

Agenda
Town Council Regular Meeting
Wednesday, January 20, 2021
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1. Pledge
2. Visitors
3. Approval of Minutes – January 6, 2021
4. Appointments/Reappointments
5. Sustainability Committee Report
6. Energy Committee
7. Finance Director’s Report
8. Chairman’s Report
9. Town Manager’s Report
10. Town Council Committee Liaison Reports
11. Executive Session – Personnel, pursuant to CGS 1-200(6)(A)
12. Adjourn

Certification Tasks Completed and Planned:

1. Equity
 - 1.1 Optimize for Equity REQUIRED
 - 1.3 Develop and Adopt a Statement on Equity - Planned
2. Thriving Local Economies:
 - 2.1 Support Redevelopment of Brownfield Sites - In Process
 - 2.3 Inventory and Promote Local Retail Options - Proposed
 - 2.6 Participate in and Promote the C-PACE Program - Must revise,
3. Well-Stewarded Land and Natural Resources
 - 3.3 Engage in Watershed Protection and Restoration: Completed 15 Points
 - 3.9 Manage Woodlands and Urban Forests - Propose
 - 3.10 Facilitate Invasive Species Education and Management - Propose to Council
 - 3.13 Promote Dark Skies
4. Vibrant and Creative Cultural Ecosystems
 - 4.1 Map Tourism and Cultural Assets: Planned
 - 4.2 Support Arts and Creative Culture: Complete
 - 4.4 Provide an Arts and Culture Program for Youth -Planned (20 Points)
5. Dynamic and Resilient Planning:
 - 5.1 Integrate Sustainability into Plan of Conservation and Development and Zoning:
Completed 40 points
 - 5.4 Assess Climate Vulnerability: Completed 20 points
 - 5.5 Inventory and Assess Historic Resources - Planned
 - 5.6 Streamline Solar Permitting for Small Solar Installations: In-Process
6. Clean and Diverse Transportation Systems and Choices
 - 6.4 Support Zero Emission Vehicle Deployment: Completed 5 points
 - 6.3 Encourage Smart Commuting - Planned
 - 6.5 Promote Public Transit and Other Mobility Strategies-Planned
7. Renewable and Efficient Energy Infrastructure and Operations
 - 7.6 must revise, contact public works to find out who owns the lights?
8. Inclusive Engagement, Communication and Education
9. Strategic Materials Management - Issue that needs to be addressed
 - 9.4 Develop a Food Waste Prevention and Food Scraps Recovery Campaign - Planned
10. Innovation Action
11. Healthy, Efficient and Diverse Housing
 - 11.2 Grow Sustainable and Affordable Housing Options- Completed 20 Points
12. Effective, Compassionate Homelessness Prevention
 - 12.3 Collect and Share Homelessness Data - Planned
13. Innovative Strategies and Practices

110 points currently 140 with partially complete items.

Director of Finance Monthly Report to Town Council-Meeting 1/20/20201

FY21 Financial Overview 6 months ending December 31, 2020

Total Revenue Overview: Total revenues for the 6 months ending December 2020, were \$36.9 million, compared to \$35.4 million in the prior year. The December 2020 revenues were \$5 million including \$4.9 million of tax revenues.

Current Tax Levy year to date collections as of December 31, 2020 were \$124K less than the prior year, and 66.0% of budget, compared to 66.8% of budget in the prior year.

Other Town services revenues When compared to the prior year in total, Other Town Services revenues are \$281K higher due to \$123K of Town Clerk fees, \$104K of Police Contractual revenue, \$41K of Building Fees and \$15K Planning and Zoning fees and continue to reflect the revenue levels and trends as reported in prior months, with some decrease in Building fees to \$8K for December, from a trend in prior months which averaged \$32K. Planning and Zoning fees increased in December to \$14K, and for the 6 months are \$13K higher than the previous year.

Compared to budget, for the 6 months ending December 31, 2020. Town Clerk fees, Police Contractual, and Planning and Zoning revenue have exceeded the full year budgeted revenue amount by \$23K, \$97K and \$6K respectively, while Building Fees are 97% of the full 12 month budgeted amount.

Other: Investment income, Town property rentals, and other Town rentals are currently forecast to fall short of budget in total for the full year by approximately \$20K-\$30K, as interest investment rates continue to be suppressed, and Town building closures continue.

Federal and State Grant Revenue: Under the FEMA COVID Disaster declaration, reimbursement of \$39,468 for COVID related expenses was received by the Town in December. This revenue in addition to the \$24,554 received in November under the State of CT CRF fund was recorded in FY20 with the finalization of the audit and are not reflected in the FY21 attached reports.

In December, the State of CT Office of Policy Management distributed additional Coronavirus Relief Funds (CRF) of which Clinton received \$99,987. These funds were to offset public safety payroll costs incurred 7/1/20-12/30/20, as deemed necessary expenditures due to the COVID pandemic. In accordance with the guidance provided by OPM these expenditures were applied against salary expenses (payroll full and part-time and overtime) in the following budgets Police \$75,806, Communications \$13,404, Human Services \$2733, Fire \$790 and Civil Preparedness \$150. The expense detail within these budgets reflects these credits.

Other State Grant revenues received in December were the Property Tax Relief for Veterans \$24,125 (\$4,125 higher than budget), and Totally Disabled Persons \$1,088 (\$138 higher than budget).

Total Expenses Overview: December YTD expenses of \$27.4 million were \$1.2 million higher than the prior year, and are 51% of the full year FY21 budget. The increase over the prior year due mainly to additional Board of Education Transfers of \$1.1 million.

December's expenditures, were \$4.8 million and included \$3.4 million of BOE transfers, 3 payrolls approximating \$1.1 million, the Town's monthly health insurance of \$130K, two payments to the Library (November and December payments) totaling \$128K, the quarterly workers compensation payment of \$94K as well as the other routine and contractual expenses. As noted above, certain salary line items were reduced by the \$99,987 of CRF reimbursement received in December.

Other:

Investment Balances and Interest Income: The Town's total cash balance decreased by \$1.5 million from the prior month to \$23.5 million. Investment income for December was \$3,185 and \$24,134 for the 6 months ending December 31, 2020, 48% of the \$50,000 budgeted. Investment income is forecast to fall short of budget by approximately \$8K to \$10K for the full year.

Contingency: No change from what was previously reported.

Contingency balance: \$250,000 as budgeted. As was noted during budget deliberations earlier this year, a portion of this contingency balance will be used to cover the additional salary and other payroll related expenses resulting from union contract settlements and other payroll and stipend increases approved in FY21. These budget line item transfers will be done at the end of the fiscal year.

Fund Balance: The unassigned fund balance calculation has been updated to reflect the final audited June 30, 2020 balance, and is 19.8% of FY21 budgeted expenditures. The increase in the unassigned fund balance was substantially due to additional FY20 revenues in excess of budget of \$1.8 million (FEMA \$950K, ECS \$534K, Other \$400K) and expenditures \$1.2 million under budget (BOE transfer to non-lapsing \$667K, BOE underspending \$474K, Town DPW savings \$125K, unused contingency \$117K, offset by the \$248K transfer for NRCS Morgan School Bridge project).

Finance Department Project Overview:

- 1) FY 20 Audit and CAFR (Comprehensive Audited Financial Report) including the Federal and State Single Audit reports have been finalized. The Partner from PKF O'Connor Davies, Joseph Centofanti will be presenting an overview of the audit at the Special Town Council Meeting January 21st.
- 2) The Preliminary Offering Statement for the \$4,000,000 Bond Anticipation Note (BAN) was completed and made available to investors 1/11/21. This financing is for \$3 million of Town projects (road overlay and bridge construction) and \$1 million to reimburse the Town for the recent school roof construction projects.
- 3) The FY22 department budget and capital project requests have been received. The Finance office is working on finalizing the remaining budget areas and providing assistance as needed throughout the budget process.
- 4) The department's current focus is completing various annual regulatory compliance and reporting requirements; i.e., W-2's, 1099's, OSHA (Federal and State), CAFR filing with GFOA, UCOA (Uniform Chart of Accounts).

