

Agenda
Town Council Regular Meeting
Wednesday, December 15, 2021 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – December 1, 2021
4. Appointments/Reappointments
 - Tobias Adler – Conservation Commission Student Member
 - Hollyann Moriarty – Sustainability Committee from an alternate to a full seat until 6/30/2022
5. American Recovery Plan Act (ARPA) Public Hearing
6. Johnson & Johnson, Janssen Pharmaceuticals, Inc. Settlement Agreement
7. Second Amendment to Tier 1 Long Term Municipal Solid Waste Management Services Agreement
8. Town Facility Rental Fee Policy
9. Line Item Transfer Request
10. Finance Director's Report
11. Council Discussion on Future Projects
12. Chairman's Report
13. Town Manager's Report
14. Town Council Committee Liaison Reports
15. Executive Session - Pursuant to CGS 1-200 (6)(D), Real Estate
16. Adjourn

SUGGESTED MOTION:

The Town Council of the Town of Clinton hereby authorizes and directs the Town Manager to execute the necessary form to participate in a proposed Settlement Agreement with Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. (collectively "Janssen").

SUGGESTED MOTION:

The Town Council of the Town of Clinton hereby authorizes and directs the Town Manager to execute a Second Amendment to Tier 1 Long Term Municipal Solid Waste Management Services Agreement between the Town of Clinton and the Materials Innovation and Recycling Authority (MIRA).

Town Facility Rental Fee Policy

As available, the Town of Clinton makes space available in municipal building for community purposes. Applications for such uses are made to the Town Manager's Office on prescribed forms.

Priority of Use:

In accommodating requests to use space in Town buildings, the following order of priority shall be used:

1. Meetings of Town boards or commissions
2. Town department or Town-sponsored activities
3. Activities of Clinton-based, non-profit organizations
4. Activities of other non-profit entities that may operate within Clinton, or at a regional/State level
5. Activities for for-profit organizations or private entities

Fees and Other Costs:

Fees and associated costs may be charged to a user of a town facility. Associated costs include the costs for custodial coverage in excess of what the Town would have normally incurred.

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|--|-----------------------------------|
| • Town boards or commissions | No rental fee or associated costs |
| • Town department or Town-sponsored activities | No rental fee or associated costs |
| • Clinton-based, non-profit organizations | No rental fee |
| • Other non-profit organizations | No rental fee |
| • For-profit organizations or private entities | Rental fee and associated costs |

Town Council Adopted: _____

Director of Finance Monthly Report to Town Council-Meeting December 15, 2021

November 30, 2021 (Month 5 of FY22) Financial Overview

Revenue Overview:

- FY 22 year to date total revenues for the 5 months of FY22 were \$30.1 million, 51.5% of budget. This is \$486K higher in comparison to the prior year, (after excluding the \$2.2 million sale of the Old Morgan school from the prior year results) and included \$531K of higher Tax revenues, and \$39K of additional other revenues (workers comp equity distribution and DPW fixed asset sales), netted with lower Town service revenues of \$84K (mainly lower Police contracted services revenues and Land Use fees).
- Revenues for the month of November 2021 were \$411K. This included Tax revenues in November of \$293K, Town Service revenues of \$108K and other revenues of \$10K.
- Current Tax Levy revenues for the 5 months were 56.6% of the total amount budgeted for FY21, trending the same as last year. Other Tax revenues were \$277K year-to-date November 2021, \$90K higher when compared to the prior year.
- Town Services revenues of \$108K for November included: \$42K Building fees, (highest monthly building revenues since March 2021), \$39K Town Clerk revenues, \$15K Police Contracted Services, \$5K Transfer Station Fees, \$18K Boat Moorings, and \$7K of other service revenues.
- There were no state grant revenues received in November 2021. All budgeted State revenues expected for the 5 months ending November have been received.

Expense Overview:

- Total expenses for the month of November were \$4.165 million and included cash expenditures of:
 - \$3.1 million transfers for education payroll and operating expenditures
 - \$246K for fringe benefits (payroll taxes, health insurance, state retirement contribution)
 - \$489K salary charges (full-time, part-time, overtime etc.)
 - The remaining \$330K of charges in November included:
 - \$68K DPW- land fill costs, diesel fuel, equipment and maintenance repairs
 - \$64K monthly library charges
 - \$41K Water & Hydrant monthly charges
 - \$30K utilities-electricity, gas and water,
 - \$28K services contracts (technology, assessor, communications)
 - \$27K of various other--advertising, supplies, training, misc repairs, Pierson expenses
 - \$22K Town flood insurance
 - \$21K professional services-audit, legal, planning & zoning consultant
 - \$16K Fire Department --utilities, repairs and other charges
 - \$13K of Other Police department charges, ammunition, car repairs
- Expenses for the month of November were the same as the prior year, \$4.2 million. Year to date, November 2021, expenses (excluding encumbrances) were 42% of the FY22 budget, \$2.2 million higher than the prior year, compared to 40% for the same period last year. The increase was due mainly to \$1.5 of additional non-cash funds transferred to the capital projects fund in FY22 and higher salary and related benefits charges in FY22.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$26.9 million at November 30, 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 November, and was \$22K year to date November 2021.

Contingency: The contingency balance remains the same as the prior month at \$153K, the FY22 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 has been updated to reflect the final June 30, 2021 audited balances. FY21 resulted in a \$5.753 million favorable increase in fund balance, calculating to an unassigned fund balance of \$15.4 million at June 30, 2021 and a \$6.6 million excess of unassigned fund balance over the Town's target percentage of 15% of current year budgeted expenditures. See the attached for a detail of this calculation.

Finance Department Project Overview:

- 1) **Audit:** The FY 21 audit was finalized and the financial statements have been officially released. The audit partner, Joe Centofanti is tentatively scheduled to present the financials to Town Council at the 1/5/22 meeting for acceptance. Copies of the financials and the required communication from the auditors to Town Council is in process and will be distributed as soon as it is available.
- 2) **State UCOA (Uniform Chart of Accounts) filing requirements:** the updated filing requirements for FY20 have been completed. FY21 will be starting in the next couple of weeks.
- 3) **FY23 budget:** Department budget worksheets are due to the Finance office by December 27. Once received we will begin summarizing them for preparation for Town Manager meetings in January.
- 4) **February bonding:** We are working with the Town's Bond consultant to finalize the requirements for the Offering Statement (OS) for the February Refunding/Bonding/BAN and the presentation to the rating agency.
- 5) **Employee related:** The Town's Accounts Payable Clerk, employed by the Town for over 28 years, is retiring at the end of December. We are beginning the process to hire a replacement and developing a plan to cover the AP and cash receipts duties and responsibilities in the interim.
- 6) **eFinance upgrade:** The major issues that had been holding up this upgrade project have just recently been resolved. We are in the process of working through the final review and testing and anticipate a go live date, in January.

