Agenda
Town Council Regular Meeting
Wednesday, February 17, 2021 at 7:00 PM
Via GoToMeeting Teleconference

Please join the meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/814623213

You can also dial in using your phone +1 (646) 749-3112 **Access Code:** 814-623-213

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://global.gotomeeting.com/install/814623213

1. Pledge

2. Visitors

3. Approval of Minutes – February 3, 2021

4. Appointments/Reappointments
   John Clinton (D) Historic District Commission alternate seat for a term until 6/30/2021
   John Madura (D) Water Pollution Control Commission for a term until 6/30/2023

5. Fire Department – Authorization to install an underground water storage tank at Heser's Pond

6. Authorizing Resolution – Kelseytown Road Award Contract with Dayton Construction

7. Line Item Transfer Request - Communications

8. Finance Director's Report

9. Chairman's Report

10. Town Manager's Report

11. Town Council Committee Liaison Reports

12. Adjourn

Mary Schettino

From: noreply@civicplus.com
Sent: Thursday, February 4, 2021 10:01 PM
To: Mary Schettino
Subject: Online Form Submittal: Application Form for Boards & Commissions

Application Form for Boards & Commissions

Select the Board, Commission, or Committee applying for	Historic District Commission

Personal Information

First Name	John
Last Name	Clinton
Address1	135 East Main Street
Address2	Apartment #2
City	Clinton
State	CT
Zip	06413
Home Phone Number	805.284.4720
Business Address	N/A
Business Phone Number	N/A
Occupation	Retired
Email Address	jrclinton99@msn.com

Residency Information

Length of Residency in Clinton CT	3 years
Are you a registered voter	Yes
Party Affiliation	Democratic party
Education	BFA

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, which	*Field not completed.*
Have you served on a Board, Commission, or Committee before?	Yes
If yes, which	Old Town Merchants Business District in Santa Barbara California
Please list organization memberships and positions held	Board Member of the Park & Rec Softball in Clinton 1976-1979, Echelon Bike Club of Santa Barbara 1999-Present, Served as President 2013-2015, SB Bike Club, Member 1999-Present, Secretary 2015-2016, SB Athletic Assoc. 1985-2016,
Please List Areas of Special Interest	History of the United States, Studio Art
Please list any experience you might have that would be of relevant interest in the decision making progress.	Life Long Interest in History. Annul visits to numerous Revolutionary and Civil War sites, homes, and Presidential Libraries and Homes

AUTHORIZING RESOLUTION
Town Of Clinton

RESOLVED, that Karl Kilduff, Town Manager, is authorized and directed to execute and deliver any documents on behalf of the Town of Clinton for the replacement of the Kelseytown Road Bridge over the Menunketesuck River Bridge, Bridge No. 04119 and to do and perform all acts and things which he deems to be necessary or appropriate to carry out the terms of such documents.

TOWN OF CLINTON
TRANSFER OF FUNDS REQUEST FORM

DATE OF REQUEST:	1/29/21
DEPARTMENT OF REQUEST:	Communications
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	Radio Communications consulting services requested to determine alternatives for current radio/dispatch system that support services/parts are no longer be available.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-53200	Professional Services	22,500

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-54301	Service Contracts	22,500

1) **Department Head Signature***: [signature] Date: 02/02/2021

Comments: Add'nl funds from Change in Motorola Contract

**when completed forward to Director of Finance for review*

2) **Director of Finance**: Funds are available: Yes X No________

[signature] Date Approved: 2/2/21 Denied: _______

3) **Town Manager**: Date Approved: _________________ Denied: _______

4) **Town Council**: Date Approved: _________________ Denied: _______

5) **Finance Dept**: Date Transfer made: ______________

Director of Finance Monthly Report to Town Council-Meeting 2/17/2021

FY21 Financial Overview 7 months ending January 31, 2021

Total Revenue Overview: Total revenues for the 7 months ending January 2021, were $51.9 million, compared to $50.5 million in the prior year. The January 2021 revenues were $15 million including $13.5 million of tax revenues, and $1.4 of State grant revenues.

Current Tax Levy year to date collections as of January 31, 2021 were $286K less than the prior year, and 94.6% of budget, compared to 95.1% of budget in the prior year.

To note, per the Tax Collector an additional $1,129,226 of on time, Current Tax Levy payments were collected February 1st-, the last day to pay the FY21 taxes, (i.e., and not included in this January report) via online and in house payments. This revenue will be recorded and reflected in February reports.

Other Tax Revenues: In total, Prior Years Tax Levy, Supplemental Motor Vehicle and Tax Interest/Liens and Fees, were $510K for the 7 months ended January 2021, compared to $524K for the same period of FY20 and have exceeded FY21 budgeted revenues of $370K, by $140K.

Other Town service revenues: In total Transfer Station, Town Clerk, Land Use, Police and Building revenues were $737K in total for the 7 months ended January 2021, a $320K increase over the same period of the prior year. Compared to budget, Town Service revenues for the 7 months ending January 2021 exceed the full year FY21 budgeted revenue of $544K, by $193K.

This favorable budget variance of $193K as mentioned in previous reports, continues to be from higher than budgeted Police Contracted Services of $110K ($146K actual vs. $36K budgeted), Town Clerk services $63K ($325K actual vs.$262K budgeted), Building Fees $20K ($195K actual vs. $175K budgeted) and Land Use Fees $7K ($25K actual and $18K budgeted). Transfer Station fees through January of $45K are 86% of budget.

Other: Investment income of $3.5K was recorded in January, $27K year to date, and is forecast to fall short of the full year budget by approximately $9K for the fiscal year. No additional Town property or WSAM rental revenue is anticipated for the remainder of the fiscal year, this is forecast to be a $15K budget shortfall for FY21.

Federal and State Grant Revenue: The second Education Cost share grant payment of $1.298 million was received in January as budgeted. In addition, the Town Aid road grant of $133K was also received as budgeted.

Total Expenses Overview: January 2021 YTD expenses of $33.4 million were only $54K higher than the prior year, and 60% of the full year FY21 budget.

January's expenditures, were $6.0 million and included $2.6 mill of debt principal and interest payments and $2.4 million of BOE transfers. The remaining $1 million includes normal recurring payroll and benefit charges, routine maintenance and other contractual obligations.

Other:

Investment Balances and Interest Income: The Town's total cash balance increased by $6.4 million from the prior month to $29.8 million. The net increase was due to the tax collections in January offset by the debt and $3.150 Note payments made in January as mentioned above. Investment income for January was $3,505 and $27,640 for the 7 months ending January 31,2021.

Contingency: No change from what was previously reported last month, remains at $250,000.

Fund Balance: No change from what was reported last month and remains at 19.8% of FY21 budgeted expenditures.

Finance Department Project Overview:

1) The department is completing the remaining compliance requirements for financial reporting and payroll related areas typically due this time of year.

2) Continues to provide support for FY22 budget preparation.

3) Working on implementing management recommendations identified by auditors.

Town of Clinton
FY21 General Fund Revenues
YTD January 31, 2021 vs YTD January 31, 2020