Fund 01 - General Fund Revenues
YTD December 31, 2020 vs YTD December 31, 2019

ACCT	DESCRIPTION	FY21 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD DEC 2020 ACTUAL	YTD DEC 2019 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
											\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(Unfav) Variance	Budget %
41101	CURRENT TAX LEVY	48,038,852	23,089,500	2,812,551	307,396	416,420	355,410	4,719,475	31,700,753	31,825,261	(124,508)	-0.39%	(16,338,099)	66%
41102	PRIOR YEARS LEVY	120,000	30,508	58,504	18,148	13,239	12,501	9,281	142,182	114,784	27,398	23.87%	22,182	118%
41103	SUPP MOTOR VEHICLE	150,000	-	-	-	-	-	157,029	157,029	115,203	41,827	36.31%	7,029	105%
41901	TAX INTEREST/LIENS/FEES	100,000	6,198	13,582	6,418	18,981	8,379	9,472	63,030	74,172	(11,142)	-15.02%	(36,970)	63%
43302	ECS	5,192,084	-	-	-	-	1,298,021	-	1,298,021	1,363,925	(65,904)	-4.83%	(3,894,063)	25%
43307	TOTALLY DISABLED PERSONS	950	-	-	-	-	-	1,088	1,088	1,021	66	6.50%	138	115%
43308	ELDERLY TAX EXEMPTIONS	2,000	-	2,000	-	-	-	-	2,000	-	-	0.00%	-	100%
43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	-	-	-	-	(3,000)	0%
43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	-	-	133,835	-	133,835	-	(370,000)	0%
43401	TOWN ROAD AID	287,253	-	-	-	-	-	-	-	-	-	-	(133,418)	50%
43402	LOCAL CAPITAL IMPROVEMEN	84,033	-	-	-	-	-	-	-	-	-	-	(84,033)	0%
43403	STATE PROPERTY GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	24,125	24,125	22,750	1,375	6.04%	4,125	121%
43601	MUNI STABILIZATION GRANT	288,473	-	-	-	288,473	-	-	288,473	288,473	-	0.00%	-	100%
43602	TELEPHONE ACCESS LINES	-	-	-	-	-	-	-	-	-	-	-	-	-
43603	PILOT STATE OWNED PROP	16,949	-	-	-	16,949	-	-	16,949	16,949	-	0.00%	-	100%
43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	-	-	(191,674)	0%
43605	FEMA FLASH FLOOD 919	-	-	-	-	-	-	-	-	18,385	(18,385)	-100.00%	-	-
43606	FEMA SANDY GRANT	-	-	-	-	-	-	-	-	932,520	(932,520)	-100.00%	-	-
43607	MUNI CRF-STATE COVID REI	-	-	-	-	-	24,554	(24,554)	-	-	-	-	-	-
43904	CIVIL PREPAREDNESS	-	-	-	-	-	-	-	-	1,360	(1,360)	-100.00%	-	-
44402	TRANSFER STATION FEES	53,000	7,865	5,266	8,922	5,896	5,793	4,705	38,447	33,243	5,204	15.65%	(14,553)	73%
44714	LAUNCH PASSES	21,000	5,860	5,375	2,400	1,119	-	-	14,715	14,715	39	0.27%	(6,246)	70%
44715	BOAT MOORINGS	79,000	230	885	30,994	10,584	(2,898)	5,564	45,359	43,023	2,336	5.43%	(33,641)	57%
46101	INVESTMENT INCOME	50,000	3,992	5,096	4,278	4,017	3,585	3,186	24,134	74,371	(50,237)	-67.55%	(25,866)	48%
46105	WSAM TRUST FUND	38,000	-	-	9,655	-	8,818	9,871	28,344	25,245	3,098	12.27%	(9,657)	75%
47201	TOWN PROPERTY RENTALS	15,000	-	2,000	-	867	-	-	2,867	15,978	(13,111)	-82.06%	(12,133)	19%
47205	WSAM RENTALS	3,000	-	-	-	-	-	-	-	3,215	(3,215)	-100.00%	(3,000)	0%
48810	RECEIPTS/REVENUES	16,000	1,765	2,754	2,044	1,376	1,884	1,686	11,509	9,161	2,348	25.63%	(4,491)	72%
48832	SCRAP METAL RETURNS	10,000	1,151	1,352	1,594	847	1,047	1,116	7,107	5,018	2,089	41.63%	(2,893)	71%
48833	WORKER'S COMP REFUNDS	-	17,368	-	-	-	-	-	17,368	52,220	(34,852)	-66.74%	17,368	0%
48898	APPLIED FUND BAL-CAPITAL	825,000	-	-	-	-	-	-	-	-	-	-	(825,000)	0%
48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	-	-	-	-	-	-	(250,000)	0%
49200	SALE OF FIXED ASSETS	-	-	-	-	2,200,000	-	-	2,200,000	-	2,200,000	-	2,200,000	0%
General Revenue		56,205,268	23,164,438	3,041,201	393,848	2,978,767	1,717,075	4,922,044	36,217,373	35,052,992	1,164,382	3.32%	(19,987,895)	64%
44101	TOWN CLERK MISC FEES	80,000	10,092	10,604	8,941	9,092	10,026	10,660	59,415	41,476	17,939	43.25%	(20,586)	74%
44102	REAL ESTATE CONVEY TAX	170,000	30,865	47,362	40,699	24,220	40,007	34,718	217,871	112,832	105,039	93.09%	47,871	128%
44501	VITALS	12,000	916	676	1,337	1,529	1,260	1,818	7,536	7,359	177	2.41%	(4,464)	63%
Town Clerk		262,000	41,873	58,641	50,977	34,841	51,293	47,196	284,821	161,667	123,154	76.18%	22,821	109%
44104	PLANNING / ZONING FEES	12,000	399	173	300	970	2,208	14,932	18,982	5,608	13,374	238.50%	6,982	158%
Planning & Zoning Comm		12,000	399	173	300	970	2,208	14,932	18,982	5,608	13,374	238.50%	6,982	158%
44107	ZONING BD OF APPEALS FEE	4,000	1,530	525	1,080	(337)	405	165	3,368	2,749	619	22.52%	(632)	84%
Zoning Board Of Appeals		4,000	1,530	525	1,080	(337)	405	165	3,368	2,749	619	22.52%	(632)	84%
44106	INLAND WETLANDS	2,000	303	195	495	(370)	420	107	1,150	1,120	30	2.63%	(851)	57%
Inlands/Wetlands Comm		2,000	303	195	495	(370)	420	107	1,150	1,120	30	2.63%	(851)	57%
44201	CONTRACT POLICE SERVICES	25,000	18,291	22,979	19,183	19,263	19,625	22,529	121,969	24,242	97,627	402.72%	96,869	487%
44203	POLICE FINES	11,000	2,138	1,976	-	4,039	1,569	1,393	11,115	5,182	5,933	114.49%	5,933	101%
Police Dept		36,000	20,429	24,955	19,183	23,302	21,194	23,922	132,984	29,424	103,560	351.96%	96,984	369%
Building Dept		175,000	12,676	13,483	37,479	55,664	42,573	8,630	170,505	129,443	41,062	31.72%	(4,495)	97%
Building Dept		175,000	12,676	13,483	37,479	55,664	42,573	8,630	170,505	129,443	41,062	31.72%	(4,495)	97%
42261	DOG BOARDING FEES	150	-	-	-	100	-	30	130	15	115	766.67%	(20)	87%
Animal Control		150	-	-	-	100	-	30	130	15	115	766.67%	(20)	87%
44713	BEACH PASSES	18,000	17,398	4,054	1,164	-	-	-	22,616	13,957	8,659	62.04%	4,616	126%
Parks & Recreation		18,000	17,398	4,054	1,164	-	-	-	22,616	13,957	8,659	62.04%	4,616	126%
Town General Fund Revenues		56,714,418	23,259,045	3,143,227	504,526	3,092,937	1,835,167	5,017,026	36,851,928	35,396,974	1,454,954	4.11%	(19,862,490)	65%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
December 31, 2020