Town of Clinton
Fiscal Year 22

Fund 01 - General Fund Revenues
YTD November 30, 2021 vs YTD November 30, 2020

BUDGET-UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUL-21	AUG-21	SEP-21	OCT-21	NOV-21	YTD NOV 21	YTD NOV 20	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT		
											\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	\$ Fav/(Unfav)	Variance	Budget %
014000	41101	CURRENT TAX LEVY	48,529,735	23,367,151	3,139,590	478,966	168,842	287,492	27,422,042	26,981,278	440,764	1.63%	440,764	(21,107,693)	56.51%	
	41102	PRIOR YEARS LEVY	155,000	104,949	48,477	15,252	10,282	16,113	195,073	132,901	62,172	46.78%	62,172	40,073	125.85%	
	41103	SUPP MOTOR VEHICLE	240,000	(978)	(1,775)	-	-	(79)	(2,833)	-	(2,833)	0.00%	(2,833)	(242,833)	-1.18%	
	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	9,615	85,164	53,558	31,606	59.01%	31,606	(14,836)	85.16%	
	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%	-	(3,000)	0.00%	
	43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	-	-	0.00%	-	(370,000)	0.00%	
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	-	-	-	-	0.00%	-	(133,822)	50.01%	
	43401	TOWN ROAD AID	267,671	-	133,849	-	-	-	133,849	133,835	14	0.01%	14	(84,049)	0.00%	
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	-	-	-	-	-	-	-	0.00%	-	(20,000)	0.00%	
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	-	-	-	0.00%	-	(100.00%)	0.00%	
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	288,473	288,473	-	0.00%	-	(3,000)	0.00%	
	43603	PILOT STATE OWNED PROP	16,949	-	-	-	-	-	39,398	16,949	-	0.00%	-	(29,613)	25.00%	
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	0.00%	-	(2,000)	0.00%	
	43607	MUNI CRF-STATE COVID REIM	-	-	-	-	-	-	-	-	-	0.00%	-	(2,000)	0.00%	
	43904	CIVIL PREPAREDNESS	-	-	-	-	-	-	-	-	-	0.00%	-	(2,000)	0.00%	
	44402	TRANSFER STATION FEES	63,000	5,495	4,076	8,545	6,705	1,939	1,939	24,554	(24,554)	-100.00%	1,939	(3,000)	0.00%	
	44714	LAUNCH PASSES	22,000	4,550	6,205	1,632	255	5,350	30,171	33,742	1,939	0.00%	1,939	(32,829)	47.89%	
014147	44715	BOAT MOORINGS	93,000	1,248	20,513	17,802	2,139	41,702	12,762	14,754	(1,993)	-10.58%	(1,993)	(9,239)	58.01%	
	46101	INVESTMENT INCOME	30,000	3,797	5,405	4,390	4,390	3,811	41,702	39,795	1,907	4.79%	1,907	(51,298)	44.84%	
	46105	WSAM TRUST FUND	39,484	-	9,871	-	-	-	22,132	20,948	1,183	5.65%	1,183	(7,868)	73.77%	
	47201	TOWN PROPERTY RENTALS	5,000	3,000	1,500	(1,500)	-	-	9,871	18,473	(8,602)	-46.56%	(8,602)	(29,613)	25.00%	
	47205	WSAM RENTALS	1,000	-	-	-	-	-	3,000	2,867	133	4.64%	133	(2,000)	60.00%	
	48810	RECEIPTS/REVENUES	16,800	1,902	2,055	1,984	45	-	45	-	45	0.00%	45	(955)	4.50%	
	48832	SCRAP METAL RETURNS	12,000	1,584	1,695	1,773	1,470	3,319	10,730	9,823	907	9.24%	907	(6,070)	63.87%	
	48833	WORKER'S COMP REFUNDS	-	35,936	-	-	1,943	1,373	8,368	5,991	2,377	39.68%	2,377	(3,632)	69.73%	
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	-	35,936	17,368	18,568	106.91%	18,568	35,936	0.00%	
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	-	-	-	-	0.00%	-	(2,269,800)	0.00%	
	49200	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	0.00%	-	(350,000)	0.00%	
	014000	- GENERAL REVENUE	57,928,663	23,550,067	3,367,436	626,689	1,807,607	311,192	29,662,992	2,200,000	(2,174,849)	-98.86%	(2,174,849)	(28,265,671)	51.21%	
	014147	TOWN CLERK MISC FEES	90,000	14,148	10,846	4,717	10,973	9,556	50,240	48,755	1,486	3.05%	1,486	(39,760)	55.82%	
	44102	REAL ESTATE CONVEY TAX	190,000	45,793	62,773	13,606	38,259	28,365	188,797	183,152	5,644	3.08%	5,644	(1,203)	99.37%	
	44301	VITALS	13,000	1,454	1,170	(109)	1,548	1,245	5,308	5,718	(410)	-7.17%	(410)	(7,692)	40.83%	
014153	44104	PLANNING / ZONING FEES	293,000	61,395	74,789	18,214	50,780	39,166	244,345	237,625	6,720	2.83%	6,720	(48,655)	83.39%	
	014153	- PLANNING & ZONING COMM	14,000	1,375	2,492	(535)	(209)	1,029	4,151	4,050	102	2.52%	102	(9,849)	29.65%	
	44107	ZONING BD OF APPEALS	4,000	620	440	3,460	75	1,465	6,060	3,203	2,857	89.20%	2,857	(9,849)	29.65%	
	014155	- ZONING BOARD OF APPEALS	4,000	620	440	3,460	75	1,465	6,060	3,203	2,857	89.20%	2,857	(9,849)	29.65%	
	014163	INLAND WETLANDS	2,000	418	375	383	375	1,135	2,686	1,043	1,643	157.53%	1,643	686	134.30%	
	014163	- INLANDSWETLANDS COMM	2,000	418	375	383	375	1,135	2,686	1,043	1,643	157.53%	1,643	686	134.30%	
	44201	CONTRACT POLICE SERVICES	25,000	2,791	2,761	5,582	14,082	14,856	40,071	99,340	(59,269)	-59.66%	(59,269)	15,071	160.28%	
	44203	POLICE FINES	13,000	647	448	(331)	2,111	596	3,471	9,722	(6,251)	-64.29%	(6,251)	(9,529)	26.70%	
	014201	- POLICE	38,000	3,438	3,209	5,257	16,193	15,452	43,542	109,062	(65,520)	-60.08%	(65,520)	5,542	114.58%	
	014213	BUILDING FEES	200,000	19,226	39,390	31,917	14,851	42,520	147,905	161,875	(13,970)	-8.63%	(13,970)	(52,095)	73.95%	
	014213	- BUILDING DEPARTMENT	200,000	19,226	39,390	31,917	14,851	42,520	147,905	161,875	(13,970)	-8.63%	(13,970)	(52,095)	73.95%	
	44261	DOG BOARDING FEES	100	-	-	-	-	-	-	100	(100)	-100.00%	(100)	(100)	0.00%	
	014215	- ANIMAL CONTROL	100	-	-	-	-	-	-	100	(100)	-100.00%	(100)	(100)	0.00%	
	014505	BEACH PASSES	20,000	6,648	2,907	275	-	-	9,830	22,616	(12,786)	-56.54%	(12,786)	(10,170)	49.15%	
	014505	- PARKS & RECREATION	20,000	6,648	2,907	275	-	-	9,830	22,616	(12,786)	-56.54%	(12,786)	(10,170)	49.15%	
	TOTAL		58,499,763	23,643,187	3,491,038	685,654	1,889,672	411,959	30,121,511	31,834,902	(1,713,392)	-5.38%	(1,713,392)	(28,378,252)	51.49%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD November 30, 2021 vs YTD November 30, 2020

