$3,374,473</u> | <u>\$0</u> | <u>\$0</u> | <u>0.00%</u> |
| Capital Improvements | | | | |
| Capital Outlay | 430,000 | 0 | 0 | 0.00% |
| Total | <u>\$430,000</u> | <u>\$0</u> | <u>\$0</u> | <u>0.00%</u> |
| Solid Waste Disposal Fund Subsid | 313,191 | 0 | 0 | 0.00% |
| | 313,191 | 0 | 0 | 0.00% |
| Due To CNR Education | 267,980 | 0 | 0 | 0.00% |
| | 267,980 | 0 | 0 | 0.00% |
| Renter's Rebates Subsidy | 75,000 | 0 | 0 | |
| | 75,000 | | | |
| Contribution from Fund Balance TRB | 0 | 0 | 0 | #DIV/0! |
| | | | | #DIV/0! |
| TOTAL OPERATIONS & DEBT SERVICE | 15,055,593 | 0 | 908,543 | 6.03% |
| General Fund - Education | 43,684,951 | 0 | 1,116,086 | #DIV/0! |
| | 43,684,951 | 0 | 1,116,086 | 2.55% |
| | | | | 2.55% |
| Total Expenditures | <u>58,740,544</u> | | <u>2,024,629</u> | |

Sean Hendricks

From: Steven Rioux <srioux@killinglyschools.org>
Sent: Tuesday, August 7, 2018 4:55 PM
To: Joylee Dumas
Cc: Sean Hendricks; John Burns; Christine Clark
Subject: Financial Updates
Attachments: Scanned from a Xerox Multifunction Device.pdf; Scanned from a Xerox Multifunction Device.pdf; PastedGraphic-4.tiff

Hello All.

Mr. Burns asked that I keep the TC updated on our budget numbers. This is an unofficial update of our current status. An end-of-the-year report will be submitted to the Board of Education in September.

Estimated Budget Overview: Attached you will find the end-of-the month financial print-outs for June and July. Although the 2017-18 fiscal year has concluded, these documents will continue to change. As a reminder, the bottom line will be fluid for the next several weeks. Sometimes, items that are purchased in June may be back-ordered, canceled, or substituted for a similar item. At times, services are quoted and encumbered, but exact final invoices may differ from the encumbered amount. There are other items that are encumbered as estimated costs, such as, utilities, fuel, legal services, and similar services, and the exact dollar amount is different from what was encumbered. Additionally, there are outstanding grant reimbursements to be applied to the local budget that need to be finalized. Many of these fluctuations will have positive and negative impacts on the final balance of the 2017-18 budget.

We have paid off the Food Service Debt of \$471,936.44, which is captured in the 5890 Other Object line item.

The remaining balance is estimated to be between \$400,000 and \$600,000, of which \$221,759 is requested to be applied to the Non-Lapsing Account.

Steven Rioux
Superintendent of Schools
Killingly Public Schools
79 Westfield Ave.
Killingly, CT 06239

860.779.6600

Killingly Public Schools System Object

Report # 82606

Statement Code: Sys Object

DRAFT

| Account Number / Description | Adopted Budget 7/1/2017 - 6/30/2018 | Transfers 7/1/2017 - 6/30/2018 | Revised Budget 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | Requisitions | Expenditures 7/1/2017 - 6/30/2018 | Amount Percent Expended Remaining 7/1/2017 - 6/30/2018 |
|-------------------------------|---|--------------------------------------|---|---|--------------|---|---|
| 5111 Central Administration | \$310,425.00 | \$0.00 | \$310,425.00 | \$0.00 | \$0.00 | \$317,000.00 | \$(-6,575.00) 102.12 % |
| 5112 School Administration | \$1,634,303.41 | \$0.00 | \$1,634,303.41 | \$0.00 | \$0.00 | \$1,621,202.20 | \$13,101.21 99.20 % |
| 5113 Teachers' Salaries | \$14,470,266.44 | \$(71,250.00) | \$14,399,016.44 | \$0.00 | \$0.00 | \$13,925,591.56 | \$473,424.88 96.71 % |
| 5114 Finance/HR/Computer | \$353,372.18 | \$0.00 | \$353,372.18 | \$0.00 | \$0.00 | \$355,113.01 | \$(1,740.83) 100.49 % |
| 5115 Tutoring | \$168,880.00 | \$0.00 | \$168,880.00 | \$0.00 | \$0.00 | \$127,510.79 | \$41,369.21 75.50 % |
| 5119 Co-Curricular Stipends | \$287,254.60 | \$0.00 | \$287,254.60 | \$0.00 | \$0.00 | \$278,767.29 | \$8,487.31 97.05 % |
| 5120 Non-Certified Salaries | \$80,496.30 | \$0.00 | \$80,496.30 | \$0.00 | \$0.00 | \$64,754.54 | \$15,741.76 80.44 % |
| 5121 Secretarial/Clerical | \$1,116,045.34 | \$0.00 | \$1,116,045.34 | \$0.00 | \$0.00 | \$1,140,269.66 | \$(24,224.32) 102.17 % |
| 5122 Para-Professionals | \$2,003,548.73 | \$3,000.00 | \$2,006,548.73 | \$0.00 | \$0.00 | \$1,826,766.57 | \$179,782.16 91.04 % |
| 5123 Medical/Health | \$567,042.43 | \$0.00 | \$567,042.43 | \$0.00 | \$0.00 | \$488,507.79 | \$78,534.64 86.15 % |
| 5124 Operations & Maintenance | \$1,607,518.17 | \$0.00 | \$1,607,518.17 | \$0.00 | \$0.00 | \$1,542,440.74 | \$65,077.43 95.95 % |
| 5125 Transportation | \$951,548.27 | \$0.00 | \$951,548.27 | \$0.00 | \$0.00 | \$779,670.15 | \$171,878.12 81.94 % |
| 5126 Substitutes | \$438,000.00 | \$0.00 | \$438,000.00 | \$0.00 | \$0.00 | \$305,854.30 | \$132,145.70 69.83 % |
| 5127 Student Services | \$16,827.50 | \$0.00 | \$16,827.50 | \$0.00 | \$0.00 | \$12,758.83 | \$4,068.67 75.82 % |
| 5128 Temporary | \$150,575.00 | \$0.00 | \$150,575.00 | \$0.00 | \$0.00 | \$62,809.90 | \$87,765.10 41.71 % |
| 5130 Overtime | \$165,300.00 | \$0.00 | \$165,300.00 | \$0.00 | \$0.00 | \$151,175.35 | \$14,124.65 91.46 % |
| 5131 Computer Maintenance | \$198,700.50 | \$0.00 | \$198,700.50 | \$0.00 | \$0.00 | \$195,371.34 | \$3,329.16 98.32 % |

