

Agenda
Town Council Special Meeting
Wednesday, April 27, 2022 at 7:00 PM
Town Hall Rose Room

1. Pledge
2. Visitors
3. Approval of Minutes – April 6, 2022
4. Appointments/Reappointments
Celeste Calabotta (D) Human Services Advisory Board until 6/30/2024

Reappointments
Dara Onofrio (D) Design Review Board until 6/30/2025
Melanie Yanus (D) Fair Rent Commission until 6/30/26
Maureen Wellman (D) Historic District Commission until 6/30/2027
Zachary Plourde (D) Sustainability Committee until 6/30/2024
Al Walker (D) Water Pollution Control Commission until 6/30/2025
5. Beautification Committee Discussion
6. Line Item Transfer Request
 - Board of Education
 - Public Works Bucket Truck
7. Approval of Project Graduation Funding
8. Finance Director's Report
9. Resolution to approve accounting of ARPA funding
10. Council Discussion
 - Future Projects
 - Correspondences
11. Chairman's Report
12. Town Manager's Report
13. Town Council Committee Liaison Reports

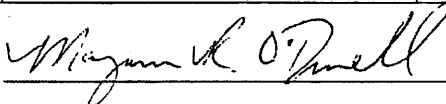
14. Adjourn

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

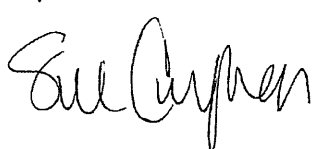
DATE OF REQUEST:	
DEPARTMENT OF REQUEST:	Board of Education
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Reallocate funds for BOE capital projects

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
New Account	Eliot Gym Floor	\$22,000.00
New Account	Morgan Tennis Courts	\$63,000.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604701-59367	FY21 Eliot Roof Replacement	\$22,000.00
604701-59230	FY20 Eliot Water Pipe	\$63,000.00

1) Department Head Signature*:  Date: 3/31/22
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 4/4/22 Denied: _____
 3) Town Manager: Date Approved: _____ Denied: _____
 4) Town Council: Date Approved: _____ Denied: _____
 5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	4/25/2022
DEPARTMENT OF REQUEST:	DPW
FISCAL YEAR OF REQUEST:	FY 22
REASON FOR REQUEST:	BUCKET TRUCK NEEDS NEW ENGINE DUE TO CATASTROPHIC FAILURE OF CRITICAL COMPONENTS

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301-54318	EQUIPMENT MAINTENANCE	\$ 30,000

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	CONTINGENCY	\$ 30,000

1) Department Head Signature*: Todd Boyd Date: 4/25/2022

Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____

Joe Curran Date Approved: 4/25/22 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

Northeast Diesel LLC
319 Route 81 Bdlg B
Killingworth, CT. 06419
Phone: 860-575-2642 Fax: 860-452-4481
'YOUR POWER IS OUR PASSION'

INVOICE

3004

Org. Est. # 003004

INVOICE

Printed Date: 04/25/2022

Town of Clinton - Todd Hajek
117 Nod Rd
Clinton, CT 06413
Home 203-627-2650 Todd 203-627-1419-Bob
Office 860-575-5454 Tom

2003 International - 4000 Series - 4200 - International VT 365 Diamond
Lic # : 20CL Odometer In : 72490

VIN # : 1HTMPAFMX 3H603186

Part Description	Qty	Sale	Ext	Labor Description	Ext
VT365 Complete Reman Engine	1.00	19,981.54	19,981.54	Check For No Start	4,675.65
Medium-Duty Clutch Assembly	1.00	1,095.43	1,095.43	Customer states engine was making noise while running bucket in air. Truck was shut off then did not start again after that. Truck was towed to shop to inspect for issues. Found engine had no fuel pressure. Crank engine and found aggressive noise coming from bell housing area. Get truck inside and remove transmission and found clutch broken. Flywheel bolts broke off in crankshaft. Remove and dis-guard broken debris. Extract all broken pieces out of crankshaft and found crank assembly to be broken. This is not a serviceable part. After going over options, engine replacement is needed. Remove engine assembly, and install new engine, clutch and all non reusable parts. Add fluids as needed. Road test engine and check for proper function.	
High Temp. Flywheel Pilot Bearing	1.00	67.30	67.30		
Flywheel Assembly	1.00	1,871.58	1,871.58		
Adapter Spacer Plate	1.00	1,647.66	1,647.66		
Flywheel Ring	1.00	81.97	81.97		
Shop Supplies			102.59		
				Hazardous Materials	9.67

Org. Estimate 29,533.39 Revisions 0.00 Current Estimate 29,533.39

Labor:	4,675.65
Parts:	24,848.07
HazMat:	9.67
SubTotal:	29,533.39
Tax:	0.00
Total:	29,533.39
Bal Due:	\$29,533.39

[Payments -]

Vehicle Received:

Customer Number : 26

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle described for testing and/or inspection. Express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. SMOG: I understand that I can have emission service and/or adjustments done elsewhere. I hereby waive this right.

PAYMENT: Will be collected for truck repair upon receiving invoice, unless otherwise discussed with customer and owner before work is started and completed, 30 day house accounts for towns and other non profit organizations and contractors can be opened upon approval of owner prior to repair.

WARRANTY: The warranty on the work done this facility is covered for 1 year parts and labor, if a customer provides there own parts, the labor warranty is void and is NOT covered if the part fails, labor warranty is only covered if the part is purchased in house.

Part and Truck Disclaimers: All Parts removed will be discarded unless instructed otherwise. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO TRUCK OR ARTICLES LEFT IN TRUCKS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Signature _____

Date _____

Email Address: northeastdiesel@outlook.com



**TOWN OF CLINTON
DEPARTMENT OF PUBLIC WORKS**

117 Nod Road
Clinton, Connecticut 06413
Phone: (860) 664-1100
Todd Hajek, Director

April 25th, 2022

To: Town Council Member

Re: Bucket Truck Repairs

As a back-up to my Budget transfer request I would like to highlight the need for this expenditure.

- Used truck purchased in 2015 for a cost of \$53,000. This cost was estimated to be 1/3rd the cost of a new truck at the time. Currently estimated at approx. \$185,000-200,000
- Estimated cost savings of at least \$50k/year, especially in times of storms. The town has also been suffering through a high number of oaks and ashes dying off due to disease and insects. If left to outside vendors these trees could cost \$1000 or more per tree, as well as having to wait for availability of contractor.
- We are able to react immediately most times by owning our own truck.
- Truck serves needs other than tree work.
 - Christmas Lights
 - Netting at sports fields
 - Flagpole repairs
 - Building repairs

I highly recommend that this expenditure be approved as the most fiscally responsible means of repair.

Director of Finance Monthly Report to Town Council-

March 31, 2022 (Month 9 of FY22) Financial Overview

Revenue Overview:

Year to date:

- FY22 year to date total revenues for the 9 months ending March 31, 2022 were \$53.9 million, 92% of budget and in total were \$469K higher than the prior year, (excluding the \$2.2 million sale of the Morgan school in FY21).
- The increase over the prior year is due mainly to \$829K million of additional tax collections in FY22 when compared to the prior year, (\$522K current tax levy, \$146K prior year tax levy, \$113K supplemental motor vehicle and \$48K tax interest/liens and fees).
- Compared to FY21, the higher tax revenues of \$829K for the first 9 months of FY22, is offset by the timing of state grant revenues of \$280K, not yet received in FY22, that were received in the first 9 months of FY21 (mainly for the Special Ed and LoCIP grants), in addition to \$130K of lower Town services revenues (mainly Police contractual).
- Total tax revenues for the 9 months were \$49.3 million, with current tax levy revenue \$48.3 million, 99.5% of budget, (99.4% of budget in FY21). Other tax revenues for the 9 months in total, were \$1.1 million and exceed the FY22 budgeted amounts by \$556K, (prior year tax collections \$230K, supplemental motor vehicle \$246K and tax interest and liens \$80K).
- Town services revenues for the 9 months ending March in total were \$894K and have exceeded the total 12 month FY22 budgeted Town services revenues by \$145K resulting mainly from higher than budgeted revenues from Town Clerk services (\$112K), Police contractual services (\$46K) and Building fees (\$49).

Month:

- Revenues for the month of March 2022 were \$395K and included \$243K of tax revenues, \$103K Town services and \$46K of other revenues.
- The Town service revenues of \$103K recorded for the month of March including \$41K Town Clerk, \$29K Building, \$13K Police contractual, \$11K boat mooring \$5 Transfer station and \$3K Land Use revenues.
- Other revenues included the \$12K quarterly WSAM Trust distribution and \$20K Telephone Access Lines payment in lieu of taxes.