Department	FY22 BUDGET	NOV 2021 ACTUAL	Encumbrance	FY22 YTD NOV 2021	FY21 YTD NOV 2020	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget	
Total for 4111 - TOWN MANAGER	267,012	20,356	-	102,121	101,312	(809)	-0.80%	164,891	38.25%	
Total for 4119 - FINANCE	326,160	22,220	-	128,785	129,803	1,018	0.78%	197,375	39.49%	
Total for 4131 - ASSESSOR	221,481	13,736	6,602	95,902	92,773	(3,129)	-3.37%	118,978	46.28%	
Total for 4135 - TAX COLLECTOR	166,700	10,623	-	67,690	71,210	3,520	4.94%	99,010	40.61%	
Total for 4143 - TECHNOLOGY	436,348	29,274	96,612	174,534	193,930	19,396	10.00%	165,202	62.14%	
Total for 4147 - TOWN CLERK	152,864	11,793	13,166	58,247	61,403	3,155	5.14%	81,451	46.72%	
Total for 4153 - PLANNING & ZONING COMM	130,277	9,299	32,000	42,621	43,605	984	2.26%	55,656	57.28%	
Total for 4155 - ZONING BOARD OF APPEALS	1,800	46	-	101	108	7	6.52%	1,699	5.61%	
Total for 4161 - PROBATE COURT	4,140	-	-	2,070	2,070	-	0.00%	2,071	49.99%	
Total for 4163 - INLANDS/WETLANDS COMM	83,540	6,272	-	31,758	31,395	(363)	-1.16%	51,782	38.02%	
Total for 4165 - HARBOR COMMISSION	50,155	1,224	-	25,602	26,401	799	3.03%	24,553	51.05%	
Total for 4167 - SHELLFISH COMMISSION	12,845	2,380	-	2,707	2,557	(150)	-5.87%	10,138	21.07%	
Total for 4191 - WATER POLLUTION CONTROL	59,906	-	-	14,760	11,413	(3,347)	-29.33%	45,147	24.64%	
Total for 4193 - WASM MAINTENANCE	184,536	12,846	-	59,961	69,460	9,500	13.68%	124,575	32.49%	
Total for 4195 - ELECTIONS & MEETINGS	38,370	6,160	-	14,743	20,413	5,669	27.77%	23,627	38.42%	
Total for 4197 - GENERAL GOVERNMENT ADMIN	300,880	923	11,371	123,963	136,883	12,921	9.44%	165,546	44.98%	
Total for 4199 - OTHER GENERAL GOVERNMENT	1,118,110	71,387	302,793	665,564	632,709	(32,855)	-5.19%	149,753	86.61%	
Total for 4201 - POLICE	2,988,568	218,500	5,010	1,137,556	1,152,267	14,710	1.28%	1,846,002	38.23%	
Total for 4203 - FIRE DEPARTMENT	337,500	16,144	-	125,639	68,136	(57,503)	-84.39%	211,861	37.23%	
Total for 4213 - BUILDING DEPARTMENT	131,769	9,707	-	65,783	51,731	(14,052)	-27.16%	65,986	49.92%	
Total for 4215 - ANIMAL CONTROL	59,004	5,009	-	22,086	20,916	(1,169)	-5.59%	36,918	37.43%	
Total for 4219 - FIRE MARSHAL	58,500	3,485	-	20,572	21,724	1,152	5.30%	37,928	35.17%	
Total for 4221 - COMMUNICATIONS	626,120	42,999	14,413	299,186	246,769	(52,417)	-21.24%	312,521	50.09%	
Total for 4223 - CIVIL PREPAREDNESS	12,500	417	-	2,083	2,083	-	0.00%	10,417	16.67%	
Total for 4301 - PUBLIC WORK	1,998,214	151,311	191,664	722,638	713,042	(9,595)	-1.35%	1,083,912	45.76%	
Total for 4311 - STREET LIGHTING	36,000	2,306	27,698	8,302	54,428	46,126	84.75%	-	100.00%	
Total for 4329 - WATER & HYDRANTS	508,928	40,708	353,744	155,184	160,895	5,711	3.55%	-	100.00%	
Total for 4403 - HEALTH	147,755	-	73,878	73,878	73,878	-	0.00%	-	100.00%	
Total for 4419 - YOUTH & FAMILY	293,601	23,428	-	113,096	101,122	(11,974)	-11.84%	180,505	38.52%	
Total for 4427 - SENIOR SERVICES	19,720	-	-	-	-	-	0.00%	19,720	0.00%	
Total for 4501 - LIBRARY	769,246	64,104	384,623	384,623	320,519	(64,104)	-20.00%	-	100.00%	
Total for 4505 - PARKS & RECREATION	234,247	14,753	-	94,475	85,560	(8,915)	-10.42%	139,772	40.33%	
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.00%	12,400	0.00%	
Total for 4701 - EDUCATION	34,010,857	3,108,372	-	11,850,905	11,872,478	21,573	0.18%	22,159,952	34.84%	
Total for 4801 - BOE DEBT - PRIN	2,181,000	-	-	831,000	472,000	(359,000)	-76.06%	1,350,000	38.10%	
Total for 4802 - TOWN DEBT PRIN	1,445,647	-	77,282	1,133,365	1,131,704	(1,661)	-0.15%	235,000	83.74%	
Total for 4803 - BOE DEBT INTEREST	955,159	-	-	478,812	601,165	122,353	20.35%	476,347	50.13%	
Total for 4804 - TOWN DEBT INTEREST	579,613	-	-	278,207	320,459	42,252	13.18%	301,406	48.00%	
Total for 4901 - CAPITAL PROJECTS	2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.38%	-	100.00%	
Total for 5100 - FRINGE BENEFITS	4,821,577	246,085	212,092	2,575,171	2,504,101	(71,070)	-2.84%	2,034,314	57.81%	
GRAND TOTAL	58,499,763	4,165,865	1,802,948	24,700,403	22,547,746	(2,152,656)	-9.55%	31,996,412	45.31%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD November 30, 2021 vs YTD November 30, 2020

