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-Jannsen 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.

•	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:
 - o \$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.)
 - o 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.

<u>Contingency</u>: 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.

<u>Fund Balance</u>: 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) <u>State UCOA (Uniform Chart of Accounts) filing requirements</u>: the updated filing requirements for FY20 have been completed. FY21 will be starting in the next couple of weeks.
- 3) <u>FY23 budget</u>: 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) <u>February bonding:</u> 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) <u>Employee related</u>: 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) <u>eFinance upgrade</u>: 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

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HYDOTOR VEHICLE (18,500) 104,949 88,447 14,322 104,11 185,073 122,301 10,077 10,077 11	41101		1	23,367,151	3,139,590	478,966	168,842		27,422,042	26,981,278	440.764	1.63%	(21 107 693)	56 51%
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NUMERICALINARY CLASS 18,344 5,374 5,374 5,375 5,144 5,354 5,144 5,354 5,144 5,354 5,144 5,	4110			(978)	(1,775)		×	(79)	(2,833)		(2,833)	0.00%	(242.833)	-1.18%
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TATALLIANCHORMANY 20,000	43401			٠	133,849	•	9	. •	133,849	133,835	14	0.01%	(133,822)	50.01%
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MASAM FRENKINGS 38,300 1,248 4,106 4,707 4,300 3,817 18,417 18,617 18,607 4,598 4,108 4,108 4,108 4,108 4,108 4,109 4,300 4,540 4,300 3,817 18,417 18,612 4,64% 1,209 4,518 4,500 1,500 4,500 1,500 4,500 1,500 4,500 4,500 1,500 4,400 4,400	44/14			4,550	6,205	1,632	255	120	12,762	14,754	(1.993)	-13.50%	(9 239)	58 01%
NAMERING MACHINE MAC	44/15			1,248	*	20,513	17,802	2,139	41,702	39,795	1,907	4.79%	(51 298)	44 84%
NASAM RENTALS 1,000 1,50	46707	INVESTMENT INCOME		3,797	5,405	4,730	4,390	3,811	22,132	20,948	1,183	5.65%	(7,868)	73.77%
PROPERTY RENTALLS	40105	WSAM TRUST FUND		*	•	9,871	*	v	9,871	18,473	(8,602)	-46.56%	(29 613)	25 00%
Packer P	47305	OWN PROPERTY RENIALS		3,000	1,500	(1,500)		ě	3,000	2,867	133	4.64%	(2,000)	80.00%
Fig. 200 1,584 1,585 1,584 1,470 3,319 10,730 9,823 907 9,24% (6,770) 6,770	C07147	WSAW KENIALS	0.	ţ.	ř	ì	45	,	45	10%	45	0.00%	(955)	4.50%
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Carrier Name	48833	WODYELSE RELUKING		1,584	1,695	1,773	1,943	1,373	8,368	5,991	2,377	39.68%	(3,632)	69.73%
Color Colo	48898	APPLIED FLIND BAL CAPITAL		35,936	•	т.	*:	•	35,936	17,368	18,568	106.91%	35,936	0.00%
Column	48899	ADDODDIATED SUBDITION		i	×	*	ı	•	•	1000	,	%00.0	(2,269,800)	%00.0
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VITALS 190,000 49,735 92,773 13,506 381,256 281,356 188,797 183,152 5,644 3.08% (1,203) (1	44102	PEAL ESTATE CONVEY TAX	90,000	14,148	10,846	4,717	10,973	9,556	50,240	48,755	1,486	3.05%	(39,760)	55.82%
Name	44501	MI LANGO TICIOTATION	130,000	45,793	62,113	13,606	38,259	28,365	188,797	183,152	5,644	3.08%	(1,203)	99.37%
NUMING ZONING FEES	WNGIER		13,000	1,454	1,1/0	(109)	1,548	1,245	5,308	5,718	(410)	-7.17%	(7,692)	40.83%
1,000 1,00	44104		14 000	4 275	7.402	18,214	50,780	39,166	244,345	237,625	6,720	2.83%	(48,655)	83.39%
Decay Deca	NNING &	ZONING COMM	14,000	1 375	2,432	(000)	(409)	1,029	4,151	4,050	102	2.52%	(9,849)	29.65%
PEALS 4,000 620 418 375 383 375 1,455 6,060 3,203 2,657 89,20% 2,060 1,043 1,64	44107	ZONING BD OF APPEALS FEES	4.000	620	440	3.460	75	4 465	6.060	4,050	102	2.52%	(9,849)	29.65%
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OMINI 2,000 418 375 383 375 1,135 2,686 1,137 1,143 1,144 1,143 1,144 1,	44106	INLAND WETLANDS	2,000	418	375	383	375	1.135	2 686	1 043	4 643	467 5207	2,060	151.50%
CT POLICE SERVICES 25,000 2,761 5,882 14,082 14,856 40,071 99,340 (59,269) -59,66% 15,071 POLICE FINES 13,000 647 448 (331) 2,111 596 3,471 9,722 (6,251) -64,29% 15,071 BUILDING FEES 200,000 19,226 39,390 31,917 14,851 42,520 147,905 161,875 (13,970) -8.63% 55,085 JOG BOARDING FEES 100 19,226 39,390 31,917 14,851 42,520 147,905 161,875 (13,970) -8.63% 52,085 JOG BOARDING FEES 100 100,000 19,226 39,390 31,917 14,851 42,520 147,905 161,875 (13,970) -8.63% 52,085 JOG BOARDING FEES 100	ANDS/WE	TLANDS COMM	2,000	418	375	383	375	1,135	2.686	1.043	1 643	157 520/	900	134.30%
POLICE FINES 13,000 647 448 (331) 2,111 596 3,471 9,722 (6,251) 64,29% (9,529)	44201	CONTRACT POLICE SERVICES	25,000	2,791	2,761	5,582	14,082	14,856	40,071	99.340	(59.269)	-59 66%	15 074	160 28%
BEACH PASSES 28,000 3,438 3,209 5,251 16,193 15,452 43,542 109,062 (65,520) -60,08% 5,542 5,542 10,170 10,226 39,390 31,917 14,851 42,520 147,905 161,875 (13,970) -8,63% (52,085) 10,000 10,226 39,390 31,917 14,851 42,520 147,905 161,875 (13,970) -8,63% (52,085) 10,000 10,000 (100) -100,00% -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -100,00% (100) -10	44203	POLICE FINES	13,000	647	448	(331)	2,111	596	3,471	9,722	(6,251)	-64.29%	(9.529)	26 70%
HULDING FEES 200,000 19,226 39,390 31,917 14,851 42,520 147,905 161,875 (13,970) -8.63% (52,085) TOG BOARDING FEES 100 6,648 2,907 275 - 8,830 22,616 (12,786) -56.54% (10,170) BEACH PASSES 20,000 6,648 2,907 275 - 9,830 22,616 (12,786) -56.54% (10,170) SA 93,78 2,907 275 - 9,830 22,616 (12,786) -56.54% (10,170)	HOE .		38,000	3,438	3,209	5,251	16,193	15,452	43,542	109,062	(65.520)	-60.08%	5.542	114 58%
Coc Boarding Fees	#ZZUI		200,000	19,226	39,390	31,917	14,851	42,520	147,905	161,875	(13,970)	-8.63%	(52,095)	73.95%
BEACH PASSES 20,000 6,648 2,907 275 - 9,830 22,616 (12,786) -56,54% (10,170) 58,499,763 23,643,187 3,494 1038 6,848 2,907 21,816 21,816 21,81	122C1	OLL CHICA CO COO	200,000	19,226	39,390	31,917	14,851	42,520	147,905	161,875	(13,970)	-8.63%	(52,095)	73.95%
BEACH PASSES 20,000 6,648 2,907 275 - 9,830 22,616 (12,786) -56,54% (10,170) 58,499,763 23,643,187 3,494 1038 68,648 1,007 108,000 10,1	MAN GOIN		100						-	100	(100)	-100.00%	(100)	%00.0
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Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD November 30, 2021