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YTD JAN 2021 ACTUAL	2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ Fav/(Unfav) Variance	CURRENT YTD vs PRIOR YTD % Fav/(Unfav) Variance	BUDGET vs CURRENT $ Fav/(Unfav) Variance	BUDGET vs CURRENT Budget %
4000	41101	CURRENT TAX LEVY	47,605,410	23,089,500	2,812,551	307,396	416,420	355,410	4,719,475	13,329,792	45,030,545	45,316,245	(285,701)	-0.63%	(2,574,865)	95%
4000	41102	PRIOR YEARS LEVY	120,000	30,508	58,504	18,148	13,239	12,501	9,281	12,949	155,131	155,863	(732)	-0.47%	35,131	129%
4000	41103	SUPP MOTOR VEHICLE	150,000	-	-	-	-	-	157,029	125,547	282,576	279,853	2,723	0.97%	132,576	188%
4000	41901	TAX INTEREST/LIENS/FEES	100,000	6,198	13,582	6,418	18,981	8,379	9,472	9,708	72,738	88,705	(15,967)	-18.00%	(27,262)	73%
4000	43302	ECS	5,192,084	-	-	-	-	1,298,021	-	1,298,021	2,596,042	2,727,850	(131,808)	-4.83%	(2,596,042)	50%
4000	43307	TOTALLY DISABLED PERSONS	950	-	-	-	-	-	1,088	-	1,088	1,021	66	6.50%	138	115%
4000	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	2,000	-	-	-	-	2,000	2,000	-	0.00%	-	100%
4000	43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	-	-	-	-		(3,000)	0%
4000	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	-	-	-	-	-	-		(370,000)	0%
4000	43401	TOWN ROAD AID	267,253	-	133,835	-	-	-	-	133,835	267,671	-	267,671		418	100%
4000	43402	LOCAL CAPITAL IMPROVEMEN	84,033	-	-	-	-	-	-	-	-	-	-		(84,033)	0%
4000	43403	STATE PROPERTY GRANT	-	-	-	-	-	-	-	-	-	-	-		-	
4000	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	24,125	-	24,125	22,750	1,375	6.04%	4,125	121%
4000	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	288,473	-	-	-	288,473	288,473	-	0.00%	-	100%
4000	43602	TELEPHONE ACCESS LINES														
4000	43603	PILOT STATE OWNED PROP	16,949	-	-	-	16,949	-	-	-	16,949	16,949	-	0.00%	-	100%
4000	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	-	-		(191,674)	0%
4000	43605	FEMA FLASH FLOOD 919	-	-	-	-	-	-	-	-	-	18,385	(18,385)	-100.00%	-	
4000	43606	FEMA SANDY GRANT	-	-	-	-	-	-	-	-	-	932,520	(932,520)	-100.00%	-	
4000	43607	MUNI CRF-STATE COVID REI	-	-	-	-	-	24,554	(24,554)	-	-	-	-		-	
4000	43904	CIVIL PREPAREDNESS	-	-	-	-	-	-	-	-	-	-	-		-	
4000	44402	TRANSFER STATION FEES	53,000	7,865	5,266	8,922	5,896	5,793	4,705	7,335	45,782	41,902	3,880	9.26%	(7,218)	86%
4000	44714	LAUNCH PASSES	21,000	5,860	5,375	2,400	1,119	-	-	-	14,754	14,715	39	0.27%	(6,246)	70%
4000	44715	BOAT MOORINGS	79,000	230	885	30,994	10,584	(2,898)	5,564	8,261	53,619	50,223	3,396	6.76%	(25,381)	68%
4000	46101	INVESTMENT INCOME	50,000	3,992	5,096	4,278	4,017	3,565	3,186	3,506	27,640	83,512	(55,873)	-66.90%	(22,360)	55%
4000	46105	WSAM TRUST FUND	38,000	-	-	9,655	-	8,818	9,871	-	28,344	25,245	3,098	12.27%	(9,657)	75%
4000	47201	TOWN PROPERTY RENTALS	15,000	-	2,000	-	867	-	-	-	2,867	21,198	(18,331)	-86.47%	(12,133)	19%
4000	47205	WSAM RENTALS	3,000	-	-	-	-	-	-	-	-	3,265	(3,265)	-100.00%	(3,000)	0%
4000	48810	RECEIPTS/REVENUES	16,000	1,765	2,754	2,044	1,376	1,884	1,686	1,762	13,270	10,266	3,004	29.26%	(2,730)	83%
4000	48832	SCRAP METAL RETURNS	10,000	1,151	1,352	1,594	847	1,047	1,116	1,564	8,671	6,413	2,258	35.21%	(1,329)	87%
4000	48833	WORKER'S COMP REFUNDS	-	17,368	-	-	-	-	-	-	17,368	54,319	(36,951)	-68.03%	17,368	
4000	48898	APPLIED FUND BAL-CAPITAL	825,000	-	-	-	-	-	-	-	-	-	-		(825,000)	0%
4000	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	-	-	-	-	-	-		(250,000)	0%
4000	49200	SALE OF FIXED ASSETS	-	-	-	-	2,200,000	-	-	-	2,200,000	-	2,200,000		2,200,000	
4000 Total	**General Revenue**		**55,771,826**	**23,164,438**	**3,041,201**	**393,848**	**2,978,767**	**1,717,075**	**4,922,044**	**14,932,279**	**51,149,653**	**50,161,673**	**987,980**	**1.97%**	**(4,622,173)**	**92%**
4147	44101	TOWN CLERK MISC FEES	80,000	10,092	10,604	8,941	9,092	10,026	10,660	11,371	70,786	48,553	22,233	45.79%	(9,215)	88%
4147	44102	REAL ESTATE CONVEY TAX	170,000	30,865	47,362	40,699	24,220	40,007	34,718	28,502	246,372	130,440	115,932	88.88%	76,372	145%
4147	44501	VITALS	12,000	916	676	1,337	1,529	1,260	1,818	668	8,204	8,347	(143)	-1.71%	(3,796)	68%
4147 Total	**Town Clerk**		**262,000**	**41,873**	**58,641**	**50,977**	**34,841**	**51,293**	**47,196**	**40,541**	**325,362**	**187,340**	**138,022**	**73.67%**	**63,362**	**124%**
4153	44104	PLANNING / ZONING FEES	12,000	399	173	300	970	2,208	14,932	395	19,377	5,441	13,936	256.15%	7,377	161%
4153 Total	**Planning & Zoning Comm**		**12,000**	**399**	**173**	**300**	**970**	**2,208**	**14,932**	**395**	**19,377**	**5,441**	**13,936**	**256.15%**	**7,377**	**161%**
4155	44107	ZONING BD OF APPEALS FEE	4,000	1,530	525	1,080	(337)	405	165	697	4,065	3,548	517	14.57%	65	102%
4155 Total	**Zoning Board Of Appeals**		**4,000**	**1,530**	**525**	**1,080**	**(337)**	**405**	**165**	**697**	**4,065**	**3,548**	**517**	**14.57%**	**65**	**102%**
4163	44106	INLAND WETLANDS	2,000	303	195	495	(370)	420	107	121	1,271	1,786	(516)	-28.86%	(730)	64%
4163 Total	**Inlands/Wetlands Comm**		**2,000**	**303**	**195**	**495**	**(370)**	**420**	**107**	**121**	**1,271**	**1,786**	**(516)**	**-28.86%**	**(730)**	**64%**
4201	44201	CONTRACT POLICE SERVICES	25,000	18,291	22,979	19,183	19,263	19,625	22,529	11,565	133,434	25,301	108,133	427.39%	108,434	534%
4201	44203	POLICE FINES	11,000	2,138	1,976	-	4,039	1,569	1,393	1,560	12,675	6,010	6,665	110.90%	1,675	115%
4201 Total	**Police Dept**		**36,000**	**20,429**	**24,955**	**19,183**	**23,302**	**21,194**	**23,922**	**13,125**	**146,109**	**31,311**	**114,798**	**366.64%**	**110,109**	**406%**