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV-2021 ACTUAL	Encumbrance	FY22 YTD NOV 2021	FY21 YTD NOV 2020	CURRENT YTD vs PRIOR YTD \$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrance Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	17,842	-	88,458	87,327	-1,130	-1.29%	141,644	38.44%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	5,000	5,000	-	0.00%	7,000	41.67%
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	924	-	5,570	6,149	578	9.40%	10,120	35.50%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,000	2,000	-	0.00%	2,800	41.67%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	-	-	720	720	-	0.00%	580	55.36%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	11	-	194	116	(78)	-67.51%	1,506	11.43%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	179	-	179	-	(179)	0.00%	1,241	12.61%
Total for 4111 - TOWN MANAGER				267,012	20,356	-	102,121	101,312	(809)	-0.80%	164,891	38.25%
4119	FINANCE	51310	SALARIES-FULL TIME	279,940	21,779	-	107,890	110,172	2,281	2.07%	172,050	38.54%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	417	417	-	0.00%	583	41.67%
	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	-	19,445	18,110	(1,335)	-7.37%	13,695	59.68%
	FINANCE	55301	POSTAGE	2,400	167	-	772	825	53	6.38%	1,628	32.18%
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	-	71	280	209	74.63%	3,659	1.90%
	FINANCE	58100	DUES & FEES	500	-	-	190	-	(190)	0.00%	310	38.00%
Total for 4119 - FINANCE				326,160	22,220	-	128,785	129,803	1,018	0.78%	197,375	39.49%
4131	ASSESSOR	51310	SALARIES-FULL TIME	175,915	13,633	-	68,585	65,973	(2,611)	-3.96%	107,330	38.99%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	249	-	(249)	0.00%	251	49.73%
	ASSESSOR	53220	IN SERVICE	850	-	-	325	(300)	(625)	203.33%	525	38.24%
	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	5,000	-	0.00%	-	100.00%
	ASSESSOR	53500	TECHNICAL SERVICES	11,105	96	-	8,558	9,831	1,274	12.96%	2,547	77.06%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	11,175	-	-	11,175	10,213	(962)	-9.42%	-	100.00%
	ASSESSOR	55301	POSTAGE	2,200	7	-	344	329	(15)	-4.42%	1,856	15.63%
	ASSESSOR	56100	GENERAL SUPPLIES	1,950	-	1,137	105	210	104	49.80%	708	63.68%
	ASSESSOR	56430	PERIODICALS	2,286	-	415	1,485	1,516	31	2.07%	386	83.10%
	ASSESSOR	58100	DUES & FEES	1,000	-	50	77	-	(77)	0.00%	873	12.70%
Total for 4131 - ASSESSOR				221,481	13,736	6,602	95,502	92,773	(3,129)	-3.37%	118,978	46.28%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	119,962	9,270	-	45,958	46,084	126	0.27%	74,004	38.31%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,686	711	-	5,554	6,117	563	9.21%	9,132	37.82%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	500	111	-	260	166	(94)	-56.91%	240	51.97%
	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	425	-	2,691	4,899	2,208	45.08%	10,619	20.22%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,150	-	-	199	1,595	1,396	87.51%	2,951	6.32%
	TAX COLLECTOR	56290	OTHER	4,134	-	-	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	-	-	255	-	(255)	0.00%	745	25.50%
	TAX COLLECTOR	58900	OTHER ITEMS	1,308	106	-	424	309	(115)	-37.33%	884	32.44%
Total for 4135 - TAX COLLECTOR				166,700	10,623	-	67,690	71,210	3,520	4.94%	99,010	40.61%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	119,001	9,115	-	46,077	43,387	(2,690)	-6.20%	72,924	38.72%
	TECHNOLOGY	52900	TRAVEL EXPENSE	-	-	-	-	36	36	100.00%	-	0.00%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	89,604	5,967	-	29,935	72,949	43,014	58.96%	12,033	86.57%
	TECHNOLOGY	53225	TRAINING	300	-	-	-	-	-	0.00%	300	0.00%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	3,500	146	-	1,425	16	(1,409)	-8,669.60%	530	84.85%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	64,917	1,000	-	35,774	19,735	(16,039)	-81.27%	20,554	68.34%
	TECHNOLOGY	55300	TECHNOLOGY MAINTENANCE	133,930	11,458	-	50,193	51,151	958	1.87%	44,895	66.48%
	TECHNOLOGY	57400	COMMUNICATIONS	25,096	1,588	-	11,129	6,656	(4,474)	-87.21%	13,967	44.35%
Total for 4143 - TECHNOLOGY				436,348	29,274	96,612	174,534	193,930	19,396	10.00%	165,202	62.14%

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4147	TOWN CLERK	51310	SALARIES-FULL TIME	111,464	8,523	-	43,114	42,491	(622)	-1.46%	68,350	38.68%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	0.00%	0.00%	200	0.00%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	3,150	13,166	9,834	9,724	(110)	-1.13%	500	97.87%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	121	-	1,348	2,973	1,625	54.66%	3,152	29.95%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	0.00%	0.00%	800	0.00%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	-	-	0.00%	0.00%	200	0.00%
	TOWN CLERK	58111	ELECTION COSTS	9,000	-	-	2,757	5,019	2,262	45.07%	6,243	30.63%
	TOWN CLERK	58800	PROGRAM COST	600	-	-	-	-	0.00%	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	11,793	13,166	58,247	61,403	3,155	5.14%	81,451	46.72%
4153	PLANNING & ZONING	51310	SALARIES-FULL TIME	68,127	5,221	-	26,357	26,333	(24)	-0.09%	41,770	38.69%
	PLANNING & ZONING	52900	TRAVEL EXPENSE	150	-	-	-	-	0.00%	0.00%	150	0.00%
	PLANNING & ZONING	53225	TRAINING	900	-	-	-	30	100.00%	0.00%	900	0.00%
	PLANNING & ZONING	53400	OTHER PROF SERVICES	58,000	4,000	32,000	16,000	16,000	-	0.00%	10,000	82.76%
	PLANNING & ZONING	55301	POSTAGE	800	77	-	264	213	(52)	-24.23%	536	33.06%
	PLANNING & ZONING	56100	GENERAL SUPPLIES	800	-	-	-	34	100.00%	0.00%	800	0.00%
	PLANNING & ZONING	58900	OTHER ITEMS	1,500	-	-	-	995	100.00%	0.00%	1,500	0.00%
Total for 4153 - PLANNING & ZONING COMM				130,277	9,299	32,000	42,621	43,605	984	2.26%	55,656	57.28%
4155	ZONING BOARD	53225	TRAINING	150	-	-	-	-	0.00%	0.00%	150	0.00%
	ZONING BOARD	53300	OTHER PROF/TECH SERVICES	500	-	-	-	50	100.00%	0.00%	500	0.00%
	ZONING BOARD	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	0.00%	0.00%	100	0.00%
	ZONING BOARD	55301	POSTAGE	750	46	-	101	58	(43)	-73.99%	649	13.47%
	ZONING BOARD	56100	GENERAL SUPPLIES	300	-	-	-	-	0.00%	0.00%	300	0.00%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	46	-	101	108	7	6.52%	1,699	5.61%
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	INLANDS/WETLANDS	51310	SALARIES-FULL TIME	81,340	6,238	-	31,439	30,973	(466)	-1.50%	49,901	38.65%
	INLANDS/WETLANDS	52900	TRAVEL EXPENSE	100	-	-	-	-	0.00%	0.00%	100	0.00%
	INLANDS/WETLANDS	53225	TRAINING	700	-	-	145	145	-	0.00%	555	20.71%
	INLANDS/WETLANDS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	60	100.00%	0.00%	500	0.00%
	INLANDS/WETLANDS	55301	POSTAGE	400	34	-	175	167	(7)	-4.26%	225	43.65%
	INLANDS/WETLANDS	56100	GENERAL SUPPLIES	300	-	-	-	-	0.00%	0.00%	300	0.00%
	INLANDS/WETLANDS	58900	OTHER ITEMS	200	-	-	-	50	100.00%	0.00%	200	0.00%
Total for 4163 - INLANDS/WETLANDS COMM				83,540	6,272	-	31,758	31,395	(363)	-1.16%	51,782	38.02%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	1,050	-	10,850	12,819	1,969	15.36%	9,500	53.32%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	174	-	14,752	13,582	(1,170)	-8.61%	15,053	49.49%
Total for 4165 - HARBOR COMMISSION				50,155	1,224	-	25,602	26,401	799	3.03%	24,553	51.05%
4167	IELLFISH COMMISSION	56900	OTHER SUPPLIES	12,845	2,380	-	2,707	2,557	(150)	-5.87%	10,138	21.07%
Total for 4167 - SHELLFISH COMMISSION				12,845	2,380	-	2,707	2,557	(150)	-5.87%	10,138	21.07%
4191	WATER POLLUTION	51310	SALARIES-FULL TIME	17,745	-	-	-	-	0.00%	0.00%	17,745	0.00%
	WATER POLLUTION	53200	PROFESSIONAL SERVICES	10,000	-	-	3,210	-	(3,210)	0.00%	6,790	32.10%
	WATER POLLUTION	54901	SURFACE WATER TESTING	5,985	-	-	-	-	0.00%	0.00%	5,985	0.00%
	WATER POLLUTION	54902	WELL MONITORING	2,800	-	-	685	1,080	395	36.57%	2,115	24.46%
	WATER POLLUTION	54910	STATE WATER TESTING	14,756	-	-	3,865	3,333	(532)	-15.96%	10,892	26.19%
	WATER POLLUTION	56100	GENERAL SUPPLIES	1,100	-	-	-	-	0.00%	0.00%	1,100	0.00%
	WATER POLLUTION	58100	DUES & FEES	520	-	-	-	-	0.00%	0.00%	520	0.00%
	WATER POLLUTION	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.00%	-	100.00%
Total for 4191 - WATER POLLUTION CONTROL				59,906	-	-	14,760	11,413	(3,347)	-29.33%	45,147	24.64%

