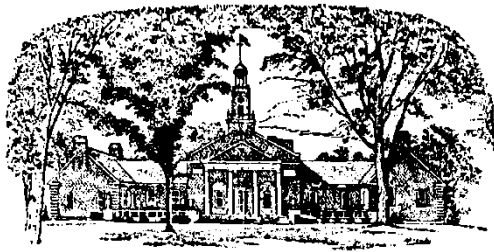


**Amended Agenda
Town Council Regular Meeting
Wednesday, November 17, 2021 at 7:00 PM
Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – October 20, 2021
4. Appoint Chairperson and Vice Chairperson
5. Set Meeting Schedule
6. New Council Member Introductions
7. Appointments/Reappointments
 - Alan Samet (D) Board of Education for a term until November 2023
 - Todd Pozefsky (R) Town Treasurer until November 2023
 - Appoint Council liaisons to Economic Development Commission, Planning & Zoning Commission, Inland Wetlands Commission & Zoning Board of Appeals
8. Line Item Transfer – Assessor's Office
9. Finance Director's Report
10. Council Discussion on Future Projects
11. Chairman's Report
12. Town Manager's Report
13. Town Council Committee Liaison Reports
14. Adjourn



Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

CLINTON TOWN COUNCIL 2022 MEETING CALENDAR

The Town Council will meet on the first Wednesday of every month at 8:00 am and the third Wednesday at 7:00 pm in the Rose Room.

2022

January 05 8:00 am
January 19 7:00 pm

February 02 8:00 am
February 16 7:00 pm

March 02 8:00 am
March 16 7:00 pm

April 06 8:00 am
April 20 7:00 pm

May 04 8:00 am
May 18 7:00 pm

June 01 8:00 am
June 15 7:00 pm

July 06 8:00 am
July 20 7:00 pm

August 03 8:00 am
August 17 7:00 pm

September 07 8:00 am
September 21 7:00 pm

October 05 8:00 am
October 19 7:00 pm

November 02 8:00 am
November 16 7:00 pm

December 07 8:00 am
December 21 7:00 pm

2023


January 04 8:00 am
January 18 7:00 pm

**TOWN OF CLINTON
TRANSFER OF FUNDS REQUEST FORM**

DATE OF REQUEST:	November 3, 2021
DEPARTMENT OF REQUEST:	Assessor's Office
FISCAL YEAR OF REQUEST:	2021-2022
REASON FOR REQUEST:	Purchase of office chairs.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014131-56100	General Supplies	750.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014121-53220	In Service	750.00

1) Department Head Signature*:  Date: 11/3/21
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 11/9/21 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 November 17, 2021

October 31, 2021 (Month 4 of FY22) Financial Overview

Revenue Overview:

- Year to date total revenues for the 4 months of FY22 were \$29.7 million, 50.7% of budget, \$300K lower when compared to \$30 million, 53.3% of budget, in October last year.
- Total FY22 year to date revenues were \$300K lower due to the \$2.2 million sale of the old Morgan school recorded in October of last year (FY21), offset by additional FY22 Tax revenue collections of \$600K, and the receipt of the \$1.3 million State ECS grant revenue, in October 2021 (this reporting month) and which wasn't received until November 2020 in FY21.
- Revenues for the month of October 2021 were \$1.9 million. This included State Grant revenues of \$1.6 million, Tax revenues of \$188K and Town Service revenues of \$106K.
- Current Tax Levy revenue is 56% of the total amount budgeted for FY21, trending the same as last year. Other Tax revenues were \$254K year-to-date October 2021, \$89K higher when compared to the same of the prior year.
- Town Services revenues of \$106K for October included: \$50K Town Clerk revenues, \$16K Police Contracted Services, \$15K Building Fees, \$18K Boat Moorings, and \$7K Transfer station fees.
- The \$1.6 million of State Grant revenue received in October, included \$1.3 for ECS (Education Cost Share grant), one quarter of the full FY22 amount anticipated and budgeted, and the \$288K (as budgeted) for the Municipal Stabilization grant.
- In October, the Town also received \$70K from FEMA as reimbursement of \$57K for expenses incurred for Tropical Storm Isaias and \$13K of additional COVID related expenses. Since the expenses related to both of these events were incurred in FY21, the revenue was recorded in FY21 and these amounts are not reflected in FY22 revenues.

Expenses Overview:

- Total expenses for the month of October were \$3.7 million and included cash expenditures of:
 - \$2.7 million transfers for education operating expenditures
 - \$190K for Fringe benefits (payroll taxes, health insurance, state retirement contribution)
 - \$487K salary charges (full-time, part-time, overtime etc.)
 - The remaining \$324K of charges in October included:
 - \$27K utilities-electricity, gas and water,
 - \$23K professional services-audit, legal, planning & zoning consultant
 - \$28K Fire Department -repairs and other charges
 - \$60K DPW- land fill costs, fuel, equipment and maintenance repairs
 - \$12K of Other Police department charges, ammunition, car repairs
 - \$41K Water & Hydrant monthly charges
 - \$64K monthly library charges
 - \$30K services contracts (technology, assessor, communications)
 - \$13K Police car and DPW equipment leases
 - \$25K of various other Town expenses-advertising, election costs, training, Park Rec repairs

- Compared to the prior year, expenses for the month of October were the same at \$3.7 million. Year to date, expenses are 39% of the FY22 budget, compared to 36% in the prior year. The FY22 October year to date actual expenses are higher by \$2 million compared to FY21, due to additional FY22 budgeted non-cash transfers of \$2.3 million to the capital projects fund.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$29.3 million as of October 31, 2021 and includes restricted cash of \$1.9 million for funds received in June under the FY21 American Rescue Plan Act. Interest income of \$4K was recorded in October, and was \$18K year to date October 2021.

Bank fees of \$11K were paid in October, that covered the 6-month period 1/1/21-6/30/21. These fees related to FY21 activity and were expensed in FY21 and do not appear in the attached financial statements. Based on this, I anticipate bank fees which are budgeted at \$21K for FY22, will approximate \$20K-\$25K for the full year.

Contingency: The contingency balance is \$153K at 10/31/21, the FY21 budgeted balance of \$170K, less the \$5K donation to the Clinton Fireworks and the \$12K approved for the Pierson study.

Fund Balance: The Fund Balance calculation remains unchanged at 15.1%. The calculation is still based on June 30, 2020 financial audited results. The fund balance calculation will be updated to reflect FY21 activity once the fiscal year is closed and the audit is finalized.

Finance Department Project Overview:

- 1) **Audit:** The Auditors have recently been on site, completing the majority of their remaining field work. We are waiting for their final wrap up questions and for a draft of the FY21 financial statements.
- 2) **State UCOA (Uniform Chart of Accounts) filing requirements:** The State OPM has recently finalized the revised guidance for the annual UCOA reporting requirement, which had placed the filing of the FY20 financial information on hold. The UCOA project was one of the main drivers the Town had for switching to the current eFinance system, as the reporting/account structure had to comply with the new state standardized codes.
The previous State UCOA filing process for the Town, was labor intensive and involved the Town at times utilizing outside consultants. This revised process streamlines the reporting as most information now comes directly from the audited financial statements. Our office is currently working on meeting the new filing requirement for FY20, due 12/15/21.
- 3) **FY23 budget:** We have prepared all department FY23 budget worksheets and anticipate these will be distributed to the department managers shortly. The budget sheets will be requested to be returned in December with Town Manager budget review meetings beginning in January.
- 4) **February bonding:** Have been preparing information required for the Town's debt issuance in February 2023.