4213	42201	BUILDING FEES	175,000	12,676	13,483	37,479	55,664	42,573	8,630	24,971	195,476	146,028	49,448	33.86%	20,476	112%
4213 Total	**Building Dept**		**175,000**	**12,676**	**13,483**	**37,479**	**55,664**	**42,573**	**8,630**	**24,971**	**195,476**	**146,028**	**49,448**	**33.86%**	**20,476**	**112%**
4215	42261	DOG BOARDING FEES	150	-	-	-	100	-	30	-	130	45	85	188.89%	(20)	87%
4215 Total	**Animal Control**		**150**	**-**	**-**	**-**	**100**	**-**	**30**	**-**	**130**	**45**	**85**	**188.89%**	**(20)**	**87%**
4505	44713	BEACH PASSES	18,000	17,398	4,054	1,164	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	126%
4505 Total	**Parks & Recreation**		**18,000**	**17,398**	**4,054**	**1,164**	**-**	**-**	**-**	**-**	**22,616**	**13,957**	**8,659**	**62.04%**	**4,616**	**126%**
Grand Total	**Town General Fund Revenues**		**56,280,976**	**23,259,045**	**3,143,227**	**504,526**	**3,092,937**	**1,835,167**	**5,017,026**	**16,012,128**	**51,864,057**	**50,551,128**	**1,312,929**	**2.60%**	**(4,416,919)**	**92%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT DESCRIPTION	FY21 BUDGET (C)	JAN 2021 ACTUAL	ENCUMBRANCES (D)	FY21 YTD JAN 2021 ACTUAL (A)	FY20 YTD JAN 2020 ACTUAL (B)	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance (B)-(A)	CURRENT YTD vs PRIOR YTD %(Over)/Under Variance (B)-(A)	BUDGET vs CURRENT YTD Remaining Balance (C)-(D)-(A)	Actual & Encumbrances Spent as % of Budget %(A+D)/(C)
4111 Total	Town Manager	262,010	20,155	-	150,685	109,130	(41,556)	-38%	111,325	58%
4119 Total	Finance	332,566	21,670	-	185,260	199,383	14,122	7%	147,306	56%
4131 Total	Assessor	205,918	14,374	424	132,150	122,310	(9,840)	-8%	73,343	64%
4135 Total	Tax Collector	163,932	11,592	40	99,181	90,927	(8,254)	-9%	64,711	61%
4143 Total	Technology	390,194	21,157	968	233,428	233,061	(367)	0%	155,798	60%
4147 Total	Town Clerk	145,750	10,017	11,304	85,905	82,988	(2,916)	-4%	48,541	59%
4153 Total	Planning & Zoning Comm	164,814	13,228	24,120	64,559	73,489	8,930	12%	76,135	54%
4155 Total	Zoning Board Of Appeals	1,950	11	-	132	111	(21)	-19%	1,818	7%
4161 Total	Probate Court	4,524	2,070	-	4,139	4,524	385	9%	385	91%
4163 Total	Inlands/Wetlands Comm	81,204	6,523	-	47,184	33,024	(14,159)	-43%	34,020	58%
4165 Total	Harbor Comm	46,440	-	-	27,507	22,058	(5,449)	-25%	18,933	59%
4167 Total	Shellfish Comm	14,376	-	-	2,557	3,901	1,344	34%	11,819	18%
4191 Total	Water Pollution Control	69,087	-	-	14,343	25,091	10,748	43%	54,744	21%
4193 Total	WASM Maintenance	191,659	11,936	-	99,555	97,668	(1,887)	-2%	92,104	52%
4195 Total	Elections & Meetings	35,215	1,942	-	24,021	19,328	(4,693)	-24%	11,194	68%
4197 Total	General Government Admin	413,092	3,841	4,939	141,161	144,646	3,485	2%	266,992	35%
4199 Total	Other General Gov't	1,094,450	44,216	111,881	711,385	973,968	262,583	27%	271,184	75%
4201 Total	Police Dept	2,870,061	197,090	4,933	1,600,854	1,660,080	59,225	4%	1,264,274	56%
4203 Total	Fire Dept	337,500	27,578	-	126,294	198,919	72,625	37%	211,206	37%
4213 Total	Building Dept	127,653	9,521	-	75,530	73,144	(2,386)	-3%	52,123	59%
4215 Total	Animal Control	61,455	4,454	-	31,553	30,828	(725)	-2%	29,902	51%
4219 Total	Fire Marshal	58,500	4,128	-	31,482	33,543	2,061	6%	27,018	54%
4221 Total	Communications	646,395	54,059	5,059	349,670	426,397	76,727	18%	291,666	55%
4223 Total	Civil Preparedness	13,500	1,896	-	5,276	2,917	(2,359)	-81%	8,224	39%
4301 Total	Public Work	1,956,917	130,091	190,120	1,019,960	1,085,805	65,845	6%	746,836	62%
4311 Total	Street Lighting	126,000	2,710	16,117	104,798	104,168	(630)	-1%	5,085	96%
4329 Total	Water & Hydrants	511,161	40,224	269,819	241,343	212,713	(28,630)	-13%	-	100%
4403 Total	Health	147,755	73,878	-	147,755	147,755	-	0%	-	100%
4419 Total	Human Services	276,253	23,516	12	154,039	160,883	6,844	4%	122,202	56%
4501 Total	Library	769,246	-	320,519	448,727	506,547	57,820	11%	-	100%
4505 Total	Parks & Recreation	224,317	9,530	-	112,300	112,127	(173)	0%	112,017	50%
4603 Total	Econ Development	10,400	-	-	-	12,605	12,605	100%	10,400	0%
4701 Total	Education	33,614,517	2,423,783	-	17,777,926	17,571,045	(206,880)	-1%	15,836,591	53%
4801 Total	Town Debt - Prin	1,918,000	1,446,000	-	1,918,000	1,852,000	(66,000)	-4%	-	100%
4802 Total	Town Debt Prin	1,659,591	415,959	87,614	1,559,621	1,386,490	(173,131)	-12%	12,356	99%
4803 Total	BOE Debt Interest	1,038,767	437,602	-	1,038,767	1,147,915	109,148	10%	(0)	100%
4804 Total	Town Debt Interest	622,453	301,994	-	622,453	503,684	(118,769)	-24%	0	100%
4901 Total	Capital Projects	945,325	-	-	945,325	755,280	(190,045)	-25%	-	100%
5100 Total	Fringe Benfits	4,726,641	220,915	100,175	3,075,874	3,135,978	60,105	2%	1,550,592	67%
Grand Total	Town General Fund Expenditures	56,279,588	6,007,658	1,148,045	33,410,697	33,356,427	(54,270)	0%	21,720,846	61%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET (C)	JAN 2021 ACTUAL	ENCUMBRANCES (D)	FY21 YTD JAN 2021 ACTUAL (A)	FY20 YTD JAN 2020 ACTUAL (B)	CURRENT YTD vs PRIOR YTD: $ (Over)/Under Variance (B)-(A)	CURRENT YTD vs PRIOR YTD: %(Over)/Under Variance (B)-(A)	BUDGET vs CURRENT YTD: Remaining Balance (C)-(D)-(A)	Actual & Encumbrances Spent as % of Budget %(A+D)/(C)
4111	51310	SALARIES-FULL TIME	225,000	17,308	-	130,597	41,154	(89,442)	-217.33%	94,403	58%
4111	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	7,125	54,934	47,809	87.03%	4,875	59%
4111	51320	SALARIES - PART TIME	15,690	1,274	-	9,027	9,014	(12)	-0.14%	6,663	58%