Killingly Public Schools System Object

Report # 82606

DRAFT

| Account Number / Description | Adopted Budget | Transfers | Revised Budget | Encumbrances | Requisitions | Expenditures | Amount Percent Expended | |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | Remaining 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 5200 Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | --- |
| 5210 Health/Dental Insurance | \$6,069,723.95 | \$0.00 | \$6,069,723.95 | \$0.00 | \$0.00 | \$5,494,140.55 | \$575,583.40 | 90.52 % |
| 5212 HSA Contributions | \$363,250.00 | \$0.00 | \$363,250.00 | \$0.00 | \$0.00 | \$312,700.00 | \$50,550.00 | 86.08 % |
| 5213 Life Insurance | \$32,509.95 | \$0.00 | \$32,509.95 | \$0.00 | \$0.00 | \$30,277.64 | \$2,232.31 | 93.13 % |
| 5214 Benefits- Early Retirees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | --- |
| 5215 Post-Employment Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | --- |
| 5217 Disability Insurance | \$6,560.00 | \$0.00 | \$6,560.00 | \$0.00 | \$0.00 | \$6,558.12 | \$1.88 | 99.97 % |
| 5218 HRA Funding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,896.78 | \$(1,896.78) | --- |
| 5220 FICA | \$401,341.79 | \$0.00 | \$401,341.79 | \$0.00 | \$0.00 | \$340,841.59 | \$60,500.20 | 84.93 % |
| 5225 Medicare | \$342,602.56 | \$0.00 | \$342,602.56 | \$0.00 | \$0.00 | \$310,347.19 | \$32,255.37 | 90.59 % |
| 5230 ERIP Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | --- |
| 5231 Pension | \$102,122.00 | \$0.00 | \$102,122.00 | \$0.00 | \$0.00 | \$102,122.00 | \$0.00 | 100.00 % |
| 5232 Annuity Contributions | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$6,999.94 | \$4,000.06 | 63.64 % |
| 5250 Unemployment Compensation | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$16,792.53 | \$23,207.47 | 41.98 % |
| 5260 Workers' Compensation | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$332,496.01 | \$27,503.99 | 92.36 % |
| 5322 Instructional Improvement | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$22,744.94 | \$8,255.06 | 73.37 % |
| 5323 Pupil Services | \$76,421.28 | \$0.00 | \$76,421.28 | \$0.00 | \$0.00 | \$86,137.17 | \$(9,715.89) | 112.71 % |

Killingly Public Schools System Object

Report # 82606

DRAFT

| Account Number / Description | Adopted Budget | | Transfers | | Revised Budget | | Encumbrances | | Requisitions | | Expenditures | | Amount Percent Expended | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 5324 Field Trips | \$83,558.00 | \$0.00 | \$83,558.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,305.61 | \$0.00 | \$0.00 | \$0.00 | 120.04 % |
| 5326 Testing | \$35,500.00 | \$(849.00) | \$34,651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,819.26 | \$0.00 | \$0.00 | \$0.00 | 71.63 % |
| 5330 Professional/Technical Services | \$389,064.79 | \$70,589.78 | \$459,654.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,269.21 | \$0.00 | \$0.00 | \$0.00 | 120.58 % |
| 5410 Utilities | \$1,213,232.00 | \$0.00 | \$1,213,232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045,370.26 | \$0.00 | \$0.00 | \$0.00 | 86.16 % |
| 5420 Contracted Maintenance Services | \$1,114,421.68 | \$(927.70) | \$1,113,493.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,215.09 | \$0.00 | \$0.00 | \$0.00 | 96.47 % |
| 5430 Repairs & Maintenance Services | \$427,570.00 | \$19,462.42 | \$447,032.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$616,575.91 | \$0.00 | \$0.00 | \$0.00 | 137.93 % |
| 5440 Rentals | \$15,125.00 | \$(500.00) | \$14,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,866.44 | \$0.00 | \$0.00 | \$0.00 | 53.79 % |
| 5510 Pupil Transportation | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,983.25 | \$0.00 | \$0.00 | \$0.00 | 1,619.67 % |
| 5520 Insurance | \$0.00 | \$8,611.20 | \$8,611.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,611.20 | \$0.00 | \$0.00 | \$0.00 | 100.00 % |
| 5529 Other Insurance & Judgments | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.00 | \$0.00 | \$0.00 | \$0.00 | 90.28 % |
| 5531 Postage | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,018.98 | \$0.00 | \$0.00 | \$0.00 | 100.08 % |
| 5532 Telephone | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,764.29 | \$0.00 | \$0.00 | \$0.00 | 110.02 % |
| 5540 Advertising | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,669.54 | \$0.00 | \$0.00 | \$0.00 | 74.11 % |
| 5550 Printing & Binding | \$17,575.85 | \$9,650.99 | \$27,226.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,791.97 | \$0.00 | \$0.00 | \$0.00 | 83.71 % |
| 5560 Tuition | \$298,925.00 | \$0.00 | \$298,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,611.96 | \$0.00 | \$0.00 | \$0.00 | 93.20 % |
| 5561 Local Placement Tuition | \$4,809,700.00 | \$0.00 | \$4,809,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,538,158.69 | \$0.00 | \$0.00 | \$0.00 | 115.15 % |
| 5562 Agency Placement Tuition | \$390,540.00 | \$0.00 | \$390,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,947.31 | \$0.00 | \$0.00 | \$0.00 | 96.52 % |