Town of Clinton

Fiscal Year 22

Fund 01 - General Fund Revenues

YTD October 31, 2021 vs YTD October 31, 2020

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUL-21	AUG-21	SEP-21	OCT-21	YTD OCT 21	YTD OCT 20	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT	
										\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	\$ Fav/(UnFav)	Variance
014000	41101	CURRENT TAX LEVY	48,529,735	23,367,151	3,139,590	478,966	168,842	27,154,549	26,625,868	528,681	1.99%	(21,375,186)	55.95%	
	41102	PRIOR YEARS LEVY	155,000	104,949	48,477	15,252	10,282	178,960	120,399	58,561	48.64%	23,960	115.48%	
	41103	SUPP MOTOR VEHICLE	240,000	(978)	(1,775)	-	-	(2,754)	-	(2,754)	0.00%	(242,754)	-1.15%	
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	-	-	-	0.00%	435,056	0.00%	
	41901	TAX INTEREST/LIENS/FEEES	100,000	21,434	26,362	18,374	9,379	75,548	45,179	30,369	67.22%	(24,452)	75.55%	
	43302	ECS	5,192,084	-	-	-	1,298,021	1,298,021	-	1,298,021	0.00%	(3,894,063)	25.00%	
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	-	-	-	0.00%	(1,000)	0.00%	
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	2,000	-	2,000	2,000	(0)	0.00%	(0)	100.00%	
	43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	-	0.00%	(3,000)	0.00%	
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	-	-	-	0.00%	(370,000)	0.00%	
	43401	TOWN ROAD AID	267,671	-	133,849	-	-	133,849	133,835	14	0.01%	(133,822)	50.01%	
	43402	OCAL CAPITAL IMPROVEMENT	84,049	-	-	-	-	-	-	-	0.00%	(84,049)	0.00%	
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	-	-	0.00%	(20,000)	0.00%	
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	-	-	0.00%	(20,000)	0.00%	
	43603	PILOT STATE OWNED PROP	16,949	-	-	-	-	-	-	-	0.00%	-	100.00%	
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	39,398	-	39,398	288,473	288,473	-	0.00%	-	100.00%
	44002	TRANSFER STATION FEES	63,000	5,495	4,076	8,545	6,705	-	24,821	27,949	22,449	132.45%	22,449	232.45%
	44714	LAUNCH PASSES	22,000	4,550	6,205	1,632	255	6,705	12,642	14,754	-	0.00%	(191,674)	0.00%
	44715	BOAT MOORINGS	93,000	1,248	-	20,513	17,802	255	12,642	14,754	(3,128)	-11.19%	(38,179)	39.40%
	46101	INVESTMENT INCOME	30,000	3,797	5,405	4,730	4,390	17,802	39,563	42,692	(2,113)	-14.32%	(9,359)	57.46%
	46105	WSAM TRUST FUND	39,484	-	9,871	9,871	4,390	17,802	18,321	17,383	(3,129)	-7.33%	(53,437)	42.54%
	47201	TOWN PROPERTY RENTALS	5,000	3,000	1,500	(1,500)	-	4,390	9,871	17,383	938	5.39%	(11,679)	61.07%
	47205	WSAM RENTALS	1,000	-	-	-	-	-	3,000	2,867	217	2.24%	(29,613)	25.00%
	48810	RECEIPTS/REVENUES	16,800	1,902	2,055	1,984	45	-	45	-	133	4.64%	(2,000)	60.00%
	48832	SCRAP METAL RETURNS	12,000	1,584	1,695	1,773	1,470	45	7,411	7,939	(528)	0.00%	(955)	4.50%
	48833	WORKER'S COMP REFUNDS	-	35,936	-	1,773	1,943	1,470	6,995	4,944	(528)	-6.65%	(9,389)	44.11%
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	1,943	6,995	4,944	2,051	41.48%	(5,005)	58.29%
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	-	35,936	17,368	18,568	106.91%	35,936	0.00%
	49200	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	0.00%	(2,269,800)	0.00%
014000	- GENERAL REVENUE		57,928,663	23,550,067	3,367,436	626,689	1,807,607	29,351,799	29,578,254	(226,455)	-98.86%	25,151	0.00%	
014147	44101	TOWN CLERK MISC FEES	90,000	14,148	10,846	4,717	10,973	40,684	38,729	1,956	-0.77%	(28,576,864)	50.67%	
44102	REAL ESTATE CONVEY TAX	190,000	45,793	62,773	13,606	38,259	75	40,684	143,146	17,287	5.05%	(49,316)	45.20%	
44501	VITALS	13,000	1,454	1,170	(109)	1,548	160,432	160,432	4,458	17,287	12.08%	(29,568)	84.44%	
014147	- TOWN CLERK		293,000	61,395	74,789	18,214	50,780	205,179	186,332	(395)	-8.86%	(8,937)	31.25%	
014153	44104	PLANNING / ZONING FEES	14,000	1,375	2,492	(535)	(209)	3,123	1,842	18,847	10.11%	(87,821)	70.03%	
014153	- PLANNING & ZONING COMM		14,000	1,375	2,492	(535)	(209)	3,123	1,842	1,280	69.51%	(10,877)	22.30%	
014155	44107	ZONING BD OF APPEALS FEES	4,000	620	440	3,460	75	4,595	2,798	1,280	69.51%	(10,877)	22.30%	
014155	- ZONING BOARD OF APPEALS		4,000	620	440	3,460	75	4,595	2,798	1,797	64.22%	595	114.88%	
014163	44106	INLAND WETLANDS	2,000	418	375	383	375	1,551	623	928	64.22%	595	114.88%	
014163	- INLANDS/WETLANDS COMM		2,000	418	375	383	375	1,551	623	928	148.96%	(449)	77.55%	
014201	44201	CONTRACT POLICE SERVICES	25,000	2,791	2,761	5,582	14,082	25,215	79,715	(928)	-68.37%	215	100.86%	
44203	POLICE FINES	13,000	647	448	(331)	2,111	2,111	2,875	8,153	(54,500)	-68.74%	(10,125)	22.12%	
014201	- POLICE		38,000	3,438	3,209	5,251	16,193	28,090	87,868	(528)	-68.03%	(9,910)	73.92%	
014213	44201	BUILDING FEES	200,000	19,226	39,390	31,917	14,851	105,385	119,302	(54,500)	-68.37%	(10,125)	22.12%	
014213	- BUILDING DEPARTMENT		200,000	19,226	39,390	31,917	14,851	105,385	119,302	(54,500)	-68.37%	(10,125)	22.12%	
014215	44261	DOG BOARDING FEES	100	-	-	-	-	-	100	(100)	-11.67%	(94,615)	52.69%	
014215	- ANIMAL CONTROL		100	-	-	-	-	-	100	(100)	-11.67%	(94,615)	52.69%	
014505	44713	BEACH PASSES	20,000	6,648	2,907	275	-	9,830	22,616	(100)	-100.00%	(100)	0.00%	
014505	- PARKS & RECREATION		20,000	6,648	2,907	275	-	9,830	22,616	(100)	-100.00%	(100)	0.00%	
014505	- PARKS & RECREATION		20,000	6,648	2,907	275	-	9,830	22,616	(12,786)	-56.54%	(10,170)	49.15%	
TOTAL			58,499,763	23,643,187	3,491,038	685,654	1,889,672	29,709,552	29,999,736	(290,184)	-0.97%	(28,790,211)	50.79%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Department	FY22 BUDGET	OCT 2021	Encumbrance	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
				\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
		ACTUAL		FY22 YTD OCT 2021	FY21 YTD OCT 2020			
Total for 4111 - TOWN MANAGER	267,012	20,380	-	81,765	81,330	(435)	-0.54%	185,247
Total for 4119 - FINANCE	326,160	21,866	-	106,565	108,104	1,539	1.42%	219,595
Total for 4131 - ASSESSOR	221,481	13,994	5,449	82,166	78,390	(3,775)	-4.82%	133,867
Total for 4135 - TAX COLLECTOR	166,700	12,422	-	57,067	60,408	3,341	5.53%	109,633
Total for 4143 - TECHNOLOGY	436,348	28,672	108,055	145,260	171,229	25,969	15.17%	183,033
Total for 4147 - TOWN CLERK	152,864	11,584	16,316	46,454	51,190	4,736	9.25%	90,094
Total for 4153 - PLANNING & ZONING COMM	130,277	9,263	36,000	33,322	30,184	(3,138)	-10.40%	60,955
Total for 4155 - ZONING BOARD OF APPEALS	1,800	17	-	55	97	42	43.26%	1,745
Total for 4161 - PROBATE COURT	4,140	-	-	2,070	2,070	-	0.00%	2,071
Total for 4163 - INLANDSWETLANDS COMM	83,540	6,287	-	25,486	24,943	(543)	-2.18%	58,054
Total for 4165 - HARBOR COMMISSION	50,155	3,461	-	24,378	24,938	560	2.25%	25,777
Total for 4167 - SHELLFISH COMMISSION	12,845	277	-	327	2,557	2,230	87.22%	12,518
Total for 4191 - WATER POLLUTION CONTROL	59,906	3,408	-	14,760	7,488	(7,272)	-97.12%	45,147
Total for 4193 - WASM MAINTENANCE	184,536	10,866	-	47,115	56,489	9,375	16.60%	137,421
Total for 4195 - ELECTIONS & MEETINGS	38,370	2,748	-	8,583	9,331	748	8.01%	29,787
Total for 4197 - GENERAL GOVERNMENT ADMIN	300,880	1,411	11,871	123,040	134,068	11,028	8.23%	165,969
Total for 4199 - OTHER GENERAL GOVERNMENT	1,118,110	38,601	346,307	594,177	562,879	(2,618)	-0.47%	177,626
Total for 4201 - POLICE	2,988,568	221,128	6,636	919,056	920,436	1,380	0.15%	2,062,876
Total for 4203 - FIRE DEPARTMENT	337,500	29,582	-	109,495	49,981	(59,513)	-119.07%	228,005
Total for 4213 - BUILDING DEPARTMENT	131,769	9,707	-	56,076	38,370	(17,706)	-46.15%	75,693
Total for 4215 - ANIMAL CONTROL	59,004	4,462	170	17,077	16,795	(282)	-1.68%	41,757
Total for 4219 - FIRE MARSHAL	58,500	4,266	-	17,088	17,416	328	1.88%	41,412
Total for 4221 - COMMUNICATIONS	626,120	41,706	13,355	256,186	212,583	(43,603)	-20.51%	356,579
Total for 4223 - CIVIL PREPAREDNESS	12,500	417	-	1,667	1,667	-	0.00%	10,833
Total for 4301 - PUBLIC WORK	1,998,214	133,458	234,192	571,326	576,077	4,750	0.82%	1,192,696
Total for 4311 - STREET LIGHTING	36,000	2,124	30,004	5,996	51,836	45,840	88.43%	-
Total for 4329 - WATER & HYDRANTS	508,928	40,708	394,451	114,477	120,671	6,195	5.13%	-
Total for 4403 - HEALTH	147,755	-	73,878	73,878	73,878	-	0.00%	-
Total for 4419 - YOUTH & FAMILY	293,601	22,238	-	89,668	79,735	(9,933)	-12.46%	203,933
Total for 4427 - SENIOR SERVICES	19,720	-	-	-	-	-	0.00%	19,720
Total for 4501 - LIBRARY	769,246	64,104	448,727	320,519	320,519	0	0.00%	-
Total for 4505 - PARKS & RECREATION	234,247	12,420	1,271	79,722	74,542	(5,181)	-6.95%	153,254
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.00%	12,400
Total for 4701 - EDUCATION	34,010,857	2,689,512	-	8,742,533	8,567,678	(174,856)	-2.04%	25,268,324
Total for 4801 - BOE DEBT - PRIN	2,181,000	-	-	831,000	472,000	(359,000)	-76.06%	1,350,000
Total for 4802 - TOWN DEBT PRIN	1,445,647	12,873	77,282	1,133,365	1,131,704	(1,661)	-0.15%	235,000
Total for 4803 - BOE DEBT INTEREST	955,159	-	-	478,812	601,165	122,353	20.35%	476,347
Total for 4804 - TOWN DEBT INTEREST	579,613	-	-	278,207	320,459	42,252	13.18%	301,406
Total for 4901 - CAPITAL PROJECTS	2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.38%	-
Total for 5100 - FRINGE BENEFITS	4,821,577	189,851	224,557	2,329,087	2,301,007	(28,080)	-1.22%	2,267,933
TOTAL	58,499,763	3,663,811	2,028,521	20,534,537	18,299,536	(2,206,321)	-12.06%	35,936,704