DEPT	ACCT	DESCRIPTION	FY21 BUDGET		DEC 2020		FY21		FY20		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD Remaining Balance (C)-(D)-(A)	Actual & Encumbrances Spent as % of Budget %(A+D)/(C)
			(C)	(D)	ACTUAL	ENCUMBRANCES	ACTUAL	ACTUAL	YTD DEC 2020	YTD DEC 2019	\$(Over)/Under Variance (B)-(A)	%(Over)/Under Variance (B)-(A)		
4111 Total	Town Manager		262,010	-	29,218	-	130,530	84,894	84,894	(45,636)	-54%	131,480	50%	
4119 Total	Finance		332,566	-	33,788	-	163,591	165,156	165,156	1,565	1%	168,975	49%	
4134 Total	Assessor		205,918	424	25,003	424	117,776	98,874	98,874	(18,902)	-19%	87,718	57%	
4135 Total	Tax Collector		163,932	100	16,379	100	87,588	74,147	74,147	(13,441)	-18%	76,244	53%	
4143 Total	Technology		390,194	890	18,341	890	212,271	204,021	204,021	(8,250)	-4%	177,033	55%	
4147 Total	Town Clerk		145,750	14,485	14,485	12,779	75,888	68,997	68,997	(6,891)	-10%	57,083	52%	
4153 Total	Planning & Zoning Comm		164,814	32,000	7,726	32,000	51,332	60,059	60,059	8,727	15%	81,482	51%	
4155 Total	Zoning Board Of Appeals		1,950	-	13	-	121	96	96	(25)	-26%	1,829	6%	
4161 Total	Probate Court		4,524	-	-	-	2,070	2,262	2,262	193	9%	2,455	46%	
4163 Total	Inlands/Wetlands Comm		81,204	-	9,265	-	40,660	24,912	24,912	(15,749)	-63%	40,544	50%	
4165 Total	Harbor Comm		46,440	1,106	1,106	-	27,507	22,058	22,058	(5,449)	-25%	18,933	59%	
4167 Total	Shellfish Comm		14,376	-	-	-	2,557	3,853	3,853	1,297	34%	11,819	18%	
4191 Total	Water Pollution Control		69,087	2,930	2,930	-	14,343	19,024	19,024	4,681	25%	54,744	21%	
4193 Total	WASM Maintenance		191,659	-	18,159	-	87,619	77,352	77,352	(10,267)	-13%	104,040	46%	
4195 Total	Elections & Meetings		35,215	1,667	1,667	-	22,079	17,725	17,725	(4,354)	-25%	13,136	63%	
4197 Total	General Government Admin		413,092	436	8,522	8,522	137,320	143,730	143,730	6,410	4%	287,251	35%	
4199 Total	Other General Gov't		1,094,450	34,459	34,459	143,603	667,168	912,211	912,211	245,042	27%	283,679	74%	
4201 Total	Police Dept		2,870,061	251,498	251,498	6,286	1,403,764	1,340,620	1,340,620	(63,145)	-5%	1,480,010	49%	
4203 Total	Fire Dept		337,500	-	30,580	-	98,716	178,790	178,790	80,074	45%	238,784	29%	
4213 Total	Building Dept		127,853	14,278	14,278	-	66,009	59,142	59,142	(6,867)	-12%	61,644	52%	
4215 Total	Animal Control		61,455	6,182	6,182	333	27,099	24,444	24,444	(2,655)	-11%	34,024	45%	
4219 Total	Fire Marshal		58,500	5,630	5,630	-	27,354	29,026	29,026	1,672	6%	31,146	47%	
4221 Total	Communications		646,395	48,842	48,842	23,333	295,611	360,396	360,396	64,784	18%	327,451	49%	
4223 Total	Civil Preparedness		13,500	1,297	1,297	-	3,380	2,500	2,500	(880)	-35%	10,120	25%	
4301 Total	Public Work		1,956,917	176,827	176,827	232,973	889,869	884,937	884,937	(4,933)	-1%	834,075	57%	
4311 Total	Street Lighting		126,000	47,660	47,660	18,827	102,088	101,411	101,411	(677)	-1%	5,085	96%	
4329 Total	Water & Hydrants		511,161	40,224	40,224	310,042	201,119	173,471	173,471	(27,648)	-16%	-	100%	
4403 Total	Health		147,755	-	-	73,878	73,878	73,878	73,878	-	0%	-	100%	
4419 Total	Human Services		276,253	29,402	29,402	-	130,524	129,687	129,687	(836)	-1%	145,729	47%	
4501 Total	Library		769,246	128,208	128,208	320,519	448,727	379,910	379,910	(68,817)	-18%	-	100%	
4505 Total	Parks & Recreation		224,317	17,210	17,210	-	102,770	95,919	95,919	(6,851)	-7%	121,547	46%	
4603 Total	Econ Development		10,400	-	-	-	-	12,521	12,521	12,521	100%	10,400	0%	
4701 Total	Education		33,614,517	3,481,664	3,481,664	-	15,354,142	14,229,606	14,229,606	(1,124,536)	-8%	18,260,375	46%	
4801 Total	Town Debt - Prin		1,918,000	-	-	-	472,000	527,000	527,000	55,000	10%	1,446,000	25%	
4802 Total	Town Debt Prin		1,659,591	11,959	11,959	99,572	1,143,663	1,256,054	1,256,054	112,391	9%	416,356	75%	
4803 Total	BOE Debt Interest		1,038,767	-	-	-	601,165	548,357	548,357	(52,808)	-10%	437,602	58%	
4804 Total	Town Debt Interest		622,453	-	-	-	320,459	223,364	223,364	(97,095)	-43%	301,995	51%	
4901 Total	Capital Projects		945,325	-	-	-	945,325	755,280	755,280	(190,045)	-25%	-	100%	
5100 Total	Fringe Benefits		4,726,541	350,857	350,857	103,157	2,854,958	2,851,804	2,851,804	(3,154)	0%	1,768,526	63%	
Grand Total	Town General Fund Expenditures		56,279,588	4,855,293	4,855,293	1,387,237	27,403,039	26,217,488	26,217,488	(1,185,551)	-5%	27,489,312	51%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
December 31, 2020

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	DEC 2020 ACTUAL	ENCUMBRANCES	FY21 YTD DEC 2020 ACTUAL	FY20 YTD DEC 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$ (Over)/Under Variance	% (Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4143	51310	SALARIES-FULL TIME	108,174	12,815	-	56,202	50,599	(5,604)	-11%	51,972	52%
4143	52900	TRAVEL EXPENSE	-	-	-	36	56	20	3%	(36)	100%
4143	53200	PROFESSIONAL SERVICES	73,000	-	-	72,949	74,940	1,991	3%	51	0%
4143	53225	TRAINING	500	-	-	-	-	-	-	500	0%
4143	53500	TECHNICAL SERVICES	-	-	-	-	-	-	-	-	0%
4143	54100	UTILITY SERVICES	-	-	-	-	-	-	-	-	0%
4143	54300	REPAIRS & MAINTENANCE	4,000	-	-	16	1,987	1,971	99%	3,984	0%
4143	54304	IT/TECHNOLOGY MAINTENANC	56,884	441	880	20,176	18,174	(2,002)	-11%	35,818	37%
4143	55300	COMMUNICATIONS	125,820	3,527	-	54,678	49,238	(5,440)	-11%	71,142	43%
4143	57400	INFRAS	21,816	1,558	-	8,213	9,027	813	9%	13,603	38%
4143 Total	Technology		390,194	18,341	890	212,271	204,021	(8,250)	-4%	177,033	55%
4147	51310	SALARIES-FULL TIME	106,150	12,462	-	54,953	50,888	(4,065)	-8%	51,197	52%
4147	51320	SALARIES - PART TIME	-	-	-	-	-	-	-	-	0%
4147	52900	TRAVEL EXPENSE	200	-	-	141	141	141	100%	200	0%
4147	53300	OTHER PROF/TECH SERVICES	23,500	1,722	12,054	11,446	11,756	310	3%	-	100%
4147	56100	GENERAL SUPPLIES	3,500	184	-	3,157	1,780	(1,377)	-77%	343	90%
4147	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-	-	800	0%
4147	58110	MISC EXPENDITURES	300	28	-	28	-	(28)	-58%	272	9%
4147	58111	ELECTION COSTS	8,000	-	-	5,019	3,180	(1,839)	-23%	2,981	63%
4147	58800	PROGRAM COST	600	89	-	89	(314)	(402)	128%	511	15%
4147	58900	OTHER ITEMS	2,700	-	725	1,195	1,565	370	24%	780	71%
4147 Total	Town Clerk		145,750	14,485	12,779	75,888	68,997	(6,891)	-10%	57,083	52%
4153	51310	SALARIES-FULL TIME	66,164	7,679	-	34,012	51,924	17,913	34%	32,152	51%
4153	52900	TRAVEL EXPENSE	-	-	-	-	193	193	100%	-	0%
4153	53010	LEGAL SERVICES	-	-	-	-	-	-	-	-	0%
4153	53225	TRAINING	900	-	-	30	450	420	93%	870	3%
4153	53300	OTHER PROF/TECH SERVICES	-	-	-	-	-	-	-	-	0%
4153	53400	OTHER PROF SERVICES	93,000	-	32,000	16,000	7,298	(8,702)	-119%	45,000	52%
4153	55301	POSTAGE	955	48	-	260	143	(117)	-82%	695	27%
4153	56100	GENERAL SUPPLIES	800	-	-	34	-	(34)	-4%	766	4%
4153	58900	OTHER ITEMS	2,995	-	-	995	50	(945)	-1890%	2,000	33%
4153 Total	Planning & Zoning Comm		164,814	7,726	32,000	51,332	60,059	8,727	15%	81,482	51%
4155	53225	TRAINING	100	-	-	-	-	-	-	100	0%
4155	53300	OTHER PROF/TECH SERVICES	500	-	-	50	-	(50)	10%	450	10%
4155	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	-	100	0%
4155	55301	POSTAGE	950	13	-	71	96	25	26%	879	7%
4155	56100	GENERAL SUPPLIES	300	-	-	-	-	-	-	300	0%
4155 Total	Zoning Board Of Appeals		1,950	13	-	121	96	(25)	-26%	1,829	6%
4161	53300	OTHER PROF/TECH SERVICES	4,524	-	-	2,070	2,262	193	9%	2,455	46%
4161 Total	Probate Court		4,524	-	-	2,070	2,262	193	9%	2,455	46%
4163	51310	SALARIES-FULL TIME	78,904	9,176	-	40,149	24,264	(15,885)	-65%	38,755	51%
4163	52900	TRAVEL EXPENSE	-	-	-	32	-	32	68%	555	21%
4163	53225	TRAINING	700	-	-	145	455	310	60%	440	12%
4163	53300	OTHER PROF/TECH SERVICES	500	-	-	60	-	(60)	-32%	188	53%
4163	55301	POSTAGE	400	44	-	212	160	(45)	-11%	255	15%
4163	56100	GENERAL SUPPLIES	300	45	-	45	-	(50)	-17%	350	13%
4163	58900	OTHER ITEMS	400	-	-	50	-	(50)	-13%	350	13%
4163 Total	Inlands/Wetlands Comm		81,204	9,265	-	40,660	24,912	(15,749)	-63%	40,544	50%