Killingly Public Schools System Object

Report # 82606

DRAFT

| Account Number / Description | Adopted Budget | | Transfers | Revised Budget | | Encumbrances | Requisitions | Expenditures | Amount Percent Expended | |
|--|----------------------|----------------------|---------------|----------------------|----------------------|--------------|--------------|--------------|-------------------------|----------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | | | | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 5580 Travel | \$60,002.00 | \$61,002.00 | \$1,000.00 | \$61,002.00 | \$0.00 | \$0.00 | \$0.00 | \$42,629.33 | \$18,372.67 | 69.88 % |
| 5590 Other Purchased Services | \$134,593.00 | \$134,647.00 | \$54.00 | \$134,647.00 | \$0.00 | \$0.00 | \$0.00 | \$115,862.90 | \$18,784.10 | 86.05 % |
| 5611 Instructional Supplies- Warehouse | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$44,547.00 | \$10,453.00 | 80.99 % |
| 5612 Instructional Supplies | \$404,240.74 | \$378,956.90 | \$(25,283.84) | \$378,956.90 | \$0.00 | \$0.00 | \$0.00 | \$384,073.50 | \$(5,116.60) | 101.35 % |
| 5613 Custodial & Maintenance Supplies | \$217,900.00 | \$217,900.00 | \$0.00 | \$217,900.00 | \$0.00 | \$0.00 | \$0.00 | \$232,069.77 | \$(14,169.77) | 106.50 % |
| 5620 Heat Energy | \$192,287.00 | \$192,287.00 | \$0.00 | \$192,287.00 | \$0.00 | \$0.00 | \$0.00 | \$204,465.51 | \$(12,178.51) | 106.33 % |
| 5626 Motor Fuels & Oils | \$182,270.00 | \$182,270.00 | \$0.00 | \$182,270.00 | \$0.00 | \$0.00 | \$0.00 | \$130,497.27 | \$51,772.73 | 71.60 % |
| 5627 Transportation Supplies | \$142,300.00 | \$140,086.66 | \$(2,213.34) | \$140,086.66 | \$0.00 | \$0.00 | \$0.00 | \$127,331.04 | \$12,755.62 | 90.89 % |
| 5641 Textbooks | \$2,100.00 | \$3,281.96 | \$3,281.96 | \$5,381.96 | \$0.00 | \$0.00 | \$0.00 | \$20,179.05 | \$(14,797.09) | 374.94 % |
| 5642 Library Books/Periodicals | \$21,305.82 | \$23,913.41 | \$2,607.59 | \$23,913.41 | \$0.00 | \$0.00 | \$0.00 | \$31,343.78 | \$(7,430.37) | 131.07 % |
| 5691 Office Supplies | \$36,343.60 | \$27,793.07 | \$(8,550.53) | \$27,793.07 | \$0.00 | \$0.00 | \$0.00 | \$18,242.12 | \$9,550.95 | 65.64 % |
| 5692 Health Supplies | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,318.39 | \$2,681.61 | 84.23 % |
| 5695 Computer Software & Supplies | \$21,130.00 | \$30,230.00 | \$9,100.00 | \$30,230.00 | \$0.00 | \$0.00 | \$0.00 | \$32,889.26 | \$(2,659.26) | 108.80 % |
| 5730 Non-Instructional Equipment | \$41,114.00 | \$34,622.23 | \$(6,491.77) | \$34,622.23 | \$0.00 | \$0.00 | \$0.00 | \$111,122.40 | \$(76,500.17) | 320.96 % |
| 5731 Instructional Equipment | \$135,501.12 | \$149,510.11 | \$14,008.99 | \$149,510.11 | \$0.00 | \$0.00 | \$0.00 | \$417,772.11 | \$(268,262.00) | 279.43 % |
| 5732 Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | --- |
| 5734 Computer Hardware | \$82,850.00 | \$58,563.80 | \$(24,286.20) | \$58,563.80 | \$0.00 | \$0.00 | \$0.00 | \$113,456.80 | \$(54,893.00) | 193.73 % |