Expense Overview:

- Total expenses for the month of March were \$4.1 million and included cash expenditures for:
 - Education payroll and operation expenditures \$3.1million
 - Town salary expenses of \$430K
 - Town Fringe benefits of \$212K (payroll taxes, health insurance, state retirement contribution)
 - Library \$128K (March and April's monthly stipend)
 - Other remaining expenses of \$230K including:
 - \$85K DPW-diesel, snow plowing/sanding, repairs & maintenance, landfill expenses
 - \$22K various service contracts (technology, Town Clerk, P&Z)
 - \$42K water & hydrant monthly charges
 - \$28K utilities-electricity, gas and water,
 - \$33K fire department repairs and maintenance charges
 - \$20K Police Car and DPW heavy equipment leases (2 months of payments)

- Fiscal year to date, 9 months ending March 2022, expenses (excluding encumbrances) were \$42.6 million, 73% of the FY22 budget, compared to \$40.3 million in the prior year. The increase of \$2.3 million was due mainly to \$1.5 of additional non-cash funds transferred for capital projects fund in FY22 and higher salary and related benefits charges in FY22.
- At this time all department budgets are forecast to be on or close to budget in total for the full fiscal year ending 6/30/22, with the possible exceptions noted last month for anticipated shortfalls in the DPW budget resulting from additional weather and fuel expenses and in the Communications budget for additional salary overtime expenses due to staffing turnover. There is also a potential shortfall in the Other General Government budget, line item for Heat/Water, which is over, due to the recent increase in fuel prices. At this time, its anticipated any department shortfalls will be covered by internal department transfers, or if needed by unused contingency.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$33 million at March 31, 2021 and includes restricted cash of \$1.9 million for ARPA (American Rescue Plan Act) funds, STIF restricted funds of \$3 million and \$130K received from the CT Water Company for Beach Park roadway restoration work to be done by DPW on their behalf.

Interest income of \$5K was recorded in March and was \$39K year to date.

Contingency: The contingency balance remains the same as the prior month, \$143,000 at March 31, 2022.

Fund Balance: The Fund Balance remains unchanged from the prior month at 26% or \$6.5 million excess of unassigned fund balance over the Town's target percentage of 15% of current year budgeted expenditures.

Finance Department Projects:

- 1) Prepared 1st annual filing of ARPA reporting due 4/30/22 for period 3/3/21-3/31/22. This initial reporting required registering the Town in the Federal Treasury portal, establishing personnel roles and responsibilities, uploading of various documents that were part of the initial request for funding, and submitting the project and expenditure reports for established projects.

Each project identified under the ARPA program at the Special Town meeting 3/2/22 was required to be separately identified in the Treasury portal, including the amount authorized and a brief description. The only project with activity to report as of 3/31/22, was the Cyber security project that had \$49.8K of encumbrances approved against the \$53K budget authorized.

The next ARPA compliance reporting is due April 30, 2023 and will require an update on all currently authorized and newly established projects, included a detail of all expenditures, and depending on the ARPA Expenditure Category the project was established under, additional program monitoring data as defined in the guidance.

- 2) Filed to receive funds awarded of \$83K under the State's FY22 LoCIP grant program, applying expenses incurred for the Land Use Technology Upgrade services project (\$74K) and a portion of expenses incurred for installation of a new permanent generator at the Fire Department (9.5K).

Town of Clinton

Fiscal Year 22

Fund 01 - General Fund Revenues

YTD March 31, 2022 vs YTD March 31, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAR-22	YTD MAR 22 ACTUAL	YTD MAR 21 ACTUAL	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	187,570	48,290,566	47,768,958	521,608	1.1%	(239,169)	239,793	(239,169)	99.5%
	41102	PRIOR YEARS LEVY	155,000	13,337	385,793	239,482	146,311	61.1%	230,793	230,793	230,793	248.9%
	41103	SUPP MOTOR VEHICLE	240,000	25,297	486,564	373,175	113,389	30.4%	246,564	246,564	246,564	202.7%
	41104	REVENUE EXEMPTIONS (435,056)		-	-	-	-	0.0%	435,056	435,056	435,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	100,000	16,898	179,958	132,184	47,774	36.1%	79,958	79,958	79,958	180.0%
	43302	ECS	5,192,084	-	2,596,042	2,596,042	-	0.0%	(2,596,042)	(2,596,042)	(2,596,042)	50.0%
	43307	TOTALLY DISABLED PERSONS	1,000	-	1,038	1,088	(50)	-4.6%	38	38	38	103.8%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	2,000	2,000	(0)	0.0%	(0)	(0)	(0)	100.0%
	43311	STATE OF CT MISC	3,000	-	-	19,993	(19,993)	-100.0%	(3,000)	(3,000)	(3,000)	0.0%
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	206,471	433,538	(227,067)	-52.4%	(163,529)	(163,529)	(163,529)	55.8%
	43401	TOWN ROAD AID	267,671	-	267,698	267,671	27	0.0%	27	27	27	100.0%
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	-	83,983	(83,983)	-100.0%	(84,049)	(84,049)	(84,049)	0.0%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	22,313	24,125	(1,812)	-7.5%	2,313	2,313	2,313	111.6%
	43601	MUNI STABILIZATION GRANT	288,473	-	288,473	288,473	-	0.0%	-	-	-	100.0%
	43602	TELEPHONE ACCESS LINES	16,949	20,206	20,206	23,889	(3,683)	-15.4%	20,206	20,206	20,206	0.0%
	43603	PILOT STATE OWNED PROP	191,674	-	39,398	16,949	22,449	132.4%	22,449	22,449	22,449	232.4%
	43604	GRANTS FOR MUNI PROJECTS	-	-	-	-	-	0.0%	(191,674)	(191,674)	(191,674)	0.0%
	43700	POLICE BODY CAMERA GRANT	-	-	33,657	-	33,657	0.0%	33,657	33,657	33,657	0.0%
	44402	TRANSFER STATION FEES	63,000	5,301	47,813	55,165	(7,352)	-13.3%	(15,187)	(15,187)	(15,187)	75.9%
	44714	LAUNCH PASSES	22,000	-	12,762	14,754	(1,993)	-13.5%	(9,239)	(9,239)	(9,239)	58.0%
	44715	BOAT MOORINGS	93,000	10,971	70,757	76,283	(5,526)	-7.2%	(22,243)	(22,243)	(22,243)	76.1%
	46101	INVESTMENT INCOME	30,000	5,565	39,232	36,880	2,352	6.4%	9,232	9,232	9,232	130.8%
	46105	WSAM TRUST FUND	39,484	12,148	34,167	44,858	(10,691)	-23.8%	(5,318)	(5,318)	(5,318)	86.5%
	47201	TOWN PROPERTY RENTALS	5,000	900	3,900	2,867	1,033	36.0%	(1,100)	(1,100)	(1,100)	78.0%
	47205	WSAM RENTALS	1,000	200	1,058	-	1,058	0.0%	58	58	58	105.8%
	48810	RECEIPTS/REVENUES	16,800	1,437	15,765	16,129	(364)	-2.3%	(1,035)	(1,035)	(1,035)	93.8%
	48832	SCRAP METAL RETURNS	12,000	1,273	11,875	10,572	1,303	12.3%	(125)	(125)	(125)	99.0%
	48833	WORKER'S COMP REFUNDS	-	-	35,936	16,221	19,715	121.5%	35,936	35,936	35,936	0.0%
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	0.0%	(2,269,800)	(2,269,800)	(2,269,800)	0.0%
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	0.0%	(350,000)	(350,000)	(350,000)	0.0%
	49161	XFER IN CAP PROJECTS FUND	-	-	-	-	-	0.0%	8,142	8,142	8,142	0.0%
	49200	SALE OF FIXED ASSETS	-	8,142	8,142	-	(2,171,149)	-98.7%	28,851	28,851	28,851	0.0%
014000	- GENERAL REVENUE		57,928,663	309,245	53,130,434	54,745,279	(1,614,845)	-2.9%	(4,798,229)	(4,798,229)	(4,798,229)	91.7%
014147	44101	TOWN CLERK MISC FEES	90,000	36,518	118,684	88,582	30,073	33.9%	28,654	28,654	28,654	131.8%
	44102	REAL ESTATE CONVEY TAX	190,000	4,474	276,265	279,855	(3,591)	-1.3%	86,265	86,265	86,265	145.4%
	44501	VITALS	13,000	516	9,856	10,982	(1,126)	-10.3%	(3,144)	(3,144)	(3,144)	145.4%
014147	- TOWN CLERK		293,000	41,508	404,775	379,419	25,356	6.7%	111,775	111,775	111,775	138.1%
014153	44104	PLANNING / ZONING FEES	14,000	1,992	3,498	22,120	(18,622)	-84.2%	(10,502)	(10,502)	(10,502)	25.0%
014153	- PLANNING & ZONING COMM		14,000	1,992	3,498	22,120	(18,622)	-84.2%	(10,502)	(10,502)	(10,502)	25.0%
014155	44107	ZONING BD OF APPEALS FEES	4,000	260	8,347	5,005	3,342	66.8%	4,347	4,347	4,347	208.7%
014155	- ZONING BOARD OF APPEALS		4,000	260	8,347	5,005	3,342	66.8%	4,347	4,347	4,347	208.7%
014163	44106	INLAND WETLANDS	2,000	186	3,810	2,611	1,200	45.9%	1,810	1,810	1,810	190.5%
014163	- INLANDSWETLANDS COMM		2,000	186	3,810	2,611	1,200	45.9%	1,810	1,810	1,810	190.5%
014201	44201	CONTRACT POLICE SERVICES	25,000	12,731	76,380	158,859	(82,480)	-51.9%	51,380	51,380	51,380	305.5%
	44203	POLICE FINES	13,000	553	7,435	13,640	(6,205)	-45.5%	(5,565)	(5,565)	(5,565)	57.2%
014201	- POLICE		38,000	13,284	83,815	172,499	(88,684)	-51.4%	45,815	45,815	45,815	220.6%
014213	44201	BUILDING FEES	200,000	29,342	249,020	274,567	(25,546)	-9.3%	49,020	49,020	49,020	124.5%
014213	- BUILDING DEPARTMENT		200,000	29,342	249,020	274,567	(25,546)	-9.3%	49,020	49,020	49,020	124.5%
014215	44261	DOG BOARDING FEES	100	-	-	145	(145)	-100.0%	(100)	(100)	(100)	0.0%
014215	- ANIMAL CONTROL		100	-	-	145	(145)	-100.0%	(100)	(100)	(100)	0.0%
014505	44713	BEACH PASSES	20,000	-	9,830	22,616	(12,786)	-56.5%	(10,170)	(10,170)	(10,170)	49.2%
014505	- PARKS & RECREATION		20,000	-	9,830	22,616	(12,786)	-56.5%	(10,170)	(10,170)	(10,170)	49.2%
TOTAL			58,499,763	395,816	53,893,528	55,624,260	(1,730,732)	-3.1%	(4,606,235)	(4,606,235)	(4,606,235)	92.1%