4111	52900	TRAVEL EXPENSE	-	-	-	-	901	901	100.00%	-	
4111	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,800	400	(2,400)	-600.00%	2,000	58%
4111	54300	REPAIRS & MAINTENANCE	1,300	-	-	846	846	-	0.00%	454	65%
4111	56100	GENERAL SUPPLIES	1,800	173	-	291	1,186	895	75.44%	1,509	16%
4111	58110	MISC EXPENDITURES	1,420	-	-	-	695	695	100.00%	1,420	0%
4111 Total	**Town Manager**		**262,010**	**20,155**	**-**	**150,685**	**109,130**	**(41,556)**	**-38%**	**111,325**	**58%**
4119	51310	SALARIES-FULL TIME	285,582	20,982	-	162,627	164,105	1,478	1%	122,955	57%
4119	51311	ELECTED OFFICIALS SALARY	1,000	83	-	583	500	(83)	-17%	417	58%
4119	52900	TRAVEL EXPENSE	600	-	-	-	58	58	100%	600	0%
4119	53300	OTHER PROF/TECH SERVICES	2,000	-	-	-	12,596	12,596	100%	2,000	0%
4119	54304	IT/TECHNOLOGY MAINTENANC	36,884	148	-	20,033	19,430	(603)	-3%	16,851	54%
4119	55301	POSTAGE	2,500	222	-	1,212	1,160	(52)	-4%	1,288	48%
4119	56100	GENERAL SUPPLIES	3,500	44	-	550	1,283	733	57%	2,950	16%
4119	58100	DUES & FEES	500	190	-	255	250	(5)	-2%	245	51%
4119 Total	**Finance**		**332,566**	**21,670**	**-**	**185,260**	**199,383**	**14,122**	**7%**	**147,306**	**56%**
4131	51310	SALARIES-FULL TIME	161,982	13,552	-	99,484	91,412	(8,072)	-9%	62,498	61%
4131	52900	TRAVEL EXPENSE	500	-	-	-	83	83	100%	500	0%
4131	53220	IN SERVICE	1,600	-	-	(300)	-	300		1,900	-19%
4131	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-		4,500	0%
4131	53400	OTHER PROF SERVICES	10,000	-	-	10,000	10,000	-	0%	-	100%
4131	53500	TECHNICAL SERVICES	9,913	-	-	9,831	8,596	(1,235)	-14%	82	99%
4131	54304	IT/TECHNOLOGY MAINTENANC	10,917	-	-	10,213	10,363	150	1%	704	94%
4131	55301	POSTAGE	2,200	697	-	1,070	560	(510)	-91%	1,130	49%
4131	56100	GENERAL SUPPLIES	1,200	56	124	266	268	2	1%	810	33%
4131	56430	PERIODICALS	2,286	-	300	1,516	867	(649)	-75%	470	79%
4131	58100	DUES & FEES	820	70	-	70	160	90	56%	750	9%
4131 Total	**Assessor**		**205,918**	**14,374**	**424**	**132,150**	**122,310**	**(9,840)**	**-8%**	**73,343**	**64%**
4135	51310	SALARIES-FULL TIME	118,502	8,934	-	68,354	65,042	(3,312)	-5%	50,148	58%
4135	51320	SALARIES - PART TIME	13,879	1,095	-	9,217	8,140	(1,077)	-13%	4,662	66%
4135	52900	TRAVEL EXPENSE	500	59	-	276	92	(184)	-202%	224	55%
4135	53300	OTHER PROF/TECH SERVICES	2,500	-	-	2,500	2,475	(25)	-1%	-	100%
4135	53400	OTHER PROF SERVICES	-	-	-	-	-	-		-	
4135	53500	TECHNICAL SERVICES	5,225	-	-	5,225	5,050	(175)	-3%	-	100%
4135	55301	POSTAGE	13,310	908	-	6,291	3,564	(2,727)	-77%	7,019	47%
4135	56100	GENERAL SUPPLIES	3,300	128	-	2,018	1,438	(579)	-40%	1,282	61%
4135	56290	OTHER	4,230	165	-	4,230	3,558	(672)	-19%	-	100%
4135	58099	DMV FEES	250	-	-	250	250	-	0%	-	100%
4135	58100	DUES & FEES	1,000	163	40	163	1,000	837	84%	797	20%
4135	58900	OTHER ITEMS	1,236	141	-	656	317	(339)	-107%	580	53%
4135 Total	**Tax Collector**		**163,932**	**11,592**	**40**	**99,181**	**90,927**	**(8,254)**	**-9%**	**64,711**	**61%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance	CURRENT YTD vs PRIOR YTD %(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4143	51310	SALARIES-FULL TIME	108,174	8,544	-	64,746	63,162	(1,583)	-3%	43,428	60%
4143	52900	TRAVEL EXPENSE	-	(36)	-	-	56	56		-	
4143	53200	PROFESSIONAL SERVICES	73,000	-	-	72,949	74,940	1,991	3%	51	100%
4143	53225	TRAINING	500	-	-	-	-	-		500	0%
4143	53500	TECHNICAL SERVICES	-	-	-	-	-	-		-	
4143	54100	UTILITY SERVICES	-	-	-	-	-	-		-	
4143	54300	REPAIRS & MAINTENANCE	4,000	70	-	86	2,033	1,946	96%	3,914	2%
4143	54304	IT/TECHNOLOGY MAINTENANC	56,884	1,000	968	21,176	18,474	(2,702)	-15%	34,740	39%
4143	55300	COMMUNICATIONS	125,820	9,516	-	64,195	64,116	(78)	0%	61,625	51%
4143	57400	INFRAS	21,816	2,063	-	10,276	10,279	3	0%	11,540	47%
4143 Total	**Technology**		**390,194**	**21,157**	**968**	**233,428**	**233,061**	**(367)**	**0%**	**155,798**	**60%**
4147	51310	SALARIES-FULL TIME	106,150	8,288	-	63,241	63,078	(163)	0%	42,909	60%
4147	51320	SALARIES - PART TIME	-	-	-	-	-	-		-	
4147	52900	TRAVEL EXPENSE	200	-	-	-	141	141	100%	200	0%
4147	53300	OTHER PROF/TECH SERVICES	23,500	1,575	10,479	13,021	13,331	310	2%	-	100%
4147	56100	GENERAL SUPPLIES	3,500	108	4	3,265	1,904	(1,360)	-71%	232	93%
4147	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-		800	0%
4147	58110	MISC EXPENDITURES	300	46	-	74	102	28	27%	226	25%
4147	58111	ELECTION COSTS	8,000	-	-	5,019	3,180	(1,839)	-58%	2,981	63%
4147	58800	PROGRAM COST	600	-	97	89	(314)	(402)	128%	414	31%
4147	58900	OTHER ITEMS	2,700	-	725	1,195	1,565	370	24%	780	71%
4147 Total	**Town Clerk**		**145,750**	**10,017**	**11,304**	**85,905**	**82,988**	**(2,916)**	**-4%**	**48,541**	**59%**
4153	51310	SALARIES-FULL TIME	66,164	5,119	-	39,131	54,721	15,590	28%	27,033	59%
4153	52900	TRAVEL EXPENSE	-	-	-	-	193	193	100%	-	
4153	53010	LEGAL SERVICES	-	-	-	-	-	-		-	
4153	53225	TRAINING	900	50	120	80	450	370	82%	700	22%
4153	53300	OTHER PROF/TECH SERVICES	-	-	-	-	-	-		-	
4153	53400	OTHER PROF SERVICES	93,000	8,000	24,000	24,000	17,851	(6,149)	-34%	45,000	52%
4153	55301	POSTAGE	955	58	-	319	167	(152)	-91%	636	33%
4153	56100	GENERAL SUPPLIES	800	-	-	34	58	23	40%	766	4%
4153	58900	OTHER ITEMS	2,995	-	-	995	50	(945)	-1890%	2,000	33%
4153 Total	**Planning & Zoning Comm**		**164,814**	**13,228**	**24,120**	**64,559**	**73,489**	**8,930**	**12%**	**76,135**	**54%**
4155	53225	TRAINING	100	-	-	-	-	-		100	0%
4155	53300	OTHER PROF/TECH SERVICES	500	-	-	50	-	(50)		450	10%
4155	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-		100	0%