Killingly Public Schools System Object

DRAFT

Report # 82606

| Account Number / Description | Adopted Budget | Transfers | Revised Budget | Encumbrances | Requisitions | Expenditures | Amount Percent Expended | |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | Remaining | 7/1/2017 - 6/30/2018 |
| 5810 Dues & Fees | \$84,209.00 | \$(1,373.73) | \$82,835.27 | \$0.00 | \$0.00 | \$76,118.59 | \$6,716.68 | 91.89 % |
| 5890 Other Objects | \$85,880.00 | \$359.18 | \$86,239.18 | \$0.00 | \$0.00 | \$536,858.89 | \$(450,619.71) | 622.52 % |
| 5900 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | --- |
| 100 General Fund | \$43,197,374.00 | \$0.00 | \$43,197,374.00 | \$0.00 | \$0.00 | \$42,770,625.16 | \$426,748.84 | 99.01 % |
| GRAND TOTAL | \$43,197,374.00 | \$0.00 | \$43,197,374.00 | \$0.00 | \$0.00 | \$42,770,625.16 | \$426,748.84 | 99.01 % |

Killingly Public Schools System Object

Report # 82106

Statement Code: Sys Object

| Account Number / Description | Adopted Budget | Transfers | Revised Budget | Encumbrances | Requisitions | Expenditures | Amount Remaining | Percent Expended |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 5111 Central Administration | \$310,425.00 | \$0.00 | \$310,425.00 | \$0.00 | \$0.00 | \$317,000.00 | \$(6,575.00) | 102.12 % |
| 5112 School Administration | \$1,634,303.41 | \$0.00 | \$1,634,303.41 | \$0.00 | \$0.00 | \$1,621,202.20 | \$13,101.21 | 99.20 % |
| 5113 Teachers' Salaries | \$14,470,266.44 | \$(71,250.00) | \$14,399,016.44 | \$0.00 | \$0.00 | \$13,936,875.46 | \$462,140.98 | 96.79 % |
| 5114 Finance/HR/Computer | \$353,372.18 | \$0.00 | \$353,372.18 | \$0.00 | \$0.00 | \$355,543.52 | \$(2,171.34) | 100.61 % |
| 5115 Tutoring | \$168,880.00 | \$0.00 | \$168,880.00 | \$0.00 | \$0.00 | \$128,893.48 | \$39,986.52 | 76.32 % |
| 5119 Co-Curricular Stipends | \$287,254.60 | \$0.00 | \$287,254.60 | \$0.00 | \$0.00 | \$278,767.29 | \$8,487.31 | 97.05 % |
| 5120 Non-Certified Salaries | \$80,496.30 | \$0.00 | \$80,496.30 | \$0.00 | \$0.00 | \$64,754.54 | \$15,741.76 | 80.44 % |
| 5121 Secretarial/Clerical | \$1,116,045.34 | \$0.00 | \$1,116,045.34 | \$0.00 | \$0.00 | \$1,140,269.66 | \$(24,224.32) | 102.17 % |
| 5122 Para-Professionals | \$2,003,548.73 | \$3,000.00 | \$2,006,548.73 | \$0.00 | \$0.00 | \$1,826,670.30 | \$179,878.43 | 91.04 % |
| 5123 Medical/Health | \$567,042.43 | \$0.00 | \$567,042.43 | \$0.00 | \$0.00 | \$488,507.79 | \$78,534.64 | 86.15 % |
| 5124 Operations & Maintenance | \$1,607,518.17 | \$0.00 | \$1,607,518.17 | \$0.00 | \$0.00 | \$1,542,440.74 | \$65,077.43 | 95.95 % |
| 5125 Transportation | \$951,548.27 | \$0.00 | \$951,548.27 | \$0.00 | \$0.00 | \$779,670.15 | \$171,878.12 | 81.94 % |
| 5126 Substitutes | \$438,000.00 | \$0.00 | \$438,000.00 | \$0.00 | \$0.00 | \$305,854.30 | \$132,145.70 | 69.83 % |
| 5127 Student Services | \$16,827.50 | \$0.00 | \$16,827.50 | \$0.00 | \$0.00 | \$12,758.83 | \$4,068.67 | 75.82 % |
| 5128 Temporary | \$150,575.00 | \$0.00 | \$150,575.00 | \$0.00 | \$0.00 | \$62,809.90 | \$87,765.10 | 41.71 % |
| 5130 Overtime | \$165,300.00 | \$0.00 | \$165,300.00 | \$0.00 | \$0.00 | \$151,175.35 | \$14,124.65 | 91.46 % |
| 5131 Computer Maintenance | \$198,700.50 | \$0.00 | \$198,700.50 | \$0.00 | \$0.00 | \$195,371.34 | \$3,329.16 | 98.32 % |
| 5210 Health/Dental Insurance | \$6,069,723.95 | \$0.00 | \$6,069,723.95 | \$0.00 | \$0.00 | \$5,494,140.55 | \$575,583.40 | 90.52 % |
| 5212 HSA Contributions | \$363,250.00 | \$0.00 | \$363,250.00 | \$0.00 | \$0.00 | \$312,700.00 | \$50,550.00 | 86.08 % |
| 5213 Life Insurance | \$32,509.95 | \$0.00 | \$32,509.95 | \$0.00 | \$0.00 | \$30,277.64 | \$2,232.31 | 93.13 % |