Town of Clinton
Fiscal Year 22
Fund 01 - General Fund Revenues
YTD March 31, 2022 vs YTD March 31, 2021

BUDGET ACCT UNIT	ACCOUNT TITLE	FY22 BUDGET	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	YTD MAR 22 ACTUAL	YTD MAR 21 ACTUAL	CURRENT YTD vs PRIOR YTD				BUDGET vs CURRENT			
											\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	\$ Fav/(Unfav)	\$ Budget	Fav/(UnFav)	Budget %	
014000	41101	CURRENT TAX LEVY	168,842	267,492	4,717,065	14,433,301	1,530,589	187,570	47,768,958	47,768,958	521,608	1.1%	1.1%	(239,169)	99.5%			
	41102	PRIOR YEARS LEVY	10,282	16,113	114,005	46,453	16,925	13,337	239,482	239,482	146,311	61.1%	61.1%	230,793	248.9%			
	41103	SUPP MOTOR VEHICLE	-	(79)	172,254	233,286	58,560	25,297	373,175	373,175	113,389	30.4%	30.4%	246,564	202.7%			
	41104	REVENUE EXEMPTIONS (435,056)	-	-	-	-	-	-	-	-	-	0.0%	0.0%	435,056	0.0%			
	41901	TAX INTEREST/LIENS/FEE	9,379	9,615	28,216	19,965	29,715	16,898	132,184	132,184	47,774	36.1%	36.1%	79,958	180.0%			
	43302	EC	1,298,021	-	-	1,298,021	-	-	2,596,042	2,596,042	-	0.0%	0.0%	(2,596,042)	50.0%			
	43307	TOTALLY DISABLED PERSONS	-	-	1,038	-	-	-	1,088	1,088	(50)	-4.6%	-4.6%	38	103.8%			
	43308	ELDERLY TAX EXEMPTIONS	-	-	-	-	-	-	2,000	2,000	(0)	0.0%	0.0%	(0)	100.0%			
	43311	STATE OF CT MISC	-	-	-	-	-	-	19,993	19,993	(19,993)	-100.0%	-100.0%	(3,000)	0.0%			
	43314	SPECIAL ED REIMBURSEMENT	-	-	-	-	206,471	-	433,538	433,538	(227,067)	-52.4%	-52.4%	(163,529)	55.8%			
	43401	TOWN ROAD AID	-	-	-	133,849	-	-	267,671	267,671	27	0.0%	0.0%	27	100.0%			
	43402	LOCAL CAPITAL IMPROVEMENT	-	-	-	-	-	-	83,983	83,983	(83,983)	-100.0%	-100.0%	(84,049)	0.0%			
	43600	PROPERTY TAX RELIEF VETS	-	-	22,313	-	-	-	24,125	24,125	(1,812)	-7.5%	-7.5%	2,313	111.6%			
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	288,473	288,473	-	0.0%	0.0%	-	100.0%			
	43602	TELEPHONE ACCESS LINES	-	-	-	-	-	-	23,889	23,889	(3,683)	-15.4%	-15.4%	20,206	0.0%			
	43603	PILOT STATE OWNED PROP	-	-	-	-	-	20,206	23,889	23,889	22,449	132.4%	132.4%	22,449	232.4%			
	43604	GRANTS FOR MUNI PROJECTS	-	-	-	-	-	-	16,949	16,949	-	0.0%	0.0%	(191,674)	0.0%			
	43700	POLICE BODY CAMERA GRANT	-	-	-	-	-	-	-	-	-	0.0%	0.0%	20,206	0.0%			
	44402	TRANSFER STATION FEES	6,705	5,350	2,622	-	33,657	-	33,657	33,657	33,657	0.0%	0.0%	33,657	0.0%			
	44714	LAUNCH PASSES	255	120	-	6,780	2,939	5,301	55,165	55,165	(7,352)	-13.3%	-13.3%	(15,187)	75.9%			
	44715	BOAT MOORINGS	17,802	2,139	1,100	6,133	10,851	10,971	70,757	76,283	(5,526)	-7.2%	-7.2%	(22,243)	76.1%			
	46101	INVESTMENT INCOME	4,390	3,811	3,556	3,494	4,485	5,565	36,880	36,880	2,352	6.4%	6.4%	9,232	130.8%			
	46105	WSAM TRUST FUND	-	-	12,148	-	-	12,148	34,167	44,858	(10,691)	-23.8%	-23.8%	(5,318)	86.5%			
	47201	TOWN PROPERTY RENTALS	-	-	-	-	-	900	2,867	2,867	1,033	36.0%	36.0%	(1,100)	78.0%			
	47205	WSAM RENTALS	45	-	-	480	333	200	1,058	-	1,058	0.0%	0.0%	58	105.8%			
	48810	RECEIPTS/REVENUES	1,470	3,319	197	1,757	1,645	1,437	16,129	16,129	(364)	-2.3%	-2.3%	(1,035)	93.8%			
	48832	SCRAP METAL RETURNS	1,943	1,373	648	1,346	240	1,273	10,572	10,572	1,303	12.3%	12.3%	(125)	99.0%			
	48833	WORKER'S COMP REFUNDS	-	-	-	-	-	-	35,936	35,936	19,715	121.5%	121.5%	35,936	0.0%			
	48898	APPLIED FUND BAL-CAPITAL	-	-	-	-	-	-	-	-	-	0.0%	0.0%	(2,269,800)	0.0%			
	48899	APPROPRIATED SURPLUS	-	-	-	-	-	-	-	-	-	0.0%	0.0%	(350,000)	0.0%			
	49161	XFER IN CAP PROJECTS FUND	-	-	-	-	-	-	-	-	-	0.0%	0.0%	8,142	0.0%			
	49200	SALE OF FIXED ASSETS	-	-	3,700	-	-	8,142	-	-	8,142	-98.7%	-98.7%	28,851	0.0%			
014000	- GENERAL REVENUE	57,928,663	1,807,607	309,254	5,078,862	16,184,864	1,896,410	309,245	2,200,000	2,200,000	(2,171,149)	-2.9%	-2.9%	(4,798,229)	91.7%			
014147	44101	TOWN CLERK MISC FEES	10,973	9,556	8,801	11,934	11,161	36,518	54,745,279	54,745,279	(1,614,845)	-2.9%	-2.9%	28,654	131.8%			
	44102	REAL ESTATE CONVEY TAX	38,259	28,365	24,321	34,710	23,963	4,474	88,582	88,582	30,073	33.9%	33.9%	86,265	145.4%			
	44501	VITALS	1,548	1,245	1,076	1,115	1,841	516	279,855	279,855	(3,591)	-1.3%	-1.3%	(3,144)	75.8%			
014147	- TOWN CLERK	293,000	50,780	39,166	34,198	47,759	36,965	41,508	379,419	379,419	25,356	6.7%	6.7%	111,775	138.1%			
014153	44104	PLANNING / ZONING FEES	(209)	1,029	(1,192)	(1,794)	340	1,992	22,120	22,120	(18,622)	-84.2%	-84.2%	(10,502)	25.0%			
014153	- PLANNING & ZONING COMM	14,000	(209)	1,029	(1,192)	(1,794)	340	1,992	22,120	22,120	(18,622)	-84.2%	-84.2%	(10,502)	25.0%			
014155	44107	ZONING BD OF APPEALS FEES	4,000	75	700	730	597	260	5,005	5,005	3,342	66.8%	66.8%	4,347	208.7%			
014155	- ZONING BOARD OF APPEALS	4,000	75	1,465	700	730	597	260	5,005	5,005	3,342	66.8%	66.8%	4,347	208.7%			
014163	44106	INLAND WETLANDS	2,000	1,135	1,242	(304)	-	186	3,810	3,810	1,200	45.9%	45.9%	1,810	190.5%			
014163	- INLANDS/WETLANDS COMM	2,000	375	1,135	1,242	(304)	-	186	3,810	3,810	1,200	45.9%	45.9%	1,810	190.5%			
014201	44201	CONTRACT POLICE SERVICES	25,000	14,856	7,740	4,296	11,543	12,731	158,859	158,859	(82,480)	-51.9%	-51.9%	51,380	305.5%			
014201	- POLICE	13,000	2,111	596	465	1,211	1,735	553	172,499	172,499	(6,205)	-45.5%	-45.5%	(5,565)	57.2%			
014213	44201	BUILDING FEES	38,000	16,193	8,205	5,507	13,278	13,284	83,815	83,815	(88,684)	-51.4%	-51.4%	45,815	220.6%			
014213	- BUILDING DEPARTMENT	200,000	14,851	42,520	24,311	16,859	30,604	29,342	274,567	274,567	(25,546)	-9.3%	-9.3%	49,020	124.5%			
014215	44261	DOG BOARDING FEES	100	42,520	24,311	16,859	30,604	29,342	274,567	274,567	(25,546)	-9.3%	-9.3%	49,020	124.5%			
014215	- ANIMAL CONTROL	100	-	-	-	-	-	-	145	145	(145)	-100.0%	-100.0%	(100)	0.0%			
014505	44713	BEACH PASSES	20,000	-	-	-	-	-	22,616	22,616	(12,786)	-56.5%	-56.5%	(10,170)	49.2%			
014505	- PARKS & RECREATION	20,000	-	-	-	-	-	-	22,616	22,616	(12,786)	-56.5%	-56.5%	(10,170)	49.2%			
TOTAL		58,499,763	1,889,672	410,020	5,146,326	16,253,621	1,978,193	395,816	53,893,528	55,624,260	(1,730,732)	-3.1%	-3.1%	(4,606,235)	92.1%			