FY22 BUDGET NOV 2021 FN22 FY21 \$Fav(Unitary) \$Fav(Unitary) \$Fav(Unitary) 287,012 20,366 - 102,121 101,121 1018 0.08% 286,100 22,220 - 128,785 129,803 1,018 0.78% 166,700 - 128,785 128,785 140,330 1,018 0.78% 166,700 - 128,785 172,10 3,520 4,98% 150,274 91,672 - 128,785 19,386 10,00% 45,867 17,210 3,520 4,98% 10,00% 4,140 4,140 - 14,753 14,783 14,188 1,168 2,33% 1,2845 - 2,007 2,077 2,677 (160) -5,83% 4,440 -2,83% 1,168 2,33% 1,1841 - 1,2845 - 2,077 2,677 (160) -5,83% 1,168 2,83% 1,168 2,33% 1,168 2,83% 1,168										The state of the s
ACTUAL YTD NOV 2021 YT 328,160 22,220 - 128,786 129,302 14,018 35.00		Y22 BUDGET	NOV 2021	Encumbrance	FY22	FY21	\$ Fav/(Unfav)		Remaining	Spent as
267,012 20,356 102,121 101,312 (809) 224,148 13,736			ACTUAL		YTD NOV 2021	YTD NOV 2020	variance	variance	Balance	% of Budget
126,160 22,220 128,765 129,803 1,018 221,481 13,736 6,602 95,902 92,773 (3,129) 166,700 130,277 96,612 114,534 193,300 19,300 152,864 11,793 13,166 88,247 61,403 3,520 150,001 3,620 46 2,070 1,000 150,165 1,224 2,070 2,6401 799 150,165 1,224 2,707 2,657 150 161,2846 2,380 14,760 2,6401 799 161,2846 2,380 14,760 2,6401 799 161,2846 2,380 14,760 2,6401 799 161,484 2,380 14,760 2,6401 799 161,484 2,380 14,741 13,943 13,843 12,921 161,2846 2,380 14,741 13,943 13,843 12,921 161,484 2,380 14,743 2,9413 13,843 12,921 161,484 2,380 14,743 2,9413 13,843 12,921 161,484 2,380 14,744 13,963 13,863 12,921 17,1789 2,444 2,206 2,443 13,863 12,921 17,1780 3,443 2,244 14,743 2,9418 14,762 14,762 18,500 4,70 2,380 2,057 2,041 14,625 19,700 4,70 3,486 7,263 14,71 14,625 19,700 4,70 3,486 7,263 14,71 14,62 19,720 14,73 14,73 14,62 14,72 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,73 14,70 14,70 19,720 14,73 14,70 14,70 14,70 19,720 14,73 14,70 14,70 19,720 14,73 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14,70 14,70 14,70 19,720 14	Total for 4111 - TOWN MANAGER	267,012	20,356	70	102,121	101,312	(608)	-0.80%	164,891	38.25%
121,481 13,736 6,602 95,902 92,773 (3,129) 162,700 10,623	Total for 4119 - FINANCE	326,160	22,220	1	128,785	129,803	1,018	0.78%	197,375	39.49%
166,700 10,623 67,690 71,210 3,520 1,52,644 193,930 19,386 1,22,684 1,22,684 1,22,684 1,22,674 1,366 1,22,670 1,22,270 1,22,670 1,22,270	Total for 4131 - ASSESSOR	221,481	13,736	6,602	95,902	92,773	(3,129)	-3.37%	118,978	46.28%
18,004 19,364 11,793 13,166 16,343 19,396 19,366 19,366 19,264 11,793 13,166 16,403 3,155 1,400 42,621 1,603 3,155 1,400 42,621 1,603 3,155 1,400 42,621 1,603 1,203 1,155 1,200 42,621 1,603 1,203 1,203 1,204 1,203 1,204 1,20	Total for 4135 - TAX COLLECTOR	166,700	10,623	1.5	67,690	71,210	3,520	4.94%	99,010	40.61%
152,864 11,793 13,166 58,247 61,403 3,155 19PPEALS 1,804 14,793 32,000 42,627 43,605 984 19PPEALS 1,800 -46 -	Total for 4143 - TECHNOLOGY	436,348	29,274	96,612	174,534	193,930	19,396	10.00%	165,202	62.14%
COMIN 130,277 9,299 32,000 42,621 43,605 984 4,100 4.6	Total for 4147 - TOWN CLERK	152,864	11,793	13,166	58,247	61,403	3,155	5.14%	81,451	46.72%
COMM State Listor List	Total for 4153 - PLANNING & ZONING COMM	130,277	9,299	32,000	42,621	43,605	984	2.26%	55,656	57.28%
COMM 83,540 6,272 - 2,070 2,070 - 799 COMM 12,845 2,380 - 2,567 2,557 (150) CONTROL 59,906 - 1,224 - 2,560 2,557 (150) CONTROL 59,906 - 1,224 - 2,560 2,557 (150) CONTROL 59,906 - 1,246 - 14,760 11,413 (3,347) CONTROL 59,906 - 1,246 - 5,991 69,460 9,500 9,500 CONTROL 59,906 - 1,246 - 1,371 12,363 136,833 12,921 AND SIA,506 12,846 - 1,44,43 136,833 12,921 AND SIA,506 1,144 - 12,563 68,136 14,702 CONTROL 59,004 5,009 - 2,008 20,916 (1,162) CONTROL 131,769 9,007 - 2,083 51,731 (14,052) CONTROL 59,004 5,009 - 2,008 20,916 (1,163) CONTROL 59,000 2,306 27,698 8,302 54,428 46,126 8,506 CONTROL 14,755 - 11,387 13,878 13,878 14,152 CONTROL 59,000 2,306 27,698 8,302 54,428 46,126 8,506 CONTROL 59,000 2,306 27,698 8,302 54,428 46,126 14,152 CONTROL 59,000 2,306 27,698 8,302 54,428 46,126 14,152 CONTROL 59,000 2,306 27,698 8,302 54,428 6,126 14,152 CONTROL 59,000 2,306 27,698 8,302 14,137,74 14,152 CONTROL 59,000 2,306 27,698 8,302 14,137,74 14,152 CONTROL 59,000 2,306 27,698 14,152 CONTROL 59,000 2,307 27,167 CONTROL	Total for 4155 - ZONING BOARD OF APPEALS	1,800	46		101	108	7	6.52%	1,699	5.61%
COMM 83,540 6,272 - 31,758 31,395 (363) (363) (361) (3	Total for 4161 - PROBATE COURT	4,140			2,070	2,070		0.00%	2,071	49.99%
NN 50,155 1,224 - 25,602 26,401 799 SION 12,845 2,380 - 14,760 2,567 2,557 (150) SONTROL 18,458 12,846 - 59,941 69,460 9,500 NGS 38,370 6,160 - 14,743 20,413 5,689 NGS 38,370 6,160 - 14,743 20,413 5,689 NENT ALMIN 300,880 923 11,371 123,963 136,883 12,921 Z,988,568 218,500 5,010 1,137,6 125,639 68,136 (157,503) SION 131,769 9,707 - 65,783 51,724 14,710 SION 131,769 9,707 - 20,65 1,152,267 14,710 SION 131,769 14,413 299,186 246,769 (1,169) S 12,500 447 - 20,63 24,78 14,78 11,50 SION 2,306 2,306 2,306 2,308 2,683 6,142 14,710 SION 2,3428 - 73,878 73,878 73,878	Total for 4163 - INLANDS/WETLANDS COMM	83,540	6,272	٠	31,758	31,395	(363)	-1.16%	51.782	38.02%
Signaria 12,845 2,380 - 2,777 2,557 (150) (150) (15,845) (150) (14,13) (14	Total for 4165 - HARBOR COMMISSION	50,155	1,224	1	25,602	26,401	799	3.03%	24,553	51.05%
SOUTROL 59,906 - 14,760 11,413 (3,347) - 5,001	Total for 4167 - SHELLFISH COMMISSION	12,845	2,380		2,707	2,557	(150)	-5.87%	10.138	21.07%
E	Total for 4191 - WATER POLLUTION CONTROL	59,906	•	i.	14,760	11,413	(3,347)	-29.33%	45,147	24.64%
NERNIMENT 1,118,110 1,137 1,13,963 1,6,883 1,2,921 1,371 1,371 1,3963 1,6,883 1,2,921 1,2921 1,387 300,880 923 1,137,566 1,145,267 1,4710	Total for 4193 - WASM MAINTENANCE	184,536	12,846		59,961	69,460	9,500	13.68%	124,575	32.49%
ENT ADMIN 300,880 923 11,371 123,963 136,883 12,921 VERNIMENT 1,118,110 71,387 302,793 665,564 632,709 (32,855) SPANT 1,18,110 71,387 302,793 665,564 632,709 (32,855) ENT 137,560 16,144 - 125,639 68,136 (14,052) - SB,500 3,485 - 22,086 20,976 21,724 1,162 - SB,500 3,485 - 20,872 246,769 (52,417) - SB,500 2,306 27,698 2,083 2,083 - - SB,500 2,306 27,698 3,302 54,478 46,126 86,126 SB,500 2,306 27,698 3,302 54,478 46,126 86,174 - SB,500 2,306 27,878 73,878 73,878 73,878 74,130 - SB,924 66,4104 23,428 - 73	Total for 4195 - ELECTIONS & MEETINGS	38,370	6,160	•	14,743	20,413	5,669	27.77%	23,627	38.42%
NERNIMENT 1,118,110 71,387 302,793 665,564 632,709 (32,855) 2,988,568 218,500 5,010 1,137,556 1,152,267 14,710 337,500 16,144 - 155,639 68,136 (67,503) 59,004 5,009 - 22,086 20,316 (14,052) 58,500 3,485 - 2,209 14,413 299,186 246,769 (52,417) 5 1,998,214 15,311 191,664 722,638 713,042 (9,595) 1,998,214 15,311 191,664 722,638 713,042 (9,595) 5 36,000 2,306 27,698 8,302 54,788 46,126 8 50,892 147,755 1,998,214 14,755 1,988,214 14,755 5 34,010,857 3,108,372 7 769,246 64,104 384,623 384,623 320,519 (64,104) 1,445,647 1,445,647 1,445,647 2,78,207 1,133,965 11,137,704 (1,661) 1,445,647 2,78,207 320,459 11,137,99 4,78,21 320,459 11,137,99 2,716,714 58,485 18,02,48 22,7246 11,17,1070 2,716,714 58,485 18,02,48 22,7246 11,1070 2,716,714 58,485 18,02,48 22,704 11,1070	Total for 4197 - GENERAL GOVERNMENT ADMIN	300,880	923	11,371	123,963	136,883	12,921	9.44%	165,546	44.98%
2,988,568 218,500 5,010 1,137,556 1,152,67 14,710 337,500 16,144	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%
SINT 16,144 - 125,639 68,136 (57,503) - ENT 131,769 9,707 - 65,783 51,731 (14,052) - 59,004 5,009 - 22,086 20,916 (1,169) - 58,500 3,485 - 20,572 21,724 1,152 5 626,120 42,999 14,413 299,186 246,769 (52,417) - 5 1,998,214 151,311 191,664 722,638 713,042 (6,595) - 5 1,998,214 151,311 191,664 725,638 73,878 74,778 74,759 74,759 74,759 </td <td>Total for 4201 - POLICE</td> <td>2,988,568</td> <td>218,500</td> <td>5,010</td> <td>1,137,556</td> <td>1,152,267</td> <td>14,710</td> <td>1.28%</td> <td>1,846,002</td> <td>38.23%</td>	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%
ENT 131,769 9,707 - 65,783 51,731 (14,052) 59,004 5,009 - 22,086 20,916 (1,169) 58,500 3,485 - 20,572 21,724 1,162 1,162 1,162 1,162 1,160	Total for 4203 - FIRE DEPARTMENT	337,500	16,144		125,639	68,136	(57,503)	-84.39%	211,861	37.23%
59,004 5,009 - 22,086 20,916 (1,169) 58,500 3,485 - 20,572 21,724 1,152 58,500 3,485 - 20,572 21,724 1,152 5 626,120 42,999 14,413 299,186 246,769 (52,417) - 5 1,998,214 151,311 191,664 722,638 713,042 (9,595) - 5,000 2,306 2,366 27,698 8,302 54,428 46,126 8 5,001 2,306 2,368 8,302 54,428 46,126 8 5,003 2,369 2,374 155,184 160,895 5,711 - 19,720 2,387 73,878 73,878 73,878 73,878 - - 19,720 64,104 384,623 320,519 (64,104) - - 10 23,424 14,850,905 11,872,478 41,673 - - 10	Total for 4213 - BUILDING DEPARTMENT	131,769	9,707	٠	65,783	51,731	(14,052)	-27.16%	65,986	49.92%
58,500 3,485 - 20,572 21,724 1,152 S 42,999 14,413 299,186 246,769 (52,417) - S 12,500 417 - 2,083 2,083 - 62,417) - S 1,998,214 151,311 191,664 722,638 713,042 (9,595) - 36,000 2,306 27,698 8,302 54,428 46,126 8 508,928 40,708 353,744 155,184 160,895 5,711 - 147,756 - 73,878 73,878 73,878 - - 19,720 - 73,878 73,878 - - - 19,720 - 73,878 73,878 - - - 19,720 64,104 384,623 320,519 (64,104) - 10 - - - - - 10 - - - - -<	Total for 4215 - ANIMAL CONTROL	59,004	5,009		22,086	20,916	(1,169)	-5.59%	36,918	37.43%
S 12,500 417 - 2,083 2,083 - 1,998,214 15,111 191,664 722,638 713,042 (5,595) - 36,000 2,306 27,698 8,302 54,428 46,126 508,928 40,708 353,744 155,184 160,895 5,711 14,755 - 73,878 73,878 - 113,096 101,122 (11,974) - 1,97,20	Total for 4219 - FIRE MARSHAL	58,500	3,485	٠	20,572	21,724	1,152	2.30%	37,928	35.17%
\$ 12,500 417 - 2,083 2,083	Total for 4221 - COMMUNICATIONS	626,120	42,999	14,413	299,186	246,769	(52,417)	-21.24%	312,521	20.09%
1,998,214 151,311 191,664 722,638 713,042 (9,595) 36,000 2,306 27,698 8,302 54,428 46,126 8 508,928 40,708 353,744 155,184 160,895 5,711 147,755 - 73,878 73,878 73,878 19,720 - 73,878 73,878 73,878 19,720 - 113,096 101,122 (11,974) -1 19,720 - 134,247 14,753 - 94,475 85,560 (8,915) -1 12,400 -	Total for 4223 - CIVIL PREPAREDNESS	12,500	417	٠	2,083	2,083	•	0.00%	10,417	16.67%
36,000 2,306 27,698 8,302 54,428 46,126 E 508,928 40,708 353,744 155,184 160,895 5,711 147,755 - 73,878 73,878 73,878 - 119,720	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%
508,928 40,708 353,744 155,184 160,895 5,711 147,755 - 73,878 73,878 - 293,601 23,428 - 113,096 101,122 (11,974) 19,720 - - - 113,096 101,122 (11,974) NN 234,247 14,753 - 94,475 85,560 (8,915) F 12,400 - - 831,000 472,000 (359,000) A 1,445,647 - - 831,000 472,000 (359,000) 1,445,647 - - 478,812 601,165 122,353 2 17 579,613 - - 278,207 320,459 42,252 1 17 2,716,714 - - 831,000 42,252 1 - 2,181,000 - - - - 831,000 - - - - - - - - - - - - - - - - - -	Total for 4311 - STREET LIGHTING	36,000	2,306	27,698	8,302	54,428	46,126	84.75%		100.00%
147,755 - 73,878	Total for 4329 - WATER & HYDRANTS	508,928	40,708	353,744	155,184	160,895	5,711	3.55%		100.00%
293,601 23,428 - 113,096 101,122 (11,974) -1 19,720	Total for 4403 - HEALTH	147,755	i	73,878	73,878	73,878		%00.0	ı	100.00%
19,720	Total for 4419 - YOUTH & FAMILY	293,601	23,428		113,096	101,122	(11,974)	-11.84%	180,505	38.52%
769,246 64,104 384,623 384,623 320,519 (64,104) -2 1 234,247 14,753 - 94,475 85,560 (8,915) -1 1 2,400 -	Total for 4427 - SENIOR SERVICES	19,720			ı	•		%00'0	19,720	0.00%
F	Total for 4501 - LIBRARY	769,246	64,104	384,623	384,623	320,519	(64,104)	-20.00%	E	100.00%
T 12,400	Total for 4505 - PARKS & RECREATION	234,247	14,753	2	94,475	85,560	(8,915)	-10.42%	139,772	40.33%
34,010,857 3,108,372 - 11,850,905 11,872,478 21,573 2,181,000 - 2,181,000 - 77,282 1,133,365 1,131,704 (1,661) - 955,159 - 77,282 1,133,365 1,131,704 (1,661) - 278,170 2,716,714 - 2,716,714 945,325 (1,771,389) -18 2,716,714 58,499,763 4,165,865 1,802,948 24,706,403 22,547,746 (1,671) - 2,716,714 2,504,101 (71,070) - 18 2,997,863 24,997,863 24,107,970 27,572,663	Total for 4603 - ECON DEVELOPMENT	12,400	i	ı				%00.0	12,400	0.00%
2,181,000 - 831,000 472,000 (359,000) - 1,445,647 - 77,282 1,133,365 1,131,704 (1,661) 955,159 - 478,812 601,165 122,353 iT 579,613 - 278,207 320,459 42,252 2,716,714 - 2,716,714 945,325 (1,771,389) -11 4,821,577 246,085 212,092 2,575,171 2,504,101 (7,1070) AND TOTAL 58 499,763 4,165,865 1,802,948 24,700,403 22,477,746 (1,742,9658)	Total for 4701 - EDUCATION	34,010,857	3,108,372	ı	11,850,905	11,872,478	21,573	0.18%	22,159,952	34.84%
1,445,647 - 77,282 1,133,365 1,131,704 (1,661) 955,159 - 478,812 601,165 122,353 iT 579,613 - 278,207 320,459 42,252 2,716,714 - 2,716,714 945,325 (1,771,389) 4,821,577 246,085 212,092 2,575,171 2,504,101 (71,070)	Total for 4801 - BOE DEBT - PRIN	2,181,000		•	831,000	472,000	(359,000)	-76.06%	1,350,000	38.10%
955,159 - 478,812 601,165 122,353 579,613 - 278,207 320,459 42,252 2,716,714 945,325 (1,771,389) -11 4,821,577 246,085 212,092 2,575,171 2,504,101 (71,070)	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%
579,613 - 278,207 320,459 42,252 2,716,714 - 2,716,714 945,325 (1,771,389) -11 4,821,577 246,085 212,092 2,575,171 2,504,101 (71,070) 1D TOTAI 58,499,763 4,165,865 1802,948 24,700,403 22,547,746 (2,152,565)	Total for 4803 - BOE DEBT INTEREST	955,159	t		478,812	601,165	122,353	20.35%	476,347	50.13%
S 2,716,714 - 2,716,714 945,325 (1,771,389) -11 4,821,577 246,085 212,092 2,575,171 2,504,101 (71,070) SRAND TOTAL 58 499,763 4 165,865 1,802,948 24,700,403 22,547,746 (2,152,548)	Total for 4804 - TOWN DEBT INTEREST	579,613		121	278,207	320,459	42,252	13.18%	301.406	48.00%
4,821,577 246,085 212,092 2,575,171 2,504,101 (71,070)	Total for 4901 - CAPITAL PROJECTS	2,716,714	,		2,716,714	945,325	(1,771,389)	-187.38%		100,00%
58 499 763 4 165 865 1 802 948 24 700 403 22 547 746 (2 152 656)	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%
1,002,000 4,100,000 1,002,040 24,100,400 (2,102,000)	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