Killingly Public Schools System Object

Report # 82106

Draft

| Account Number / Description | Adopted Budget | Transfers | Revised Budget | Encumbrances | Requisitions | Expenditures | Amount Remaining | Percent Expended |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 5217 Disability Insurance | \$6,560.00 | \$0.00 | \$6,560.00 | \$0.00 | \$0.00 | \$6,558.12 | \$1.88 | 99.97 % |
| 5218 HRA Funding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,896.78 | \$(1,896.78) | --- |
| 5220 FICA | \$401,341.79 | \$0.00 | \$401,341.79 | \$0.00 | \$0.00 | \$340,835.62 | \$60,506.17 | 84.92 % |
| 5225 Medicare | \$342,602.56 | \$0.00 | \$342,602.56 | \$0.00 | \$0.00 | \$310,523.83 | \$32,078.73 | 90.64 % |
| 5231 Pension | \$102,122.00 | \$0.00 | \$102,122.00 | \$0.00 | \$0.00 | \$0.00 | \$102,122.00 | 0.00 % |
| 5232 Annuity Contributions | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$6,999.94 | \$4,000.06 | 63.64 % |
| 5250 Unemployment Compensation | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$16,792.53 | \$23,207.47 | 41.98 % |
| 5260 Workers' Compensation | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$332,496.01 | \$27,503.99 | 92.36 % |
| 5322 Instructional Improvement | \$31,000.00 | \$0.00 | \$31,000.00 | \$360.00 | \$0.00 | \$22,524.95 | \$8,115.05 | 73.82 % |
| 5323 Pupil Services | \$76,421.28 | \$0.00 | \$76,421.28 | \$0.00 | \$0.00 | \$86,137.17 | \$(9,715.89) | 112.71 % |
| 5324 Field Trips | \$83,558.00 | \$0.00 | \$83,558.00 | \$0.00 | \$0.00 | \$117,281.75 | \$(33,723.75) | 140.36 % |
| 5326 Testing | \$35,500.00 | \$(849.00) | \$34,651.00 | \$116.00 | \$0.00 | \$34,819.26 | \$9,715.74 | 71.96 % |
| 5330 Professional/Technical Services | \$389,064.79 | \$70,589.78 | \$459,654.57 | \$11,327.04 | \$0.00 | \$545,979.67 | \$(97,652.14) | 121.24 % |
| 5410 Utilities | \$1,213,232.00 | \$0.00 | \$1,213,232.00 | \$73,320.27 | \$0.00 | \$978,142.63 | \$161,769.10 | 86.67 % |
| 5420 Contracted Maintenance Services | \$1,114,421.68 | \$(927.70) | \$1,113,493.98 | \$9,428.27 | \$0.00 | \$1,064,596.06 | \$39,469.65 | 96.46 % |
| 5430 Repairs & Maintenance Services | \$427,570.00 | \$19,462.42 | \$447,032.42 | \$339,559.79 | \$0.00 | \$276,143.12 | \$(168,670.49) | 137.73 % |
| 5440 Rentals | \$15,125.00 | \$(500.00) | \$14,625.00 | \$0.00 | \$0.00 | \$7,866.44 | \$6,758.56 | 53.79 % |
| 5510 Pupil Transportation | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$80,983.25 | \$(75,983.25) | 1,619.67 % |
| 5520 Insurance | \$0.00 | \$8,611.20 | \$8,611.20 | \$0.00 | \$0.00 | \$8,611.20 | \$0.00 | 100.00 % |
| 5529 Other Insurance & Judgments | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$16,250.00 | \$1,750.00 | 90.28 % |