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET		OCT 2021 ACTUAL	Encumbrance	FY22 YTD OCT 2021	FY21 YTD OCT 2020	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
										\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance			
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	17,654	-	-	70,615	70,020	(596)	-0.85%	159,487	30.69%		
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	-	4,000	4,000	-	0.00%	8,000	33.33%		
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,211	-	-	4,646	4,874	228	4.68%	11,044	29.61%		
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	-	1,600	1,600	-	0.00%	3,200	33.33%		
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	-	-	-	720	720	-	0.00%	580	55.36%		
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	115	-	-	184	116	(68)	-58.25%	1,516	10.80%		
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	-	-	-	-	0.00%	1,420	0.00%		
	Total for 4111 - TOWN MANAGER			267,012	20,380	-	-	81,765	81,330	(435)	-0.54%	185,247	30.62%		
4119	FINANCE	51310	SALARIES-FULL TIME	279,940	21,403	-	-	86,111	88,923	2,812	3.16%	193,829	30.76%		
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	-	333	333	-	0.00%	667	33.33%		
	FINANCE	52900	TRAVEL EXPENSE	200	-	-	-	-	-	-	0.00%	200	0.00%		
	FINANCE	53300	OTHER PROF/TECH SERVICES	5,250	-	-	-	-	-	-	0.00%	5,250	0.00%		
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	33,140	190	-	-	19,255	17,962	(1,293)	-7.20%	13,885	58.10%		
	FINANCE	55301	POSTAGE	2,400	-	-	-	605	715	110	15.38%	1,795	25.21%		
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	-	-	71	170	99	58.32%	3,659	1.90%		
	FINANCE	58100	DUES & FEES	500	190	-	-	190	-	(190)	0.00%	310	38.00%		
Total for 4119 - FINANCE			326,160	21,866	-	-	106,565	108,104	1,539	1.42%	219,595	32.67%			
4131	ASSESSOR	51310	SALARIES-FULL TIME	175,915	13,563	-	-	54,951	51,821	(3,130)	-6.04%	120,964	31.24%		
	ASSESSOR	52900	TRAVEL EXPENSE	500	161	-	-	249	-	(249)	0.00%	251	49.73%		
	ASSESSOR	53220	IN SERVICE	1,600	-	-	-	325	(300)	(625)	208.33%	1,275	20.31%		
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	-	0.00%	4,500	0.00%		
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	5,000	5,000	-	0.00%	-	100.00%			
	ASSESSOR	53500	TECHNICAL SERVICES	11,105	-	-	-	8,462	9,831	1,370	13.93%	2,643	76.20%		
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	11,175	-	-	-	11,175	10,213	(962)	-9.42%	-	100.00%		
	ASSESSOR	55301	POSTAGE	2,200	86	-	-	337	322	(15)	-4.63%	1,863	15.33%		
ASSESSOR	56100	GENERAL SUPPLIES	1,200	-	90	90	105	190	84	44.51%	1,005	16.24%			
ASSESSOR	56430	PERIODICALS	2,286	106	309	309	1,485	1,313	(172)	-13.07%	492	78.46%			
ASSESSOR	58100	DUES & FEES	1,000	77	50	50	77	-	(77)	0.00%	873	12.70%			
Total for 4131 - ASSESSOR			221,481	13,994	5,449	5,449	82,166	78,390	(3,775)	-4.82%	133,867	39.56%			
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	119,962	9,172	-	-	36,688	36,786	97	0.26%	83,274	30.58%		
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,686	1,111	-	-	4,843	5,361	518	9.66%	9,843	32.97%		
	TAX COLLECTOR	52900	TRAVEL EXPENSE	500	111	-	-	149	131	(18)	-13.62%	351	29.79%		
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,025	-	-	-	3,025	2,500	(525)	-21.00%	-	100.00%		
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,375	-	-	-	5,375	5,225	(150)	-2.87%	-	100.00%		
	TAX COLLECTOR	55301	POSTAGE	13,310	823	-	-	2,266	4,346	2,080	47.86%	11,044	17.02%		
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,150	45	-	-	199	1,539	1,339	87.05%	2,951	6.32%		
	TAX COLLECTOR	56290	OTHER	4,134	1,000	-	-	3,699	4,065	366	9.01%	435	89.47%		
TAX COLLECTOR	58099	DMV FEES	250	-	-	-	250	250	-	0.00%	-	100.00%			
TAX COLLECTOR	58100	DUES & FEES	1,000	55	-	-	255	-	(255)	0.00%	745	25.50%			
TAX COLLECTOR	58900	OTHER ITEMS	1,308	106	-	-	318	206	(112)	-54.50%	990	24.33%			
Total for 4135 - TAX COLLECTOR			166,700	12,422	-	-	57,067	60,408	3,341	5.53%	109,633	34.23%			
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	119,001	9,115	-	-	36,962	34,608	(2,354)	-6.80%	82,039	31.06%		
	TECHNOLOGY	52900	TRAVEL EXPENSE	-	-	-	-	-	36	36	100.00%	-	0.00%		
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	89,604	12,034	-	53,603	23,968	72,949	48,981	67.14%	12,033	86.57%		
	TECHNOLOGY	53225	TRAINING	300	-	-	-	-	-	-	0.00%	300	0.00%		
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	3,500	-	-	1,690	1,279	16	(1,263)	-7,773.60%	530	84.85%		
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	64,917	1,500	-	7,110	34,774	19,722	(15,052)	-76.32%	23,033	64.52%		
	TECHNOLOGY	55300	COMMUNICATIONS	133,930	4,485	45,652	45,652	38,735	38,894	159	0.41%	49,543	63.01%		
	TECHNOLOGY	57400	INFRAS	25,096	1,538	-	-	9,542	5,004	(4,537)	-90.66%	15,554	38.02%		
Total for 4143 - TECHNOLOGY			436,348	28,672	108,055	108,055	145,260	171,229	25,969	15.17%	183,033	58.05%			