4155	55301	POSTAGE	950	11	-	82	111	29	26%	868	9%
4155	56100	GENERAL SUPPLIES	300	-	-	-	-	-		300	0%
4155 Total	**Zoning Board Of Appeals**		**1,950**	**11**	**-**	**132**	**111**	**(21)**	**-19%**	**1,818**	**7%**
4161	53300	OTHER PROF/TECH SERVICES	4,524	2,070	-	4,139	4,524	385	9%	385	91%
4161 Total	**Probate Court**		**4,524**	**2,070**	**-**	**4,139**	**4,524**	**385**	**9%**	**385**	**91%**
4163	51310	SALARIES-FULL TIME	78,904	6,117	-	46,267	32,155	(14,111)	-44%	32,637	59%
4163	52900	TRAVEL EXPENSE	-	-	-	-	32	32		-	
4163	53225	TRAINING	700	40	-	185	615	430	70%	515	26%
4163	53300	OTHER PROF/TECH SERVICES	500	348	-	408	-	(408)		93	82%
4163	55301	POSTAGE	400	18	-	230	222	(8)	-4%	170	57%
4163	56100	GENERAL SUPPLIES	300	-	-	45	-	(45)		255	15%
4163	58900	OTHER ITEMS	400	-	-	50	-	(50)		350	13%
4163 Total	**Inlands/Wetlands Comm**		**81,204**	**6,523**	**-**	**47,184**	**33,024**	**(14,159)**	**-43%**	**34,020**	**58%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance	CURRENT YTD vs PRIOR YTD %(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4165	51310	SALARIES-FULL TIME	18,843	-	-	13,600	8,990	(4,610)	-51%	5,243	72%
4165	51320	SALARIES - PART TIME	27,597	-	-	13,907	13,068	(839)	-6%	13,690	50%
4165	56100	GENERAL SUPPLIES	-	-	-	-	-	-		-	
4165 Total	**Harbor Comm**		**46,440**	-	-	**27,507**	**22,058**	**(5,449)**	**-25%**	**18,933**	**59%**
4167	56900	OTHER SUPPLIES	14,376	-	-	2,557	3,901	1,344	34%	11,819	18%
4167 Total	**Shellfish Comm**		**14,376**	-	-	**2,557**	**3,901**	**1,344**	**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%	-	
4191	53200	PROFESSIONAL SERVICES	10,000	-	-	-	2,644	2,644	100%	10,000	0%
4191	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-		5,985	0%
4191	54902	WELL MONITORING	2,420	-	-	1,278	1,185	(93)	-8%	1,143	53%
4191	54910	STATE WATER TESTING	14,756	-	-	6,066	6,182	117	2%	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**	-	-	**14,343**	**25,091**	**10,748**	**43%**	**54,744**	**21%**
4193	51310	SALARIES-FULL TIME	149,449	10,968	-	85,575	82,483	(3,092)	-4%	63,874	57%
4193	51320	SALARIES - PART TIME	34,910	968	-	12,821	13,150	329	2%	22,089	37%
4193	51330	OVERTIME	7,300	-	-	1,158	2,035	876	43%	6,142	16%
4193	54300	REPAIRS & MAINTENANCE	-	-	-	-	-	-		-	
4193 Total	**WASM Maintenance**		**191,659**	**11,936**	-	**99,555**	**97,668**	**(1,887)**	**-2%**	**92,104**	**52%**
4195	51310	SALARIES-FULL TIME	-	-	-	-	-	-		-	
4195	51320	SALARIES - PART TIME	16,914	1,667	-	11,667	9,867	(1,800)	-18%	5,247	69%
4195	51620	PART TIME WAGES	11,000	-	-	8,717	5,570	(3,147)	-56%	2,283	79%
4195	54300	REPAIRS & MAINTENANCE	3,051	-	-	1,338	2,172	834	38%	1,713	44%
4195	56100	GENERAL SUPPLIES	900	-	-	285	193	(91)	-47%	615	32%
4195	56900	OTHER SUPPLIES	1,500	-	-	769	-	(769)		731	51%
4195	58100	DUES & FEES	950	-	-	200	815	615	75%	750	21%
4195	58110	MISC EXPENDITURES	900	275	-	1,045	711	(334)	-47%	(145)	116%
4195 Total	**Elections & Meetings**		**35,215**	**1,942**	-	**24,021**	**19,328**	**(4,693)**	**-24%**	**11,194**	**68%**
4197	58084	MIDDLESEX PARAMEDIC	13,260	3,315	3,315	9,945	6,630	(3,315)	-50%	-	100%
4197	58086	CONTINGENCY	250,000	-	-	-	-	-		250,000	0%
4197	58087	CONSERVATION COMMISSION	1,500	50	-	190	335	145	43%	1,310	13%
4197	58088	HAZARDOUS WASTE SITE	25,000	-	-	17,054	16,018	(1,036)	-6%	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%	-	
4197	58200	JUDGEMENTS	2,800	267	1,624	1,176	1,615	439	27%	-	100%
4197	58801	SAFETY COMMITTEE	-	-	-	-	-	-		-	
4197	58802	TREE COMMITTEE	400	-	-	69	-	(69)		331	17%
4197	58807	TREE WARDEN	2,500	208	-	1,458	1,875	417	22%	1,042	58%
4197	58808	HAZARDOUS WASTE SITE	-	-	-	-	-	-		-	
4197	58809	HISTORIC DISTR COMM	2,000	-	-	7	-	(7)		1,993	0%
4197	58902	REGIONAL MENTAL HEALTH	-	-	-	-	-	-		-	
4197 Total	**General Government Admin**		**413,092**	**3,841**	**4,939**	**141,161**	**144,646**	**3,485**	**2%**	**266,992**	**35%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance	CURRENT YTD vs PRIOR YTD %(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4199	51320	SALARIES - PART TIME	14,000	418	-	3,990	3,990	(0)	0%	10,010	29%
4199	51800	POLICE CONTRACTUAL	-	(502)	-	(502)	(439)	62	-14%	502	
4199	52600	UNEMPLOYMENT COMPENSATIO	5,000	562	-	2,948	10,409	7,461	72%	2,052	59%
4199	52900	TRAVEL EXPENSE	-	-	-	-	-	-		-	
4199	53010	LEGAL SERVICES	80,000	785	-	12,524	40,146	27,622	69%	67,476	16%
4199	53020	TOWN COUNSEL	57,000	-	-	28,500	38,000	9,500	25%	28,500	50%
4199	53070	SALE OF 27 KILLINGWORTH	-	-	-	-	-	-		-	
4199	53200	PROFESSIONAL SERVICES	-	-	-	-	(110)	(110)		-	
4199	53310	AUDIT/ACCOUTING SERVICES	62,000	8,000	-	48,000	52,835	4,835	9%	14,000	77%
4199	53401	UNION NEGOTIATOR	20,000	-	-	901	11,574	10,673	92%	19,100	5%
4199	54903	LAND RECORDS INDEX AUDIT	1,400	144	632	768	636	(132)	-21%	-	100%
4199	55200	INSUR OTHER THAN EE BENE	400,000	-	-	413,945	382,224	(31,721)	-8%	(13,945)	103%
4199	55400	ADVERTISING	25,000	677	-	6,531	8,290	1,759	21%	18,469	26%
4199	55506	ANNUAL TOWN REPORT	7,500	-	-	-	-	-		7,500	0%
4199	56220	ELECTRICITY	224,000	14,154	87,075	103,219	104,470	1,251	1%	33,706	85%
4199	56221	HEAT/WATER	140,000	13,213	24,174	68,022	59,100	(8,922)	-15%	47,803	66%
4199	57400	INFRAS	2,000	-	-	-	181	181	100%	2,000	0%
4199	58105	BANK FEES	18,000	-	-	6,723	-	(6,723)		11,277	37%
4199	58110	MISC EXPENDITURES	2,150	371	-	(2,487)	6,321	8,807	139%	4,637	-116%
4199	58803	BOARD OF ASSESSMENT APPE	300	-	-	2	6	4	73%	299	1%
4199	58804	SPECIAL EVENTS	7,000	802	-	1,130	630	(500)	-79%	5,870	16%