									CURRENT YTD	CURRENT YTD VS PRIOR YTD	BUDGET VS CHRRENT VTD	
		11110000								1		Encumbrance
Dept	Dept Little	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV-2021	Encumbrance	FY22 FY21	FY21	\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining	Spent as
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230.102	17.842		88 458	87 327	Variance	variance	Balance	% or Budget
	TOWN MANAGER		ELECTED OFFICIALS SALARY	12,000	1 000		5,000	20,10	(001:11)	2000		44.00
	TOWN MANAGER		SALARIES - PART TIME	15,690	DC6		5,520	0,000	679	0.00%	000,7	41.07%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400		2,000	2,000	2	%00.0		35.50%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300		1	720	720		%00.0		55 36%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	11	•	194	116	(78)	-67.51%	•	11 43%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	179		179	2	(179)	%00.0	*	12 61%
Total for 4	Total for 4111 - TOWN MANAGER	ER		267,012	20,356		102,121	101,312	(808)	%08 0-	16	38.25%
4119	FINANCE	51310	SALARIES-FULL TIME	279,940	21,779		107,890	110,172	2.281	2.07%		38 54%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	19	417	417		0.00%		41.67%
	FINANCE	52900	TRAVEL EXPENSE	200	138					%00'0		%000
	FINANCE	53300	OTHER PROF/TECH SERVICES	5,250			٠	11		0.00%	LC.	00.0
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	33,140	190		19.445	18.110	(1.335)	-7.37%	•	53.68%
	FINANCE	55301	POSTAGE	2,400	167		772	825	53	6.38%		32.18%
	FINANCE	56100	GENERAL SUPPLIES	3,730		•	71	280	209	74.63%		4 90%
	FINANCE	58100	DUES & FEES	200	*	٠	190		(190)	0.00%		38.00%
Total for 4	Total for 4119 - FINANCE			326,160	22,220		128,785	129,803	1,018	0.78%	197	39.49%
4131	ASSESSOR	51310	SALARIES-FULL TIME	175,915	13,633	٠	68,585	65,973	(2,611)	-3.96%		38.99%
	ASSESSOR	52900	TRAVEL EXPENSE	200	٠	•	249	0	(249)	0.00%		49.73%
	ASSESSOR	53220	IN SERVICE	850	æ	•	325	(300)	(625)	208.33%		38.24%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	*	9		50	Se.	%00.0	4,500	0.00%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	ī	2,000	2,000	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	34	9	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	ij.	1,137	105	210	104	49.80%		63.68%
	ASSESSOR	56430	PERIODICALS	2,286	•	415	1,485	1,516	31	2.07%	386	83.10%
The second second	ASSESSOR	58100	DUES & FEES	1,000	•		77		(77)	%00'0	873	12.70%
lotal for 4	lotal for 4131 - ASSESSOR			221,481	13,736	6,602	95,902	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	Ē	5,554	6,117	563	9.21%	9,132	37.82%
	TAX COLLECTOR	52900	IRAVEL EXPENSE	200	111	ř	260	166	(94)	-56.91%	240	51.97%
	TAY COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,025	6	ř	3,025	2,500	(525)	-21.00%	1	100.00%
	TAY COLLECTOR	00000	I ECHINICAL SERVICES	5,375		•	5,375	5,225	(150)	-2.87%	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	100.00%
	TAY COLLECTOR	58301	POSTAGE	13,310	425	ř	2,691	4,899	2,208	45.08%	10,619	20.22%
	TAX GOLL ECTOR	56290	OTHER	2,130			661	1,030	1,396	87.51%	2,951	6.32%
	TAX COLLECTOR	58099	DMVFEES	250			250	4,000	200	9.01%	435	89.47%
	TAX COLLECTOR	58100	DUES & FEES	1 000	,		255	204	(255)	0.00%	1 P	00.00%
	TAX COLLECTOR	58900	OTHER ITEMS	1,308	106		424	309	(115)	-37 33%	884	32 44%
Total for 4	Total for 4135 - TAX COLLECTO	DR.	THE REAL PROPERTY AND PERSONS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	166.700	10.623		069 29	74 240	3.520	A 9.4%	000 86	AD 640/
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	1	•),E		36	36	100.00%		%000
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	89,604	5,967	47,636	29,935	72.949	43.014	58.96%	12 033	86.57%
	TECHNOLOGY	53225	TRAINING	300		310	7.0			0.00%	300	%10.00
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	3,500	146	1,545	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	COMMUNICATIONS	133,930	11,458	38,842	50,193	51,151	958	1.87%	44,895	66.48%
	IECHNOLOGY	57400	INFRAS	25,096	1,588		11,129	6,656	(4,474)	-67.21%	13,967	44.35%
Total for 4	Total for 4143 - LECHNOLOGY			436,348	29,274	96,612	174,534	193,930	19,396	10.00%	165,202	62.14%