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET	OCT 2021 ACTUAL	Encumbrance	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget	
							\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance				
4147	TOWN CLERK 51310		SALARIES-FULL TIME	111,464	8,523	-	34,591	33,941	(650)	-1.91%	76,873	31.03%	
	TOWN CLERK 52900		TRAVEL EXPENSE	200	-	-	-	-	-	0.00%	200	0.00%	
	TOWN CLERK 53300		OTHER PROF/TECH SERVICES	23,500	178	16,316	6,684	8,149	1,465	17.98%	500	97.87%	
	TOWN CLERK 56100		GENERAL SUPPLIES	4,500	126	-	1,227	2,885	1,658	57.47%	3,273	27.27%	
	TOWN CLERK 57350		TECHNOLOGY SOFTWARE	800	-	-	-	-	-	0.00%	800	0.00%	
	TOWN CLERK 58110		MISC EXPENDITURES	200	-	-	-	-	-	0.00%	200	0.00%	
	TOWN CLERK 58111		ELECTION COSTS	9,000	2,757	-	2,757	5,019	2,262	45.07%	6,243	30.63%	
	TOWN CLERK 58800		PROGRAM COST	600	-	-	-	-	-	0.00%	600	0.00%	
	TOWN CLERK 58900		OTHER ITEMS	2,600	-	-	1,195	1,195	-	0.00%	1,405	45.96%	
	Total for 4147 - TOWN CLERK			152,864	11,584	16,316	46,454	51,190	4,736	9.25%	90,094	41.06%	
4153	PLANNING & ZONING 51310		SALARIES-FULL TIME	68,127	5,221	-	21,135	21,018	(117)	-0.56%	46,992	31.02%	
	PLANNING & ZONING 52900		TRAVEL EXPENSE	150	-	-	-	-	-	0.00%	150	0.00%	
	PLANNING & ZONING 53225		TRAINING	900	-	-	-	-	-	0.00%	900	0.00%	
	PLANNING & ZONING 53400		OTHER PROF SERVICES	58,000	4,000	36,000	12,000	8,000	(4,000)	-50.00%	10,000	82.76%	
	PLANNING & ZONING 55301		POSTAGE	800	42	-	187	159	(28)	-17.50%	613	23.38%	
	PLANNING & ZONING 56100		GENERAL SUPPLIES	800	-	-	-	12	12	100.00%	800	0.00%	
	PLANNING & ZONING 58900		OTHER ITEMS	1,500	-	-	-	995	995	100.00%	1,500	0.00%	
	Total for 4153 - PLANNING & ZONING COMM			130,277	9,263	36,000	33,322	30,184	(3,138)	-10.40%	60,955	53.21%	
	4155	ZONING BOARD 53225		TRAINING	150	-	-	-	-	-	0.00%	150	0.00%
		ZONING BOARD 53300		OTHER PROF/TECH SERVICES	500	-	-	-	50	50	100.00%	500	0.00%
ZONING BOARD 54300			REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.00%	100	0.00%	
ZONING BOARD 55301			POSTAGE	750	17	-	55	47	(8)	-17.56%	695	7.31%	
ZONING BOARD 56100			GENERAL SUPPLIES	300	-	-	-	-	-	0.00%	300	0.00%	
Total for 4155 - ZONING BOARD OF APPEALS			1,800	17	-	55	97	42	43.26%	1,745	3.05%		
4161	PROBATE COURT 53300		OTHER PROF/TECH SERVICES	4,140	-	-	2,070	2,070	-	0.00%	2,071	49.99%	
Total for 4161 - PROBATE COURT			4,140	-	-	2,070	2,070	-	0.00%	2,071	49.99%		
4163	INLANDSWETLANDS 51310		SALARIES-FULL TIME	81,340	6,238	-	25,201	24,587	(614)	-2.50%	56,139	30.98%	
	INLANDSWETLANDS 52900		TRAVEL EXPENSE	100	-	-	-	-	-	0.00%	100	0.00%	
	INLANDSWETLANDS 53225		TRAINING	700	30	-	145	115	(30)	-26.09%	555	20.71%	
	INLANDSWETLANDS 53300		OTHER PROF/TECH SERVICES	500	-	-	-	60	60	100.00%	500	0.00%	
	INLANDSWETLANDS 55301		POSTAGE	400	19	-	141	131	(9)	-7.09%	260	35.13%	
	INLANDSWETLANDS 56100		GENERAL SUPPLIES	300	-	-	-	-	-	0.00%	300	0.00%	
	INLANDSWETLANDS 58900		OTHER ITEMS	200	-	-	-	50	50	100.00%	200	0.00%	
	Total for 4163 - INLANDSWETLANDS COMM			83,540	6,287	-	25,486	24,943	(543)	-2.18%	58,054	30.51%	
	4165	HARBOR COMMISSION 51310		SALARIES-FULL TIME	20,350	2,450	-	9,800	11,675	1,875	16.06%	10,550	48.16%
		HARBOR COMMISSION 51320		SALARIES - PART TIME	29,805	1,011	-	14,578	13,263	(1,315)	-9.91%	15,227	48.91%
Total for 4165 - HARBOR COMMISSION			50,155	3,461	-	24,378	24,938	560	2.25%	25,777	48.61%		
4167	SHELLFISH COMMISSION 56900		OTHER SUPPLIES	12,845	277	-	327	2,557	2,230	87.22%	12,518	2.54%	
Total for 4167 - SHELLFISH COMMISSION			12,845	277	-	327	2,557	2,230	87.22%	12,518	2.54%		
4191	WATER POLLU CONTROL 51310		SALARIES-FULL TIME	17,745	-	-	-	-	-	0.00%	17,745	0.00%	
	WATER POLLU CONTROL 53200		PROFESSIONAL SERVICES	10,000	3,210	-	3,210	-	(3,210)	0.00%	6,790	32.10%	
	WATER POLLU CONTROL 54901		SURFACE WATER TESTING	5,985	-	-	-	-	-	0.00%	5,985	0.00%	
	WATER POLLU CONTROL 54902		WELL MONITORING	2,800	198	-	685	488	(198)	-40.51%	2,115	24.46%	
	WATER POLLU CONTROL 54910		STATE WATER TESTING	14,756	-	-	3,865	-	(3,865)	0.00%	10,892	26.19%	
	WATER POLLU CONTROL 56100		GENERAL SUPPLIES	1,100	-	-	-	-	-	0.00%	1,100	0.00%	
	WATER POLLU CONTROL 58100		DUES & FEES	520	-	-	-	-	-	0.00%	520	0.00%	
	WATER POLLU CONTROL 58900		OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.00%	-	100.00%	
	Total for 4191 - WATER POLLUTION CONTROL			59,906	3,408	-	14,760	7,488	(7,272)	-97.12%	45,147	24.64%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET	OCT 2021 ACTUAL	Encumbrance	FY22 YTD OCT 2021	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
								\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Remaining Balance		
4193	WASM MAINTENANCE 51310		SALARIES-FULL TIME	142,626	9,534	-	41,730	4,920	10.55%		100,896		29.26%
	WASM MAINTENANCE 51320		SALARIES - PART TIME	34,910	1,331	-	5,341	3,917	42.31%		29,569		15.30%
	WASM MAINTENANCE 51330		OVERTIME	7,000	-	-	44	582	92.43%		6,956		0.63%
Total for 4193 - WASM MAINTENANCE				184,536	10,866	-	47,115	56,489	16.60%	9,375	137,421	25.53%	
4195	ELECTIONS & MEETINGS 51320		SALARIES - PART TIME	20,000	1,667	-	6,667	5,638	-18.24%		13,333		33.33%
	ELECTIONS & MEETINGS 51620		PART TIME WAGES	11,000	-	-	-	975	100.00%		11,000		0.00%
	ELECTIONS & MEETINGS 54300		REPAIRS & MAINTENANCE	3,120	1,002	-	1,677	1,338	-25.34%		1,443		53.75%
	ELECTIONS & MEETINGS 56100		GENERAL SUPPLIES	900	80	-	80	47	-71.22%		820		8.87%
	ELECTIONS & MEETINGS 56900		OTHER SUPPLIES	1,500	-	-	-	584	100.00%		1,500		0.00%
	ELECTIONS & MEETINGS 58100		DUES & FEES	950	-	-	160	200	20.00%		790		16.84%
	ELECTIONS & MEETINGS 58110		MISC EXPENDITURES	900	-	-	-	550	100.00%		900		0.00%
Total for 4195 - ELECTIONS & MEETINGS				38,370	2,748	-	8,583	9,331	8.01%	748	29,787	22.37%	
4197	GENERAL GOVT ADMIN 58084		MIDDLESEX PARAMEDIC	12,925	-	-	9,610	6,630	50.00%		-		100.00%
	GENERAL GOVT ADMIN 58086		CONTINGENCY	153,000	-	-	3,315	-	0.00%		153,000		0.00%
	GENERAL GOVT ADMIN 58087		CONSERVATION COMMISSION	1,000	30	-	170	90	-88.89%		830		17.00%
	GENERAL GOVT ADMIN 58088		HAZARDOUS WASTE SITE	24,500	1,110	-	15,143	14,647	-3.38%		9,357		61.81%
	GENERAL GOVT ADMIN 58089		GRADUATION ALCOHOL FREE	-	-	-	-	-	0.00%		-		0.00%
	GENERAL GOVT ADMIN 58096		CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	4,371	-100.00%		-		100.00%
	GENERAL GOVT ADMIN 58097		ESTUARY TRANSIT	45,330	-	-	45,330	44,440	-2.00%		-		100.00%
	GENERAL GOVT ADMIN 58098		ESTUARY COUNCIL-SENIORS	33,270	-	-	33,270	48,187	30.96%		-		100.00%
	GENERAL GOVT ADMIN 58101		CRERPA	14,264	-	-	14,249	15	0.11%		15		99.89%
	GENERAL GOVT ADMIN 58102		COST	950	-	-	1,175	599	0.00%		(225)		123.68%
	GENERAL GOVT ADMIN 58200		JUDGEMENTS	3,000	63	-	739	-	-23.36%		400		100.00%