Town of Clinton

Fund 01 - General Fund Expenditures

By Department

YTD March 31, 2022 vs YTD March 31, 2021

Department	FY22 BUDGET	MAR 2022 ACTUAL	Encumbrance	FY22 YTD MAR 2022 ACTUAL	FY21 YTD MAR 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
						\$ Fav/(Unfav)	% Fav/(Unfav)		
Total for 4111 - TOWN MANAGER	267,012	18,699	-	191,129	191,817	688	0.4%	75,883	71.6%
Total for 4119 - FINANCE	326,160	19,518	-	236,204	220,386	(15,818)	-7.2%	89,956	72.4%
Total for 4131 - ASSESSOR	221,481	13,518	802	166,297	157,666	(8,631)	-5.5%	54,382	75.4%
Total for 4135 - TAX COLLECTOR	166,700	10,355	-	117,717	121,166	3,448	2.8%	48,983	70.6%
Total for 4143 - TECHNOLOGY	436,348	26,947	28,545	310,893	284,770	(26,123)	-9.2%	96,910	77.8%
Total for 4147 - TOWN CLERK	152,864	11,122	6,570	105,413	106,949	1,536	1.4%	40,881	73.3%
Total for 4153 - PLANNING & ZONING COMM	130,277	6,683	16,000	76,205	81,097	4,892	6.0%	38,072	70.8%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	2	250	178	190	11	6.0%	1,372	23.8%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	-	0.0%	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	83,540	5,532	-	59,411	60,527	1,116	1.8%	24,129	71.1%
Total for 4165 - HARBOR COMMISSION	50,155	(692)	-	25,116	28,882	3,766	13.0%	25,039	50.1%
Total for 4167 - SHELLFISH COMMISSION	12,845	213	-	3,207	3,287	80	2.4%	9,638	25.0%
Total for 4191 - WATER POLLUTION CONTROL	59,906	5,738	-	21,918	18,424	(3,494)	-19.0%	37,988	36.6%
Total for 4193 - WASM MAINTENANCE	184,536	10,845	-	113,343	125,428	12,085	9.6%	71,193	61.4%
Total for 4195 - ELECTIONS & MEETINGS	38,370	1,317	-	21,486	27,634	6,148	22.2%	16,884	56.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN	291,105	416	3,899	134,855	141,842	6,977	4.9%	152,341	47.7%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,126,610	58,391	172,574	860,863	790,854	(70,009)	-8.9%	93,174	91.7%
Total for 4201 - POLICE	2,998,568	173,220	4,854	2,060,440	1,997,318	(63,123)	-3.2%	933,274	68.9%
Total for 4203 - FIRE DEPARTMENT	337,500	42,857	-	239,840	172,624	(67,216)	-38.9%	97,660	71.1%
Total for 4213 - BUILDING DEPARTMENT	131,769	8,045	-	112,743	94,568	(18,176)	-19.2%	19,026	85.6%
Total for 4215 - ANIMAL CONTROL	59,004	4,045	-	41,749	39,796	(1,953)	-4.9%	17,255	70.8%
Total for 4219 - FIRE MARSHAL	58,500	3,818	-	38,524	40,198	1,674	4.2%	19,976	65.9%
Total for 4221 - COMMUNICATIONS	626,120	38,771	11,762	489,877	430,390	(59,487)	-13.8%	124,481	80.1%
Total for 4223 - CIVIL PREPAREDNESS	12,500	329	-	3,662	12,634	8,972	71.0%	8,838	29.3%
Total for 4301 - PUBLIC WORK	1,998,214	168,374	99,355	1,389,334	1,363,991	(25,343)	-1.9%	509,524	74.5%
Total for 4311 - STREET LIGHTING	36,000	2,172	18,687	17,313	109,831	92,519	84.2%	-	100.0%
Total for 4329 - WATER & HYDRANTS	508,928	41,687	188,954	319,974	321,848	1,874	0.6%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	293,601	19,156	35	207,728	198,568	(9,160)	-4.6%	85,838	70.8%
Total for 4427 - SENIOR SERVICES	19,720	-	-	900	-	(900)	0.0%	18,820	4.6%
Total for 4501 - LIBRARY	769,246	128,208	128,208	641,038	641,038	0	0.0%	-	100.0%
Total for 4505 - PARKS & RECREATION	234,247	(7,191)	3,915	130,618	133,274	2,656	2.0%	99,714	57.4%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	244	-	(244)	0.0%	12,157	2.0%
Total for 4701 - EDUCATION	34,010,857	3,093,193	-	22,770,787	22,567,142	(203,645)	-0.9%	11,240,070	67.0%
Total for 4801 - BOE DEBT - PRIN	2,181,000	-	-	2,181,000	1,918,000	(263,000)	-13.7%	-	100.0%
Total for 4802 - TOWN DEBT PRIN	1,445,647	19,332	19,332	1,426,315	1,580,000	153,685	9.7%	-	100.0%
Total for 4803 - BOE DEBT INTEREST	955,159	-	-	955,158	1,038,767	83,609	8.0%	1	100.0%
Total for 4804 - TOWN DEBT INTEREST	579,613	-	-	579,614	622,453	42,840	6.9%	(1)	100.0%
Total for 4901 - CAPITAL PROJECTS	2,716,714	129,552	-	2,846,246	945,325	(1,900,921)	-201.1%	(129,532)	104.8%
Total for 5100 - FRINGE BENEFITS	4,812,852	212,113	116,042	3,578,050	3,613,966	35,916	1.0%	1,118,759	76.8%
GRAND TOTAL	58,499,763	4,266,263	819,784	42,627,294	40,354,545	(2,272,749)	-6.6%	15,052,685	74.3%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2022 vs YTD March 31, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAR 2022 ACTUAL	Encumbrance	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
							\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance		
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	15,894	-					
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-					
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	698	-					
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-					
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	126	-					
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	581	-					
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-					
	TOWN MANAGER	51310	SALARIES-FULL TIME	267,012	18,699	-					
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	279,940	18,546	-					
	TOWN MANAGER	52900	TRAVEL EXPENSE	1,000	83	-					
4119	FINANCE	51310	SALARIES-FULL TIME	200	-	-					
	FINANCE	51311	ELECTED OFFICIALS SALARY	5,250	425	-					
	FINANCE	53300	OTHER PROF/TECH SERVICES	33,140	190	-					
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	2,400	165	-					
	FINANCE	55301	POSTAGE	3,730	108	-					
	FINANCE	56100	GENERAL SUPPLIES	500	-	-					
	FINANCE	58100	DUES & FEES	326,160	19,518	-					
	FINANCE	51310	SALARIES-FULL TIME	175,915	12,075	-					
	FINANCE	52900	TRAVEL EXPENSE	850	-	-					
	FINANCE	53220	IN SERVICE	4,500	270	-					
4131	ASSESSOR	51310	SALARIES-FULL TIME	10,000	-	-					
	ASSESSOR	52900	TRAVEL EXPENSE	10,000	-	-					
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	11,105	1,051	-					
	ASSESSOR	53400	OTHER PROF SERVICES	11,175	-	-					
	ASSESSOR	53500	TECHNICAL SERVICES	2,200	6	-					
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	1,950	8	-					
	ASSESSOR	55301	POSTAGE	2,286	106	-					
	ASSESSOR	56100	GENERAL SUPPLIES	1,000	-	-					
	ASSESSOR	56430	PERIODICALS	221,481	13,518	-					
	ASSESSOR	58100	DUES & FEES	119,962	8,038	-					
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	14,686	1,190	-					
	TAX COLLECTOR	51320	SALARIES - PART TIME	675	121	-					
	TAX COLLECTOR	52900	TRAVEL EXPENSE	3,025	-	-					
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	5,375	-	-					
	TAX COLLECTOR	53500	TECHNICAL SERVICES	13,310	717	-					
	TAX COLLECTOR	55301	POSTAGE	2,975	13	-					
	TAX COLLECTOR	56100	GENERAL SUPPLIES	4,118	-	-					
	TAX COLLECTOR	56290	OTHER	250	-	-					
	TAX COLLECTOR	58099	DMV FEES	1,016	65	-					
	TAX COLLECTOR	58100	DUES & FEES	1,308	212	-					
4143	TAX COLLECTOR	58900	OTHER ITEMS	166,700	10,355	-					
	TAX COLLECTOR	51310	SALARIES-FULL TIME	119,001	8,053	-					
	TAX COLLECTOR	53200	PROFESSIONAL SERVICES	89,604	5,967	-					
	TAX COLLECTOR	53225	TRAINING	300	-	-					
	TAX COLLECTOR	54100	UTILITY SERVICES	-	-	-					
	TAX COLLECTOR	54300	REPAIRS & MAINTENANCE	3,500	-	-					
	TAX COLLECTOR	54304	IT/TECHNOLOGY MAINTENANCE	64,917	237	-					
	TAX COLLECTOR	55300	TECHNOLOGY	133,930	10,926	-					
	TAX COLLECTOR	57400	COMMUNICATIONS	25,096	1,763	-					
	TAX COLLECTOR	58100	INFRAS	436,348	26,947	-					