Town of Clinton Fund 01 - General Fund Expenditures

By Department YTD November 30, 2021 vs YTD November 30, 2020

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									CORNENI LIL	CONNENT I ID VS PRIOR I ID	DUDGET VS CURRENT TID	ᇤ
nebr	Dept little	ACCOON	ACCOUNT HILE	FY22 BUDGET		NOV 2021 Encumbrance ACTUAL	FY22 FY21 YTD NOV 2021 YTD NOV 2020	FY21	\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining	Spent as
4147	TOWN CLERK	51310	SALARIES-FULL TIME	111.464	8 523	a	43 114	42 494	(600)	4 460/		no parager
	TOWN CLERK	52900	TRAVEL EXPENSE	200		1			(440)	%000		0,0000
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	3.150	13.166	9.834	9 724	(110)	-1 13%	000	0.00%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	121		1,348	2,973	1.625	54.66%	~	29.95%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	A#15	200	r			0.00%		0.00%
	TOWN CLERK	58110	MISC EXPENDITURES	200	31.0	Neg.	•	ı	٠	0.00%		0.00%
	TOWN CLERK	58111	ELECTION COSTS	000'6		ė	2,757	5,019	2,262	45.07%	9	30.63%
	TOWN CLERK		PROGRAM COST	009		Ē	ř			0.00%		0.00%
	TOWN CLERK	28300	OTHER ITEMS	2,600	e	•	1,195	1,195	•	0.00%	***	45.96%
Total for	Total for 4147 - TOWN CLERK			152,864	11,793	13,166	58,247	61,403	3,155	5.14%	8	46.72%
4153 F	PLANNING & ZONING	51310	SALARIES-FULL TIME	68,127	5,221	٠	26,357	26,333	(24)	%60:0-		38.69%
nda	PLANNING & ZONING	52900	TRAVEL EXPENSE	150	r		•			0.00%		0.00%
i sta li	PLANNING & ZONING	53225	TRAINING	006	ĸ		,	30	30	100.00%		%00.0
o-la	PLANNING & ZONING	53400	OTHER PROF SERVICES	58,000	4,000	32,000	16,000	16,000	•	0.00%	10	82.76%
inte i	PLANNING & ZONING		, POSTAGE	800	77			213	(52)	-24.23%		33.06%
	PLANNING & ZONING	56100	GENERAL SUPPLIES	800		1		34	34	100.00%		0.00%
	PLANNING & ZONING	28900	OTHER ITEMS	1,500	•			966	986	100.00%	1,500	%00.0
Total for	Total for 4153 - PLANNING & ZONING COMM	ONING COMM		130,277	9,299	32,000	42,621	43,605	984	2.26%	55,656	57.28%
4155	ZONING BOARD	53225	TRAINING	150	ů.		3(10)	3 4 0	•	%00.0	150	0.00%
	ZONING BOARD	53300	OTHER PROF/TECH SERVICES	200	•		(1)	90	20	100.00%	200	0.00%
	ZONING BOARD	54300	REPAIRS & MAINTENANCE	100		•	300	•	Ñ	%00.0	100	0.00%
	ZONING BOARD	55301	POSTAGE	750	46	•	101	28	(43)	-73.99%	649	13.47%
	ZONING BOARD	56100	GENERAL SUPPLIES	300				•		%00.0	300	0.00%
Total for	Total for 4155 - ZONING BOARD OF APPEALS	D OF APPEAL	8	1,800	46		101	108	7	6.52%	1,699	2.61%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140			2,070	2,070		%00.0	2,071	49.99%
Total for	Total for 4161 - PROBATE COUR			4,140		•	2,070	2,070	この 大田 大学 の	0.00%	2,074	49.99%
4163	INLANDS/WETLANDS	51310	SALARIES-FULL TIME	81,340	6,238	·	31,439	30,973	(466)	-1.50%	49,901	38.65%
## (1) E	INLANDS/WETLANDS	52900	TRAVEL EXPENSE	100	ř.	i	•	•	,	%00.0	100	%00'0
	INLANDS/WETLANDS	53225	TRAINING	200	•	Ě	145	145		%00.0	555	20.71%
- 15	INLANDS/WETLANDS	53300	OTHER PROF/TECH SERVICES	200	•	•	•	09	09	100.00%	200	%00.0
	INLANDS/WEILANDS	55301	POSTAGE	400	34	,	175	167	(2)	-4.26%		43.65%
	INLANDS/WEILANDS	56100	GENERAL SUPPLIES	300		ì	*	- CHLO		%00'0		%00'0
	INLANDS/WEILANDS 58900	00689	OTHERITEMS	200				20	90	100.00%	200	%00.0
4165 HA	4465 HAPBOP COMMISSION	EANIES COMIN	Chick LAC	83,540	6,272	•	31,758	31,395	(363)	-1.16%	51,782	38.02%
HA HA	HARBOR COMMISSION		SALARIES - PART TIME	20,350	1,050		10,850	12,819	1,969	15.36%	9,500	53.32%
Total for	Total for 4165 - HARBOR COMMISSION	MISSION	THE CHILD	50,000	7 224	-	14,792	13,582	(0/1,1)	-8.61%		49.49%
4167 IF	4167 IFI J FISH COMMISSION	56900	OTHER SIIDDI IES	42 845	2 200		29,602	26,401	799	3.03%		51.05%
Total for	Total for 4467 SHELLEISH COMMISSION	MINISCION	OTHER SOLI FIES	12,043	2,300		2,101	7,007	(061)	-5.87%		21.07%
4494	WATER BOLLITION	CASAO	TANK THE STICK INC	12,845	2,380		2,707	2,557	(150)	-5.87%		21.07%
0	WATER POLLUTION	51310	SALARIES-FULL IIME	17,745	•			•	•	%00.0		%00.0
	WATER POLLUTION	53200	PROFESSIONAL SERVICES	10,000		: (()	3,210		(3,210)	00.0		32.10%
	WATER POLITION	54902	SONTACE WATER LESTING	00000	•	♥ / 3				0.00%		%00.0
	WATER POLLUTION	24902	WELL MONITORING	2,800	•		685	1,080	395	36.57%	2,115	24.46%
	WATER POLLUTION	54910	SIAIE WAIEK IESIING	14,756	•	(MC)	3,865	3,333	(532)	-15.96%	10,892	26.19%
	WATER POLLUTION	55100	GENERAL SUPPLIES	1,100		(1 036)	6	Ü		%00.0	-	%00.0
	WATER POLLUTION	50100	DOES & PEES	2 000	•	E			*	%00.0	520	%00.0
Total for	Total for 4191 - WATER POIL LITION CONTROL	DOCCO MONTH	CONTRACTOR SECTION SEC	2000	The second second		000,7	000,7		0.00%		100.00%
HAZATEIRIZAM.	CHEST PARTICIPATION OF THE PERSON OF THE PER	III SAN ASSOLVANA	THE REAL PROPERTY AND PERSONS ASSESSED.	908'89			14,760	11,413	(3,347)	-29.33%	45,147	24.64%