	GENERAL GOVT ADMIN 58802		TREE COMMITTEE	400	-	-	-	-	0.00%		1,667		0.00%
	GENERAL GOVT ADMIN 58807		TREE WARDEN	2,500	208	-	833	-	0.00%		-		33.33%
	GENERAL GOVT ADMIN 58809		HISTORIC DISTR COMM	1,000	-	-	75	7	-979.14%		925		7.50%
Total for 4197 - GENERAL GOVERNMENT ADMIN				300,880	1,411	-	123,040	134,068	8.23%	11,028	165,969	44.84%	
4199	OTHER GENERAL GOVT 51320		SALARIES - PART TIME	12,000	313	-	1,470	2,081	29.35%		10,530		12.25%
	OTHER GENERAL GOVT 52600		NEEMPLOYMENT COMPENSATION	12,000	-	-	-	2,058	100.00%		12,000		0.00%
	OTHER GENERAL GOVT 53010		LEGAL SERVICES	-	(2,764)	-	(2,764)	(433)	538.34%		2,764		0.00%
	OTHER GENERAL GOVT 53020		TOWN COUNSEL	110,000	7,708	-	25,851	19,000	36.06%		27,149		75.32%
	OTHER GENERAL GOVT 53200		PROFESSIONAL SERVICES	-	-	-	-	-	0.00%		-		0.00%
	OTHER GENERAL GOVT 53310		AUDIT/ACCOUNTING SERVICES	55,610	10,000	-	30,000	35,000	14.29%		4,960		91.08%
	OTHER GENERAL GOVT 53401		UNION NEGOTIATOR	1,500	159	-	461	901	100.00%		-		0.00%
	OTHER GENERAL GOVT 54903		LAND RECORDS INDEX AUDIT	-	-	-	-	398	-15.85%		-		100.00%
	OTHER GENERAL GOVT 55200		INSUR OTHER THAN EE BENEF	454,000	-	-	438,527	391,707	-11.95%		15,473		96.59%
	OTHER GENERAL GOVT 55400		ADVERTISING	25,000	1,076	-	3,279	3,192	-2.73%		21,721		13.12%
	OTHER GENERAL GOVT 55506		ANNUAL TOWN REPORT	7,000	-	-	-	-	0.00%		7,000		0.00%
	OTHER GENERAL GOVT 56220		ELECTRICITY	224,000	17,665	-	57,306	58,767	2.49%		5,207		97.68%
	OTHER GENERAL GOVT 56221		HEATWATER	140,000	5,202	-	27,326	40,268	32.14%		6,544		95.33%
	OTHER GENERAL GOVT 57400		INFRAS	2,000	-	-	-	-	0.00%		2,000		0.00%
	OTHER GENERAL GOVT 58105		BANK FEES	21,000	(33)	-	-	6,723	100.00%		21,000		0.00%
	OTHER GENERAL GOVT 58110		MISC EXPENDITURES	7,000	(1,120)	-	6,250	(3,570)	-275.06%		750		89.29%
	OTHER GENERAL GOVT 58803		BOARD OF ASSESSMENT APPEA	300	-	-	-	2	100.00%		300		0.00%
	OTHER GENERAL GOVT 58804		SPECIAL EVENTS	7,000	-	-	115	89	-29.78%		6,885		1.64%
	OTHER GENERAL GOVT 58912		HOLIDAY ACTIVITIES	500	-	-	-	-	0.00%		500		0.00%
	OTHER GENERAL GOVT 58964		PIERSON COSTS	39,200	396	-	6,356	6,696	5.08%		32,844		16.21%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,118,110	38,601	-	594,177	562,879	-0.47%	(2,618)	177,626	84.11%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET		OCT 2021 ACTUAL	Encumbrance	FY22 YTD OCT 2021	FY21 YTD OCT 2020	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
										\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4201	POLICE 51310		SALARIES-FULL TIME	2,344,180	175,700	-	-	731,608	710,166	(21,441)	-3.02%	1,612,572	31.21%	
	POLICE 51320		SALARIES - PART TIME	22,433	2,193	-	-	5,714	5,101	(613)	-12.02%	16,719	25.47%	
	POLICE 51330		OVERTIME	258,000	15,394	-	-	65,946	67,181	1,235	1.84%	192,054	25.56%	
	POLICE 51333		LONGEVITY	38,721	-	-	-	37,516	38,490	974	2.53%	1,205	96.89%	
	POLICE 51335		HOLIDAY PAY	124,632	2,474	-	-	6,738	5,671	(1,067)	-18.82%	117,894	5.41%	
	POLICE 51340		OTHER EMPLOYEE BENEFITS	13,722	13,674	-	-	13,674	13,358	(317)	-2.37%	48	99.65%	
	POLICE 52910		CLOTHING ALLOWANCE	30,050	606	278	-	4,323	8,920	4,597	51.54%	25,449	15.31%	
	POLICE 53225		TRAINING	25,000	795	-	-	6,958	12,338	5,380	43.60%	18,042	27.83%	
	POLICE 53302		RECRUITMENT COSTS	8,000	705	-	-	2,080	-	(2,080)	0.00%	5,920	26.00%	
	POLICE 54301		SERVICE CONTRACTS	32,930	150	3,726	-	17,677	24,399	6,722	27.55%	11,528	64.99%	
	POLICE 54311		VEHICLE MAINTENANCE	18,000	3,820	589	-	8,825	(5,670)	(14,496)	255.64%	8,586	52.30%	
	POLICE 54317		RADIOS/RADAR/SIREN REPAIR	2,500	-	-	-	710	895	184	20.61%	1,790	28.42%	
	POLICE 56100		GENERAL SUPPLIES	13,250	(457)	-	-	1,311	3,500	2,189	62.54%	11,939	9.90%	
	POLICE 56210		DIESEL - GASOLINE FUEL	3,000	138	-	-	2,977	1,287	(1,689)	-131.24%	23	99.22%	
	POLICE 56900		OTHER SUPPLIES	8,450	58	-	-	2,851	1,305	(1,546)	-118.43%	5,599	33.73%	
	POLICE 56903		UNIFORMS	7,000	-	339	-	-	-	-	0.00%	6,661	4.84%	
	POLICE 57390		OTHER EQUIPMENT	4,000	-	-	-	-	2,620	100.00%	4,000	0.00%		
	POLICE 58115		COMMISSION EXPENSES	500	-	-	-	160	75	(85)	-113.71%	340	32.06%	
	POLICE 58120		CANINE PROGRAM	3,500	60	-	-	60	586	527	89.84%	3,440	1.70%	
	POLICE 58900		OTHER ITEMS	25,000	5,606	1,704	-	5,680	15,180	9,500	62.58%	17,616	29.54%	
	POLICE 58913		PRISONER COSTS	1,200	55	-	-	92	105	13	12.47%	1,108	7.64%	
	POLICE 58914		MARINE SUPPORT	4,500	156	-	-	4,156	2,929	(1,227)	-41.88%	344	92.36%	
	POLICE 59900		FUND TRANSFERS OUT	-	-	-	-	-	12,000	100.00%	-	0.00%	0.00%	
Total for 4201 - POLICE				2,988,568	221,128	6,636	919,056	920,436	1,380	0.15%	2,062,876	30.97%		
4203	FIRE DEPARTMENT 51310		SALARIES-FULL TIME	34,500	2,708	-	-	8,125	7,900	(225)	-2.85%	26,375	23.55%	
	FIRE DEPARTMENT 54100		UTILITY SERVICES	31,000	2,178	-	-	7,040	8,432	1,391	16.50%	23,960	22.71%	
	FIRE DEPARTMENT 54300		REPAIRS & MAINTENANCE	163,000	13,548	-	-	51,851	10,075	(41,776)	-414.65%	111,149	31.81%	
	FIRE DEPARTMENT 56100		GENERAL SUPPLIES	4,000	51	-	-	403	600	197	32.85%	3,597	10.07%	
	FIRE DEPARTMENT 56290		OTHER	105,000	11,097	-	-	42,075	22,975	(19,101)	-83.14%	62,925	40.07%	
	Total for 4203 - FIRE DEPARTMENT			337,500	29,582	-	109,495	49,981	(59,513)	-119.07%	228,005	32.44%		
4213	BUILDING DEPARTMENT 51310		SALARIES-FULL TIME	126,919	9,707	-	-	55,657	38,350	(17,307)	-45.13%	71,262	43.85%	
	BUILDING DEPARTMENT 53300		OTHER PROF/TECH SERVICES	500	-	-	-	102	-	(102)	0.00%	398	20.47%	
	BUILDING DEPARTMENT 53303		INSPECTION COVERAGE	1,000	-	-	-	-	-	-	0.00%	1,000	0.00%	
	BUILDING DEPARTMENT 54450		SOFTWARE MAINT/TECH SUPPRT	2,500	-	-	-	-	-	-	0.00%	2,500	0.00%	
	BUILDING DEPARTMENT 56100		GENERAL SUPPLIES	400	-	-	-	171	20	(152)	-772.47%	229	42.86%	
	BUILDING DEPARTMENT 56290		OTHER	150	-	-	-	-	-	-	0.00%	-	0.00%	
	BUILDING DEPARTMENT 57390		OTHER EQUIPMENT	300	-	-	-	-	-	-	0.00%	150	0.00%	
	BUILDING DEPARTMENT 58100		DUES & FEES	-	-	-	-	145	-	(145)	0.00%	155	48.33%	
	Total for 4213 - BUILDING DEPARTMENT			131,769	9,707	-	56,076	38,370	(17,706)	-46.15%	75,693	42.56%		
4215	ANIMAL CONTROL 51310		SALARIES-FULL TIME	54,662	4,462	-	-	17,077	16,164	(913)	-5.65%	37,585	31.24%	
	ANIMAL CONTROL 51320		SALARIES - PART TIME	-	-	-	-	-	390	390	100.00%	-	0.00%	
	ANIMAL CONTROL 51330		OVERTIME	1,092	-	-	-	-	218	218	100.00%	1,092	0.00%	
	ANIMAL CONTROL 53200		PROFESSIONAL SERVICES	900	-	-	-	-	-	-	0.00%	900	0.00%	
	ANIMAL CONTROL 53225		TRAINING	1,000	-	-	-	-	-	-	0.00%	1,000	0.00%	
	ANIMAL CONTROL 55301		POSTAGE	-	-	-	-	-	-	-	0.00%	-	0.00%	
	ANIMAL CONTROL 56100		GENERAL SUPPLIES	600	-	-	-	-	23	23	100.00%	600	0.00%	
	ANIMAL CONTROL 56903		UNIFORMS	750	-	170	-	-	-	-	0.00%	580	22.67%	
	Total for 4215 - ANIMAL CONTROL			59,004	4,462	170	17,077	16,795	(282)	-1.68%	41,757	29.23%		