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4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	10,371	-	52,701	58,338	5,637	9.66%	89,925	36.95%
WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,520	-	6,861	10,401	10,401	3,540	34.04%	28,049	19.65%
WASM MAINTENANCE	51330	OVERTIME	7,000	355	-	399	722	722	323	44.72%	6,601	5.70%
Total for 4193 - WASM MAINTENANCE				184,536	12,846	-	59,961	69,460	9,500	13.68%	124,575	32.49%
4195	LECTIONS&MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	8,333	8,333	-	0.00%	11,667	41.67%
LECTIONS&MEETINGS	51620	PART TIME WAGES	11,000	4,360	-	4,360	8,717	8,717	4,357	49.98%	6,640	39.64%
LECTIONS&MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	1,338	-	1,677	1,338	1,338	(339)	-25.34%	1,443	53.75%
LECTIONS&MEETINGS	56100	GENERAL SUPPLIES	900	19	-	99	285	285	186	65.27%	801	10.99%
LECTIONS&MEETINGS	56900	OTHER SUPPLIES	1,500	114	-	114	769	769	655	85.15%	1,386	7.62%
LECTIONS&MEETINGS	58100	DUES & FEES	950	-	-	160	200	200	40	20.00%	790	16.84%
LECTIONS&MEETINGS	58110	MISC EXPENDITURES	900	-	-	770	770	770	770	100.00%	900	0.00%
Total for 4195 - ELECTIONS & MEETINGS				38,370	6,160	-	14,743	20,413	5,669	27.77%	23,627	38.42%
4197	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	12,925	-	9,610	3,315	6,630	3,315	50.00%	-	100.00%
GENERAL GOV'T ADMIN	58085	CONTINGENCY	153,000	-	-	-	-	-	-	0.00%	153,000	0.00%
GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,000	-	-	170	90	90	(80)	-88.89%	830	17.00%
GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	24,500	139	-	15,282	17,054	17,054	1,772	10.39%	9,218	62.38%
GENERAL GOV'T ADMIN	58089	GRADUATION ALCOHOL FREE	-	-	-	-	-	-	-	0.00%	-	0.00%
GENERAL GOV'T ADMIN	58095	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	4,371	4,371	(4,371)	-100.00%	-	100.00%
GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	45,330	-	-	45,330	44,440	44,440	(890)	-2.00%	-	100.00%
GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	-	-	33,270	48,187	48,187	14,917	30.96%	-	100.00%
GENERAL GOV'T ADMIN	58101	CRERPA	14,264	-	-	14,249	14,264	14,264	15	0.11%	15	99.89%
GENERAL GOV'T ADMIN	58102	COST	950	-	-	1,175	799	799	(1,175)	0.00%	(225)	123.68%
GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,000	500	-	1,239	-	-	(440)	-55.04%	-	100.00%
GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	-	0.00%	400	0.00%
GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	1,042	1,042	1,042	-	0.00%	1,458	41.67%
GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	1,000	75	-	150	7	7	(143)	-2,058.27%	850	15.00%
Total for 4197 - GENERAL GOVERNMENT ADMIN				300,880	923	11,371	123,963	136,883	12,921	9.44%	165,546	44.98%
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	12,000	459	-	1,930	2,349	419	17.83%	10,070	16.08%
OTHER GENERAL GOV'T	51800	POLICE CONTRACTUAL	-	(320)	-	(320)	502	502	822	163.76%	320	0.00%
OTHER GENERAL GOV'T	52600	UNEMPLOYMENT COMPENSATION	12,000	-	-	-	2,058	2,058	2,058	100.00%	12,000	0.00%
OTHER GENERAL GOV'T	53010	LEGAL SERVICES	-	-	-	(2,764)	10,539	10,539	13,303	126.23%	2,764	0.00%
OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	5,723	-	31,574	23,750	23,750	(7,824)	-32.94%	25,126	77.16%
OTHER GENERAL GOV'T	53200	PROFESSIONAL SERVICES	-	-	53,301	-	-	-	-	0.00%	-	0.00%
OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,610	11,000	-	41,000	40,000	40,000	(1,000)	-2.50%	4,960	91.08%
OTHER GENERAL GOV'T	53401	UNION NEGOTIATOR	-	-	-	-	901	901	901	100.00%	-	0.00%
OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,500	117	-	578	518	518	(59)	-11.41%	-	100.00%
OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	454,000	22,484	-	461,011	413,945	413,945	(47,066)	-11.37%	(7,011)	101.54%
OTHER GENERAL GOV'T	55400	ADVERTISING	25,000	733	-	4,012	5,414	5,414	1,402	25.90%	20,988	16.05%
OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	7,000	-	-	-	-	-	-	0.00%	7,000	0.00%
OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	17,763	-	143,724	75,156	75,156	87	0.12%	5,207	97.68%
OTHER GENERAL GOV'T	56221	HEAT/HEATWATER	140,000	10,937	-	95,196	44,371	44,371	6,708	14.92%	6,541	95.33%
OTHER GENERAL GOV'T	57400	INFRAS	2,000	-	-	-	-	-	-	0.00%	2,000	0.00%
OTHER GENERAL GOV'T	58105	BANK FEES	21,000	-	-	-	6,723	6,723	6,723	100.00%	21,000	0.00%
OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	7,000	450	-	6,700	(3,570)	(3,570)	(10,270)	287.66%	300	95.71%
OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEAL	300	101	-	101	2	2	(99)	-6,602.00%	199	33.51%
OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	678	-	794	143	143	(650)	-454.72%	6,206	11.34%
OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	-	0.00%	500	0.00%
OTHER GENERAL GOV'T	58964	PIERSON COSTS	39,200	1,262	-	7,618	9,308	9,308	1,690	18.16%	31,582	19.43%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,118,110	71,387	302,793	665,564	632,709	(32,855)	-5.19%	149,753	86.61%