Killingly Public Schools System Object

Report # 82106

Draft

| Account Number / Description | Adopted Budget 7/1/2017 - 6/30/2018 | Transfers 7/1/2017 - 6/30/2018 | Revised Budget 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | Requisitions | Expenditures 7/1/2017 - 6/30/2018 | Amount Remaining 7/1/2017 - 6/30/2018 | Percent Expended |
|--|---|--------------------------------------|---|---|--------------|---|---|------------------|
| 5531 Postage | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$24,993.97 | \$6.03 | 99.98 % |
| 5532 Telephone | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$79,764.29 | \$(7,264.29) | 110.02 % |
| 5540 Advertising | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$6,669.54 | \$2,330.46 | 74.11 % |
| 5550 Printing & Binding | \$17,575.85 | \$9,650.99 | \$27,226.84 | \$6,251.49 | \$0.00 | \$16,540.48 | \$4,434.87 | 83.71 % |
| 5560 Tuition | \$298,925.00 | \$0.00 | \$298,925.00 | \$5,050.00 | \$0.00 | \$273,561.96 | \$20,313.04 | 93.20 % |
| 5561 Local Placement Tuition | \$4,809,700.00 | \$0.00 | \$4,809,700.00 | \$65,745.18 | \$0.00 | \$5,475,513.19 | \$(731,558.37) | 115.21 % |
| 5562 Agency Placement Tuition | \$390,540.00 | \$0.00 | \$390,540.00 | \$15,196.15 | \$0.00 | \$355,926.41 | \$19,417.44 | 95.03 % |
| 5580 Travel | \$60,002.00 | \$1,000.00 | \$61,002.00 | \$539.48 | \$0.00 | \$41,913.53 | \$18,548.99 | 69.59 % |
| 5590 Other Purchased Services | \$134,593.00 | \$54.00 | \$134,647.00 | \$0.00 | \$0.00 | \$99,941.90 | \$34,705.10 | 74.23 % |
| 5611 Instructional Supplies- Warehouse | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$44,547.00 | \$10,453.00 | 80.99 % |
| 5612 Instructional Supplies | \$404,240.74 | \$(25,283.84) | \$378,956.90 | \$47,386.39 | \$0.00 | \$337,267.32 | \$(5,696.81) | 101.50 % |
| 5613 Custodial & Maintenance Supplies | \$217,900.00 | \$0.00 | \$217,900.00 | \$87,960.93 | \$0.00 | \$144,108.84 | \$(14,169.77) | 106.50 % |
| 5620 Heat Energy | \$192,287.00 | \$0.00 | \$192,287.00 | \$0.00 | \$0.00 | \$204,465.51 | \$(12,178.51) | 106.33 % |
| 5626 Motor Fuels & Oils | \$182,270.00 | \$0.00 | \$182,270.00 | \$0.00 | \$0.00 | \$130,497.27 | \$51,772.73 | 71.60 % |
| 5627 Transportation Supplies | \$142,300.00 | \$(2,213.34) | \$140,086.66 | \$0.00 | \$0.00 | \$126,636.69 | \$13,449.97 | 90.40 % |
| 5641 Textbooks | \$2,100.00 | \$3,281.96 | \$5,381.96 | \$5,391.10 | \$0.00 | \$16,277.49 | \$(16,286.63) | 402.62 % |
| 5642 Library Books/Periodicals | \$21,305.82 | \$2,607.59 | \$23,913.41 | \$11,065.95 | \$0.00 | \$20,420.83 | \$(7,573.37) | 131.67 % |
| 5691 Office Supplies | \$36,343.60 | \$(8,550.53) | \$27,793.07 | \$87.77 | \$0.00 | \$18,156.86 | \$9,548.44 | 65.64 % |
| 5692 Health Supplies | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$14,318.39 | \$2,681.61 | 84.23 % |
| 5695 Computer Software & Supplies | \$21,130.00 | \$9,100.00 | \$30,230.00 | \$0.00 | \$0.00 | \$32,889.26 | \$(2,659.26) | 108.80 % |

Killingly Public Schools System Object

| Account Number / Description | Adopted Budget | | Transfers | | Revised Budget | | Encumbrances | | Requisitions | | Expenditures | | Amount Percent Expended | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 5730 Non-Instructional Equipment | \$41,114.00 | \$34,622.23 | \$(6,491.77) | \$77,939.96 | \$0.00 | \$33,182.44 | \$(76,508.17) | | | | | | | 320.96 % |
| 5731 Instructional Equipment | \$135,501.12 | \$149,510.11 | \$14,008.99 | \$184,481.74 | \$0.00 | \$232,157.06 | \$(267,128.69) | | | | | | | 278.67 % |
| 5734 Computer Hardware | \$82,850.00 | \$58,563.80 | \$(24,286.20) | \$57,013.60 | \$0.00 | \$56,443.20 | \$(54,893.00) | | | | | | | 193.73 % |
| 5810 Dues & Fees | \$84,209.00 | \$82,835.27 | \$(1,373.73) | \$224.97 | \$0.00 | \$76,803.62 | \$6,006.68 | | | | | | | 92.02 % |
| 5890 Other Objects | \$85,880.00 | \$86,239.18 | \$359.18 | \$5,185.38 | \$0.00 | \$529,698.83 | \$(448,645.03) | | | | | | | 620.23 % |
| 100 General Fund | \$43,197,374.00 | \$43,197,374.00 | \$0.00 | \$1,003,631.46 | \$0.00 | \$41,683,017.25 | \$510,725.29 | | | | | | | 96.82 % |
| GRAND TOTAL | \$43,197,374.00 | \$43,197,374.00 | \$0.00 | \$1,003,631.46 | \$0.00 | \$41,683,017.25 | \$510,725.29 | | | | | | | 96.82 % |

DRAFT

Did not end-of-year
 take
 financial papers to
 compare to
 Comptroller

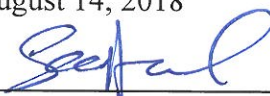
AGENDA ITEM COVER SHEET

ITEM: Consideration and action on a resolution to introduce and set a public hearing on an ordinance granting a defined traffic easement to the Connecticut Department of Transportation over a 121+/- square foot portion of the Town-owned parcel located at 339 Main Street in Killingly

ITEM SUBMITTED BY: Sean Hendricks, Town Manager

FOR COUNCIL MEETING OF: August 14, 2018

TOWN MANAGER APPROVAL:



ITEM SUMMARY: This easement will allow DoT to place a guy wire into the front lawn of KMS, at the intersection of Main Street and Hutchins Street. The guy wire is needed to reinforce/support the traffic signal at that intersection. The value of the defined traffic easement DoT wishes to acquire is \$16.34. DoT has proposed a payment of \$500 as compensation. The guy wire will go over/above the concrete walk in the location, but it will not impede foot traffic on the walkway. In accordance with Section 1008 of the Town Charter, the granting of an easement with a value of less than \$500 requires only a public hearing and Town Council approval/adoption.