SALARIES - PART TIME													Licalia
SALARIES - PART TIME 142,625 A1,971 SALARIES - PART TIME 24,910 1,520 SALARIES - PART TIME 24,910 1,520 REPAIRS MAINTENANCE 3,120 114 OUTHER SUPPLIES 900 1,900 1,500 MISC EXPENDITURES 900 1,500 1,500 CONTINGENCY 153,000 - 1,500 1,501 MIDDLESEX PARAMEDIC 12,925 9,510 CONTINGENCY 153,000 - 1,501 HAZARDOUS WASTE SITE 24,500 139 GRADUATION ACCONDUL FREE 24,500 139 CONSERVATION COMMINSION 1,000 1,761 TREE COMMITTEE 14,264 1,000 1,761 TREE COMMITTEE 1,000 1,000 1,761 HISTORIC DISTR COMM 1,000 5,723 53,301 PROFESSIONAL SERVICES 1,000 1,763 MISC EXPERIES - PART TIME 12,000 5,723 53,301 PROFESSIONAL SERVICES 1,000 1,000 1,761 LEGAL SERVICES 1,000 1,000 1,763 MISC EXPENTINES 24,000 17,763 143,724 HAND RECORDS INDEX AUDIT 7,000 1,037 1,000 MISC EXPENTINES 24,000 1,037 95,196 MISC EXPENTINES 24,000 1,037 95,196 MISC EXPENTINES 24,000 1,037 95,196 MISC EXPENTINES 2,000 1,060 10,037 95,196 MISC EXPENTINES 2,000 1,000 10,037 95,196 MISC EXPENTINES 2,000 1,000	Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV 2021	Encumbrance	FY22	FY21	\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining	Spent as
SALARIES - PART TIME 145,100 1,1971 SALARIES - PART TIME 17,000 3,50 SALARIES - PART TIME 1,000 4,300 1,667 PART TIME WAGES 11,000 4,300 1,00		ASM MAINTENANCE		CALABIES ELL! TIME	442 630	ACTUAL.		7 ID NOV 2021 Y ID NOV 2020	Y I D NOV 2020	Variance	Variance	Balance	% of Budget
SALARIES - PART TIME 34,310 1,520 SALARIES - PART TIME 20,000 1,667 BART TIME 20,000 1,667 BART TIME 20,000 1,667 CENERAL SUPPLIES 900 114 OTHER SUPPLIES 900 114 OCNINGENCY 145,300 1139 CONSERVATION COMMISSION 1,000 175 CONFERENCE OF MUNICIPAL 8,741 1,000 175 CONFERENCE OF MUNICIPAL 8,500 175 HISTORIC DISTR COMM 12,000 177 CONFERENCE OF MUNICIPAL 1,000 177 CONNINGENCE SERVICES 56,610 11,000 177 CONNING SERVICES 56,610 11,000 177 CADDITACCOUNTING SERVICES 56,610 11,000 177 CADDITACCOUNTING SERVICES 56,610 17,763 CADDITACCOUNTING SERVICES 56,000 17,763 CADDITACCOUNTING SERVICES 50,000 17,763 CADDITACCOUNTING SE		ASM MAINTENANCE		SALADITO DADE TIME	142,626	10,971	•	52,701	58,338	5,637	899.6		36.95%
SALARIES - PART TIME	20	ASM MAINTENANCE		SALARIES - PART TIME	34,910	1,520	•	6,861	10,401	3,540	34.04%	28,049	19.65%
SALARIES - PART TIME	NA CONTRACTOR	ASIM MAIN LEWANCE	00010	OVERTIME	000,7	355	٠	399	722	323	44.72%	6,601	2.70%
SALARIES - PART TIME 20,000 1,667	AAOT II T	TES - WASIM MAIN	NANCE		184,536	12,846		59,961	69,460	9,500	13.68%	124,575	32.49%
REPAIRS & MAINTENANCE 3,120 - 1 GENERAL SUPPLIES 1,500 114 DUES & FEES 900 19 OTHER SUPPLIES 1,500 114 DUES & FEES 900 19 OTHER SUPPLIES 1,500 114 DUES & FEES 900 19 ONINGENCY 153,000 - 1,000 15 HAZARDOUS WASTE SITE 24,500 139 GRADUATION ALCOHOL FREE 24,500 139 GRADUATION ALCOHOL FREE 8,741 - 1,000 15 CONSERVATION COMMISSION 1,000 175 CONFERENCE OF MUNICIPAL 8,741 - 1,000 175 CONFERENCE OF MUNICIPAL 8,741 - 1,000 175 CONFERENCE OF MUNICIPAL 8,741 - 1,000 175 TREE COMMITTEE 400 1,000 175 BALARIES - PART TIME 1,000 1,000 1,000 1,000 LEGAL SERVICES 1,000 1,1763 144 HISTORIC DISTR COMPSENTION 1,000 1,1763 144 ROPESSIONAL SERVICES 1,000 1,000 1,000 MINCO THER THAN EE BENEF 454,000 1,0	4130 : LE	CHONSAMEETINGS		SALARIES - PART TIME	20,000	1,667	ě	8,333	8,333		%00.0	11,667	41.67%
CONSERVATION COUNTRY	: : :	CHONS&MEETINGS		PART TIME WAGES	11,000	4,360	ĕ	4,360	8,717	4,357	49.98%	6,640	39.64%
CEMERAL SUPPLIES 1,500 114	11	CTIONS&MEETINGS		REPAIRS & MAINTENANCE	3,120	•		1,677	1,338	(339)	-25.34%	1.443	53.75%
MISC EXPENDITURES MISC EXPENDITURES MIDDLESEX PARAMEDIC CONSERVATION COMMISSION HAZARDOUS WASTE SITE CONFERENCE OF MUNICIPAL ESTUARY COUNCIL-SENIORS JUDGEMENTS SALARIES - PART TIME CONFERENCE OF MUNICIPAL ESTUARY COUNCIL-SENIORS JUDGEMENTS SALARIES - PART TIME TREE WARDEN HISTORIC DISTR COMM TREE WARDEN HISTORIC DISTR COMM LEGAL SERVICES TOWN COUNSEL LEGAL SERVICES LOND RECORD STATION LEGAL SERVICES TOWN COUNSEL LEGAL SERVICES LOND RECORDS INDEX AUDIT ANNUAL TOWN REPORT ELECTRICITY ANNUAL TOWN REPORT TOWN ANNUAL TO		CTIONS&MEETINGS		GENERAL SUPPLIES	006	19	*	66	285	186	65.27%	801	10.99%
MISC EXPENDITURES 950 - 900 -	ij.	CTIONS&MEETINGS		OTHER SUPPLIES	1,500	114	*	114	769	655	85.15%		7.62%
MISC EXPENDITURES 88.370 MIDDLESEX PARAMEDIC CONTINGENCY 153,000 1,101 1,000 1,000 1,101 1,000 1,101 1,000 1,000 1,101 1,000 1,000 1,101 1,000 1,001 1,101 1,000 1,001 1,101 1,000 1,001 1,101 1,000 1,001 1,101 1,000 1,001 1,000 1,001 1,101 1,000 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,000 1,001 1,	II.	CTIONS&MEETINGS		DUES & FEES	950	•	٠	160	200	40	20.00%		16.84%
### Signor	:LE	CTIONS&MEETINGS	58110	MISC EXPENDITURES	006	٠	1		770	770	100.00%	006	0.00%
MIDDLESEX PARAMEDIC	otal for	195 - ELECTIONS &	MEETINGS	11日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	38,370	6,160		14,743	20,413	699'9	27.77%	23.627	38.42%
CONTINGENCY 153,000 - CONSERVATION COMMINSION 1,000 - HAZARDOUS WASTE SITE 24,500 139 GRADUATION ALCOHOL FREE - CONFERENCE OF MUNICIPAL 8,741 - ESTUARY TRANSIT 45,330 - COST 950 - JUDGEMENTS 3,000 500 TREE COMMITTEE 400 - TREE COMMITTEE 2,500 75 HISTORIC DISTR COMM 1,000 75 TREE COMMITTEE 12,000 459 POLICE CONTRACTUAL 12,000 - LEGAL SERVICES - LEGAL SERVICES - LUDIT/ACCOUNTING SERVICES 5,610 11,000 LAND RECORDS INDEX AUDIT 1,500 117 NSUR OTHER THAN EE BENEF 454,000 1,937 101 RANDAL TOWN REPORT 7,000 1,937 INFRAS 2,000 73 HEATWATER 140,000 1,937 HEATWATER 7,000 450 AND OF ASSESSMENT APPEA 39,200 1,262 HOLIDAY ACTIVITIES 500 78 HOLIDAY ACTIVITIES 500 1,262 PIERSON COSTS 39,200 1,262	4197 ;EN	ERAL GOV'T ADMIN		MIDDLESEX PARAMEDIC	12,925	•	9,610	3,315	6,630	3,315	20.00%	1	100.00%
CONSERVATION COMMISSION 1,000 - HAZARDOUS WASTE SITE 24,500 139 GRADUATION ALCOHOL FREE - CONFERENCE OF MUNICIPAL 8,731 - ESTUARY COUNCIL-SENIORS 33,270 - COST 950 - JUDGEMENTS 3,000 500 TREE COMMITTEE 400 - TREE COMMITTEE 400 75 HISTORIC DISTR COMM 1,000 75 SALARIES - PART TIME 12,000 - LEGAL SERVICES - LUDIT/ACCOUNTING SERVICES 5,610 11,000 UNION NEGOTIATOR 1,500 11,701 LAND RECORDS INDEX AUDIT 7,000 1,937 9 HEATWATER HAM EE BENEF 464,000 10,937 HEATWATER 140,000 10,937 101 SPECIAL EVENTS 7,000 450 HEATWATER 140,000 10,937 101 SPECIAL EVENTS 500 10,937 101 SPECIAL EVENTS 500 10,937 101 SPECIAL EVENTS 500 1,262 HOLIDAY ACTIVITIES 500 1,262 HOLIDAY ACTIVITIES 500 1,262	Ä	ERAL GOV'T ADMIN	58086	CONTINGENCY	153,000	•		19	٠	()	0.00%	153,000	0.00%
HAZARDOUS WASTE SITE	ĬË	ERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,000	3	9	170	06	(80)	-88.89%	830	17.00%
GRADUATION ALCOHOL FREE CONFERENCE OF MUNICIPAL ESTUARY TRANSIT ESTUARY TRANSIT COST JUDGEMENTS 3,270 COST GOST JUDGEMENTS 3,000 TREE COMMITTEE 400 TREE COMMITTEE 400 TREE WARDEN 1,000 TREE WARDEN TREE WARDEN 1,000 TABLOOM COUNTER TOWN COUNSEL LEGAL SERVICES LUDITACCOUNTING ADVICE CONTRACTION LEGAL SERVICES LEGAL SERVICES LUDITACCOUNTING ADVERTISING ANNON NECOTIATOR LEGAL SERVICES LAND RECORDS INDEX AUDIT ADVERTISING ANNON NECOTIATOR TOWN COUNTING ANNON NECOTIATOR ANNOR TOWN REPORT TOWN COUNTING ANNOR TOWN REPORT TOWN TOWN TERES AND OF ASSESSMENT APPEA 300 TOWN TOWN TOWN TERES TOWN TO	ΉËΝ	ERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	24,500	139		15,282	17,054	1,772	10.39%	9.218	62.38%
CONFERENCE OF MUNICIPAL ESTUARY TRANSIT ESTUARY COUNCIL-SENIORS 3,3770 COST JUDGEMENTS 3,000 500 TREE COMMITTE TREE WARDEN 1,000 TS SALARIES - PART TIME POLICE CONTRACTUAL TOWN COUNSEL LEGAL SERVICES TOWN COUNSEL LAND RECORDS INDEX AUDIT LAND RECORDS INDEX AUDIT ADVERTISING ANNUAL TOWN REPORT LECAL SERVICES LAND RECORDS INDEX AUDIT ADVERTISING ANNUAL TOWN REPORT ELECTRICITY ANNUAL TOWN REPORT TAND ANNUAL TOWN REPORT ANNUAL TOWN REPORT ELECTRICITY ANNUAL TOWN REPORT TAND TA	Ä	ERAL GOV'T ADMIN		GRADUATION ALCOHOL FREE		•	•		•	. *	0.00%		0.00%
ESTUARY TRANSIT 45,330 CRERPA 14,264 COST 950 JUDGEMENTS 3,000 TREE COMMITTEE 400 TREE COMMITTEE 400 TREE WARDEN 2,500 SALARIES - PART TIME 12,000 LEGAL SERVICES TOWN COUNSEL 10,000 LEGAL SERVICES TOWN COUNSEL 11,000 LEGAL SERVICES TOWN COUNSEL 11,000 LEGAL SERVICES TOWN COUNSEL 11,000 LAND RECORDS INDEX AUDIT 1,500 ADVERTISING 25,000 ADVERTISING 25,000 TAND RECORDS INDEX AUDIT 1,500 ADVERTISING 25,000 ADVERTISING 25,000 TOWN REPORT 1,000 ADVERTISING 25,000 TOWN REPORT 1,000 ADVERTISING 25,000 TOWN REPORT 1,000 MISC EXPENDITURES 21,000 MISC EXPENDITURES 21,000 TOWN REPORT 1,000 TOWN R	Ä	ERAL GOV'T ADMIN		CONFERENCE OF MUNICIPAL	8,741	٠		8,741	4,371	(4,371)	-100.00%	4	100.00%