4199	58912	HOLIDAY ACTIVITIES	500	-	-	-	493	493	100%	500	0%
4199	58964	PIERSON COSTS	28,600	5,593	-	17,169	6,463	(10,706)	-166%	11,431	60%
4199	58966	COVID-19 COSTS	-	-	-	-	-	-		-	
4199	59900	FUND TRANSFERS OUT	-	-	-	-	248,750	248,750	100%	-	
4199 Total	Other General Gov't		1,094,450	44,216	111,881	711,385	973,968	262,583	27%	271,184	75%
4201	51310	SALARIES-FULL TIME	2,239,185	174,442	-	1,276,516	1,308,781	32,265	2%	962,669	57%
4201	51320	SALARIES - PART TIME	22,433	1,630	-	9,871	13,135	3,264	25%	12,562	44%
4201	51330	OVERTIME	258,000	8,498	-	89,877	135,160	45,283	34%	168,123	35%
4201	51333	LONGEVITY	24,589	-	-	38,490	23,046	(15,444)	-67%	(13,901)	157%
4201	51335	HOLIDAY PAY	120,683	2,848	-	58,119	57,476	(643)	-1%	62,564	48%
4201	51340	OTHER EMPLOYEE BENEFITS	12,241	-	-	13,358	12,047	(1,310)	-11%	(1,117)	109%
4201	52910	CLOTHING ALLOWANCE	30,050	127	603	11,992	10,559	(1,433)	-14%	17,455	42%
4201	53225	TRAINING	20,950	125	-	13,496	15,051	1,556	10%	7,454	64%
4201	53302	RECRUITMENT COSTS	14,900	1,965	-	2,739	21,828	19,089	87%	12,161	18%
4201	54301	SERVICE CONTRACTS	33,630	150	900	31,444	24,960	(6,484)	-26%	1,286	96%
4201	54311	VEHICLE MAINTENANCE	13,000	5,427	127	4,779	11,354	6,575	58%	8,093	38%
4201	54317	RADIOS/RADAR/SIREN REPAI	3,500	-	-	2,032	1,033	(999)	-97%	1,468	58%
4201	56100	GENERAL SUPPLIES	13,250	1,354	274	5,898	7,150	1,252	18%	7,079	47%
4201	56210	DIESEL - GASOLINE FUEL	3,500	-	18	1,468	1,031	(437)	-42%	2,013	42%
4201	56900	OTHER SUPPLIES	6,450	248	-	2,721	2,737	16	1%	3,729	42%
4201	56903	UNIFORMS	7,000	143	-	2,273	224	(2,049)	-914%	4,727	32%
4201	57390	OTHER EQUIPMENT	4,000	-	-	3,520	2,356	(1,165)	-49%	480	88%
4201	58115	COMMISSION EXPENSES	500	-	-	282	130	(152)	-117%	218	56%
4201	58120	CANINE PROGRAM	2,500	-	-	1,135	1,013	(122)	-12%	1,365	45%
4201	58900	OTHER ITEMS	21,500	132	2,945	15,313	8,591	(6,721)	-78%	3,242	85%
4201	58913	PRISONER COSTS	1,200	-	65	147	574	427	74%	988	18%
4201	58914	MARINE SUPPORT	5,000	-	-	3,385	1,845	(1,541)	-84%	1,615	68%
4201	59900	FUND TRANSFERS OUT	12,000	-	-	12,000	-	(12,000)		-	100%
4201 Total	Police Dept		2,870,061	197,090	4,933	1,600,854	1,660,080	59,225	4%	1,264,274	56%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance	CURRENT YTD vs PRIOR YTD %(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4203	51310	SALARIES-FULL TIME	33,600	2,633	-	15,010	15,500	490	3%	18,590	45%
4203	54100	UTILITY SERVICES	31,000	3,170	-	17,647	16,283	(1,364)	-8%	13,353	57%
4203	54300	REPAIRS & MAINTENANCE	163,000	14,518	-	48,282	98,282	50,000	51%	114,718	30%
4203	56100	GENERAL SUPPLIES	4,000	834	-	2,045	2,072	27	1%	1,955	51%
4203	56290	OTHER	105,900	6,422	-	43,309	66,782	23,473	35%	62,591	41%
4203 Total	**Fire Dept**		**337,500**	**27,578**	**-**	**126,294**	**198,919**	**72,625**	**37%**	**211,206**	**37%**
4213	51310	SALARIES-FULL TIME	121,853	9,519	-	71,889	70,613	(1,276)	-2%	49,964	59%
4213	52900	TRAVEL EXPENSE	-	-	-	-	28	28	100%	-	
4213	53300	OTHER PROF/TECH SERVICES	1,200	-	-	1,200	-	(1,200)		-	100%
4213	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-		1,000	0%
4213	54450	SOFTWRE MAINT/TECH SUPPR	2,500	-	-	2,410	2,310	(100)	-4%	90	96%
4213	56100	GENERAL SUPPLIES	400	2	-	30	148	118	80%	370	8%
4213	56290	OTHER	200	-	-	-	-	-		200	0%
4213	57390	OTHER EQUIPMENT	150	-	-	-	-	-		150	0%
4213	58100	DUES & FEES	350	-	-	-	45	45	100%	350	0%
4213 Total	**Building Dept**		**127,653**	**9,521**	**-**	**75,530**	**73,144**	**(2,386)**	**-3%**	**52,123**	**59%**
4215	51310	SALARIES-FULL TIME	51,685	4,122	-	30,590	28,964	(1,625)	-6%	21,095	59%
4215	51320	SALARIES - PART TIME	4,470	-	-	390	2,188	1,798	82%	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	51	-	73	157	83	53%	527	12%
4215	56903	UNIFORMS	950	282	-	282	163	(120)	-73%	668	30%
4215	58900	OTHER ITEMS	-	-	-	-	63	63	100%	-	
4215 Total	**Animal Control**		**61,455**	**4,454**	**-**	**31,553**	**30,828**	**(725)**	**-2%**	**29,902**	**51%**
4219	51310	SALARIES-FULL TIME	55,000	4,128	-	31,192	33,266	2,075	6%	23,808	57%
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**	**4,128**	**-**	**31,482**	**33,543**	**2,061**	**6%**	**27,018**	**54%**
4221	51310	SALARIES-FULL TIME	332,325	26,040	-	185,413	207,787	22,375	11%	146,912	56%
4221	51320	SALARIES - PART TIME	40,884	4,206	-	27,706	20,452	(7,254)	-35%	13,178	68%
4221	51330	OVERTIME	98,000	3,530	-	30,778	69,125	38,347	55%	67,222	31%
4221	51335	HOLIDAY PAY	25,824	1,509	-	14,544	6,669	(7,875)	-118%	11,280	56%
4221	52910	CLOTHING ALLOWANCE	4,950	-	-	583	151	(432)	-286%	4,367	12%
4221	53225	TRAINING	3,800	530	-	971	2,174	1,203	55%	2,829	26%
4221	54300	REPAIRS & MAINTENANCE	-	-	-	-	-	-		-	
4221	54301	SERVICE CONTRACTS	136,512	18,074	5,059	89,468	118,945	29,477	25%	41,985	69%
4221	54317	RADIOS/RADAR/SIREN REPAI	2,500	-	-	-	914	914	100%	2,500	0%
4221	56100	GENERAL SUPPLIES	600	170	-	207	180	(28)	-15%	393	35%
4221	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-		1,000	0%
4221 Total	**Communications**		**646,395**	**54,059**	**5,059**	**349,670**	**426,397**	**76,727**	**18%**	**291,666**	**55%**
4223	51310	SALARIES-FULL TIME	7,500	417	-	2,767	2,917	150	5%	4,733	37%
4223	51315	SALARIES-EMERGENCY MGT	-	1,479	-	1,479	-	(1,479)		(1,479)	
4223	53225	TRAINING	2,000	-	-	-	-	-		2,000	0%
4223	56100	GENERAL SUPPLIES	4,000	-	-	1,030	-	(1,030)		2,970	26%
4223 Total	**Civil Preparedness**		**13,500**	**1,896**	**-**	**5,276**	**2,917**	**(2,359)**	**-81%**	**8,224**	**39%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

								CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances Spent as
DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	$ (Over)/Under Variance	%(Over)/Under Variance	Remaining Balance	% of Budget
4301	51310	SALARIES-FULL TIME	1,002,542	80,750	-	572,119	574,676	2,558	0%	430,423	57%
4301	51320	SALARIES - PART TIME	7,200	406	-	3,525	3,761	236	6%	3,675	49%
4301	51330	OVERTIME	22,500	-	-	17,268	4,601	(12,667)	-275%	5,232	77%
4301	51332	OVERTIME FIELDS	10,000	-	-	340	5,064	4,723	93%	9,660	3%
4301	51334	OVERTIME SNOW/ICE	43,000	-	-	12,379	15,332	2,953	19%	30,621	29%
4301	52900	TRAVEL EXPENSE	500	-	-	116	167	51	31%	384	23%
4301	52910	CLOTHING ALLOWANCE	8,250	-	-	7,523	7,957	434	5%	727	91%
4301	53300	OTHER PROF/TECH SERVICES	-	-	-	-	-	-		-	
4301	54103	SNOW PLOWING/SANDING	40,000	10,500	19,500	10,500	26,759	16,259	61%	10,000	75%
4301	54300	REPAIRS & MAINTENANCE	256,725	7,712	38,770	124,504	146,781	22,277	15%	93,451	64%
4301	54305	TOWN HALL BLDG MAINT	15,500	-	350	4,933	10,034	5,101	51%	10,217	34%
4301	54306	TOWN BLDG & FACILITIES	178,200	8,121	55,091	72,128	73,655	1,527	2%	50,981	71%
4301	54318	EQUIPMENT MAINTENANCE AL	120,000	11,391	8,298	76,372	82,201	5,829	7%	35,330	71%
4301	54900	LANDFILL COST	108,200	8,185	44,465	63,248	55,435	(7,813)	-14%	487	100%
4301	56100	GENERAL SUPPLIES	9,800	1,785	1,251	2,493	2,700	207	8%	6,056	38%
4301	56210	DIESEL - GASOLINE FUEL	115,000	338	21,194	49,000	70,144	21,144	30%	44,807	61%
4301	56906	SAFETY MANAGEMENT	12,500	903	1,202	3,152	4,721	1,569	33%	8,146	35%
4301	57390	OTHER EQUIPMENT	7,000	-	-	361	1,817	1,456	80%	6,640	5%
4301 Total	**Public Work**		**1,956,917**	**130,091**	**190,120**	**1,019,960**	**1,085,805**	**65,845**	**6%**	**746,836**	**62%**
4311	56275	STREET LIGHTING	126,000	2,710	16,117	104,798	104,168	(630)	-1%	5,085	96%
4311 Total	**Street Lighting**		**126,000**	**2,710**	**16,117**	**104,798**	**104,168**	**(630)**	**-1%**	**5,085**	**96%**
4329	56270	WATER & HYDRANTS	511,161	40,224	269,819	241,343	212,713	(28,630)	-13%	-	100%
4329 Total	**Water & Hydrants**		**511,161**	**40,224**	**269,819**	**241,343**	**212,713**	**(28,630)**	**-13%**	**-**	**100%**
4403	58800	PROGRAM COST	147,755	73,878	-	147,755	147,755	-	0%	-	100%
4403 Total	**Health**		**147,755**	**73,878**	**-**	**147,755**	**147,755**	**-**	**0%**	**-**	**100%**
4419	51310	SALARIES-FULL TIME	236,857	19,235	-	140,875	140,619	(256)	0%	95,982	59%
4419	51320	SALARIES - PART TIME	20,056	2,254	-	7,633	11,143	3,510	32%	12,423	38%
4419	52900	TRAVEL EXPENSE	1,400	-	-	46	535	489	91%	1,354	3%
4419	53200	PROFESSIONAL SERVICES	2,260	-	-	-	-	-		2,260	0%
4419	53220	IN SERVICE	1,000	25	-	105	815	710	87%	895	11%
4419	56100	GENERAL SUPPLIES	3,200	169	12	1,452	2,254	802	36%	1,736	46%
4419	56900	OTHER SUPPLIES	3,050	334	-	1,199	1,070	(129)	-12%	1,851	39%
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	1,500	-	1,730	3,242	1,512	47%	3,270	35%
4419 Total	**Human Services**		**276,253**	**23,516**	**12**	**154,039**	**160,883**	**6,844**	**4%**	**122,202**	**56%**
4501	58900	OTHER ITEMS	769,246	-	320,519	448,727	506,547	57,820	11%	-	100%
4501 Total	**Library**		**769,246**	**-**	**320,519**	**448,727**	**506,547**	**57,820**	**11%**	**-**	**100%**
4505	51310	SALARIES-FULL TIME	115,992	9,062	-	68,722	66,510	(2,212)	-3%	47,270	59%
4505	51320	SALARIES - PART TIME	58,625	178	-	32,233	29,290	(2,943)	-10%	26,392	55%
4505	51330	OVERTIME	2,500	-	-	570	798	228	29%	1,930	23%
4505	52900	TRAVEL EXPENSE	-	222	-	793	819	26	3%	(793)	
4505	54300	REPAIRS & MAINTENANCE	28,000	-	-	7,384	10,193	2,809	28%	20,616	26%
4505	54315	GENERAL MAINTENANCE	3,000	-	-	135	81	(54)	-66%	2,865	4%
4505	56100	GENERAL SUPPLIES	3,000	68	-	1,525	669	(856)	-128%	1,475	51%
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	-	-	-	3,375	3,375	100%	7,000	0%
4505	58806	CLINTON FAMILY DAY	3,000	-	-	-	(98)	(98)	100%	3,000	0%
4505 Total	**Parks & Recreation**		**224,317**	**9,530**	**-**	**112,300**	**112,127**	**(173)**	**0%**	**112,017**	**50%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance	CURRENT YTD vs PRIOR YTD %(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4603	53400	OTHER PROF SERVICES	-	-	-	-	10,625	10,625	100%	-	
4603	54300	REPAIRS & MAINTENANCE	2,300	-	-	-	-	-		2,300	0%
4603	55400	ADVERTISING	6,000	-	-	-	1,750	1,750	100%	6,000	0%
4603	58100	DUES & FEES	1,600	-	-	-	-	-		1,600	0%
4603	58110	MISC EXPENDITURES	500	-	-	-	230	230	100%	500	0%
4603 Total	**Econ Development**		**10,400**	**-**	**-**	**-**	**12,605**	**12,605**	**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	2,423,783	-	17,363,800	17,172,074	(191,725)	-1%	15,836,591	52%
4701 Total	**Education**		**33,614,517**	**2,423,783**	**-**	**17,777,926**	**17,571,045**	**(206,880)**	**-1%**	**15,836,591**	**53%**
4801	58331	2014 NEW MONEY PRIN - BO	-	-	-	-	-	-		-	
4801	58336	2011 REFUNDING PRIN - BO	-	-	-	-	-	-		-	
4801	58338	2013 NEW MONEY PRIN - BO	-	-	-	-	-	-		-	
4801	58340	2013 REFUNDING PRIN - BO	82,000	-	-	82,000	80,000	(2,000)	-3%	-	100%
4801	58347	2015 NEW MONEY BOE - PRI	275,000	275,000	-	275,000	275,000	-	0%	-	100%
4801	58351	2016 NEW MONEY PRIN-BOE	550,000	550,000	-	550,000	475,000	(75,000)	-16%	-	100%
4801	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	46,000	1,000	2%	-	100%
4801	58358	2012 REFUNDING PRIN-BOE	-	-	-	-	221,000	221,000	100%	-	
4801	58359	2017 NEW MONEY PRIN-BOE	575,000	575,000	-	575,000	575,000	-	0%	-	100%
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	-	46,000	-	(46,000)		-	100%
4801 Total	**Town Debt - Prin**		**1,918,000**	**1,446,000**	**-**	**1,918,000**	**1,852,000**	**(66,000)**	**-4%**	**-**	**100%**
4802	58311	2014 PRINCIPAL	-	-	-	-	-	-		-	
4802	58313	2011 REFUNDING PRINCIPAL	-	-	-	-	-	-		-	
4802	58327	2013 NEW MONEY PRIN	-	-	-	-	-	-		-	
4802	58328	2013 REFUNDING PRIN	303,000	-	-	303,000	295,000	(8,000)	-3%	-	100%
4802	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	26,063	36,489	41,701	5,213	13%	0	100%
4802	58350	PD VEHICLE LEASES	135,039	6,746	61,550	61,133	81,789	20,656	25%	12,356	91%
4802	58355	2016 NEW MONEY PRIN-TOWN	115,000	115,000	-	115,000	115,000	-	0%	-	100%
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%	-	
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	-	120,000	-	(120,000)		-	100%
4802	58371	2020 C REFUNDNG PRIN-TOW	169,000	169,000	-	169,000	-	(169,000)		-	100%
4802 Total	**Town Debt Prin**		**1,659,591**	**415,959**	**87,614**	**1,559,621**	**1,386,490**	**(173,131)**	**-12%**	**12,356**	**99%**
4803	58332	2014 NEW MONEY INT - BOE	-	-	-	-	-	-		-	
4803	58335	2011 ISSUE REFUND INT BO	-	-	-	-	-	-		-	
4803	58337	2012 REFUNDING INT - BOE	-	-	-	-	3,315	3,315	100%	-	
4803	58339	2013 NEW MONEY INT - BOE	-	-	-	-	-	-		-	
4803	58341	2013 REFUND INT - BOE	8,460	2,815	-	8,460	12,890	4,430	34%	-	100%
4803	58342	2015 NEW MONEY INT - BOE	64,516	6,875	-	64,516	126,281	61,766	49%	-	100%
4803	58343	2016 NEW MONEY INT - BOE	219,125	66,250	-	219,125	329,500	110,375	33%	-	100%
4803	58344	2016 REFUNDING - BOE	14,745	7,148	-	14,745	15,655	910	6%	-	100%
4803	58348	2017 NEW MONEY BOE - INT	304,125	74,625	-	304,125	487,750	183,625	38%	-	100%
4803	58353	2018 NEW MONEY BOE BAN IN	32,975	32,975	-	32,975	-	(32,975)		-	100%
4803	58357	2019 REFI BOE INTEREST	220,475	105,925	-	220,475	172,524	(47,951)	-28%	-	100%
4803	58364	2020 BOND INT-BOE	67,471	34,115	-	67,471	-	(67,471)		(0)	100%
4803	58373	2020 B REFUNDING INT-BOE	28,740	28,740	-	28,740	-	(28,740)		-	100%
4803	58375	2020 C REFUNDING INT-BOE	78,135	78,135	-	78,135	-	(78,135)		-	100%
4803 Total	**BOE Debt Interest**		**1,038,767**	**437,602**	**-**	**1,038,767**	**1,147,915**	**109,148**	**10%**	**(0)**	**100%**