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DEPT	ACCT	DESCRIPTION	FY21 BUDGET		DEC 2020		FY21		FY20		CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
			FY21 BUDGET	ENCUMBRANCES	ACTUAL	ENCUMBRANCES	YTD DEC 2020	ACTUAL	YTD DEC 2020	ACTUAL				
4165	51310	SALARIES-FULL TIME	18,843	-	781	-	13,600	-	8,990	-	(4,610)	-51%	5,243	72%
4165	51320	SALARIES - PART TIME	27,597	-	325	-	13,907	-	13,068	-	(839)	-6%	13,690	50%
4165	56100	GENERAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
4165 Total	Harbor Comm		46,440	1,106	27,507	22,058	27,507	22,058	22,058	(5,449)	-25%	18,933	59%	
4167	56900	OTHER SUPPLIES	14,376	-	1,297	-	2,557	-	3,853	-	1,297	34%	11,819	18%
4167	56900	OTHER SUPPLIES	14,376	-	2,557	-	2,557	-	3,853	-	1,297	34%	11,819	18%
4191	51310	SALARIES-FULL TIME	26,926	-	-	-	-	-	7,601	-	7,601	100%	26,926	0%
4191	52900	TRAVEL EXPENSE	-	-	-	-	-	-	29	-	29	100%	-	0%
4191	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	298	-	298	100%	10,000	0%
4191	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	-	-	-	-	5,985	0%
4191	54902	WELL MONITORING	2,420	-	198	-	1,278	-	698	-	(580)	-83%	1,143	53%
4191	54910	STATE WATER TESTING	14,756	-	2,733	-	6,066	-	2,950	-	(3,116)	-106%	8,691	41%
4191	56100	GENERAL SUPPLIES	1,100	-	-	-	-	-	450	-	450	100%	1,100	0%
4191	58100	DUES & FEES	900	-	-	-	-	-	-	-	-	-	900	0%
4191	58110	MISC EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
4191	58800	PROGRAM COST	-	-	-	-	-	-	-	-	-	-	-	-
4191	58900	OTHER ITEMS	7,000	-	-	-	7,000	-	7,000	-	-	0%	-	100%
4191 Total	Water Pollution Control		69,087	2,930	14,343	19,024	14,343	19,024	4,681	4,681	25%	54,744	21%	
4193	51310	SALARIES-FULL TIME	149,449	-	16,270	-	74,608	-	65,239	-	(9,368)	-14%	74,841	50%
4193	51320	SALARIES - PART TIME	34,910	-	1,452	-	11,853	-	10,965	-	(888)	-8%	23,057	34%
4193	51330	OVERTIME	7,300	-	436	-	1,158	-	1,148	-	(11)	-1%	6,142	16%
4193	54300	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
4193 Total	WASPM Maintenance		191,659	18,159	87,619	77,352	87,619	77,352	(10,267)	(10,267)	-13%	104,040	46%	
4195	51310	SALARIES-FULL TIME	16,914	-	1,667	-	10,000	-	8,457	-	(1,543)	-18%	6,914	59%
4195	51320	SALARIES - PART TIME	11,000	-	-	-	8,717	-	5,570	-	(3,147)	-56%	2,283	79%
4195	51620	PART TIME WAGES	3,051	-	-	-	1,338	-	2,172	-	834	38%	1,713	44%
4195	54300	REPAIRS & MAINTENANCE	900	-	-	-	285	-	615	-	(285)	615	32%	
4195	56100	GENERAL SUPPLIES	1,500	-	769	-	769	-	731	-	(769)	731	51%	
4195	56900	OTHER SUPPLIES	950	-	-	-	200	-	815	-	615	75%	750	21%
4195	58100	DUES & FEES	900	-	-	-	770	-	711	-	(59)	-8%	130	86%
4195	58110	MISC EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
4195 Total	Elections & Meetings		35,215	1,667	22,079	17,725	22,079	17,725	(4,354)	(4,354)	-25%	13,136	63%	
4197	58084	MIDDLESEX PARAMEDIC	13,260	-	-	-	6,630	-	6,630	-	-	0%	-	100%
4197	58086	CONTINGENCY	250,000	-	50	-	140	-	255	-	115	45%	250,000	0%
4197	58087	CONSERVATION COMMISSION	25,000	-	-	-	17,054	-	16,018	-	(1,036)	-6%	1,360	9%
4197	58088	HAZARDOUS WASTE SITE	-	-	-	-	-	-	-	-	-	-	7,946	68%
4197	58092	REGIONAL MENTAL HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
4197	58095	SENIOR ACTIVITIES	-	-	-	-	-	-	(332)	-	(332)	100%	-	-
4197	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	-	4,371	-	8,741	-	4,371	50%	4,371	50%
4197	58097	ESTUARY TRANSIT	44,440	-	-	-	44,440	-	43,570	-	(870)	-2%	-	100%
4197	58098	ESTUARY COUNCIL-SENIORS	48,187	-	-	-	48,187	-	51,000	-	2,813	6%	-	100%
4197	58101	CRERPA	14,264	-	-	-	14,264	-	14,269	-	5	0%	-	100%
4197	58102	COST	-	-	-	-	-	-	925	-	925	100%	-	100%
4197	58200	JUDGEMENTS	2,800	-	110	-	908	-	1,404	-	496	35%	-	100%
4197	58801	SAFETY COMMITTEE	-	-	69	-	-	-	-	-	(69)	-	331	17%
4197	58802	TREE COMMITTEE	2,500	-	208	-	1,250	-	1,250	-	0	0%	1,250	50%
4197	58807	TREE WARDEN	-	-	-	-	-	-	-	-	-	-	-	-
4197	58808	HAZARDOUS WASTE SITE	-	-	-	-	-	-	-	-	-	-	-	-
4197	58809	HISTORIC DISTR COMM	2,000	-	-	-	7	-	-	-	(7)	-	1,983	0%
4197	58902	REGIONAL MENTAL HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
4197 Total	General Government Admin		413,092	436	137,320	143,730	137,320	143,730	6,410	6,410	4%	267,251	35%	