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET	OCT 2021 ACTUAL	Encumbrance	FY22 YTD OCT 2021	FY21 YTD OCT 2020	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
									\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Remaining Balance		
4219	FIRE MARSHAL 51310		SALARIES-FULL TIME	55,000	4,266	-	17,041	17,126	85	0.50%		37,959		30.98%
	FIRE MARSHAL 53225		TRAINING	1,500	-	-	-	-	-	0.00%		1,500		0.00%
	FIRE MARSHAL 56100		GENERAL SUPPLIES	500	-	-	47	-	(47)	0.00%		453		9.31%
	FIRE MARSHAL 57390		OTHER EQUIPMENT	1,000	-	-	-	-	-	0.00%		1,000		0.00%
	FIRE MARSHAL 58100		DUES & FEES	500	-	-	-	290	290	100.00%		500		0.00%
Total for 4219 - FIRE MARSHAL				58,500	4,266	-	17,088	17,416	328	1.88%		41,412		29.21%
4221	COMMUNICATIONS 51310		SALARIES-FULL TIME	393,116	26,179	-	123,270	104,755	(18,516)	-17.68%		269,846		31.36%
	COMMUNICATIONS 51320		SALARIES - PART TIME	7,850	735	-	4,194	15,234	11,040	72.47%		3,656		53.43%
	COMMUNICATIONS 51330		OVERTIME	63,447	8,568	-	37,027	19,669	(17,358)	-88.25%		26,420		58.36%
	COMMUNICATIONS 51335		HOLIDAY PAY	29,047	542	-	1,742	1,818	75	4.14%		27,305		6.00%
	COMMUNICATIONS 52910		CLOTHING ALLOWANCE	5,400	-	252	-	545	545	100.00%		5,148		4.67%
	COMMUNICATIONS 53200		PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%		-		0.00%
	COMMUNICATIONS 53225		TRAINING	3,800	1,750	-	2,321	441	(1,880)	-426.38%		1,479		61.09%
	COMMUNICATIONS 54301		SERVICE CONTRACTS	117,360	3,931	-	87,631	70,122	(17,509)	-24.97%		16,626		85.83%
	COMMUNICATIONS 54317		RADIOS/RADAR/SIREN REPAIR	4,500	-	-	-	-	-	0.00%		4,500		0.00%
	COMMUNICATIONS 56100		GENERAL SUPPLIES	600	-	-	-	-	-	0.00%		600		0.00%
	COMMUNICATIONS 57390		OTHER EQUIPMENT	1,000	-	-	-	-	-	0.00%		1,000		0.00%
Total for 4221 - COMMUNICATIONS				626,120	41,706	13,355	256,186	212,583	(43,603)	-20.51%		356,579		43.05%
4223	CIVIL PREPAREDNESS 51310		SALARIES-FULL TIME	7,500	417	-	1,667	1,667	-	0.00%		5,833		22.22%
	CIVIL PREPAREDNESS 51315		SALARIES-EMERGENCY MGT	-	-	-	-	-	-	0.00%		-		0.00%
	CIVIL PREPAREDNESS 53225		TRAINING	1,000	-	-	-	-	-	0.00%		1,000		0.00%
	CIVIL PREPAREDNESS 56100		GENERAL SUPPLIES	4,000	-	-	-	-	-	0.00%		4,000		0.00%
Total for 4223 - CIVIL PREPAREDNESS				12,500	417	-	1,667	1,667	-	0.00%		10,833		13.33%
4301	PUBLIC WORK 51310		SALARIES-FULL TIME	1,039,119	72,970	-	305,712	303,513	(2,199)	-0.72%		733,407		29.42%
	PUBLIC WORK 51320		SALARIES - PART TIME	7,200	443	-	1,069	1,873	804	42.91%		6,131		14.85%
	PUBLIC WORK 51330		OVERTIME	22,000	(2,008)	-	8,035	14,974	6,939	46.34%		13,965		36.52%
	PUBLIC WORK 51332		OVERTIME FIELDS	9,000	2,844	-	4,136	(298)	(4,434)	1,489.59%		4,864		45.96%
	PUBLIC WORK 51334		OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.00%		40,000		0.00%
	PUBLIC WORK 52900		TRAVEL EXPENSE	500	-	-	28	65	37	56.60%		472		5.60%
	PUBLIC WORK 52910		CLOTHING ALLOWANCE	8,775	58	-	7,758	6,385	(1,373)	-21.51%		1,017		88.41%
	PUBLIC WORK 54103		SNOW PLOWING/SANDING	40,000	-	-	-	-	-	0.00%		40,000		0.00%
	PUBLIC WORK 54300		REPAIRS & MAINTENANCE	261,225	10,102	71,154	99,093	94,030	(5,063)	-5.38%		90,979		65.17%
	PUBLIC WORK 54305		TOWN HALL BLDG MAINT	15,500	1,115	42	1,115	304	(811)	-266.72%		14,343		7.46%
	PUBLIC WORK 54306		TOWN BLDG & FACILITIES	171,300	9,365	40,629	23,045	36,734	13,688	37.26%		107,626		37.17%
	PUBLIC WORK 54318		EQUIPMENT MAINTENANCE ALL	120,000	17,393	12,498	40,121	51,008	10,887	21.34%		67,381		43.85%
	PUBLIC WORK 54900		LANDFILL COST	122,400	9,669	69,064	34,095	32,053	(2,042)	-6.37%		19,240		84.29%
	PUBLIC WORK 56100		GENERAL SUPPLIES	9,195	811	630	1,116	693	(423)	-60.99%		7,449		18.98%
	PUBLIC WORK 56210		DIESEL - GASOLINE FUEL	115,000	7,949	40,000	42,287	33,797	(8,490)	-25.12%		32,713		71.55%
	PUBLIC WORK 56906		SAFETY MANAGEMENT	11,000	100	175	746	946	200	21.12%		10,079		8.37%
	PUBLIC WORK 57390		OTHER EQUIPMENT	6,000	2,649	-	2,969	-	(2,969)	0.00%		3,031		49.48%
Total for 4301 - PUBLIC WORK				1,998,214	133,458	234,192	571,326	576,077	4,750	0.82%		1,192,696		40.31%
4311	STREET LIGHTING 56275		STREET LIGHTING	36,000	2,124	30,004	5,996	51,836	45,840	88.43%		-		100.00%
Total for 4311 - STREET LIGHTING				36,000	2,124	30,004	5,996	51,836	45,840	88.43%		-		100.00%
4329	WATER & HYDRANTS 56270		WATER & HYDRANTS	508,928	40,708	394,451	114,477	120,671	6,195	5.13%		-		100.00%
Total for 4329 - WATER & HYDRANTS				508,928	40,708	394,451	114,477	120,671	6,195	5.13%		-		100.00%
4403	HEALTH 58800		PROGRAM COST	147,755	-	73,878	73,878	73,878	-	0.00%		-		100.00%
Total for 4403 - HEALTH				147,755	-	73,878	73,878	73,878	-	0.00%		-		100.00%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET	OCT 2021 ACTUAL	Encumbrance	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
							FY21 YTD OCT 2020	FY22 YTD OCT 2021	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	19,601	-	78,906	75,622	(3,284)	-4.34%	175,849	30.97%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	2,342	-	8,919	1,725	(7,194)	-417.11%	11,137	44.47%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	46	46	100.00%	850	0.00%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	-	-	-	-	-	0.00%	2,260	0.00%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	50	-80	30	37.50%	950	5.00%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	110	-	579	552	(27)	-4.89%	2,621	18.09%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	14	-	84	410	326	79.50%	2,966	2.76%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	170	-	1,130	1,000	(130)	-13.00%	300	79.00%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	-	-	70	70	100.00%	2,000	0.00%
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	-	-	-	230	230	100.00%	5,000	0.00%
Total for 4419 - YOUTH & FAMILY				293,601	22,238	-	89,668	79,735	(9,933)	-12.46%	203,933	30.54%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	18,720	-	-	-	-	-	0.00%	18,720	0.00%
	SENIOR SERVICES	58800	PROGRAM COST	1,000	-	-	-	-	-	0.00%	1,000	0.00%
Total for 4427 - SENIOR SERVICES				19,720	-	-	-	-	-	0.00%	19,720	0.00%
4501	LIBRARY	58900	OTHER ITEMS	769,246	64,104	448,727	320,519	320,519	0	0.00%	-	100.00%
Total for 4501 - LIBRARY				769,246	64,104	448,727	320,519	320,519	0	0.00%	-	100.00%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	9,283	-	37,730	36,781	(948)	-2.58%	82,932	31.27%
	PARKS & RECREATION	51320	SALARIES - PART TIME	61,385	1,349	-	31,421	29,677	(1,743)	-5.87%	29,964	51.19%
	PARKS & RECREATION	51330	OVERTIME	1,500	326	-	890	570	(320)	-56.08%	610	59.31%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	-	-	-	571	571	100.00%	2,500	0.00%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	1,461	1,271	3,729	4,659	929	19.95%	25,000	16.67%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	-	-	-	135	135	100.00%	3,000	0.00%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	-	-	257	1,210	953	78.75%	2,743	8.57%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	-	-	396	535	139	26.02%	1,804	17.98%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	-	403	403	100.00%	1,000	0.00%
	PARKS & RECREATION	58800	PROGRAM COST	6,000	-	-	5,300	-	(5,300)	0.00%	700	88.33%
CLINTON FAMILY DAY				3,000	-	-	-	-	0.00%	3,000	0.00%	
Total for 4505 - PARKS & RECREATION				234,247	12,420	1,271	79,722	74,542	(5,181)	-6.95%	153,254	34.58%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.00%	10,400	0.00%
	ECON DEVELOPMENT	53400	OTHER PROF SERVICES	-	-	-	-	-	-	0.00%	-	0.00%
ECON DEVELOPMENT				2,000	-	-	-	-	-	0.00%	2,000	0.00%
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	-	-	-	0.00%	12,400	0.00%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800	-	-	99,800	414,126	314,326	75.90%	-	100.00%
	EDUCATION	59900	FUND TRANSFERS OUT	33,911,057	2,689,512	-	8,642,733	8,153,552	(489,182)	-6.00%	25,268,324	25.49%
Total for 4701 - EDUCATION				34,010,857	2,689,512	-	8,742,533	8,567,678	(174,856)	-2.04%	25,268,324	25.71%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	-	-	81,000	82,000	1,000	1.22%	-	100.00%
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	-	-	-	-	-	-	0.00%	-	0.00%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	700,000	-	-	-	-	-	0.00%	700,000	0.00%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	45,000	-	0.00%	-	100.00%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	650,000	-	-	-	-	-	0.00%	650,000	0.00%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	345,000	10,000	2.90%	-	100.00%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	370,000	-	-	370,000	-	(370,000)	0.00%	-	100.00%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	-	-	-	-	-	-	0.00%	-	0.00%
Total for 4801 - BOE DEBT - PRIN				2,181,000	-	-	831,000	472,000	(359,000)	-76.06%	1,350,000	38.10%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD October 31, 2021 vs YTD October 31, 2020