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
January 31, 2021

DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JAN 2021 ACTUAL	ENCUMBRANCES	FY21 YTD JAN 2021 ACTUAL	FY20 YTD JAN 2020 ACTUAL	CURRENT YTD vs PRIOR YTD $ (Over)/Under Variance	CURRENT YTD vs PRIOR YTD %(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	10,485	-	31,515	47,960	16,445	34%	-	100%
4804	58329	2016 NEW MONEY INT	40,672	11,500	-	40,672	64,094	23,422	37%	-	100%
4804	58330	2016 REFUNDING INT	76,093	36,871	-	76,093	80,833	4,740	6%	1	100%
4804	58354	2018 NEW MONEY TOWN INT	70,063	26,166	-	70,063	87,794	17,731	20%	-	100%
4804	58363	2019 REFI GOB-TOWN	275,250	131,125	-	275,250	216,944	(58,306)	-27%	-	100%
4804	58365	2020 $3.15M BAN INT-TOWN	29,850	29,850	-	29,850	-	(29,850)		-	100%
4804	58366	2020 BOND INT-TOWN	87,005	43,991	-	87,005	-	(87,005)		(0)	100%
4804	58374	2020 C REFUNDING INT-TOW	12,006	12,006	-	12,006	-	(12,006)		-	100%
4804 Total	**Town Debt Interest**		**622,453**	**301,994**	**-**	**622,453**	**503,684**	**(118,769)**	**-24%**	**0**	**100%**
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	128	-	255	299	44	15%	345	43%
5100	52200	EMPLOYER SOC SEC CONTRIB	531,000	38,316	-	305,857	284,111	(21,746)	-8%	225,143	58%
5100	52300	STATE RETIRE CONTRIBUTIO	525,820	37,311	-	310,207	281,166	(29,040)	-10%	215,613	59%
5100	52325	PENSION POLICE	1,100,000	-	-	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	135,194	5,574	1,010,472	1,193,895	183,423	15%	1,006,877	50%
5100	52830	PENSION PLAN - FIRE DEPT	125,000	9,965	-	125,823	115,258	(10,565)	-9%	(823)	101%
5100 Total	**Fringe Benfits**		**4,726,641**	**220,915**	**100,175**	**3,075,874**	**3,135,978**	**60,105**	**2%**	**1,650,592**	**67%**
Grand Total	**Town General Fund Expenditures**		**56,279,588**	**6,007,658**	**1,148,045**	**33,410,697**	**33,356,427**	**(54,270)**	**0%**	**21,720,846**	**61%**

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	24,905,403	3,224,629	1,653,716	88,804	29,872,552
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	2,882.35	412.04	210.67	0.75	3,505.81
02/29/21					-
03/31/21					-
04/30/21					-
05/31/21					-
06/30/21					-
Total	24,115.70	2,044.95	1,474.10	5.21	27,639.96

Annual Yield Rate:

	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP
Jul	0.20%	0.15%	0.15%	0.01%
Aug	0.18%	0.10%	0.15%	0.01%
Sept-Dec	0.18%	0.06%	0.15%	0.01%
Jan	0.18%	0.15%	0.15%	0.01%

* Yield based on int. rates

Town of Clinton
Pro Forma Fund Balance Reserves And Contingency Analysis

As of 1/31/21 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		13,355,221

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%**
Calculation of Fund Balance in excess of Rating Agency suggested minimum %:	*8,442,146*
suggested minimum Fund Balance %	*15%*
Available funds beyond 15% limit:	*2,700,077*

Contingency:

FY 20 Budgeted Contingency Balance: July 1, 2020	250,000
Current Available Contingency Balance 1/31/2021	250,000

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: February 17, 2021

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

1. **Council Business:**
   a) FY21-22 Budget: As I noted previously via email, the Governor's budget (released on February 10, 2021) provides for level funding in State grants-in-aid which, most significantly, levels out the Education Cost Sharing grant. This adjustment in the budget is a reversal of regular reductions in ECS awarded to the Town and helps provide a further reduction in the mill rate. Without the additional State aid, the property tax is required to cover revenue shortfalls.

      One point of concern within the good news on State grants-in-aid however. The State budget is reliant on federal pandemic support. Further, most of the municipal grant programs are funded by bonding. When the federal funds are gone, there will be renewed pressure on the state budget. As State bonding has been a point of concern in the past, delays in approving bonding packages in turn hurt towns as we wait for LOCIP and Town Aid Road to be approved by the Bond Commission.

      CCM staff also reported on pending legislation in Washington which would allow for pandemic relief funding that was designated for counties to flow to Connecticut municipalities (passing through the State government). Pandemic relief funds were originally established to support all levels of government. Connecticut did not receive funding which would have been available to counties.

2. **CCM:**
   CCM held is Legislative Committee meeting on February 11, 2021. The featured speaker was Keith Phaneuf, budget reporter for the CT mirror. He gave his impressions and insights into the Governor's budget. Discussion continued around the assumptions built into the budget, used of federal pandemic relief (for education) and other proposed revenues including sports betting and legalization of cannabis.

3. **River COG:**
   The Council of Governments will meet on February 24, 2021. I have attached to this report a letter that was sent from the COG seeking a county-equivalency designation for Connecticut councils of government since the state does not have county-level government. The designation would open new sources of federal funding to Connecticut which are solely designated for counties.

4. **Estuary Transit Board:**
   The Transit District Board will meet again on February 19, 2021.

5. **Miscellaneous:**
   - Kelseytown Road Bridge – As reported previously, this project was put out for bid and, in concert with the DOT, the contract was awarded to Dayton Construction. We are moving forward with the process to sign a contract with Dayton to allow the work to move forward.

   - C-PACE Program Amendment – Clinton joined the C-PACE (Commercial Property Assessed Clean Energy) Program offered by the Connecticut Green Bank a number of years ago. The program positions the Town tax collection process to also be the debt collection process for Green Bank loans that are given to businesses that install clean energy. The Green Bank is now looking to take on the servicing of these loans and will release participating towns of the obligation to collect their debt. The rest of the program remains intact, only the collection of debt is changing. A release document needs to be signed with the Green Bank to remove the Town from the process. Clinton has 4 businesses that took advantage of the program and they are current on their C-PACE loans.

   - Library – For the Council's awareness, the Library will re-open to the public on February 16 with some limitations. The approach to operations will be similar to this summer before rising COVID rates triggered a closure of the building with "drive-up" service.

Lower Connecticut River Valley Council of Governments
145 Dennison Road Essex, CT 06426 | +1 860 581 8554 | www.rivercog.org

February 5, 2021

Dr. Ron Jarmin, Acting Director
U.S. Census Bureau
4600 Silver Hill Road
Washington, DC 20233

RE: Federal Register Docket Number 201105–0290 *Change to County Equivalents in the State of Connecticut*

Dear Acting Director Jarmin:

The Lower Connecticut River Valley Council of Governments (RiverCOG) strongly supports the Census Bureau's proposal to consider Connecticut's nine regional planning regions as county equivalents for statistical purposes. RiverCOG's seventeen municipal chief elected officials (CEOs) voted unanimously to support this proposal at its January 24, 2018 board of directors meeting. We are grateful to the Census Bureau for consideration of this proposal.

If this proposal is implemented, Connecticut will have access to a wealth of Census Bureau data sets by planning region, with which COGs, municipalities and state agencies will be able to effectively use in planning and provision of regional services. Today in Connecticut most county data sets are not used because there are no state, regional, or local government services organized around historic counties. The proposal to recognize the planning regions as county equivalents will transform the data landscape in Connecticut. An example of a dataset that the COGs will put to good use is County Business Patterns. The COGs will use CBP in their economic development planning districts because for the first time the data will be tabulated along relevant geographies.

As you may know, the state of Connecticut abolished county government in 1959. In the 1960s the state established planning regions to serve the municipalities of the state. Today the entire state is divided up into nine planning regions. Each planning region is served by a Regional Council of Governments (COG) that was created by the municipalities within the planning region. All of the state's 169 municipalities are members of a COG. The COGs are governed by the CEOs of their member municipalities, with each municipal CEO serving on the COG board of directors.

RiverCOG is excited about other benefits of federal county equivalency. The Connecticut General Statutes already authorize COGs to receive grants that would otherwise go to county governments. Other existing state statutes enable COGs to provide a host of services for their planning regions, all of which are commonly provided by county governments elsewhere in the country. Over the last decade the state of Connecticut has encouraged the expansion of regional government services through the COGs for their planning regions. Federal recognition of county equivalency will support this effort and allow municipalities to work through their COGs on more federal programs and grants.

In conclusion, RiverCOG strongly supports the recognition of Connecticut's planning regions as county equivalents for Census Bureau statistical purposes. This proposal will provide census data starting in 2023 that will be much more useful for Connecticut and will facilitate better planning and public policy. Finally, Census Bureau recognition of planning regions will eventually lead to greater municipal cooperation in the joint participation of municipalities in federal programs through their COGs.

Please do not hesitate to contact me if you have any questions regarding RiverCOG's support for this proposal.

Sincerely,

Samuel S. Gold, ACIP
Executive Director