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DEPT	ACCT	DESCRIPTION	FY21 BUDGET		DEC 2020		ENCUMBRANCES		FY21		FY20		CURRENT YTD vs PRIOR YTD		BUDGET vs		Actual & Encumbrances Spent as % of Budget
			ACTUAL		ACTUAL		ACTUAL		YTD DEC 2020	ACTUAL	ACTUAL	ACTUAL	YTD DEC 2019	ACTUAL	YTD	Remaining Balance	
4199	51320	SALARIES - PART TIME	14,000	1,224	3,572	3,686	-	3,686	3,572	3,686	3,686	3,686	114	3%	10,428	26%	
4199	51800	POLICE CONTRACTUAL	-	(502)	-	(492)	-	(492)	-	(492)	(492)	(492)	(492)	100%	-	48%	
4199	52600	UNEMPLOYMENT COMPENSATIO	5,000	328	2,386	8,032	-	8,032	2,386	8,032	8,032	5,646	70%	2,614	48%		
4199	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0%	-	15%	
4199	53010	LEGAL SERVICES	80,000	1,200	11,739	35,632	-	35,632	11,739	35,632	35,632	23,893	67%	68,261	50%		
4199	53020	TOWN COUNSEL	57,000	4,750	28,500	28,500	-	28,500	28,500	28,500	28,500	-	0%	28,500	50%		
4199	53070	SALE OF 27 KILLINGWORTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4199	53200	PROFESSIONAL SERVICES	-	-	-	85	-	85	-	85	85	85	85	22%	13,100	79%	
4199	53310	AUDIT/ACCOUNTING SERVICES	62,000	-	40,000	51,085	8,900	51,085	40,000	51,085	51,085	11,085	86%	19,100	5%		
4199	53401	UNION NEGOTIATOR	20,000	-	901	6,596	-	6,596	901	6,596	6,596	5,696	86%	19,100	5%		
4199	54903	LAND RECORDS INDEX AUDIT	1,400	106	775	525	-	525	775	525	525	(99)	-19%	-	100%		
4199	55200	INSUR OTHER THAN EE BENE	400,000	-	413,945	382,224	-	382,224	413,945	382,224	382,224	(31,721)	-8%	(13,945)	103%		
4199	55400	ADVERTISING	25,000	440	5,854	6,359	-	6,359	5,854	6,359	6,359	504	8%	19,146	23%		
4199	55506	ANNUAL TOWN REPORT	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	0%	
4199	56220	ELECTRICITY	224,000	13,909	89,066	88,427	101,229	88,427	89,066	88,427	88,427	(639)	-1%	33,706	85%		
4199	56221	HEAT/WATER	140,000	9,839	54,810	45,917	32,699	45,917	54,810	45,917	(8,893)	-19%	52,492	63%			
4199	57400	INFRAS	2,000	-	-	181	-	181	-	181	181	181	100%	2,000	0%		
4199	58105	BANK FEES	18,000	-	6,723	-	-	-	6,723	-	-	(6,723)	151%	11,277	37%		
4199	58110	MISC EXPENDITURES	2,150	712	(2,858)	5,576	-	5,576	2,150	5,576	5,576	4	73%	5,008	-133%		
4199	58803	BOARD OF ASSESSMENT APPE	300	-	2	6	-	6	300	6	6	4	48%	299	1%		
4199	58804	SPECIAL EVENTS	7,000	184	327	630	-	630	7,000	630	630	303	48%	6,673	5%		
4199	58912	HOLIDAY ACTIVITIES	500	-	-	493	-	493	500	493	493	493	100%	500	0%		
4199	58964	PIERSON COSTS	28,600	2,268	11,576	-	-	-	11,576	-	-	(11,576)	-	17,024	40%		
4199	58966	COVID-19 COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4199	59900	FUND TRANSFERS OUT	-	-	-	248,750	-	248,750	-	248,750	248,750	248,750	248,750	100%	-	-	
4199 Total		Other General Gov't	1,094,450	34,459	667,168	912,211	143,603	912,211	667,168	912,211	912,211	245,042	27%	283,679	74%		
4201	51310	SALARIES-FULL TIME	2,239,185	183,170	1,102,074	1,029,015	-	1,029,015	1,102,074	1,029,015	1,029,015	(73,059)	-7%	1,137,111	49%		
4201	51320	SALARIES - PART TIME	22,433	1,572	8,241	10,465	-	10,465	8,241	10,465	10,465	2,224	21%	14,192	37%		
4201	51330	OVERTIME	258,000	3,823	81,379	112,936	-	112,936	81,379	112,936	112,936	31,557	28%	176,621	32%		
4201	51333	LONGEVITY	24,589	-	38,490	23,046	-	23,046	38,490	23,046	23,046	(15,444)	-67%	(13,901)	157%		
4201	51335	HOLIDAY PAY	120,683	47,903	55,271	52,321	-	52,321	55,271	52,321	(2,949)	-6%	65,412	46%			
4201	51340	OTHER EMPLOYEE BENEFITS	12,241	-	13,358	12,047	-	12,047	13,358	12,047	(1,310)	-11%	(1,117)	109%			
4201	52910	CLOTHING ALLOWANCE	30,050	2,014	11,865	8,809	230	8,809	11,865	8,809	(3,056)	-35%	17,955	40%			
4201	53225	TRAINING	20,950	535	13,371	11,602	-	11,602	13,371	11,602	(1,769)	-15%	7,579	64%			
4201	53302	RECRUITMENT COSTS	14,900	744	774	21,828	1,965	21,828	774	21,828	21,054	21,054	96%	12,161	18%		
4201	54301	SERVICE CONTRACTS	33,630	4,385	31,294	24,810	1,050	24,810	31,294	24,810	(6,484)	-26%	1,286	96%			
4201	54311	VEHICLE MAINTENANCE	13,000	1,171	(648)	10,498	1,567	10,498	(648)	10,498	11,146	106%	12,081	7%			
4201	54317	RADIOS/RADAR/SIREN REPAI	3,500	1,137	2,032	1,033	-	1,033	2,032	1,033	(999)	-97%	1,468	58%			
4201	56100	GENERAL SUPPLIES	13,250	205	4,544	4,136	1,354	4,136	4,544	4,136	(408)	-10%	7,352	45%			
4201	56210	DIESEL - GASOLINE FUEL	3,500	-	1,468	909	18	909	1,468	909	(560)	-62%	2,013	42%			
4201	56900	OTHER SUPPLIES	6,450	1,093	2,473	2,737	-	2,737	2,473	2,737	264	10%	3,977	38%			
4201	56903	UNIFORMS	7,000	2,130	3,520	224	102	224	3,520	224	(1,906)	-850%	4,768	32%			
4201	57390	OTHER EQUIPMENT	4,000	900	282	2,356	-	2,356	900	2,356	(1,165)	-49%	480	88%			
4201	58115	COMMISSION EXPENSES	500	105	135	130	-	130	500	130	(152)	-117%	218	56%			
4201	58120	CANINE PROGRAM	2,500	549	1,135	1,013	-	1,013	2,500	1,013	(1,222)	-12%	1,365	45%			
4201	58900	OTHER ITEMS	1,200	42	147	271	-	271	1,200	271	(6,589)	-77%	6,320	71%			
4201	58913	PRISONER COSTS	5,000	21	3,385	1,845	-	1,845	5,000	1,845	(1,541)	46%	1,053	12%			
4201	58914	MARINE SUPPORT	12,000	-	12,000	-	-	-	12,000	-	(12,000)	-84%	1,615	68%			
4201 Total		Police Dept	2,870,061	251,498	1,403,764	1,340,620	6,286	1,340,620	1,403,764	1,340,620	(63,145)	-5%	1,460,010	49%			

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DEPT	ACCT	DESCRIPTION	FY21		FY20		FY21		FY20		CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
			BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	YTD DEC 2020	ACTUAL	YTD DEC 2019	ACTUAL				
4203	51310	SALARIES-FULL TIME	33,600	4,477	12,377	-	12,917	540	4%	21,223	37%			
4203	54100	UTILITY SERVICES	31,000	2,000	14,478	-	13,500	(978)	-7%	16,522	47%			
4203	54300	REPAIRS & MAINTENANCE	163,000	12,781	33,763	-	87,697	53,933	61%	129,237	21%			
4203	56100	GENERAL SUPPLIES	4,000	231	1,211	-	1,848	637	34%	2,789	30%			
4203	56290	OTHER	105,900	11,091	36,887	-	62,829	25,942	41%	69,013	35%			
4203 Total	Fire Dept		337,500	30,580	98,716	-	178,790	80,074	45%	238,784	29%			
4213	51310	SALARIES-FULL TIME	121,853	14,278	62,371	-	56,611	(5,760)	-10%	59,482	51%			
4213	52900	TRAVEL EXPENSE	-	-	1,200	-	-	(1,200)	100%	-	100%			
4213	53300	OTHER PROF/TECH SERVICES	1,200	-	-	-	-	-	-	1,000	0%			
4213	53303	INSPECTION COVERAGE	1,000	-	2,410	-	2,310	(100)	-4%	90	96%			
4213	54450	SOFTWARE MAINT/TECH SUPPR	2,500	-	28	-	147	119	81%	372	7%			
4213	56100	GENERAL SUPPLIES	400	-	-	-	-	-	-	200	0%			
4213	56290	OTHER	200	-	-	-	-	-	-	150	0%			
4213	57390	OTHER EQUIPMENT	150	-	-	-	-	-	-	45	100%			
4213	58100	DUES & FEES	350	-	-	-	45	-	-	350	0%			
4213 Total	Building Dept		127,653	14,278	66,009	-	59,142	(6,867)	-12%	61,644	52%			
4215	51310	SALARIES-FULL TIME	51,885	6,182	26,468	-	23,274	(3,194)	-14%	25,217	51%			
4215	51320	SALARIES - PART TIME	4,470	-	390	-	1,814	1,424	78%	4,080	9%			
4215	51330	OVERTIME	1,000	-	218	-	89	(129)	-145%	782	22%			
4215	53200	PROFESSIONAL SERVICES	900	-	-	-	(1,046)	(1,046)	100%	900	0%			
4215	53225	TRAINING	1,750	-	-	-	250	250	100%	1,750	0%			
4215	55301	POSTAGE	100	-	-	-	-	-	-	100	0%			
4215	56100	GENERAL SUPPLIES	600	-	23	-	-	(23)	-	527	12%			
4215	56903	UNIFORMS	950	-	-	-	-	-	-	668	30%			
4215	58900	OTHER ITEMS	-	-	-	-	63	63	100%	-	-			
4215 Total	Animal Control		61,455	6,182	27,099	333	24,444	(2,655)	-11%	34,024	45%			
4219	51310	SALARIES-FULL TIME	55,000	5,630	27,064	-	26,750	1,686	6%	27,936	49%			
4219	53225	TRAINING	1,500	-	-	-	-	-	-	1,500	0%			
4219	56100	GENERAL SUPPLIES	500	-	-	-	101	101	100%	500	0%			
4219	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	-	1,000	0%			
4219	58100	DUES & FEES	500	-	290	-	175	(115)	-66%	210	58%			
4219 Total	Fire Marshal		58,500	5,630	27,354	-	29,026	1,672	6%	31,146	47%			
4221	51310	SALARIES-FULL TIME	332,325	28,704	159,373	-	170,040	10,667	6%	172,952	48%			
4221	51320	SALARIES - PART TIME	40,884	4,415	23,500	-	13,293	(10,207)	-77%	17,384	57%			
4221	51330	OVERTIME	98,000	3,635	27,249	-	51,158	23,910	47%	70,751	28%			
4221	51335	HOLIDAY PAY	25,824	10,777	13,035	-	3,784	(9,250)	-244%	12,789	50%			
4221	52910	CLOTHING ALLOWANCE	4,950	38	583	-	151	(432)	-286%	4,367	12%			
4221	53225	TRAINING	3,800	-	441	-	3,165	2,724	86%	3,329	12%			
4221	54300	REPAIRS & MAINTENANCE	-	-	-	30	-	-	-	-	-			
4221	54301	SERVICE CONTRACTS	136,512	1,272	71,394	-	117,710	46,316	39%	41,985	69%			
4221	54317	RADIOS/RADAR/SIREN REPAI	2,500	-	-	170	914	914	100%	2,500	0%			
4221	56100	GENERAL SUPPLIES	600	-	37	-	180	143	79%	393	35%			
4221	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	-	1,000	0%			
4221 Total	Communications		646,395	48,842	295,611	23,333	360,396	64,784	18%	327,451	49%			
4223	51310	SALARIES-FULL TIME	7,500	267	2,350	-	2,500	150	6%	5,150	31%			
4223	53225	TRAINING	2,000	-	-	-	-	-	-	2,000	0%			
4223	56100	GENERAL SUPPLIES	4,000	1,030	1,030	-	-	(1,030)	-	2,970	26%			
4223 Total	Civil Preparedness		13,500	1,297	3,380	-	2,500	(880)	-35%	10,120	25%			