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									\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Remaining Balance	YTD	
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	180,819	-	912,427	918,904	6,477	0.70%	0.70%	1,431,753	1,431,753	38.92%
	POLICE	51320	SALARIES - PART TIME	22,433	2,082	-	7,796	6,669	(1,127)	-16.89%	-16.89%	14,637	14,637	34.75%
	POLICE	51330	OVERTIME	258,000	16,254	-	82,200	77,556	(4,643)	-5.99%	-5.99%	175,800	175,800	31.86%
	POLICE	51333	LONGEVITY	38,721	-	-	37,516	38,490	974	2.53%	2.53%	1,205	1,205	96.89%
	POLICE	51335	HOLIDAY PAY	124,632	2,253	-	8,991	7,368	(1,623)	-22.03%	-22.03%	115,641	115,641	7.21%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	13,674	13,358	(317)	-2.37%	-2.37%	48	48	99.65%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	3,425	352	7,748	9,851	2,103	21.35%	21.35%	21,950	21,950	26.96%
	POLICE	53225	TRAINING	25,000	4,537	-	11,495	12,836	1,340	10.44%	10.44%	13,505	13,505	45.98%
	POLICE	53302	RECRUITMENT COSTS	8,000	454	-	2,534	30	(2,504)	-8.34767%	-8.34767%	5,466	5,466	31.68%
	POLICE	54301	SERVICE CONTRACTS	32,930	2,676	1,050	20,352	26,909	6,557	24.37%	24.37%	11,528	11,528	64.99%
	POLICE	54311	VEHICLE MAINTENANCE	18,000	2,527	3,429	11,352	(1,819)	(13,171)	724.23%	724.23%	3,218	3,218	82.12%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	245	-	955	895	(61)	-6.77%	-6.77%	1,545	1,545	38.22%
	POLICE	55100	GENERAL SUPPLIES	13,250	659	179	1,971	4,339	2,368	54.58%	54.58%	11,101	11,101	16.22%
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	14	-	2,991	1,468	(1,523)	-103.72%	-103.72%	9	9	99.70%
	POLICE	56900	OTHER SUPPLIES	8,450	-	-	2,851	1,380	(1,471)	-106.56%	-106.56%	5,599	5,599	33.73%
	POLICE	56903	UNIFORMS	7,000	-	-	-	-	-	0.00%	0.00%	7,000	7,000	0.00%
	POLICE	57390	OTHER EQUIPMENT	4,000	-	-	-	2,620	2,620	100.00%	100.00%	4,000	4,000	0.00%
	POLICE	58115	COMMISSION EXPENSES	500	-	-	160	177	17	9.37%	9.37%	340	340	32.06%
	POLICE	58120	CANINE PROGRAM	3,500	60	-	119	586	467	46.36%	46.36%	3,381	3,381	3.40%
	POLICE	58900	OTHER ITEMS	25,000	2,463	-	8,143	15,180	7,037	28.13%	28.13%	16,857	16,857	32.57%
	POLICE	58913	PRISONER COSTS	1,200	33	-	124	105	(20)	-18.62%	-18.62%	1,076	1,076	10.35%
	POLICE	58914	MARINE SUPPORT	4,500	-	-	4,156	-	(792)	-23.53%	-23.53%	344	344	92.36%
	POLICE	59900	FUND TRANSFERS OUT	-	-	-	-	12,000	12,000	100.00%	100.00%	-	-	0.00%
Total for 4201 - POLICE				2,988,568	218,500	5,010	1,137,556	1,152,267	14,710	1.28%	1.28%	1,846,002	1,846,002	38.23%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	34,500	2,708	-	10,833	7,900	(2,933)	-37.13%	-37.13%	23,667	23,667	31.40%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	3,053	-	10,993	12,477	2,385	20.97%	20.97%	20,907	20,907	32.56%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	7,431	-	59,282	20,982	(38,300)	-182.53%	-182.53%	103,718	103,718	36.37%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	43	-	446	980	534	54.48%	54.48%	3,554	3,554	11.16%
	FIRE DEPARTMENT	56290	OTHER	105,000	2,909	-	44,984	25,796	(19,188)	-74.38%	-74.38%	60,016	60,016	42.84%
	FIRE DEPARTMENT	56290	OTHER	337,500	16,144	-	125,639	68,713	(57,503)	-84.39%	-84.39%	211,361	211,361	37.23%
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	126,919	9,707	-	65,364	48,093	(17,271)	-35.91%	-35.91%	61,555	61,555	51.50%
	FIRE DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	102	1,200	1,098	91.47%	91.47%	398	398	20.47%
	FIRE DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.00%	0.00%	1,000	1,000	0.00%
	FIRE DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPT	2,500	-	-	-	2,410	2,410	100.00%	100.00%	2,500	2,500	0.00%
4215	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	400	1	-	172	28	(144)	-513.08%	-513.08%	228	228	42.99%
	FIRE DEPARTMENT	56290	OTHER	150	-	-	-	-	-	0.00%	0.00%	-	-	0.00%
	FIRE DEPARTMENT	57390	OTHER EQUIPMENT	300	-	-	-	-	-	0.00%	0.00%	150	150	0.00%
	FIRE DEPARTMENT	58100	DUES & FEES	131,769	9,707	-	65,783	51,731	(14,052)	-27.16%	-27.16%	65,986	65,986	49.92%
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	54,662	4,462	-	21,539	20,286	(1,254)	-6.18%	-6.18%	33,123	33,123	39.40%
	FIRE DEPARTMENT	51320	SALARIES - PART TIME	-	-	-	-	390	-	100.00%	100.00%	-	-	0.00%
	FIRE DEPARTMENT	51330	OVERTIME	1,092	377	-	377	218	(159)	-73.02%	-73.02%	715	715	34.48%
	FIRE DEPARTMENT	53200	PROFESSIONAL SERVICES	900	-	-	-	-	-	0.00%	0.00%	900	900	0.00%
	FIRE DEPARTMENT	53225	TRAINING	1,000	-	-	-	-	-	0.00%	0.00%	1,000	1,000	0.00%
	FIRE DEPARTMENT	55301	POSTAGE	600	-	-	-	-	-	0.00%	0.00%	-	-	0.00%
4219	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	750	170	-	-	23	23	100.00%	100.00%	600	600	0.00%
	FIRE DEPARTMENT	56903	UNIFORMS	59,004	5,009	-	22,086	20,916	(1,169)	-5.59%	-5.59%	580	580	22.67%
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	55,000	3,485	-	20,526	21,434	908	4.24%	4.24%	36,918	36,918	37.43%
	FIRE DEPARTMENT	53225	TRAINING	1,500	-	-	-	-	-	0.00%	0.00%	1,500	1,500	0.00%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.00%	0.00%	453	453	9.31%
	FIRE DEPARTMENT	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.00%	0.00%	1,000	1,000	0.00%
	FIRE DEPARTMENT	58100	DUES & FEES	500	-	-	-	290	290	100.00%	100.00%	500	500	0.00%
	FIRE DEPARTMENT	58100	DUES & FEES	58,500	3,485	-	20,572	21,724	1,152	5.30%	5.30%	37,928	37,928	35.17%
Total for 4215 - ANIMAL CONTROL				59,004	5,009	-	22,086	20,916	(1,169)	-5.59%	-5.59%	36,918	36,918	37.43%
Total for 4219 - FIRE MARSHAL				55,000	3,485	-	20,526	21,434	908	4.24%	4.24%	34,474	34,474	37.32%
Total for 4219 - FIRE MARSHAL				500	-	-	47	-	(47)	0.00%	0.00%	453	453	9.31%
Total for 4219 - FIRE MARSHAL				1,000	-	-	-	-	-	0.00%	0.00%	1,000	1,000	0.00%
Total for 4219 - FIRE MARSHAL				500	-	-	-	290	290	100.00%	100.00%	500	500	0.00%
Total for 4219 - FIRE MARSHAL				58,500	3,485	-	20,572	21,724	1,152	5.30%	5.30%	37,928	37,928	35.17%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV 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			
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	393,116	30,280	-	153,550	130,668	(22,882)	-17.51%	239,566	39.06%