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2022 vs YTD March 31, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET ACTUAL	MAR 2022 ACTUAL	Encumbrance YTD MAR 2022	FY22 YTD MAR 2022	FY21 YTD MAR 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
									\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Balance	
4147	TOWN CLERK	51310	SALARIES-FULL TIME	111,464	7,523	-	80,466	79,818	(649)	-0.8%		30,998	72.2%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%		200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,575	6,570	17,205	17,092	(113)	-0.7%		200	101.2%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	426	-	2,109	3,565	1,455	40.8%		2,391	46.9%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-	0.0%		800	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	82	74	(8)	-10.8%		118	41.0%
	TOWN CLERK	58111	ELECTION COSTS	7,400	90	-	2,847	5,019	2,172	43.3%		4,553	38.5%
	TOWN CLERK	58800	PROGRAM COST	600	98	-	98	186	87	47.0%		502	16.4%
	TOWN CLERK	58900	OTHER ITEMS	4,200	1,410	-	2,605	1,195	(1,410)	-118.0%		1,595	62.0%
Total for 4147 - TOWN CLERK				152,864	11,122	6,570	105,413	106,949	1,536	1.4%		40,881	73.3%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	68,127	2,106	-	42,966	49,370	6,404	13.0%		25,161	63.1%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	150	-	-	26	-	(26)	0.0%		124	17.2%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	225	200	(25)	-12.5%		675	25.0%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	58,000	4,500	16,000	32,500	30,108	(2,393)	-7.9%		9,500	83.6%
	PLANNING & ZONING COMM	55301	POSTAGE	800	20	-	357	390	33	8.5%		443	44.7%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	58	-	58	34	(23)	-67.8%		743	7.2%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	74	995	921	92.6%		1,426	4.9%
Total for 4153 - PLANNING & ZONING COMM				130,277	6,883	16,000	76,205	81,097	4,892	6.0%		38,072	70.8%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	-	0.0%		150	0.0%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	50	50	100.0%		500	0.0%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%		100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	2	-	178	140	(39)	-27.6%		572	23.8%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	250	-	-	-	0.0%		50	83.3%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	2	250	178	190	11	6.0%		1,372	23.8%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	4,139	4,139	-	0.0%		1	100.0%
Total for 4161 - PROBATE COURT				4,140	-	-	4,139	4,139	-	0.0%		1	100.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	81,340	5,531	-	58,801	58,501	(300)	-0.5%		22,539	72.3%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%		100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	700	-	-	335	345	10	2.9%		365	47.9%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	1,262	1,262	100.0%		500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	1	-	274	277	3	0.9%		126	68.6%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	300	-	-	-	92	92	100.0%		300	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	200	-	-	-	50	-	100.0%		200	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				83,540	5,532	-	59,411	60,527	1,116	1.8%		24,129	71.1%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	(218)	-	10,765	14,745	3,990	27.1%		9,595	52.8%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	(474)	-	14,361	14,138	(223)	-1.6%		15,444	48.2%
Total for 4165 - HARBOR COMMISSION				50,155	(692)	-	25,116	28,882	3,766	13.0%		25,039	50.1%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	500	-	-	296	-	(296)	0.0%		204	59.2%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	12,345	213	-	2,911	3,287	376	11.4%		9,434	23.6%
Total for 4167 - SHELLFISH COMMISSION				12,845	213	-	3,207	3,287	80	2.4%		9,638	25.0%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	17,745	-	-	4,235	-	-	0.0%		17,745	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	0.0%		5,765	42.4%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%		5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	903	-	1,983	1,723	(260)	-15.1%		818	70.8%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	4,836	-	8,700	9,702	1,001	10.3%		6,056	59.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,100	-	-	-	-	-	0.0%		1,100	0.0%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%		520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.0%		-	100.0%
Total for 4191 - WATER POLLUTION CONTROL				59,906	5,738	-	21,918	18,424	(3,494)	-19.0%		37,988	36.6%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	9,819	-	100,919	107,511	6,591	6.1%		41,707	70.8%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,737	-	13,448	15,363	1,915	12.5%		21,462	38.5%
	WASM MAINTENANCE	51330	OVERTIME	7,000	(711)	-	(1,024)	2,555	3,578	140.1%		8,024	-14.6%
Total for 4193 - WASM MAINTENANCE				184,536	10,845	-	113,343	125,428	12,085	9.6%		71,193	61.4%