ESTUARY COUNCIL-SENIORS 33,270 . CRERPA 14,264	Ä	ERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	45,330	٠	5 1 5	45,330	44,440	(068)	-2.00%	,	100.00%
CRERPA 14,264	EN	ERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	(*)		33,270	48,187	14,917	30.96%	*	100.00%
COST 950 - JUDGEMENTS 3,000 500 TREE COMMITTEE 4,000 75 TREE COMMITTEE 4,000 75 TREE WARDEN 1,000 75 SALARIES - PART TIME 12,000 459 POLICE CONTRACTUAL 12,000 459 POLICE CONTRACTUAL 12,000 - LEGAL SERVICES - 110,000 5,723 5 TOWN COUNSEL 110,000 5,723 5 PROFESSIONAL SERVICES 5,610 11,000 LAND RECORDS INDEX AUDIT 1,500 117,763 ANNUAL TOWN REPORT 7,000 733 ANNUAL TOWN REPORT 7,000 10,937 INFRAS 2,000 733 BANK FEES 21,000 - MISC EXPENDITURES 21,000 10,937 HEATWATER 140,000 10,937 BANK FEES 21,000 - HOLIDAY ACTIVITIES 500 - HOLIDAY ACTIVITIES 500 1,262 PIERSON COSTS 39,200 1,262	M	ERAL GOV'T ADMIN	58101	CRERPA	14,264		216	14,249	14,264	15	0.11%	15	%68.66
TREE COMMITTEE 400 TREE WARDEN TREE WARDEN 1,000 TOWN COUNTRACTUAL LEGAL SERVICES LODIT/ACCOUNTING SERVICES LAND RECORDS INDEX AUDIT NSUR OTHER THAN EE BENEF ADVERTISING ANNUAL TOWN REPORT TOWN COUNTRICY LAND RECORDS INDEX AUDIT ADVERTISING ANNUAL TOWN REPORT TOWN OTHER THAN EE BENEF ADVERTISING ANNUAL TOWN REPORT TOWN COUNTRICY LAND RECORDS INDEX AUDIT ADVERTISING ANNUAL TOWN REPORT TOWN REPORT TOWN COUNTRICY ADVERTISING ANNUAL TOWN REPORT TOWN REPORT TOWN REPORT TOWN TREPORT TOWN REPORT TOWN TREPORT TOWN REPORT TOWN TREPORT TOWN TREPO	NH.	ERAL GOV'T ADMIN	58102	COST	950	•	E)	1,175		(1,175)	0.00%	(225)	123.68%
TREE COMMITTEE TREE WARDEN TREE WARDEN 1,000 TG SALARIES - PART TIME POLICE CONTRACTUAL TOWN COUNSEL LEGAL SERVICES LUDITACCOUNTING SERVICES UNION NECOTIATOR LAND RECORDS INDEX AUDIT SAVERTISING ANUAL TOWN REPORT TOWN COUNTING LAND RECORDS INDEX AUDIT ADVERTISING ANUAL TOWN REPORT TOWN COUNTING ANUAL TOWN REPORT TOWN TERES TOWN TOWN TERES TOWN TOWN	H I	ERAL GOV'T ADMIN	58200	JUDGEMENTS	3,000	200	1,761	1,239	799	(440)	-55.04%	1	100.00%
HISTORIC DISTR COMM 1,000 75 SALARIES - PART TIME 12,000 459 POLICE CONTRACTUAL 12,000 - (320) MPLOYMENT COMPENSATION 12,000 - (320) MPLOYMENT COMPENSATION 12,000 - (320) MPLOYMENT COMPENSATION 12,000 - (320) MINON NEGOTIATOR 1,500 11,000 LAND RECORDS INDEX AUDIT 1,500 117,763 144 ADVERTISING 25,000 733 HEATWATER 140,000 10,937 99 INFRAS 21,000 - (101) BANK FEES 21,000 450 ARD OF ASSESSMENT APPEA 39,200 1,262 HOLIDAY ACTIVITIES 500 - (101) SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 1,262 HOLIDAY ACTIVITIES 500 1,262	NH.	ERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	ij	1	•		•	0.00%	400	0.00%
HISTORIC DISTR COMM 1,000 75 SALARIES - PART TIME 12,000 459 POLICE CONTRACTUAL (320) LEGAL SERVICES TOWN COUNSEL (10,000 5,723 5 PROFESSIONAL SERVICES 5,610 11,000 LUNION RECOTIANTR 1,500 117 LAND RECORDS INDEX AUDIT 1,500 117 NSUR OTHER THAN EE BENEF 454,000 22,484 ADVERTISING 25,000 733 HATOWN REPORT 7,000 10,937 99 INFRAS 2,000 10,937 99 MISC EXPENDITURES 21,000 1011 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 1262 HOLIDAY ACTIVITIES 500 1262	ÄEN	ERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	1)	1,042	1,042	•	0.00%	1,458	41.67%
SALARIES - PART TIME 12,000 459 POLICE CONTRACTUAL (320) LEGAL SERVICES (200) TOWN COUNSEL (10,000 5,723 FOR COUNTING SERVICES (200) LUDIT/ACCOUNTING SERVICES (200) LAND RECORDS INDEX AUDIT (1,500 117) LAND RECORDS INDEX AUDIT (22,000 17,763 HANNUAL TOWN REPORT (20,000 17,763 HEAT/WATER (40,000 10,937 HEAT/WATER (10,000 10,937 HAT/WATER (10,000 10,937 HAT/WATKER (EN	ERAL GOV'T ADMIN	58809	0.00	1,000	75		150	7	(143)	-2,058.27%	850	15.00%
SALARIES - PART TIME 12,000 459 POLICE CONTRACTUAL . (320) LEGAL SERVICES	otal for 4	197 - GENERAL GOV	ERNMENTA	The same	300,880	923	11,371	123,963	136,883	12,921	9.44%	165,546	44.98%
POLICE CONTRACTUAL POLICE CONTRACTUAL LEGAL SERVICES TOWN COUNSEL TOWN COUNSEL LODIT/ACCOUNTING SERVICES UNION NEGOTIATOR LAND RECORDS INDEX AUDIT ADVERTISING ANNUAL TOWN REPORT RECTRICITY RELECTRICITY ANNUAL TOWN REPORT TOWN ANNUAL TOWN REPORT RELECTRICITY BANK FEES AND AND AND AND AND AND AND AN	4199 TH	ER GENERAL GOV'T	51320	SALARIES - PART TIME	12,000	459	r.	1,930	2,349	419	17.83%	10,070	16.08%
LEGAL SERVICES	Ŧ.	ER GENERAL GOV'T	51800	POLICE CONTRACTUAL	*	(320)		(320)	502	822	163.76%	320	0.00%
LEGAL SERVICES	H	ER GENERAL GOV'T	52600	UNEMPLOYMENT COMPENSATION	12,000	ı	æ	٠	2,058	2,058	100.00%	12,000	0.00%
PROFESSIONAL SERVICES	H	ER GENERAL GOV'T	53010	LEGAL SERVICES	į	ì	1	(2,764)	10,539	13,303	126.23%	2,764	0.00%
PROFESSIONAL SERVICES UDIT/ACCOUNTING SERVICES LAND RECORDS INDEX AUDIT NSUR OTHER THAN EE BENEF ANNUAL TOWN REPORT TOWN TAPEA SAND TAPEA TOWN	Ĕ	ER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	5,723	53,301	31,574	23,750	(7,824)	-32.94%	25,126	77.16%
UNION NEGOTIATOR LAND RECORDS INDEX AUDIT NSUR OTHER THAN EE BENEF ADVERTISING ANNUAL TOWN REPORT LECTRICITY LA40,000 T,000 T,0	I	ER GENERAL GOV'T	53200	PROFESSIONAL SERVICES		i	•		AP 2		0.00%	ť	0.00%
UNION NEGOTIATOR LAND RECORDS INDEX AUDIT NSUR OTHER THAN EE BENEF ADVERTISING ANNUAL TOWN REPORT T,000 ELECTRICITY 224,000 17.33 ANNUAL TOWN REPORT INFRAS Z,000 BANK FES ANDO ASSESSMENT APPEA TOWN HOLIDAY ACTIVITIES HOLIDAY ACTIVITIES T,1000 T,1262 FIRSON COSTS T,1000 T,1262	Ī	ER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,610	11,000	9,650	41,000	40,000	(1,000)	-2.50%	4,960	91.08%
LAND RECORDS INDEX AUDIT 1,500 117 NSUR OTHER THAN EE BENEF 454,000 22,484 ADVERTISING 25,000 733 ANNUAL TOWN REPORT 7,000 17,763 HEAT/WATER 140,000 10,937 INFRAS 2,000 - BANK FES 21,000 - MISC EXPENDITURES 7,000 450 ARD OF ASSESSMENT APPEA 300 101 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 - PIERSON COSTS 39,200 1,262		THE GENERAL GOV'I	53401	UNION NEGOTIATOR	•	•	a	•	901	901	100.00%	*	%00.0
ANUAL TOWN REPORT ANUAL TOWN REPORT ANUAL TOWN REPORT ELECTRICITY		ER GENERAL GOV'I	54903	LAND RECORDS INDEX AUDIT	1,500	117	922	578	518	(69)	-11.41%	ì	100.00%
ANNUAL TOWN REPORT 7,000 733 ANNUAL TOWN REPORT 7,000 - 17,763 HEATWATER 140,000 10,937 INFRAS 2,000 - 10,937 MISC EXPENDITURES 7,000 450 ARD OF ASSESSMENT APPEA 300 101 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 - 1,262 PIERSON COSTS 39,200 1,262		ER GENERAL GOVT	55200	INSUR OTHER THAN EE BENEF	454,000	22,484	i	461,011	413,945	(47,066)	-11.37%	(7,011)	101.54%
ANNOAL LOWN REPORT 7,000 - 17,763 - 18		TO CENERAL GOVIT	55400	ADVER IISING	25,000	733		4,012	5,414	1,402	25.90%	20,988	16.05%
HEATWATER	1	TO CENEDAL COVIT	00000	ANNOAL IOWN REPORT	000,7	, ;	•		I ()	r.	%00.0	7,000	%00.0
NEALIWATER	TI I	EN GENERAL GOV I	25220	ELECTRICITY	224,000	17,763	143,724	75,069	75,156	87	0.12%	5,207	97.68%
ARD OF ASSESSMENT APPEA 300 101 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 - PIERSON COSTS 39,200 1,262 1,1118,110 71,337		EN GENERAL GOV 1	22400	HEAL/WAIER	140,000	10,937	95,196	38,263	44,971	6,708	14.92%	6,541	95.33%
MISC EXPENDITURES 21,000 - ARD OF ASSESSMENT APPEA 300 101 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 - PIERSON COSTS 39,200 1,262 1,1118,110 71,337	Ē	TH GENERAL GOV I	57400	INFKAS	2,000	1	•	ë		•	%00.0	2,000	0.00%
MISC EXPENDITURES 7,000 450 ARD OF ASSESSMENT APPEA 300 101 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 50 - PIERSON COSTS 39,200 1,262 1,118,110 71,337		THE GENERAL GOV'I	58105	BANK FEES	21,000		•	×	6,723	6,723	100.00%	21,000	%00.0
ARD OF ASSESSMENT APPEA 300 101 SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 - PIERSON COSTS 39,200 1,262 1,118,110 71,337	Ē	THE GENERAL GOV'I	58110	MISC EXPENDITURES	2,000	450	•	6,700	(3,570)	(10,270)	287.66%	300	95.71%
SPECIAL EVENTS 7,000 678 HOLIDAY ACTIVITIES 500 - PIERSON COSTS 39,200 1,262 1,118,110 71,387	E I	ER GENERAL GOV'I	58803	BOARD OF ASSESSMENT APPEA	300	101	ė	101	2	(66)	-6,602.00%	199	33.51%
HOLIDAY ACTIVITIES 500	Ī	ER GENERAL GOV'I	58804	SPECIAL EVENTS	7,000	678	i	794	143	(099)	-454.72%	6,206	11.34%
PIERSON COSTS 39,200 1,262	Ë	ER GENERAL GOV'I	58912	HOLIDAY ACTIVITIES	200	•	i	(· · · · · · · · · · · · · · · · · · ·			%00'0	500	%00.0
1,118,110 71,387	THE	EK GENEKAL GOV I	58964	-	39,200	1,262		7,618	9,308	1,690	18.16%	31,582	19.43%
	okel normal	188 - OTHER GENER	AL GOVERNI	IIII	THE PERIOD	71,387	302,793	665,564	632,709	(32,855)	-5.19%	149,753	86.61%