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	DEC 2020 ACTUAL	ENCUMBRANCES	FY21 YTD DEC 2020 ACTUAL	FY20 YTD DEC 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$ (Over)/Under Variance	% (Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4301	51310	SALARIES-FULL TIME	1,002,542	113,121	-	491,369	462,241	(29,127)	-6%	511,173	49%
4301	51320	SALARIES - PART TIME	7,200	745	-	3,120	3,009	(111)	-4%	4,080	43%
4301	51330	OVERTIME	22,500	2,271	-	17,268	5,925	(11,343)	-191%	5,232	77%
4301	51332	OVERTIME FIELDS	10,000	-	-	340	5,064	4,723	93%	3,060	3%
4301	51334	OVERTIME SNOW/ICE	43,000	12,379	-	12,379	4,805	(7,573)	-158%	30,621	29%
4301	52900	TRAVEL EXPENSE	500	36	-	116	144	28	20%	384	23%
4301	52910	CLOTHING ALLOWANCE	8,250	525	-	7,523	7,432	(91)	-1%	727	91%
4301	53300	OTHER PROF/TECH SERVICES	-	-	-	-	-	-	-	-	-
4301	54103	SNOW PLOWING/SANDING	40,000	-	30,000	-	4,829	4,829	100%	10,000	75%
4301	54300	REPAIRS & MAINTENANCE	256,725	11,342	44,534	116,792	135,610	18,818	14%	95,399	63%
4301	54305	TOWN HALL BLDG MAINT	15,500	1,800	350	4,933	7,409	2,476	33%	10,217	34%
4301	54306	TOWN BLDG & FACILITIES	178,200	9,773	63,089	64,008	55,181	(8,826)	-16%	51,103	71%
4301	54318	EQUIPMENT MAINTENANCE AL	120,000	5,009	7,986	64,981	77,335	12,354	16%	47,033	61%
4301	54900	LANDFILL COST	108,200	10,897	52,500	55,063	46,217	(8,846)	-19%	637	99%
4301	56100	GENERAL SUPPLIES	9,800	2	1,474	708	2,539	1,831	72%	7,618	22%
4301	56210	DIESEL - GASOLINE FUEL	115,000	8,162	31,838	48,662	62,090	13,429	22%	34,501	70%
4301	56906	SAFETY MANAGEMENT	12,500	405	1,202	2,249	3,840	1,592	41%	9,049	28%
4301	57390	OTHER EQUIPMENT	7,000	361	-	361	1,265	904	71%	6,640	5%
4301 Total		Public Work	1,956,917	176,827	232,973	889,869	884,937	(4,933)	-1%	834,075	57%
4311	56275	STREET LIGHTING	126,000	47,660	18,827	102,068	101,411	(677)	-1%	5,085	96%
4311 Total		Street Lighting	126,000	47,660	18,827	102,068	101,411	(677)	-1%	5,085	96%
4329	56270	WATER & HYDRANTS	511,161	40,224	310,042	201,119	173,471	(27,648)	-16%	-	100%
4329 Total		Water & Hydrants	511,161	40,224	310,042	201,119	173,471	(27,648)	-16%	-	100%
4403	58800	PROGRAM COST	147,755	-	73,878	73,878	73,878	0	0%	-	100%
4403 Total		Health	147,755	-	73,878	73,878	73,878	0	0%	-	100%
4419	51310	SALARIES-FULL TIME	236,857	25,837	-	121,641	112,087	(9,554)	-9%	115,216	51%
4419	51320	SALARIES - PART TIME	20,056	2,482	-	5,379	9,604	4,225	44%	14,677	27%
4419	52900	TRAVEL EXPENSE	1,400	-	-	46	535	489	91%	1,354	3%
4419	53200	PROFESSIONAL SERVICES	2,260	-	-	-	-	-	0%	2,260	0%
4419	53220	IN SERVICE	1,000	-	-	80	815	735	90%	920	8%
4419	56100	GENERAL SUPPLIES	3,200	628	-	1,283	1,853	570	31%	1,917	40%
4419	56900	OTHER SUPPLIES	3,050	455	-	865	348	(518)	-149%	2,185	28%
4419	58100	DUES & FEES	1,430	-	-	1,000	1,075	75	7%	430	70%
4419	58800	PROGRAM COST	2,000	-	-	-	130	130	100%	2,000	0%
4419	58900	OTHER ITEMS	5,000	-	-	230	3,242	3,012	93%	4,770	5%
4419 Total		Human Services	276,253	29,402	-	130,524	129,687	(836)	-1%	145,729	47%
4501	58900	OTHER ITEMS	769,246	128,208	320,519	448,727	379,910	(68,817)	-18%	-	100%
4501 Total		Library	769,246	128,208	320,519	448,727	379,910	(68,817)	-18%	-	100%
4505	51310	SALARIES-FULL TIME	115,992	13,593	-	59,660	53,498	(6,163)	-12%	56,332	51%
4505	51320	SALARIES - PART TIME	58,625	1,545	-	32,055	27,626	(4,429)	-16%	26,570	55%
4505	51330	OVERTIME	2,500	-	-	570	542	(29)	-5%	1,930	23%
4505	52900	TRAVEL EXPENSE	-	-	-	571	747	175	23%	(571)	26%
4505	54300	REPAIRS & MAINTENANCE	28,000	1,825	-	7,384	9,521	2,137	22%	20,616	26%
4505	54315	GENERAL MAINTENANCE	3,000	-	-	135	81	(54)	-66%	2,865	4%
4505	56100	GENERAL SUPPLIES	3,000	247	-	1,457	589	(869)	-147%	1,543	49%
4505	56900	OTHER SUPPLIES	2,200	-	-	535	320	(215)	-67%	1,665	24%
4505	57300	EQUIPMENT	-	-	-	-	-	-	-	-	-
4505	58100	DUES & FEES	1,000	-	-	403	170	(233)	-137%	597	40%
4505	58800	PROGRAM COST	7,000	-	-	-	2,925	2,925	100%	7,000	0%
4505	58806	CLINTON FAMILY DAY	3,000	-	-	-	(98)	(98)	100%	3,000	0%
4505 Total		Parks & Recreation	224,317	17,210	-	102,770	95,919	(6,851)	-7%	121,547	46%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	DEC 2020 ACTUAL	ENCUMBRANCES	FY21		FY20 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
						YTD DEC 2020 ACTUAL	YTD DEC 2019 ACTUAL		\$(Over)/Under Variance	%(Over)/Under Variance		
4603	53400	OTHER PROF SERVICES	-	-	-	-	-	10,625	100%	-	0%	
4603	54300	REPAIRS & MAINTENANCE	2,300	-	-	-	-	-	100%	2,300	0%	
4603	55400	ADVERTISING	6,000	-	-	-	-	1,750	100%	6,000	0%	
4603	58100	DUES & FEES	1,600	-	-	-	-	-	100%	1,600	0%	
4603	58110	MISC EXPENDITURES	500	-	-	-	-	146	100%	500	0%	
4603 Total	Econ Development		10,400	-	-	-	12,521	12,521	100%	10,400	0%	
4701	59020	CAPITAL IMPROVEMENTS	414,126	-	-	414,126	398,971	(15,155)	-4%	-	100%	
4701	59900	FUND TRANSFERS OUT	33,200,391	3,481,664	-	14,940,016	13,830,635	(1,109,381)	-8%	18,260,375	45%	
4701 Total	Education		33,614,517	3,481,664	-	15,354,142	14,229,606	(1,124,536)	-8%	18,260,375	46%	
4801	58331	2014 NEW MONEY PRIN - BO	-	-	-	-	-	-	-	-	100%	