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								\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	YTD	
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,317	-	14,650	350	2.3%	5,350	5,350	73.2%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	11,000	-	-	8,717	4,357	50.0%	6,640	6,640	39.6%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	-	-	1,677	(339)	-25.3%	1,443	1,443	53.8%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	305	260	46.0%	595	595	33.9%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,500	-	-	114	655	85.2%	1,386	1,386	7.6%
	ELECTIONS & MEETINGS	58100	DUES & FEES	950	-	-	200	40	20.0%	790	790	16.8%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	-	-	220	825	78.9%	680	680	24.4%
Total for 4195 - ELECTIONS & MEETINGS				38,370	1,317	2,980	21,486	6,148	22.2%	16,884	16,884	56.0%
4197	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	12,925	-	-	9,945	-	0.0%	143,000	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	143,000	-	-	-	-	0.0%	-	143,000	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,000	-	-	300	(30)	-11.1%	700	700	30.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	24,500	-	-	17,574	(519)	-3.0%	6,926	6,926	71.7%
	GENERAL GOV'T ADMIN	58089	GRADUATION ALCOHOL FREE	-	-	-	-	-	0.0%	-	-	0.0%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	(4,371)	-100.0%	-	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	45,330	-	-	44,440	(890)	-2.0%	-	-	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	-	-	33,270	48,187	31.0%	-	-	100.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,264	-	-	14,249	15	0.1%	15	15	99.9%
	GENERAL GOV'T ADMIN	58102	COST	1,175	-	-	1,175	(1,175)	0.0%	-	-	100.0%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,000	207	919	2,081	(720)	-52.9%	-	-	100.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	100	(31)	-45.8%	300	300	25.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	1,875	-	0.0%	625	625	75.0%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	1,000	-	-	225	-	-3,137.4%	775	775	22.5%
Total for 4197 - GENERAL GOVERNMENT ADMIN				291,105	416	3,899	134,865	6,977	4.9%	152,341	152,341	47.7%
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	12,000	596	-	4,158	141	3.3%	7,842	7,842	34.6%
	OTHER GENERAL GOV'T	52600	EMPLOYMENT COMPENSATION	12,000	-	-	-	3,516	100.0%	12,000	12,000	0.0%
	OTHER GENERAL GOV'T	53010	LEGAL SERVICES	-	-	-	-	19,272	100.0%	-	-	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	9,359	42,129	49,037	(14,439)	-41.7%	18,835	18,835	82.9%
	OTHER GENERAL GOV'T	53310	PROFESSIONAL SERVICES	55,610	-	-	51,415	(505)	-1.0%	-	-	0.0%
	OTHER GENERAL GOV'T	53401	AUDIT/ACCOUNTING SERVICES	-	-	-	-	901	100.0%	4,195	4,195	92.5%
	OTHER GENERAL GOV'T	54903	UNION NEGOTIATOR	1,500	105	416	1,084	(72)	-7.1%	-	-	0.0%
	OTHER GENERAL GOV'T	55200	LAND RECORDS INDEX AUDIT	461,400	-	-	461,307	(47,362)	-11.4%	93	93	100.0%
	OTHER GENERAL GOV'T	55400	INSUR OTHER THAN EE BENEF	25,000	2,091	-	11,857	(4,240)	-55.7%	13,143	13,143	47.4%
	OTHER GENERAL GOV'T	55506	ADVERTISING	7,000	-	-	2,150	(87)	-4.2%	4,850	4,850	30.7%
	OTHER GENERAL GOV'T	56220	ANNUAL TOWN REPORT	224,000	14,449	85,171	133,822	(3,267)	-2.5%	5,207	5,207	97.7%
	OTHER GENERAL GOV'T	56221	ELECTRICITY	140,000	14,528	44,857	102,954	(10,591)	-11.5%	(7,812)	(7,812)	105.6%
	OTHER GENERAL GOV'T	57400	HEAT/WATER	2,000	-	-	-	-	0.0%	2,000	2,000	0.0%
	OTHER GENERAL GOV'T	58105	INFRAS	21,000	-	-	-	6,723	100.0%	21,000	21,000	0.0%
	OTHER GENERAL GOV'T	58110	BANK FEES	8,100	-	-	7,745	(9,826)	472.2%	355	355	95.6%
	OTHER GENERAL GOV'T	58803	MISC EXPENDITURES	300	35	-	203	(61)	-43.2%	97	97	67.7%
	OTHER GENERAL GOV'T	58804	BOARD OF ASSESSMENT APPEA	7,000	38	-	1,786	(580)	-48.0%	5,214	5,214	25.5%
	OTHER GENERAL GOV'T	58912	SPECIAL EVENTS	500	-	-	-	-	0.0%	500	500	0.0%
	OTHER GENERAL GOV'T	58964	HOLIDAY ACTIVITIES	39,200	17,191	-	33,546	(9,533)	-39.7%	5,654	5,654	85.6%
Total for 4199 - OTHER GENERAL GOVERNMENT			PERSON COSTS	1,126,610	58,391	172,574	860,863	(70,009)	-25.2%	93,174	93,174	91.7%

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							\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance			
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	159,117	-	1,697,309	1,619,566	(77,744)	-4.8%	646,871	72.4%
	POLICE	51320	SALARIES - PART TIME	22,433	1,593	-	15,789	13,631	(2,158)	-15.8%	6,644	70.4%
	POLICE	51330	OVERTIME	258,000	11,028	-	132,493	107,290	(25,203)	-23.5%	125,507	51.4%
	POLICE	51333	LONGEVITY	38,721	-	-	37,516	38,490	974	2.5%	1,205	96.9%
	POLICE	51335	HOLIDAY PAY	124,632	1,744	-	64,524	60,237	(4,287)	-7.1%	60,108	51.8%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	13,674	13,358	(317)	-2.4%	48	99.7%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	1,036	310	10,686	13,716	3,030	22.1%	19,054	36.6%
	POLICE	53225	TRAINING	25,000	812	11	18,626	17,141	(1,485)	-8.7%	6,363	74.5%
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	2,534	2,934	399	13.6%	5,466	31.7%
	POLICE	54301	SERVICE CONTRACTS	32,930	160	3,400	22,452	31,994	9,542	29.8%	7,078	78.5%
	POLICE	54311	VEHICLE MAINTENANCE	28,000	(8,794)	589	9,424	21,031	11,608	55.2%	17,987	35.8%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	618	-	2,294	2,577	283	11.0%	206	91.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	827	544	4,818	7,076	2,258	31.9%	7,888	40.5%
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	-	-	2,991	1,468	(1,523)	-103.7%	9	99.7%
	POLICE	56900	OTHER SUPPLIES	8,450	64	-	3,491	3,300	(192)	-5.8%	4,959	41.3%
	POLICE	56903	UNIFORMS	7,000	-	-	3,223	3,223	3,223	100.0%	7,000	0.0%
	POLICE	57390	OTHER EQUIPMENT	4,000	-	-	-	4,000	4,000	100.0%	0.0%	0.0%
	POLICE	58115	COMMISSION EXPENSES	500	125	-	285	282	(4)	-1.3%	215	57.1%
	4203	POLICE	58120	CANINE PROGRAM	3,500	-	-	3,500	2,110	(1,390)	-66.9%	-
POLICE		58900	OTHER ITEMS	25,000	4,783	-	12,975	18,258	5,282	28.9%	12,025	51.9%
POLICE		58913	PRISONER COSTS	1,200	117	-	676	250	(425)	-169.8%	524	56.3%
POLICE		58914	MARINE SUPPORT	4,500	-	-	4,381	3,385	(996)	-29.4%	119	97.4%
POLICE		59900	FUND TRANSFERS OUT	-	-	-	-	12,000	12,000	100.0%	-	0.0%
POLICE		51310	SALARIES-FULL TIME	2,998,568	173,220	4,854	2,060,440	1,997,318	(63,123)	-3.2%	933,274	68.9%
POLICE		54100	UTILITY SERVICES	34,500	2,708	-	21,667	20,277	(1,390)	-6.9%	12,833	62.8%
POLICE		54300	REPAIRS & MAINTENANCE	31,000	4,733	-	23,793	22,872	(921)	-4.0%	7,207	76.8%
POLICE		56100	GENERAL SUPPLIES	163,000	8,481	-	106,299	65,395	(40,905)	-62.6%	56,701	65.2%
POLICE		56290	OTHER	4,000	417	-	1,936	2,644	708	26.8%	2,064	48.4%
4213	POLICE	51310	SALARIES-FULL TIME	105,000	26,517	-	86,145	61,437	(24,708)	-40.2%	18,855	82.0%
	POLICE	53300	OTHER PROF/TECH SERVICES	337,500	42,857	-	239,840	172,624	(67,216)	-38.9%	97,660	71.1%
	POLICE	53303	INSPECTION COVERAGE	126,919	8,044	-	112,262	90,927	(21,335)	-23.5%	14,657	88.5%
	POLICE	54450	SOFTWARE MAINT/TECH SUPPRT	500	-	-	102	1,200	1,098	91.5%	398	20.5%
	POLICE	56100	GENERAL SUPPLIES	2,500	-	-	-	2,410	2,410	100.0%	1,000	0.0%
	POLICE	56290	OTHER	400	1	-	234	31	(203)	-661.1%	166	58.5%
	POLICE	57390	OTHER EQUIPMENT	-	-	-	-	-	-	0.0%	-	0.0%
	POLICE	58100	DUES & FEES	150	-	-	-	-	-	0.0%	150	0.0%
	POLICE	51310	SALARIES-FULL TIME	300	-	-	145	-	(145)	0.0%	155	48.3%
	POLICE	51320	SALARIES - PART TIME	131,769	8,045	-	112,743	94,568	(18,176)	-19.2%	19,026	85.6%
4215	POLICE	51330	OVERTIME	54,662	4,020	-	41,178	38,833	(2,345)	-6.0%	13,484	75.3%
	POLICE	53200	PROFESSIONAL SERVICES	-	-	-	-	390	390	100.0%	-	0.0%
	POLICE	53225	TRAINING	1,092	-	-	377	218	(159)	-73.0%	715	34.5%
	POLICE	53225	TRAINING	900	-	-	-	-	-	0.0%	900	0.0%
	POLICE	55301	POSTAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	POLICE	56100	GENERAL SUPPLIES	-	-	-	-	-	-	0.0%	-	0.0%
	POLICE	56100	GENERAL SUPPLIES	600	25	-	25	73	49	66.4%	575	4.1%
	POLICE	56903	UNIFORMS	750	-	-	170	282	112	39.8%	580	22.7%
	POLICE	58900	OTHER ITEMS	-	(251)	-	-	-	-	-	-	-
	POLICE	58900	OTHER ITEMS	59,004	3,794	-	41,749	39,796	(1,953)	-5.6%	16,998	71.2%