	COMMUNICATIONS	51320	SALARIES - PART TIME	7,850	817	-	5,011	19,085	14,073	73.74%	2,839	63.84%
	COMMUNICATIONS	51330	OVERTIME	63,447	8,675	-	45,702	23,613	(22,089)	-93.54%	17,745	72.03%
	COMMUNICATIONS	51335	HOLIDAY PAY	29,047	634	-	2,376	2,258	(118)	-5.24%	26,671	8.18%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	252	-	252	545	293	53.73%	5,148	4.67%
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%	-	0.00%
	COMMUNICATIONS	53225	TRAINING	3,800	841	-	3,162	441	(2,721)	-617.09%	638	83.22%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	117,360	1,500	14,413	89,131	70,122	(19,009)	-27.11%	13,815	88.23%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	4,500	-	-	-	-	-	0.00%	4,500	0.00%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	-	37	37	100.00%	600	0.00%
Total for 4221 - COMMUNICATIONS				626,120	42,999	14,413	299,186	246,769	(52,417)	-21.24%	312,521	50.09%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	7,500	417	-	2,083	2,083	-	0.00%	5,417	27.78%
	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	-	2,083	2,083	-	0.00%	10,417	16.67%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,039,119	79,231	-	384,943	378,247	(6,696)	-1.77%	654,176	37.05%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	184	-	1,254	2,375	1,121	47.20%	5,946	17.41%
	PUBLIC WORK	51330	OVERTIME	22,000	-	-	8,035	14,997	6,962	46.42%	13,965	36.52%
	PUBLIC WORK	51332	OVERTIME FIELDS	9,000	3,288	-	7,424	340	(7,084)	-2,081.28%	1,576	82.49%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.00%	40,000	0.00%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	28	80	52	64.92%	472	5.60%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,775	-	-	7,758	6,998	(761)	-10.87%	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	11,334	62,806	110,426	105,450	(4,976)	-4.72%	87,992	66.32%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	155	2,200	1,270	3,133	1,863	59.46%	12,030	22.39%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,300	7,389	42,808	30,434	54,235	23,801	43.88%	98,058	42.76%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	3,779	16,873	43,900	59,972	16,072	26.80%	59,227	50.64%
	PUBLIC WORK	54900	LANDFILL COST	122,400	9,788	59,276	43,884	44,166	282	0.64%	19,240	84.28%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	116	522	1,232	706	(526)	-74.41%	7,442	19.07%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	33,525	6,475	75,812	40,499	(35,312)	-87.19%	32,713	71.55%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	2,522	704	3,268	1,844	(1,424)	-77.25%	7,028	36.11%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	2,969	-	(2,969)	0.00%	3,031	49.48%
Total for 4301 - PUBLIC WORK				1,998,214	151,311	191,664	722,638	713,042	(9,596)	-1.35%	1,083,912	45.76%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,306	27,698	8,302	54,428	46,126	84.75%	-	100.00%
	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,306	27,698	8,302	54,428	46,126	84.75%	-	100.00%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	508,928	40,708	353,744	155,184	160,895	5,711	3.55%	-	100.00%
	WATER & HYDRANTS	56270	WATER & HYDRANTS	508,928	40,708	353,744	155,184	160,895	5,711	3.55%	-	100.00%
4403	HEALTH	58800	PROGRAM COST	147,755	-	73,878	73,878	73,878	-	0.00%	-	100.00%
	HEALTH	58800	PROGRAM COST	147,755	-	73,878	73,878	73,878	-	0.00%	-	100.00%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	19,601	-	98,507	95,804	(2,704)	-2.82%	156,248	38.67%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	1,010	-	9,929	2,897	(7,032)	-242.69%	10,127	49.51%
	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	-	-	-	80	30	37.50%	950	5.00%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	110	-	689	655	(34)	-5.13%	2,511	21.52%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	331	-	415	415	(5)	-1.28%	2,635	13.62%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	1,130	1,000	(130)	-13.00%	300	79.00%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	-	-	-	-	0.00%	2,000	0.00%
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	2,375	-	2,375	230	(2,145)	-934.72%	2,625	47.50%
Total for 4419 - YOUTH & FAMILY				293,601	23,428	-	113,096	101,122	(11,974)	-11.84%	180,505	38.52%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV 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			
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	384,623	384,623	320,519	(64,104)	-20.00%	-	100.00%
Total for 4501 - LIBRARY				769,246	64,104	384,623	384,623	320,519	(64,104)	-20.00%	-	100.00%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	9,303	-	47,033	46,068	(965)	-2.09%	73,629	38.98%
	PARKS & RECREATION	51320	SALARIES - PART TIME	61,385	1,097	-	32,517	30,509	(2,008)	-6.58%	28,868	52.97%
	PARKS & RECREATION	51330	OVERTIME	1,500	89	-	979	570	(409)	-71.69%	521	65.24%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	-	-	-	571	571	100.00%	2,500	0.00%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	4,024	-	7,753	5,559	(2,195)	-39.49%	22,247	25.84%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	-	-	-	135	135	100.00%	3,000	0.00%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	240	-	498	1,210	713	58.88%	2,502	16.59%
	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%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	-	-	-	-	-	0.00%	3,000	0.00%
Total for 4505 - PARKS & RECREATION				234,247	14,753	-	94,475	85,560	(8,915)	-10.42%	139,772	40.33%
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	56100	GENERAL SUPPLIES	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	3,108,372	-	11,751,105	11,458,352	(292,753)	-2.55%	22,159,952	34.65%
Total for 4701 - EDUCATION				34,010,857	3,108,372	-	11,850,905	11,872,478	21,573	0.18%	22,159,952	34.84%
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%
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	-	36,489	26,063	26,063	-	0.00%	-	100.00%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	-	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	-	77,282	1,133,365	1,131,704	(1,661)	-0.15%	235,000	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%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD November 30, 2021 vs YTD November 30, 2020