FINANCIAL SUMMARY: N/A

STAFF RECOMMENDATION: Approval of the Resolution

TOWN ATTORNEY REVIEW: N/A

COUNCIL ACTION DESIRED: Action on the Resolution

SUPPORTING MATERIALS:

- Resolution

Agenda Item #15(a)
Resolution #18-

**CONSIDERATION AND ACTION ON A RESOLUTION TO INTRODUCE AND SET A
PUBLIC HEARING ON AN ORDINANCE GRANTING A DEFINED TRAFFIC
EASEMENT TO THE CONNECTICUT DEPARTMENT OF TRANSPORTATION
OVER A 121+/- SQUARE FOOT PORTION OF THE TOWN-OWNED PARCEL
LOCATED AT 339 MAIN STREET IN KILLINGLY**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the following ordinance be introduced and set down for public hearing Tuesday, September 11, 2018 at 7:00 p.m. in the Town Meeting Room of the Killingly Town Hall, 172 Main Street, Killingly, Connecticut:

**AN ORDINANCE GRANTING A DEFINED TRAFFIC EASEMENT TO THE
CONNECTICUT DEPARTMENT OF TRANSPORTATION OVER A 121+/- SQUARE
FOOT PORTION OF THE TOWN-OWNED PARCEL LOCATED AT 339 MAIN
STREET IN KILLINGLY**

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the Town Manager is hereby authorized to sign and execute such documents as may be needed to grant a defined traffic easement over a 121+/- square foot portion of the Town-owned property located at 339 Main Street.

KILLINGLY TOWN COUNCIL

Jonathan Cesolini
Chairman

Dated at Killingly, Connecticut
this 14th day of August 2018

Attest: I, Elizabeth Wilson, Town Clerk of the Town of Killingly, do hereby certify that the above is a true and correct copy of an resolution adopted by the Killingly Town Council at its duly called and held meeting on August 14, 2018, 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 Sean Hendricks now holds the office of Town Manager and that he has held that office since April 21, 2014.

Elizabeth Wilson, Town Clerk

Date

Agenda Item #15(b)
Resolution #18-

**RESOLUTION SUSPENDING CRISTINA SALISBURY FROM THE
AGRICULTURE COMMISSION**

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that in accordance with Section 811 of the Killingly Town Charter, Cristina Salisbury is hereby suspended from her alternate seat on Agriculture Commission.

KILLINGLY TOWN COUNCIL

Jonathan Cesolini
Chairman

Dated at Killingly, Connecticut
this 14th day of August 2018

Attest: I, Elizabeth Wilson, Town Clerk of the Town of Killingly, do hereby certify that the above is a true and correct copy of an resolution adopted by the Killingly Town Council at its duly called and held meeting on August 14, 2018, 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 Sean Hendricks now holds the office of Town Manager and that he has held that office since April 21, 2014.

Elizabeth Wilson, Town Clerk

Date
(SEAL)

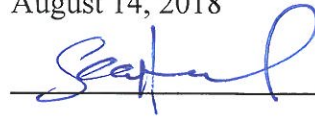
AGENDA ITEM COVER SHEET

ITEM: Consideration and action on a resolution to introduce and set a public hearing and Special Town Meeting on an ordinance authorizing the sale of a 1.4+/- acre portion of the Town-owned parcel located at 31 Wauregan Road in Killingly, to Hutchinson Precision Sealing Systems, Inc.

ITEM SUBMITTED BY: Sean Hendricks, Town Manager

FOR COUNCIL MEETING OF: August 14, 2018

TOWN MANAGER APPROVAL:



ITEM SUMMARY: This parcel is the site of the old Borough sewer treatment plant. Hutchinson (formerly Delta Rubber) has leased a portion of this parcel for several years. Hutchinson uses the well, which provides non-potable process water and the settling tanks. The demolition of this site/structure was to be part of the WPCA facility upgrade—cost estimates started around \$250,000. Due to cost overrides in the upgrade project, the old plant demolition is no longer part of that project. As part of its expansion plans, Hutchinson wishes to acquire the parcel—it will improve and continue to utilize the settling tanks, and it will continue to use the process water. It will fence in a large part of the existing plant and all land acquired from the Town. It will demolish and remediated any hazardous materials on the rest of the parcel; after demolition and restoration, Hutchinson will convert the unused area in to parking and transfer that property back to the Town. Hutchinson will continue to provide irrigation water for the baseball fields. Additional parking within the fenceline will be available to the Town upon request. The actual cost of hazmat remediation is difficult to predict. It is to the Town’s advantage to be divested of that liability/responsibility. This transfer helps an important business, limits the Town’s financial exposure with respect to hazmat mitigation, and provides necessary parking for the Little League fields.

FINANCIAL SUMMARY: N/A

STAFF RECOMMENDATION: Approval of the Resolution

TOWN ATTORNEY REVIEW: Ongoing

COUNCIL ACTION DESIRED: Action on the Resolution

SUPPORTING MATERIALS:

- Resolution

Agenda Item #15(c)
Resolution #18-

A RESOLUTION TO INTRODUCE AND SET A PUBLIC HEARING AND SPECIAL TOWN MEETING ON AN ORDINANCE AUTHORIZING THE SALE OF A 1.4+/- ACRE PORTION OF THE TOWN-OWNED PARCEL LOCATED AT 31 WAUREGAN ROAD IN KILLINGLY, TO HUTCHINSON PRECISION SEALING SYSTEMS, INC.