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							\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	3,497	39,808	1,752	4.4%	16,944	69.2%	
	FIRE MARSHAL	53225	TRAINING	1,500	-	-	-	0.0%	1,500	0.0%	
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	(47)	0.0%	453	9.3%	
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	321	-	(321)	0.0%	679	32.1%	
	FIRE MARSHAL	58100	DUES & FEES	500	-	390	290	74.4%	400	20.0%	
Total for 4219 - FIRE MARSHAL 4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	58,500	3,818	40,198	1,674	4.2%	19,976	65.9%	
	COMMUNICATIONS	51320	SALARIES - PART TIME	393,116	25,695	237,745	(46,057)	-19.4%	109,313	72.2%	
	COMMUNICATIONS	51330	OVERTIME	7,850	550	35,652	27,639	77.5%	(163)	102.1%	
	COMMUNICATIONS	51335	HOLIDAY PAY	63,447	7,992	48,061	(29,130)	-60.6%	(13,744)	121.7%	
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	29,047	496	14,868	(1,273)	-8.6%	12,906	55.6%	
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	5,400	-	583	(555)	-95.2%	4,263	21.1%	
	COMMUNICATIONS	53225	TRAINING	3,800	-	-	-	0.0%	-	0.0%	
	COMMUNICATIONS	54301	SERVICE CONTRACTS	117,360	4,039	92,303	(253)	-26.0%	2,576	32.2%	
	COMMUNICATIONS	54317	RADIOS/RADARS/SIREN REPAIR	117,360	224	92,303	(9,191)	-10.0%	4,104	96.5%	
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	207	(193)	0.0%	4,276	5.0%	
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	(250)	0.0%	199	66.8%	
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	(250)	0.0%	750	25.0%	
Total for 4221 - COMMUNICATIONS 4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	626,120	38,771	430,390	(59,487)	-13.8%	124,481	80.1%	
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	7,500	329	3,600	(62)	-1.7%	3,838	48.8%	
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	7,089	7,089	100.0%	-	0.0%	
Total for 4223 - CIVIL PREPAREDNESS 4301	PUBLIC WORK	51310	SALARIES-FULL TIME	12,500	329	1,945	1,945	100.0%	1,000	0.0%	
	PUBLIC WORK	51320	SALARIES - PART TIME	1,039,119	78,345	12,634	8,972	71.0%	4,000	0.0%	
	PUBLIC WORK	51330	OVERTIME	7,200	(53)	725,140	(15,556)	-2.1%	8,838	29.3%	
	PUBLIC WORK	51332	OVERTIME FIELDS	19,500	591	4,525	3,324	73.5%	298,423	71.3%	
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	11,500	(350)	17,268	5,848	33.9%	5,999	16.7%	
	PUBLIC WORK	52900	TRAVEL EXPENSE	40,000	4,962	340	(7,817)	-2,296.7%	8,080	58.6%	
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	500	-	43,881	581	1.3%	3,342	70.9%	
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,775	-	150	122	81.3%	(3,300)	108.3%	
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	40,000	17,307	7,523	(236)	-3.1%	472	5.6%	
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	261,225	6,987	55,239	12,132	22.0%	1,017	88.4%	
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	572	144,018	(1,964)	-1.4%	(3,106)	107.8%	
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,300	11,856	6,131	(136)	-2.2%	67,240	74.3%	
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	12,668	94,669	14,008	14.8%	7,955	48.7%	
	PUBLIC WORK	54900	LANDFILL COST	122,400	8,192	95,996	14,008	14.8%	71,601	58.2%	
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	203	78,423	(420)	-0.5%	26,676	77.8%	
Total for 4301 - PUBLIC WORK 4311	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	25,750	3,439	(848)	-24.7%	19,373	84.2%	
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	253	76,887	(44,621)	-58.0%	4,513	50.9%	
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	1,092	4,046	(933)	-23.1%	(6,508)	105.7%	
	PUBLIC WORK	57390	OTHER EQUIPMENT	1,998,214	168,374	2,256	2,256	35.7%	5,810	47.2%	
	PUBLIC WORK	57390	OTHER EQUIPMENT	1,998,214	168,374	2,256	2,256	35.7%	5,810	47.2%	
Total for 4311 - STREET LIGHTING 4329	STREET LIGHTING	56275	STREET LIGHTING	99,355	1,363,991	92,519	(25,343)	-1.9%	1,939	67.7%	
	STREET LIGHTING	56275	STREET LIGHTING	99,355	1,363,991	92,519	(25,343)	-1.9%	1,939	67.7%	
Total for 4329 - WATER & HYDRANTS 4403	WATER & HYDRANTS	56270	WATER & HYDRANTS	18,687	17,313	109,831	92,519	84.2%	-	100.0%	
	WATER & HYDRANTS	56270	WATER & HYDRANTS	18,687	17,313	109,831	92,519	84.2%	-	100.0%	
Total for 4329 - WATER & HYDRANTS 4403	WATER & HYDRANTS	56270	WATER & HYDRANTS	188,954	319,974	321,848	1,874	0.6%	-	100.0%	
	WATER & HYDRANTS	56270	WATER & HYDRANTS	188,954	319,974	321,848	1,874	0.6%	-	100.0%	
Total for 4403 - HEALTH 4403	HEALTH	58800	PROGRAM COST	147,755	147,755	147,755	-	0.0%	-	100.0%	
	HEALTH	58800	PROGRAM COST	147,755	147,755	147,755	-	0.0%	-	100.0%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2022 vs YTD March 31, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET ACTUAL	FY22 YTD MAR 2022	FY21 YTD MAR 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
							\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Balance	
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	17,379	179,345	(4,865)	-2.7%		70,545	72.3%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	905	10,543	(4,159)	-39.4%		5,354	73.3%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	57	57	100.0%		850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	563	-	(1,125)	0.0%		1,135	49.8%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	35	105	(44)	-41.9%		816	18.4%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	309	1,595	49	3.0%		1,654	48.3%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	-	1,542	345	22.3%		1,852	39.3%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	1,320	190	14.4%		300	79.0%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	954	(954)	0.0%		1,046	47.7%
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	-	4,062	1,347	33.2%		2,285	54.3%
Total for 4419 - YOUTH & FAMILY				293,601	19,156	198,568	(9,160)	-4.6%		85,838	70.8%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	18,720	-	900	(900)	0.0%		17,820	4.8%
	SENIOR SERVICES	58800	PROGRAM COST	1,000	-	-	-	0.0%		1,000	0.0%
Total for 4427 - SENIOR SERVICES				19,720	-	-	(900)	0.0%		18,820	4.6%
4501	LIBRARY	58900	OTHER ITEMS	769,246	128,208	641,038	0	0.0%		-	100.0%
Total for 4501 - LIBRARY				769,246	128,208	641,038	0	0.0%		-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	8,386	86,846	(974)	-1.1%		32,843	72.8%
	PARKS & RECREATION	51320	SALARIES - PART TIME	60,885	(267)	32,233	(3,736)	-11.6%		24,916	59.1%
	PARKS & RECREATION	51330	OVERTIME	2,000	136	570	(1,286)	-225.7%		144	92.8%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	-	985	985	100.0%		2,500	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	(15,709)	9,096	10,835	119.1%		27,823	7.3%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	-	237	237	100.0%		3,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	153	1,820	914	50.2%		2,093	30.2%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	-	396	139	26.0%		1,804	18.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	110	963	843	88.5%		890	11.0%
	PARKS & RECREATION	58800	PROGRAM COST	6,000	-	5,300	(5,300)	0.0%		700	88.3%
	PARKS & RECREATION	58906	CLINTON FAMILY DAY	3,000	-	-	-	0.0%		3,000	0.0%
Total for 4505 - PARKS & RECREATION				234,247	(7,191)	133,274	2,656	2.0%		99,714	57.4%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	0.0%		10,400	0.0%
	ECON DEVELOPMENT	53400	OTHER PROF SERVICES	-	-	-	-	0.0%		-	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	244	(244)	0.0%		1,757	12.2%
Total for 4603 - ECON DEVELOPMENT				12,400	-	244	(244)	0.0%		12,157	2.0%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800	-	414,126	314,326	75.9%		-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	33,911,057	3,093,193	22,153,016	(517,971)	-2.3%		11,240,070	66.9%
Total for 4701 - EDUCATION				34,010,857	3,093,193	22,567,142	(203,645)	-0.9%		11,240,070	67.0%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	-	82,000	1,000	1.2%		-	100.0%
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	-	-	275,000	275,000	100.0%		-	0.0%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	700,000	-	550,000	(150,000)	-27.3%		-	100.0%
	BOE DEBT - PRIN	58352	2017 REFUNDING PRIN-BOE	45,000	-	45,000	-	0.0%		-	100.0%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	650,000	-	575,000	(75,000)	-13.0%		-	100.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	345,000	10,000	2.9%		-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	370,000	-	-	(370,000)	0.0%		-	100.0%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	-	-	46,000	46,000	100.0%		-	0.0%
Total for 4801 - BOE DEBT - PRIN				2,181,000	-	1,918,000	(263,000)	-13.7%		-	100.0%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000	-	303,000	4,000	1.3%		-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,562	10,425	46,914	(5,213)	-11.1%		-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	8,906	71,086	897	1.3%		-	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	115,000	-	0.0%		-	100.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	235,000	5,000	2.1%		-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	540,000	-	520,000	(20,000)	-3.8%		-	100.0%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	120,000	-	0.0%		-	100.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDING PRIN-TOWN	-	-	169,000	169,000	100.0%		-	0.0%
Total for 4802 - TOWN DEBT PRIN				1,445,647	19,332	1,580,000	153,685	9.7%		-	100.0%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2022 vs YTD March 31, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAR 2022 ACTUAL	Encumbrance	FY22 YTD MAR	FY21 YTD MAR	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	4,414	-	-	4,415	8,460	4,045	47.8%		(1)	100.0%
	BOE DEBT INTEREST	58342	2015 NEW MONEY INT - BOE	-	-	-	-	64,516	64,516	100.0%		-	0.0%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	105,000	-	-	105,000	219,125	114,125	52.1%		-	100.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	13,620	-	-	13,620	14,745	1,125	7.6%		-	100.0%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	120,500	-	-	120,500	304,125	183,625	60.4%		-	100.0%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	15,200	-	-	15,199	32,975	17,776	53.9%		1	100.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	203,475	-	-	203,475	220,475	17,000	7.7%		-	100.0%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	68,230	67,471	(758)	-1.1%		0	100.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	108,850	-	-	108,850	28,740	(80,110)	-278.7%		-	100.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	315,870	78,135	(237,734)	-304.3%		1	100.0%
	Total for 4803 - BOE DEBT INTEREST			955,159	-	-	955,158	1,038,767	83,609	8.0%		1	100.0%
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	16,485	-	-	16,485	31,515	15,030	47.7%		-	100.0%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	17,250	-	-	17,250	40,672	23,422	57.6%		-	100.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	70,292	-	-	70,293	76,093	5,800	7.6%		(1)	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	-	-	46,331	70,063	23,731	33.9%		(0)	100.0%
	TOWN DEBT INTEREST	58354	2019 REFI GOB-TOWN	248,750	-	-	248,750	275,250	26,500	9.6%		-	100.0%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	44,634	-	-	44,634	29,850	(14,784)	-49.5%		-	100.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	87,983	87,005	(978)	-1.1%		0	100.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	47,888	12,006	(35,882)	-288.9%		-	100.0%
	Total for 4804 - TOWN DEBT INTEREST			579,613	-	-	579,614	622,453	42,840	6.9%		(1)	100.0%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,716,714	129,532	-	2,846,246	945,325	(1,900,921)	-201.1%		(129,532)	104.8%
	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	86	-	385	288	(87)	-29.2%		215	64.2%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	555,928	36,287	-	390,026	382,375	(7,651)	-2.0%		165,902	70.2%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	6,000	-	(6,000)	0.0%		4,000	60.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	632,724	39,525	-	439,848	390,693	(49,155)	-12.6%		192,876	69.5%
	FRINGE BENEFITS	52325	PENSION POLICE	1,191,000	-	-	1,181,990	1,044,905	(137,085)	-13.1%		9,010	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	377,013	-	-	273,009	378,407	105,398	27.9%		13,001	96.6%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	135,078	-	1,161,771	1,290,351	128,579	10.0%		718,777	62.3%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	1,137	-	125,021	126,938	1,917	1.5%		14,979	89.3%
	Total for 5100 - FRINGE BENEFITS			4,812,852	212,113	-	3,578,050	3,613,966	35,916	1.0%		1,118,759	76.8%
	GRAND TOTAL			58,499,763	4,266,012	-	42,627,294	40,354,545	(2,272,749)	-5.6%		15,052,685	74.3%