Dept	Dept Title	ACCT	ACCOUNT TITLE	FY22 BUDGET		OCT 2021 ACTUAL	Encumbrance	FY22 YTD OCT 2021	FY21 YTD OCT 2020	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
										\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance			
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000	-	-	-	299,000	303,000	4,000	1.32%	-	-	100.00%	
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	-	36,489	26,063	26,063	-	0.00%	-	-	100.00%	
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	7,660	-	40,794	38,301	47,640	9,339	19.60%	-	-	100.00%	
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	-	-	-	-	0.00%	115,000	-	0.00%	
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	-	-	230,000	235,000	5,000	2.13%	-	-	100.00%	
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	540,000	-	-	-	540,000	520,000	(20,000)	-3.85%	-	-	100.00%	
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	-	0.00%	120,000	-	0.00%	
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
	Total for 4802 - TOWN DEBT PRIN				1,445,647	12,873	77,282	1,133,365	1,131,704	(1,661)	-0.15%	235,000	1,599	83.74%	
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	4,414	-	-	-	2,815	5,645	2,830	50.13%	-	1,599	63.77%	
	BOE DEBT INTEREST	58342	2015 NEW MONEY INT - BOE	-	-	-	-	-	57,641	57,641	100.00%	-	-	0.00%	
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	105,000	-	-	-	52,500	152,875	100,375	65.66%	-	52,500	50.00%	
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	13,620	-	-	-	7,148	7,598	450	5.92%	-	6,473	52.48%	
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	120,500	-	-	-	60,250	229,500	169,250	73.75%	-	60,250	50.00%	
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	15,200	-	-	-	-	-	-	0.00%	-	15,200	0.00%	
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	203,475	-	-	-	105,925	114,550	8,625	7.53%	-	97,550	52.06%	
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	-	34,115	33,357	(758)	-2.27%	-	34,115	50.00%	
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	108,850	-	-	-	58,125	-	(58,125)	0.00%	-	50,725	53.40%	
BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	-	157,935	-	(157,935)	0.00%	-	157,935	50.00%		
Total for 4803 - BOE DEBT INTEREST				955,159	-	-	478,812	601,165	122,353	20.35%	-	476,347	50.13%		
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	16,485	-	-	-	10,485	21,030	10,545	50.14%	-	6,000	63.60%	
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	17,250	-	-	-	8,625	29,172	20,547	70.43%	-	8,625	50.00%	
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	70,292	-	-	-	36,871	39,221	2,350	5.99%	-	33,421	52.45%	
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	-	-	-	23,166	43,897	20,731	47.23%	-	23,165	50.00%	
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	248,750	-	-	-	131,125	144,125	13,000	9.02%	-	117,625	52.71%	
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	44,634	-	-	-	-	-	(978)	0.00%	-	44,634	0.00%	
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	-	43,991	43,014	(978)	-2.27%	-	43,992	50.00%	
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	-	23,944	-	(23,944)	0.00%	-	23,944	50.00%	
	Total for 4804 - TOWN DEBT INTEREST				579,613	-	-	278,207	320,459	42,252	13.18%	-	301,406	48.00%	
4901	CAPITAL PROJECTS 59020			2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.38%	-	-	100.00%		
	Total for 4901 - CAPITAL PROJECTS				2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.38%	-	-	100.00%	
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	86	-	-	171	127	(44)	-34.93%	-	429	28.51%	
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	564,653	40,070	-	-	163,450	165,404	1,953	1.18%	-	401,203	28.95%	
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	-	0.00%	-	10,000	0.00%	
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	632,724	41,372	-	-	198,441	176,274	(22,167)	-12.58%	-	434,283	31.36%	
	FRINGE BENEFITS	52325	PENSION POLICE	1,191,000	-	-	-	1,171,440	1,032,780	(138,660)	-13.43%	-	19,560	98.36%	
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	377,013	-	182,006	-	182,006	189,204	7,197	3.80%	-	13,001	96.55%	
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	105,324	42,551	-	497,440	628,167	130,727	20.81%	-	1,365,596	28.34%	
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	3,000	-	-	116,138	109,052	(7,086)	-6.50%	-	23,862	82.96%	
	Total for 5100 - FRINGE BENEFITS				4,821,577	189,851	224,557	2,329,087	2,301,007	(28,080)	-1.22%	-	2,267,933	52.96%	
TOTAL				58,499,763	3,663,811	2,028,521	20,534,537	18,299,536	(2,206,321)	-12.06%	-	35,936,704	38.57%		