4801	58336	2011 REFUNDING PRIN - BO	-	-	-	-	-	-	-	-	0%	
4801	58338	2013 NEW MONEY PRIN - BO	-	-	-	-	-	-	-	-	0%	
4801	58340	2013 REFUNDING PRIN - BO	82,000	-	-	82,000	80,000	(2,000)	-3%	275,000	100%	
4801	58347	2015 NEW MONEY BOE - PRI	275,000	-	-	-	-	-	-	550,000	0%	
4801	58351	2016 NEW MONEY PRIN-BOE	550,000	-	-	-	-	-	-	-	100%	
4801	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	46,000	1,000	2%	-	0%	
4801	58358	2012 REFUNDING PRIN-BOE	-	-	-	-	221,000	221,000	100%	-	100%	
4801	58359	2017 NEW MONEY PRIN-BOE	575,000	-	-	-	-	-	-	575,000	0%	
4801	58360	2019 REFUNDING PRIN-BOE	345,000	-	-	345,000	180,000	(165,000)	-92%	-	100%	
4801	58372	2020 C REFUNDING PRIN-BO	46,000	-	-	-	-	-	-	46,000	0%	
4801 Total	Town Debt - Prin		1,918,000	-	-	472,000	527,000	55,000	10%	1,446,000	25%	
4802	58311	2014 PRINCIPAL	-	-	-	-	-	-	-	-	100%	
4802	58313	2011 REFUNDING PRINCIPAL	-	-	-	-	-	-	-	-	100%	
4802	58327	2013 NEW MONEY PRIN	-	-	-	-	-	-	-	-	100%	
4802	58328	2013 REFUNDING PRIN	303,000	-	-	303,000	295,000	(8,000)	-3%	-	100%	
4802	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	31,276	31,276	36,489	5,213	14%	0	100%	
4802	58350	PD VEHICLE LEASES	135,039	6,746	54,387	54,387	71,565	17,179	24%	12,356	91%	
4802	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	-	-	-	-	115,000	0%	
4802	58356	2016 REFUNDING PRIN-TOWN	235,000	-	-	235,000	239,000	4,000	2%	-	100%	
4802	58361	2012 REFUNDING GOB TOWN	-	-	-	-	404,000	404,000	100%	-	100%	
4802	58362	2019 REFI PRIN GOB-TOWN	520,000	-	-	520,000	210,000	(310,000)	-148%	-	100%	
4802	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	-	120,000	0%	
4802	58371	2020 C REFUNDING PRIN-TOW	169,000	-	-	-	-	-	-	169,000	0%	
4802 Total	Town Debt Prin		1,659,591	11,959	99,572	1,143,663	1,256,054	112,391	9%	416,356	75%	
4803	58332	2014 NEW MONEY INT - BOE	-	-	-	-	-	-	-	-	100%	
4803	58335	2011 ISSUE REFUND INT BO	-	-	-	-	-	-	-	-	100%	
4803	58337	2012 REFUNDING INT - BOE	-	-	-	-	-	-	-	-	100%	
4803	58339	2013 NEW MONEY INT - BOE	-	-	-	-	3,315	3,315	100%	-	100%	
4803	58341	2013 REFUND INT - BOE	8,460	-	-	-	-	-	-	-	67%	
4803	58342	2015 NEW MONEY INT - BOE	64,516	-	5,645	5,645	7,245	1,600	22%	2,815	89%	
4803	58343	2016 NEW MONEY INT - BOE	219,125	-	57,641	57,641	63,141	5,500	9%	6,875	70%	
4803	58344	2016 REFUNDING - BOE	14,745	-	152,875	152,875	164,750	11,875	7%	66,250	52%	
4803	58348	2017 NEW MONEY BOE - INT	304,125	-	7,598	8,058	8,058	460	6%	7,148	75%	
4803	58353	2018 NEW MONEY BOE BAN IN	32,975	-	229,500	243,875	243,875	14,375	6%	32,975	0%	
4803	58357	2019 REFI BOE INTEREST	220,475	-	-	-	-	-	-	105,925	52%	
4803	58364	2020 BOND INT-BOE	67,471	-	114,550	57,974	57,974	(6,576)	-98%	34,114	49%	
4803	58373	2020 B REFUNDING INT-BOE	28,740	-	33,357	33,357	-	(33,357)	-	28,740	0%	
4803	58375	2020 C REFUNDING INT-BOE	78,135	-	-	-	-	-	-	78,135	0%	
4803 Total	BOE Debt Interest		1,038,767	-	-	601,165	548,357	(52,808)	-10%	437,602	58%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	DEC 2020 ACTUAL	ENCUMBRANCES	FY21 YTD DEC 2020 ACTUAL	FY20 YTD DEC 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$ (Over)/Under Variance	% (Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4804	58321	2014 INTEREST	-	-	-	-	-	-	-	-	-
4804	58323	2011 REFUNDING INTEREST	-	-	-	-	-	-	-	-	-
4804	58324	2012 REFUNDING INTEREST	-	-	-	-	6,060	6,060	100%	-	-
4804	58325	2013 INTEREST	-	-	-	-	-	-	-	-	-
4804	58326	2013 REFUNDING INTEREST	31,515	-	-	21,030	26,930	5,900	22%	10,485	67%
4804	58329	2016 NEW MONEY INT	40,672	-	-	29,172	32,047	2,875	9%	11,500	72%
4804	58330	2016 REFUNDING INT	76,093	-	-	39,221	41,611	2,390	6%	36,872	52%
4804	58354	2018 NEW MONEY TOWN INT	70,063	-	-	43,897	43,897	-	0%	26,166	63%
4804	58363	2019 REFI GOB-TOWN	275,250	-	-	144,125	72,819	(71,306)	-98%	131,125	52%
4804	58365	2020 \$3.15M BAN INT-TOWN	29,850	-	-	-	-	-	-	29,850	0%
4804	58366	2020 BOND INT-TOWN	87,005	-	-	-	-	(43,014)	-	43,991	49%
4804	58374	2020 C REFUNDING INT-TOW	12,006	-	-	43,014	-	-	-	12,006	0%
4804 Total		Town Debt Interest	622,453	-	-	320,459	223,364	(97,095)	-43%	301,995	51%
4901	59020	CAPITAL IMPROVEMENTS	945,325	-	-	945,325	755,280	(190,045)	-25%	-	100%
4901 Total		Capital Projects	945,325	-	-	945,325	755,280	(190,045)	-25%	-	100%
5100	51340	OTHER EMPLOYEE BENEFITS	600	-	-	127	257	130	51%	473	21%
5100	52200	EMPLOYER SOC SEC CONTRIB	531,000	59,991	-	267,541	227,425	(40,115)	-18%	263,459	50%
5100	52300	STATE RETIRE CONTRIBUTIO	525,820	58,976	-	272,896	228,089	(44,807)	-20%	252,924	52%
5100	52325	PENSION POLICE	1,100,000	6,675	-	1,039,455	977,444	(62,011)	-6%	60,545	94%
5100	52700	WORKERS' COMPENSATION	421,298	94,601	-	283,805	283,805	(1)	0%	42,892	90%
5100	52810	HEALTH INSURANCE	2,022,923	130,614	-	875,277	1,024,568	149,291	15%	1,139,090	44%
5100	52830	PENSION PLAN - FIRE DEPT	125,000	-	-	115,858	110,217	(5,641)	-5%	9,142	93%
5100 Total		Fringe Benefits	4,726,641	350,857	103,157	2,854,958	2,851,804	(3,154)	0%	1,768,526	63%
Grand Total		Town General Fund Expenditures	56,279,588	4,855,293	1,387,237	27,403,039	26,217,488	(1,185,551)	-5%	27,489,312	51%