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, September 11, 2018 at 7:00 p.m. and 8:00 p.m. respectively, in the Town Meeting Room of the Killingly Town Hall, 172 Main Street, Killingly, Connecticut:

Ordinance # _____

ORDINANCE AUTHORIZING THE SALE OF A 1.4+/- ACRE PORTION OF THE TOWN-OWNED PARCEL LOCATED AT 31 WAUREGAN ROAD IN KILLINGLY, TO HUTCHINSON PRECISION SEALING SYSTEMS, INC.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF KILLINGLY that the Town Manager is hereby authorized to sign and execute a quit claim deed and such other documents as may be needed to convey a 1.4+/- acre portion of the Town-owned parcel located at 31 Wauregan Road in Killingly, to Hutchinson Precision Sealing Systems, Inc., for the sum of \$1.00.

KILLINGLY TOWN COUNCIL

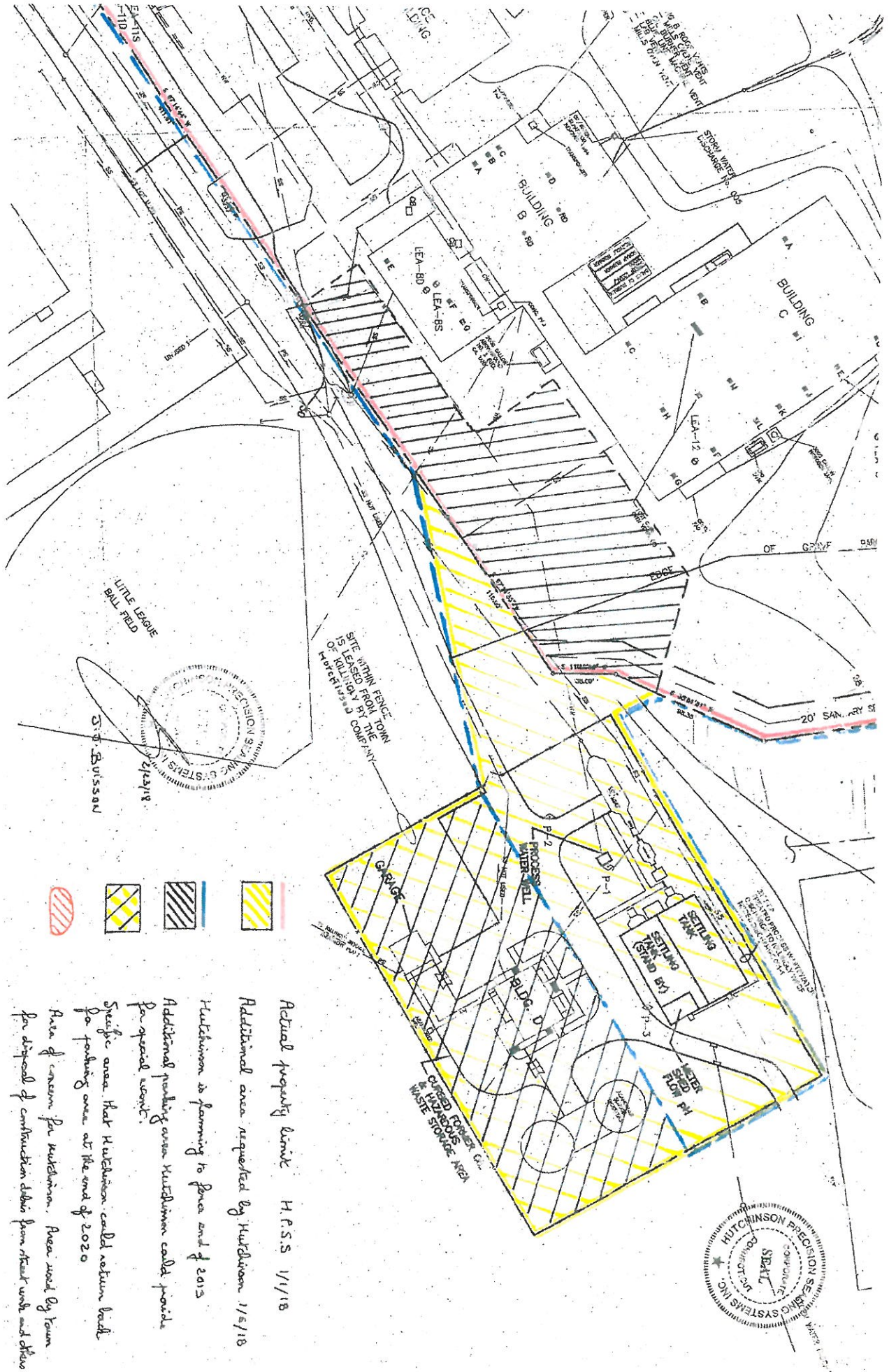
Jonathan Cesolini
Chairman

Dated at Killingly, Connecticut
this 14th day of August 2018

Attest: I, Elizabeth Wilson, Town Clerk of the Town of Killingly, do hereby certify that the above is a true and correct copy of an resolution adopted by the Killingly Town Council at its duly called and held meeting on August 14, 2018, 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 Sean Hendricks now holds the office of Town Manager and that he has held that office since April 21, 2014.

Elizabeth Wilson, Town Clerk

Date



Actual property limit H.P.S.S. 1/1/18
 Additional area requested by Hutchinson 1/5/18
 Hutchinson is forming to June end of 2015
 Additional parking area Hutchinson could provide for special work.
 Specific area that Hutchinson could return land for parking area at the end of 2020
 Area of concern for Hutchinson. Area used by town for disposal of construction debris from street work and other