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
12/31/21	20,596,694	3,227,364	1,655,699	75,811	25,555,567
01/31/22	23,299,771	3,227,644	1,655,835	75,811	28,259,061
02/28/22	32,103,827	3,227,946	1,655,962	75,812	37,063,547
03/31/22	28,508,492	3,228,652	1,656,155	75,812	33,469,112

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
12/31/21	3,142.85	262.97	149.69	0.64	3,556.15
01/31/22	3,077.24	279.88	136.09	0.64	3,493.85
02/28/22	4,055.63	302.25	127.03	0.58	4,485.49
03/31/22	4,665.29	706.35	192.83	0.64	5,565.11
Total	34,963.81	2,823.13	1,440.00	5.66	39,232.60

Annual Yield Rate:

Jul-Aug '21	0.18%	0.10%	0.15%	0.01%
Sept '21-Nov '21	0.18%	0.09%	0.10%	0.01%
Dec '21-Jan '22	0.18%	0.10%	0.10%	0.01%
Feb '22	0.18%	0.12%	0.10%	0.01%
Mar '22	0.18%	0.26%	0.13%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance as of 3/31/22

For discussion purposes only

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	
Assigned with Special Town Meeting 3/2/22				
Fire Department Apparatus Truck			129,532	
Unassigned Fund Balance (updated)			15,276,526	(A)
Total Fund Balance 6/30/2021		<u>\$</u>	<u>19,108,597</u>	

Calculation of Fund Balance Actual versus Target:

			15,276,526	Unassigned (A)
FY22 Expenditures	\$ 58,499,763			
Town Policy Target %	15%	\$	8,774,964	Target (B)
Actual % / \$ Excess/(Deficit)	<u>26.1%</u>		<u>6,501,562</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)
Transfer approved 1/19/22 meeting- Police vehicle maintenance	\$	(10,000)
Balance as of 2/28/22	<u>\$</u>	<u>143,000</u>

RESOLUTION

WHEREAS, the Town of Clinton is a recipient of American Recovery Plan Act (ARPA) funding from the Federal government; and

WHEREAS, the Town went through a public process to appropriate certain amounts of ARPA funds, ultimately through a Special Town Meeting, which were meant for specific ARPA-eligible purposes; and

WHEREAS, the Final Rules issued by the Department of Treasury allows for non-entitlement units of government to accept the full amount of their ARPA grant, up to \$10 million under the "Revenue Replacement" expenditure category for ease of reporting and administration of funding; and

WHEREAS, the Town of Clinton is such a non-entitlement unit of government.

NOW THEREFORE, BE IT RESOLVED THAT, the Town Council of the Town of Clinton hereby agrees that American Recovery Plan Act funding awarded to the Town of Clinton to-date, shall be accounted for and reported as Revenue Replacement with such funds to be expended as authorized by the Special Town Meeting of March 2, 2022.

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: April 27, 2022

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

1. Council Business:

- ARPA Funding Applications – Two more entities have come forward with applications for ARPA funding which are under review. The Treasury Department has been offering training on reporting requirements as well as measures that may be required based on reporting categories. To the later point, I drafted a grant beneficiary agreement for awardees to sign so the special conditions for their reporting back to the Town is codified. The grant agreement was reviewed and approved by the Town Attorney for use. Each agreement will need to be tailored to reflect reporting requirements based on the applicants intended use of funds.

2. Connecticut Conference of Municipalities (CCM):

The CCM Legislative Committee met on April 7, 2022. Highlights of that meeting of local interest included a review of infrastructure funding as well as legislation that would slow the application process; legislation that would study the issue of parking and beach access, and competing bills to permit remote meetings.

3. 9 Town Transit:

The Transit District held a meeting on April 8, 2022. The majority of the business conducted focused on actions to continue to merger of 9 Town Transit with Middletown Area Transit. The financial statements are being merged and the physical assets were assigned to 9 Town Transit. Operating studies are moving forward with awards to consultants. Ridership is increasing making gains as the pandemic has shifted. Some routes are back to pre-pandemic ridership levels. These route are more tailored to the needs to individual users or for ADA.

4. Miscellaneous:

- Harbor Management Plan – As many on the Council already know, the Town was awarded a grant of \$40,000 from the State Port Authority to update the Harbor Management Plan. After issuing (and then re-issuing) a request for proposals, we have a responsive team of professionals that can perform the anticipated work. The proposed cost of the project is in excess of the grant amount that was awarded. The have agreement with the consultant, the Town and the Harbor Management Commission to amend our scope of work for the consultant that will deliver an updated plan. Contract reviews are underway for the engagement of the consultant.
- Former Landfill Update – The Town received 3 RFP responses to aid in capping the former landfill. The proposals were reviewed by the Town Engineer to assess feasibility and our ability

to award a contract to one firm. It appears as if there is one compelling proposal that could secure DEEP approval to cap the landfill site and a significantly lower cost to the Town than the amount which has been tracked previously.

- Hiring – Hiring across a number of departments is on-going. Following Council action, the vacancies for the Finance Department and Land Use Department were filled with Land Use starting the week of April 25. The Finance hire will join us shortly as well as the part time employee serving as the WPCC clerk. Interviews have started for the Senior Program Coordinator. The Program Coordinator in Human Services is still under review and scheduling of interviews is being attempted.
- Beach Concession Stand – The Park & Recreation Commission is seeking a new vendor for the beach concession stand. The Commission feels that there should be no rent charged for the space as they are proving an amenity for the public and rental fees have been a hurdle for vendors. I gave instructions to the Park & Recreation Director for potential vendors that could operate the stand. At present it appears as if we may have an operator but need to button down the details before any Council action.
- Electronic Meetings – The legislation that allows for electronic meetings was due to expire on April 30, 2022. Legislation that continues to permit electronic meeting was approved before the April 30 deadline.