**Town of Clinton
Monthly Investment Balances
and Interest Income
FY20/21**

FY21 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments	
07/31/20	25,934,497	3,223,141	1,652,466	88,800	30,898,903	
08/31/20	27,739,081	3,223,449	1,652,670	88,800	32,704,000	
09/30/20	24,542,933	3,223,663	1,652,880	88,801	29,508,278	
10/31/20	22,796,561	3,223,841	1,653,091	88,802	27,762,295	
11/30/20	19,999,755	3,224,015	1,653,288	88,803	24,965,860	
12/31/20	18,502,521	3,224,216	1,653,505	88,803	23,469,046	
01/31/21					-	
02/29/21					-	
03/31/21					-	
04/30/21					-	
05/31/21					-	
06/30/21					-	

FY21 Interest Income						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income	
07/31/20	3,209.62	557.09	224.09	0.75	3,991.55	
08/31/20	4,583.86	308.04	203.74	0.75	5,096.39	
09/30/20	3,852.38	214.54	210.56	0.73	4,278.21	
10/31/20	3,627.91	177.53	210.59	0.75	4,016.78	
11/30/20	3,193.73	173.98	197.02	0.73	3,565.46	
12/31/20	2,765.85	201.73	217.43	0.75	3,185.76	
01/31/21					-	
02/29/21					-	
03/31/21					-	
04/30/21					-	
05/31/21					-	
06/30/21					-	
Total	21,233.35	1,632.91	1,263.43	4.46	24,134.15	

Annual Yield Rate:

Jul-Dec	0.20%	0.15%	0.15%	0.01%
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* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves And Contingency Analysis

As of 1/15/21 Based on Final 6/30/20 Financials
 For discussion purposes ONLY Update on Reserves & Contingency

Fund Balance: 6/30/2020 :

Nonspendable (Prepaid Medical/Dental as of 6/30/20)		120,789
Committed : BOE non-lapsing account	667,209	
Landfill Closure	350,000	1,017,209
Assigned with passing of FY21 Budget:		
Applied Fund Balance to Capital Projects for FY21	825,000	
Appropriated Surplus-for FY21	250,000	1,075,000
Unassigned Fund Balance		11,142,223
Total Fund Balance 6/30/2020		<u><u>13,355,221</u></u>

Calculation of Fund Balance as a % of FY21 Budgeted Expenditures

FY21 Budgeted Expenditures	\$ 56,280,976
Unassigned Fund Balance	11,142,223
Current Fund Balance as % of FY21 Budgeted Expenditures	19.8%
<i>Calculation of Fund Balance in excess of Rating Agency suggested minimum %:</i>	8,442,146
<i>suggested minimum Fund Balance %</i>	15%
<i>Available funds beyond 15% limit:</i>	2,700,077

Contingency:

FY 20 Budgeted Contingency Balance: July 1, 2020	250,000
Current Available Contingency Balance 12/31/2020	<u><u>250,000</u></u>

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: January 6, 2021

Please find my report concerning various items of interest to the Town Council and community.

1. Council Business:

- a) FY21-22 Budget: Staff level budget submittals were all due in December. Budgets are in and one-on-one reviews with departments have started. It is my intention to present the Town Manager's Proposed Budget at a special meeting on the second week of February, as was the case last year. A schedule for Town Council budget workshops will need to be set for the Council's budget deliberations. Last year, the Council held workshops to review the budget during the remaining weeks in February and into early March to finalize the budget before the Charter-mandated public hearing in April.

2. CCM:

CCM held its next Legislative Committee meeting on January 7, 2021. The featured speakers included State Senate leadership (Martin Looney and Kevin Kelly). They laid out some of the legislative issues of note and their approaches. The potential State budget loomed large in the discussion. The Governor will deliver his budget in February which will start the process for the General Assembly.

The other speaker at the meeting was DEEP Commissioner Dykes who spoke to some of the solid waste policy ideas developed as part of the Connecticut Coalition for Sustainable Materials Management (CCSMM) which is discussed later in this report.

3. Miscellaneous:

- a) Budget Survey: The budget survey closed on Friday, January 15, 2021. The opportunity to respond was extended by one week and a second opportunity to respond was offered that did not require a Google account sign-in. The Morgan School students
- b) Connecticut Water Company: Attached to this report is an email recently received from the Connecticut Water Company which describes the Rate Case they now have pending before the Public Utility Regulatory Authority to increase rates. The process and timing for the case is described in the email as well as the anticipated impact to rate payers. The impact to the Town budget is also described where the cost for fire hydrants is slated to increase by 5%.
- c) CT Coalition for Sustainable Materials Management Update: I reported several months ago on an initiative of DEEP to collect information on solid waste management in response to the

decision to not fund improvements to the MIRA burn plant in Hartford. For several months, a number of working groups have been discussing different approaches to waste management including, extended producer responsibility (this underpins electronics recycling in the State), unit based pricing (pay-as-you-throw), food scraps/organics diversion and increased recycling.

A draft report is now being circulated and was presented at the CCM meeting earlier in the month. The CCSMM Report lays out a number of areas that would change how municipal solid waste is handled. It also requires a number of changes to statute to support the ideas advanced in the report. Statutory and programming changes should also trigger regional discussions at the COG level (or between towns) for how best to deliver on some solid waste solutions. From media coverage, it is clear the pay-as-you-throw approach to solid waste has the DEEP Commissioner's support with added recycling and food scraps. The State will need to set the environment for a market to crop up to handle some waste universally across the State. For example, food scrap recycling becomes economically infeasible with excess trucking charge.

Again, we should keep our eyes on the General Assembly to monitor bills that could implement changes to solid waste. We also need to maintain our local investments in the transfer station to handle existing waste flows and recycling – as well as be prepared for other types of waste/recyclables that are introduced.

- d) COVID Vaccinations: Roll out of the COVID-19 vaccine continues. The State receives 44,000 doses weekly. Of all the individuals identified in Phase 1b of the vaccination program, appointments for vaccinations are only supposed to be offered to those 75+. Unless a resident tries to get vaccinated through one of the major hospital systems (which have a separate source of vaccines), all appointments need to be registered through the VAMS system. VAMS is a federal registry tool. In the VAMS, residents can look for the CRAHD vaccination clinic located in Old Saybrook. We are waiting on information from the State Department of Public Health for the timing of mobile clinics or other vaccination locations.

It is likely that VAMS will be difficult to navigate. Transportation to Old Saybrook for the CRAHD clinic could be a concern. The State has offered a phone number for the public to use. However, the phone bank does not seem to be able to respond to the call volume initially.

Karl Kilduff

From: Daniel Meaney <Daniel.Meaney@ctwater.com>
Sent: Friday, January 15, 2021 4:41 PM
To: Daniel Meaney
Subject: Connecticut Water Rate Case Application Update

Good Afternoon:

You'll recall that last month we notified you of our intention to file for a rate increase in early 2021. Earlier today we filed our application with the Connecticut Public Utilities Regulatory Authority (PURA) designated as Docket No. 20-12-30, and wanted to share with you the process and an overview of our rate request.

PURA will conduct the robust rate proceeding with the Office of Consumer Counsel (OCC) and the Attorney General's Office representing customers' interests. During the proceeding, PURA, OCC and the AG will analyze and review the cost of providing water service to customers so rates can be set to reflect reasonable and prudent expenses.

A notice about the request and the schedule for the public hearing will be sent to all customers who, along with municipalities and the public, will have an opportunity to comment on the application. PURA has 200 days to conduct the proceeding so we expect a decision in late summer with rates taking effect soon thereafter.

If the request is approved as proposed, it will increase annual revenues about \$20.2 million, or 19.9%, over current authorized revenues. The proposed rate increase for an average Connecticut Water residential customer would be about 35-cents per day, or about \$10.50 per month above current water bills. PURA will determine through the process the level and distribution of any approved rate increase, but it is expected that the amount of the increase vary among Connecticut Water's 12 rate divisions and between the customer classes of residential, commercial, industrial or municipal.

We are pleased to share that as we developed the case with consideration of the impacts on municipal budgets, the proposed increase for public fire charges is 5% for most communities. Our annual fire protection letter to towns on anticipated fire protection charges is being prepared and will have more specific information on the anticipated fire charges for the 2021/2022 fiscal year. The proposed rate increase will not impact your 2021 budget. In the meantime, please feel free to contact your Connecticut Water contact or Craig Patla (cpatla@ctwater.com or 860.664.6140).

Among the other proposals in the rate application:

- A low-income rate for eligible customers with a 15% discount on water bills.
- Implementation of rates to promote water conservation by adding a second, higher rate tier when more than 15,000 gallons are used per quarter by residential customers. Customers who would be most affected are those who have irrigation systems and water their lawns extensively.
- Aligning and updating the company's Rules and Regulations so they are consistent among the company's different rate divisions.

Since rates were last set in 2010 during the company's last general rate case, Connecticut Water has returned \$14.7 million to customers, including municipal customers, through temporary rate reductions. The reductions, proposed by Connecticut Water, approved by PURA, were related to changes in federal tax laws and the 2019 combination with SJW Group.

Following the merger with SJW Group, we have seen the benefits of being part of a larger organization while the Connecticut Water Board and your local management team continue to make decisions in the best interests of Connecticut customers, serving customers at world-class levels, and maintaining employee levels at pre-merger

levels. We relied on the combined strength of the companies to delay this filing from its originally planned date of July 2020, postponing the increase for our customers during COVID.

We understand there is never a good time to request a rate increase and delayed this case as long as practical. However, we believe the value of a reliable supply of safe drinking water is well worth the cost of a little more than a penny per gallon. The infrastructure investments made over the past decade have made a tangible difference in service to our customers and the communities served. Please contact me or your Connecticut Water contact if you have any questions about the rate filing or our operations in your community.

Sincerely,

Dan

Dan Meaney, APR
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ConnecticutWater ***MaineWater***