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV 2021 ACTUAL	Encumbrance	FY22 YTD NOV 2021	FY21 YTD NOV 2020	CURRENT YTD vs PRIOR YTD \$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrance Spent as % of Budget
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%	23,166	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 BAND INT-TOWN	44,634	-	-	-	-	-	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	CAPITAL IMPROVEMENTS	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	-	-	171	127	(44)	-34.93%	429	28.51%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	564,653	39,897	-	203,348	207,550	4,203	2.02%	361,305	36.01%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	6,000	-	6,000	-	(6,000)	0.00%	4,000	60.00%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	632,724	44,011	-	242,452	213,919	(28,533)	-13.34%	390,272	38.32%
	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	155,038	30,086	652,478	744,663	92,184	12.38%	1,223,023	35.82%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	1,138	-	117,276	115,858	(1,418)	-1.22%	22,724	83.77%
Total for 5100 - FRINGE BENEFITS				4,821,577	246,085	212,092	2,575,171	2,504,101	(71,070)	-2.84%	2,034,314	57.81%
GRAND TOTAL				58,499,763	4,165,865	1,802,948	24,700,403	22,547,746	(2,152,656)	-9.55%	31,996,412	45.31%

**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	21,993,551	3,227,101	1,655,549	75,810	26,952,011	

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	
11/30/21	3,445.65	237.52	127.00	0.62	3,810.79	
Total	20,022.80	1,271.68	834.36	3.16	22,132.00	

Annual Yield Rate:

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

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves

For discussion purposes ONLY Update on Reserves

Fund Balance : (Updated with FY 21 results)

Nonspendable (Prepaid Medical/Dental)		\$	125,583	
Committed : BOE non-lapsing account	607,156			
Landfill Closure	<u>350,000</u>		957,156	
Assigned with passing of FY22 Budget:				
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:			15,406,058	(A)
Total Fund Balance 6/30/2021		\$	<u><u>19,108,597</u></u>	

Calculation of Fund Balance Actual versus Target:

			15,406,058	Actual Unassigned (A)
FY22 Expenditures	\$ 58,499,763			
Town Policy Target %	15%	\$	8,774,964	Target Unassigned (B)
Actual	<u><u>26.3%</u></u>		<u><u>6,631,094</u></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 11/30/21	\$	<u><u>153,000</u></u>

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

DATE OF REQUEST:	12/13/2021
DEPARTMENT OF REQUEST:	Town Clerk
FISCAL YEAR OF REQUEST:	21/22
REASON FOR REQUEST:	Addition of 4 ordinances

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147-58900	General Code	800.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147/58111	Elections	800.00

1) Department Head Signature*: Sharon Ormrod Date: 12/13/2021

Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
Sue Crump Date Approved: 12/13/21 Denied: _____

3) Town Manager: Date Approved: _____ Denied: _____

4) Town Council: Date Approved: _____ Denied: _____

5) Finance Dept: Date Transfer made: _____

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: December 15, 2021

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

1. Council Business:

- Historic Preservation Grant – The State grant that will fund a review of the structures in the Commerce Street/Leffingwell Road area was approved by the State Historic Preservation Office. The immediate next step is to complete the grant contracting process with the State. Following the execution of the grant agreement by the State, the Town would issue a Request for Proposals seeking qualified firms that could handle the documentation of historic resources in the project area. The intent is to seek designation as a National Historic Register District. There are two other districts in Clinton which have this designation.
- Bonding – The Town is preparing to issue bond anticipation notes (BANs) and bonds (which convert short-term BANs into long term debt). The new funding is for projects that were previously approved by the voters at a referendum in 2019. There is also a small opportunity to refund some older debt to a lower interest rate. The anticipated savings are meant to be targeted toward chipping down the peak of the debt curve as we will be at the top of debt service payments in the next few years.

The bond sale is targeted for February but could be accelerated depending on market conditions in 2022. We will have a rating call with Standard & Poors to discuss the state of the town and secure our prior bond rating.

2. River COG:

The Council of Governments met virtually on December 8, 2021. Highlights from the meeting included:

- UR Community Cares Presentation – Clinton was highlighted for launching this program meant to provide volunteer assistance to seniors and is a first in this region to utilize UR Community Cares.
- Regional ARPA Project Discussion – The COG is moving forward with Requests for Proposals to identify pricing for 3 regional programs that could be funded with ARPA funding. First, is financial and administrative support for all towns to aid in reporting. Second, is a records digitization program. Finally, the COG will seek pricing for a regional consultant that could assist with selected human resources activities.

- **Regional Housing Study** – The regional housing study will start moving to local discussions from the regional housing analysis that was presented previously. The local discussions will drive the creation of a state-mandated, local affordable housing plan. Local meeting in the region will carry on through March.
- **Comprehensive Economic Strategy** – The COG is moving forward on the previously noted effort to develop a regional comprehensive economic development strategy (CEDS) which is a tool to leverage federal economic development funding. They issued a request for proposals to engage a consultant that would help build the plan.

3. 9 Town Transit:

The Expansion Transition Committee met earlier this month to discuss the merge of 9 Town Transit and Middletown Transit. The most important part of the merger has been securing the State's funding commitments from DOT which are necessary for a successful merger. Dollars are now starting the flow that will aid in the merger. New positions were approved by the DOT and funding has been released. Operational studies that will help merge the two districts into one entity are also moving forward.

Middletown has already voted to leave Middletown Transit and is seeking membership in 9 Town Transit. Durham will do the same later this month. Middlefield is scheduled to act in early January. 9 Town Transit will act to accept the MAT towns which will help move the merger forward.

4. Miscellaneous:

- COVID – The total number of positive COVID cases in Clinton recently topped 1,000 since the start of the pandemic in March of 2020.