Town of Clinton Fund 01 - General Fund Expenditures By Department

By Department	ovember 30, 2021 vs YTD November 30, 2020
	YTD Nov

	ACCOUNT TITLE FY22 BUDGET NOV 2021	FY22 BUDGET NOV 2021	NOV 2021		, m	Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD \$ Fav/(Unfav)		BUDGET vs CURRENT YTD Remaining	Actual & Encumbrance Spent as
4204	200	, , , , , , , , , , , , , , , , , , ,			ACTUAL		YTD NOV 2021 YTD NOV 2020	YTD NOV 2020	Variance	Variance	Balance	% of Budget
420	POLICE		SALARIES-FULL IIME	2,344,180	180,819	1	912,427	918,904	6,477	0.70%	1,431,753	38.92%
	POLICE		OVERTIME	258,000	16.254	1 1	82,786	6,669	(1,127)	-16.89%	14,637	34.75%
	POLICE		LONGEVITY	38,721		•	37,516	38.490	974	2 53%	1,5,600	31.85%
	POLICE		HOLIDAY PAY	124,632	2,253	•	8,991	7,368	(1,623)	-22.03%	115,641	7.21%
	POLICE		OTHER EMPLOYEE BENEFITS	13,722	166	•	13,674	13,358	(317)	-2.37%	48	99.65%
	POLICE		CLOTHING ALLOWANCE	30,050	3,425	352	7,748	9,851	2,103	21.35%	21,950	26.96%
	POLICE	53225	TRAINING	25,000	4,537	8	11,495	12,836	1,340	10.44%	13,505	45.98%
	POLICE		SERVICE CONTRACTS	32 930	9676	, ,	2,534	30	(2,504)	-8,347.67%	5,466	31.68%
	POLICE		VEHICLE MAINTENANCE	18.000	2,527	3.429	11 352	74 8491	6,557	24.37%	11,528	64.99%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	245		955	895	(64)	-6.77%	3,210	38 22%
	POLICE		GENERAL SUPPLIES	13,250	629	179	1,971	4,339	2,368	54.58%	11.101	16.22%
	POLICE		DIESEL - GASOLINE FUEL	3,000	14	•	2,991	1,468	(1,523)	-103.72%	6	%02.66
	POLICE		OTHER SUPPLIES	8,450	*	•	2,851	1,380	(1,471)	-106.56%	6,599	33.73%
	POLICE	56903	UNIFORMS	7,000		,	S#12 *) •		%00'0	7,000	%00.0
	POLICE		COMMUNICATION EXPENSES	4,000	(t)	90 - 6		2,620	2,620	100.00%	4,000	%00.0
	POLICE		CANINE PROGRAM	3 500	. 08	V) 0	160	177	17	9.37%	340	32.06%
	POLICE		OTHER ITEMS	25,000	2.463	tā 33 1	8 143	15 180	7037	79.68%	3,381	3.40%
	POLICE	58913	PRISONER COSTS	1,200	33	6 Y3 1 0	124	105	(20)	-18.62%	10,63	10 35%
	POLICE		MARINE SUPPORT	4,500	106	100	4,156	3,365	(792)	-23.53%	344	92.36%
	POLICE	29900	FUND TRANSFERS OUT	:*	٠	•		12,000	12,000	100.00%		%00.0
Total for	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%
4203	FIRE DEPARTMENT		SALARIES-FULL TIME	34,500	2,708	T C	10,833	7,900	(2,933)	-37.13%	23,667	31.40%
	FIRE DEPARTMENT		UTILITY SERVICES	31,000	3,053	r;	10,093	12,477	2,385	19.11%	20,907	32.56%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	7,431	r	59,282	20,982	(38,300)	-182.53%	103,718	36.37%
	FIRE DEPARTMENT		GENERAL SUPPLIES	4,000	2 000	r :	446	980	534	54.48%	3,554	11.16%
Total for	Total for 4203 - FIRE DEPARTMEN		O I I I I I I I I I I I I I I I I I I I	337,500	16,144		125,639	68 136	(19,188)	-74.38%	60,016	42.84%
4213 UIL	4213 UILDING DEPARTMENT	51310	SALARIES-FULL TIME	126,919	9,707	*	65,364	48.093	(17.271)	-35.91%	61.555	51.50%
ī.	UILDING DEPARTMENT		OTHER PROF/TECH SERVICES	200	٠		102	1,200	1,098	91.47%	398	20.47%
5 5	UILDING DEPARTMENT		INSPECTION COVERAGE	1,000	•	ř	3		•	0.00%	1,000	0.00%
5 =	UILDING DEPARTMENT	54450	SOF IWAR MAINI/IECH SUPPRI	2,500		· ·	. !	2,410	2,410	100.00%	2,500	%00.0
5 5	UIL DING DEPARTMENT		GENERAL SUPPLIES	400	-	a :	172	28	(144)	-513.08%	228	42.99%
5	UILDING DEPARTMENT		OTHER EQUIPMENT	150				8 5 50	•	0.00%		0.00%
in	UILDING DEPARTMENT		DUES & FEES	300			145	10 14	(145)	0.00%	150	0.00%
Total for	Total for 4213 - BUILDING DEPARTM	ARTMENT	一直の 日本の 一本の 一大の 一大の 一大の 一大の 一大の 一大の 一大の 一大の 一大の 一大	131,769	9,707	r	65,783	51,731	(14,052)	-27.16%	986 59	49 92%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	54,662	4,462		21,539	20,286	(1,254)	-6.18%	33,123	39.40%
	ANIMAL CONTROL	51320	SALARIES - PART TIME			•	ř	390	390	100.00%		0.00%
	ANIMAL CONTROL	53200	DEOFESSIONAL SERVICES	1,092	377	٠	377	218	(159)	-73.02%	715	34.48%
	ANIMAL CONTROL	53225	TRAINING TRAINING	4 000	X 5 13	6 1		ĸ.	ī	0.00%	006	0.00%
	ANIMAL CONTROL	55301	POSTAGE		e: e			. ,		0.00%	1,000	0.00%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	009	e ¹ e		٠	23	23	100.00%	009	%00.0
The same of the sa	ANIMAL CONTROL	56903	UNIFORMS	750	170	·	170		(170)	0.00%	580	22.67%
Total for	Total for 4215 - ANIMAL CONTROL			59,004	5,009	The Park State of	22,086	20,916	(1,169)	-5.59%	36,918	37.43%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	3,485	•	20,526	21,434	806	4.24%	34,474	37.32%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	1,500	e 3		. 44	ű :		%00.0	1,500	%00.0
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	·		ř,		(44)	0.00%	1.000	9.31%
	FIRE MARSHAL	58100	DUES & FEES	200		Ť	3	290	290	100.00%	200	0.00%
lotal for	Total for 4219 - FIRE MARSHAL			58,500	3,485		20,572	21,724	1,152	2.30%	37,928	35.17%

						, 2021 73 110	ciliade 50, 2021 vs 1.15 NOVEILIBEI 50, 2020		CHRRENT YTD	CIIRRENT VTD vs PRIOR VTD	RIDGET vs CHRBENT VTD	Actual &
1	Chart Title	THEODOX	1 11110000				×			2 1 10 10 10 10 10 10 10 10 10 10 10 10 1	DOCEL 18 CONNEIN 1 ID	늅
nebr	Dept inte	ACCOON	ACCOUNT IIILE	FY22 BUDGET	ACTUAL	Encumbrance	FY22 FY21 YTD NOV 2021 YTD NOV 2020	FY21 YTD NOV 2020	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	393,116	30,280	•	153,550	130,668	(22,882)	-17.51%	239.566	39.06%
	COMMUNICATIONS		SALARIES - PART TIME	7,850	817	•	5,011	19,085	14,073	73.74%	2,839	63.84%
	COMMUNICATIONS		OVERTIME	63,447	8,675	•	45,702	23,613	(22,089)	-93.54%	17,745	72.03%
	COMMUNICATIONS		HOLIDAY PAY	29,047	634	٠	2,376	2,258	(118)	-5.24%	26,671	8.18%
	COMMUNICATIONS		CLOTHING ALLOWANCE	5,400	252		252	545	293	53.73%	5,148	4.67%
	COMMUNICATIONS		PROFESSIONAL SERVICES			•	1 (1)		•	%00.0		%00.0
	COMMINIONICATIONS		IRAINING TOWARD	3,800	841		3,162	441	(2,721)	-617.09%	638	83.22%
	COMMUNICATIONS		SERVICE CONTRACTS	117,360	1,500	14,413	89,131	70,122	(19,009)	-27.11%	13,815	88.23%
	COMMUNICATIONS		RADIOS/RADAR/SIREN REPAIR	4,500	ı	•	r			%00.0	4,500	0.00%
	COMMUNICATIONS		GENERAL SUPPLIES	009	į	ě	•	37	37	100.00%	009	%00.0
The state of the s	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000		•				%00.0	1,000	0.00%
Total fo	Total for 4221 - COMMUNICATIONS	-	田本の市場の田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	626,120	42,999	14,413	299,186	246,769	(52,417)	-21.24%	312,521	20.09%
4223 (4223 CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	7,500	417	•	2,083	2,083	,	0.00%	5,417	27.78%
_	CIVIL PREPAREDNESS		SALARIES-EMERGENCY MGT	*	٠	•	*		91	0.00%	100	0.00%
_	CIVIL PREPAREDNESS		TRAINING	1,000	•	S##		•		0.00%	1,000	0.00%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	4,000	•		A¥		131	0.00%		0.00%
Total fo	Total for 4223 - CIVIL PREPAREDNESS	EDNESS		12,500	417	a	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	(969.9)	-1.77%	654.176	37.05%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	184	ø	1,254	2,375	1,121	47.20%	5,946	17.41%
	PUBLIC WORK	51330	OVERTIME	22,000	•	3.871	8,035	14,997	6,962	46.42%	13,965	36.52%
	PUBLIC WORK	51332	OVERTIME FIELDS	9,000	3,288	3 1 5	7,424	340	(7,084)	-2,081.28%	1,576	82.49%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	•	(€)	•	1.0		0.00%	40,000	0.00%
	PUBLIC WORK	52900	TRAVEL EXPENSE	200	•		28	80	52	64.92%	472	2.60%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,775	٠	8€8	7,758	866'9	(761)	-10.87%	1.017	88.41%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	40,000	٠	116	<u>e</u>	, C	e *	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	200	(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	55506	SAFETY MANAGEMENT	11,000	2,522	704	3,268	1,844	(1,424)	-77.25%	7,028	36.11%
Total for	Total for 4301 - PIIBI IG WORK		OTHER EXOIPMENT	4 998 244	454 244		200 630	240 047	(2,969)	0.00%	3,031	49.48%
4311	STREET I IGHTING	56275	STREETLIGHTING	36,000	2 206	92 22	0 202	54 400	(6,65g)	0.4 779/	1,083,912	45.76%
Total for	Total for 43/1 - STREET LIGHTING			36,000	2,300	97 698	8 302	54,420	40,120	0.4.7.5%		100.00%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	508.928	40.708	353.744	155 184	160 895	5 711	3 55%		100.00%
Total for	Total for 4329 - WATER & HYDRANTS	RANTS	THE PROPERTY OF THE PERSON NAMED IN	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%
Total fo	Total for 4403 - HEALTH			147,755	•	73,878	73,878	73,878	٠	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	300	9,929	2,897	(7,032)	-242.69%	10,127	49.51%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	5905		•	46	46	100.00%	850	0.00%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	ı	•	ě	1	Ť	%00.0	2,260	%00.0
	YOUTH & FAMILY	53220	IN SERVICE	1,000	(10)	ř.	20	80	30	37.50%	950	2.00%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	110		689	655	(34)	-5.13%	2,511	21.52%
	YOUTH & FAMILY	26900	OTHER SUPPLIES	3,050	331	1)	415	410	(2)	-1.28%	2,635	13.62%
	VOLITE & FAMILY	58100	DOCO WA COOST	1,430	15		1,130	1,000	(130)	-13.00%	300	%00.62
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	2 275		2 2 2 5	, ,	(3 4 45)	0.00%	2,000	0.00%
Total for	TOTAL FOR 44/19 - YOUTH & FAMILIA	>		293 604	23 428	The Party of the P	442.006	404 400	(2,145)	-934.12%	2,625	47.50%
				100,002	22,420		060,611	101,124	(+)/6"	0/ 40" 1-	G0G'081.	38.52%