**Town of Clinton
Monthly Investment Balances
and Interest Income
FY21/22**

FY22 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Unilever SEP	Total General Fund Investments	
07/31/21	29,976,802	3,226,120	1,654,946	75,807	34,933,676	
08/31/21	31,481,749	3,226,386	1,655,137	75,808	36,439,080	
09/30/21	27,086,097	3,226,623	1,655,282	75,809	32,043,811	
10/31/21	24,390,105	3,226,863	1,655,422	75,809	29,348,200	
11/30/21					-	

FY22 Interest Income						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income	
07/31/21	3,273.92	290.99	231.22	0.64	3,796.77	
08/31/21	4,947.19	266.24	190.44	0.64	5,404.51	
09/30/21	4,347.87	236.71	145.11	0.62	4,730.31	
10/31/21	4,008.17	240.22	140.59	0.64	4,389.62	
Total	16,577.15	1,034.16	707.36	2.54	18,321.21	

Annual Yield Rate:

Jul-Aug	0.18%	0.10%	0.15%	0.01%
Sept-Oct	0.18%	0.09%	0.10%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves And Contingency Analysis

As of 10/31/21 Based on Final 6/30/20 Financials

For discussion purposes ONLY Update on Reserves & Contingency

Fund Balance :

Nonspendable (Prepaid Medical/Dental as of 6/30/20)		\$	120,789
Committed : BOE non-lapsing account	667,209		
Landfill Closure	<u>350,000</u>		1,017,209
Assigned with passing of FY21 Budget:			
Applied Fund Balance to Capital Projects for FY21	825,000		
Appropriated Surplus-for FY21	<u>250,000</u>		1,075,000
Proposed FY22 Budget to Referendum May 12, 2021:			
Applied Fund Balance to Capital Projects for FY22	2,269,800		
Appropriated Surplus-for FY22	<u>350,000</u>		2,619,800
Unassigned Fund Balance:			8,522,423 (A)
Total Fund Balance 6/30/2020 (prior to FY21 results)		\$	<u><u>13,355,221</u></u>

Calculation of Fund Balance Actual versus Target:

			8,522,423	Actual Unassigned (A)
FY22 Expenditures	\$ 56,280,976			
Town Policy Target %	15%	\$	8,442,146	Target Unassigned (B)
Actual	<u>15.1%</u>		<u>80,277</u>	(A)- (B)

FY22 Contingency:

FY22 Budgeted Contingency Balance: July 1, 2021	\$	170,000
Transfer for FY22 Fireworks		(5,000)
Transfer approved 10/6/21 meeting-Pierson Study		(12,000)
Balance as of 10/31/21	\$	<u><u>153,000</u></u>

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: November 17, 2021

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

1. Council Business:

- Council Goal Setting – I attached the 2020 Council's goals as part of the orientation materials that went out to all council members. The newly seated council should discuss the goals and vision statement to either agree that they remain valid or a consensus of the council should be reached for appropriate amendments. The goals are a useful tool to me in guiding the organization. They should also be used as tools for the council to make decisions in keeping with your agreed up goals.
- Potential Federal Funding – As the Council may have seen reported in the press, a bipartisan infrastructure bill was finally passed at the federal level. Much of the funding will be directed to the States. Of the funds targeted to Connecticut, \$445 million is to be made available over 5 years to drinking water infrastructure. While it is still early and the funding opportunities will need to be monitored, this new source of funds may help fund water infrastructure in the Rocky Ledge area. CCM and the National League of Cities will be monitoring this bill and help spread the word about funding opportunities.

2. River COG:

The Council of Governments is not scheduled to meet again until December. However, I did participate in discussions on how the COG could engage a firm that would assist towns with reporting of their ARPA expenditures and aid in transparency of expenditures to residents. A scope of work is being developed that, ultimately, will be shared with COG towns. The scope of work is envisioned to be at two levels. One level to aid in scoping projects and compliance with Treasury requirements. This work would be town-specific depending on projects chosen for funding. The second level of the scope would be to complete the regular reporting to Treasury of expenditures through the end of the grant period. It will be up to each town to decide if they will participate or not. If spread across all 17 municipalities, the reporting compliance work should be very small and reduce the burden placed on all small Finance Departments.

Additionally, the COG is working on a joint bid for document digitization which might be of interest to Clinton. Clinton did start digitizing its land use records with the intention of digitizing more. A regional bid with a new approach might be beneficial to us.

3. 9 Town Transit:

The full Board of 9 Town Transit will meet on November 19, 2021. However, subcommittee meetings continue for the Finance Committee and Expansion Transition Committee. Both subcommittees are discussing aspects of the merger with Middletown Transit.

4. Miscellaneous:

- Historic Preservation Grant – Previously, the Council approved a grant to be submitted to the State Historic Preservation Office to fund a consultant to aid in documenting the historic assets in the Commerce Avenue/Leffingwell Road area. The intent of the work is to seek designation as a National Register Historic District. I completed the application narrative and required documentation with Peggy Adler and the application was submitted in October for SHPO review. The grants are reviewed on a rolling basis and considered for funding monthly.
- FY22-23 Budget – Department Heads and other budget requesters were given instructions to start preparing their budget requests to the Town Manager. Requests should be submitted by the end of December for the Town Manager's review. I will meet with budget requesters in January to review their requests and make adjustments as necessary in the lead up to presenting a budget to the Council in February. I am also looking to deliver to the Council a more robust multi-year capital plan that will provide more detail into projects to help the council understand the project, timing and impacts of funding decisions.
- Insurance – Tied to budget planning is the direction of some insurance coverages for the Town and Board of Education. After the policies for the current year were renewed, we were told that placing cyber insurance coverage for FY22-23 might be problematic given the losses seen and capacity in the marketplace. Both the Town and Board of Education IT staff are working on renewal forms now to document cyber risk management tools and policies so updates can be made if necessary prior to placing coverage. As this relates to the budget, premiums may increase and deductibles for FY22-23.

Property coverage is another area of emerging concern given the recent spikes in construction material costs and scarcity. As a result, replacement building values for building could be increased by insurers. As a result, increased replacement values would result in an increase of premiums. Nothing is definitive at this point and carrier decisions seem to be in flux, but there is some concern in the marketplace which we will have to plan for.