									CURRENT YTD vs PRIOR YTD	vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual &
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV 2021	Encumbrance	FY22	FY21	\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining	Spent as
					ACTUAL		YTD NOV 2021 YTD NOV 2020	YTD NOV 2020	Variance	Variance	Balance	% of Budget
4427	SENIOR SERVICES		SALARIES - PART TIME	18,720	9	а	٠		•	0.00%	18,720	0.00%
Total far	SENIOR SERVICES	28800	PROGRAM COST	1,000	9		,			%00.0		%00.0
4504	WASHINGE 1244	0000	California dell'Arte dell'	700,000					•	00:0	19,720	%00.0
Total for	Total for 4501 - LIBRARY	00000	OTHER ITEMS	769,246	64,104	384,623	384,623	320,519	(64,104)	-20.00%		100.00%
4505 PA	4505 PARKS & RECREATION	51310	SALARIES-FIII I TIME	120 662	9 303		47.033	970,38	(94,104)	2000/	00000	20.00%
PA	PARKS & RECREATION	51320	SALARIES - PART TIME	61,385	1,097		22 517	30,500	(696)	.2.09%	73,629	38.38%
PA	PARKS & RECREATION	51330	OVERTIME	4 500	000,1	99 PK 1	97.0	00,00	(2,008)	-6.56%	28,868	52.97%
PA	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	60	E.	6/6	070	(409)	-/1.69%	521	65.24%
PA	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	4024		7 7 53	1 10	12 1051	700.00%	2,500	0.00%
PA	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3.000	,	,	50 1.	435	(2,135)	100 000	3,000	75.84%
PA	PARKS & RECREATION		GENERAL SUPPLIES	3 000	240	,	498	1 240	713	20.00%	000,5	0.00%
PA	PARKS & RECREATION		OTHER SUPPLIES	2,200	9 '	. ,	396	1,210	130	26.66%	2,502	16.59%
PA	PARKS & RECREATION		DUES & FEES	1.000		1	,	403	403	100.00%	1,000	0,000,0
PA	PARKS & RECREATION		PROGRAM COST	6,000	*	•	5.300	2 ,	(5.300)	%00.00	200,1	88 33%
PA	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000		•		XΦ	(00(0)	%00.0	3 000	%00.00
Total for	Total for 4505 - PARKS & RECREATION	REATION		234,247	14.753	•	94.475	85,560	(8.915)	-40.42%	139 772	70.07
4603 EC	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	,			,		%000	10 400	0,000
ũ	ECON DEVELOPMENT	53400	OTHER PROF SERVICES		э	•				0.00%	2016	%00.0
ũ	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000				: (00)		0.00%	2.000	0.00%
Total for	Total for 4603 - ECON DEVELOPMENT	PMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,400		進		The State of the S		0.00%	12 400	%0000
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800		٠	008'66	414,126	314,326	75.90%		100.00%
	EDUCATION	29900	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	Total for 4701 - EDUCATION	に の 日本	William Barrell Committee of the Committ	34,010,857	3,108,372		11,850,905	11,872,478	21.573	0.18%	THE WASHINGTON	34.84%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	٠	٠	81,000	82,000	1,000	1.22%		100.00%
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	T.	C	ň	₈ •	*		0.00%	ä	0.00%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	700,000	E	ř		ř	,	%000	700,000	0.00%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	18	۰	45,000	45,000	,	0.00%		100.00%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	650,000	r	٠				0.00%	650,000	0.00%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	ř	*	335,000	345,000	10,000	2.90%	10	100.00%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	370,000	KT	ě	370,000		(370,000)	%00.0	1	100.00%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE					•		%00.0		0.00%
Total for	Total for 4801 - BOE DEBT - PRI	z	The second secon	2,181,000		ě	831,000	472,000	(359,000)	~90.92-	1,350,000	38.10%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000		1	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		%00'0	E.	100.00%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	4	40,794	38,301	47,640	9,339	19.60%	*)	100.00%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000		i		•	31	0.00%	115,000	%00.0
	TOWN DEBT PRIN	58355	2016 REFUNDING PRIN-TOWN	230,000	•	,	230,000	235,000	2,000	2.13%	•	100.00%
	TOWN DEBT PRIN	58367	2019 KEFI PRIN GOB-LOWN	540,000			540,000	520,000	(20,000)	-3.85%	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.00%
	TOWN DEDT DEIN	10000	2000 PERINDING PRINCIPAGE	120,000			1 60 (•	e	%00.0	120,000	%00.0
Total for	Total for 4802 - TOWN DEBT PR	2	2020 C REPUNDING PRIN-1 OWN	1 445 647		000 77	100000	7 404 704	rico de la	00.0		0.00%
4803 B	ROF DERT INTEREST	58341	2043 PEELIND INT BOE	1,445,647		797/11	1,133,365	1,131,704	(1,664))	-0.15%	235,000	83.74%
	BOF DEBT INTEREST	58342	2015 NET MONEY INT - BOE	4,414	•		2,815	5,645	2,830	50.13%	1,599	63.77%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	105 000		E:	- 63	150,04	190,70	100.00%	6 1	0.00%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOF	13,620		e •	7 148	7 598	00,375	02.00%	52,500	50.00%
В	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	120.500	•	e •	60.250	229 500	169 250	73.75%	60.250	52.46%
œ	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	15.200			001,00	200,031	007,001	0.00%	46.200	%00.00
8	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	203,475			105.925	114.550	8 625	7.53%	18,200	62.06%
8	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	•	. 3	34.115	33,357	(758)	%26.7	37.150	50.00%
<u>a</u>	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	108,850	ř	*	58,125	,	(58,125)	0.00%	50.725	53.40%
8	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870			157,935	•	(157,935)	0.00%	157,935	20.00%
Total for	Total for 4803 - BOE DEBT INTEREST	EREST	The second of the second	955,159	*	TANKS SILVER	478,812	601,165	122,353	20.35%	476,347	50.13%

	j								CURRENT YTD vs PRIOR YTD	vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV 2021 ACTUAL	NOV 2021 Encumbrance ACTUAL	FY22 YTD NOV 2021	FY22 FY21 YTD NOV 2021 YTD NOV 2020	\$ Fav/(Unfav) — Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4804 7	4804 TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	16,485	4	ě	10,485	21,030	10,545	50.14%	6,000	63.60%
_	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	17,250	9	•	8,625	29,172	20,547	70.43%	8.625	20.00%
res.	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	70,292	30	٠	36,871	39,221	2,350	2.99%	33,421	52.45%
·==:	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	ac	•	23,166	43,897	20,731	47.23%	23,165	20.00%
	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	t	•	٠		*	0.00%	44,634	0.00%
	FOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	£.	•	43,991	43,014	(978)	-2.27%	43,992	20.00%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888			23,944		(23,944)	0.00%	23,944	20.00%
Total fo	Total for 4804 - TOWN DEBT INTEREST	TEREST		579,613			278,207	320,459	42.252	13.18%	301,406	48 00%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,716,714	٠	٠	2,716,714	945,325	(1,771,389)	-187.38%		100.00%
Total fo	Total for 4901 - CAPITAL PROJECTS	ECTS		2,716,714	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,716,714	945,325	(4,771,389)	-187.38%		100 00%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	009	,	•	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		(0000)	0.00%	4,000	80.00%
	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	ï	*	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	1	117,276	115,858	(1,418)	-1.22%	22,724	83.77%
Total fo	Total for 5100 - FRINGE BENEFITS	IIS	Salar per salar salar	4,821,577	246,085	212,092	2,575,171	2,504,101	(71,070)	-2.84%	2,034,314	57.81%
GRAND TOTAL	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

22 Investme	ent 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 I	ncome				
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:
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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 350,	,000	957,156	
Assigned with passing of FY22 Budget:			
Applied Fund Balance to Capital Projects for FY22 2,269,	,800		
Appropriated Surplus-for FY22 350,	,000	2,619,800	
Unassigned Fund Balance:		15,406,058	(A)
Total Fund Balance 6/30/2021	\$	19,108,597	 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	26.3%	 6,631,094	(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	\$ 153,000	
9		50

TOWN OF CLINTON TRANSFER OF FUNDS REQUEST FORM

DATE OF BEOLIECT.		12/12/2021		
DATE OF REQUEST:	12/13/2021			
DEPARTMENT OF REQUES	ST:	Town Clerk		
FISCAL YEAR OF REQUEST	1	21/22	9.	
REASON FOR REQUEST:	Addition of 4 ordinances			
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	
014147-58900	General Code		800.00	9
DECREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	4
014147/58111	Elections		800.00	
1) Department Head Signatur Comments: *when completed forward to I	ti p		D	ate: <u>12 13 20</u> 2
2) Director of Finance:	Funds are availab	ole: Yes	No	
Tue (mylun	Date Approved: _	12/13/21	Denied:	
3) Town Manager:	Date Approved: _	·	Denied:	- ·
4) Town Council:	Date Approved: _		Denied:	n
5) Finance Dept:	Date Transfer ma	de:	589 G	

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:

- <u>Historic Preservation Grant</u> 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 to 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 form 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, it 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:

• <u>COVID</u> – The total number of positive COVID cases in Clinton recently topped 1,000 since the start of the pandemic in March of 2020.