

Agenda
Town Council Regular Meeting
Wednesday, July 20, 2022 at 7:00 PM
Town Hall Rose Room

1. Pledge
2. Visitors
3. Approval of Minutes – July 06, 2022
4. Appointments/Reappointments
Appointment
Douglas Elliot (U) Harbor Commission for a term until 6/30/2026
Jason Freeney (G) Water Pollution Control commission until 6/30/25
5. WPCC Update
6. Charter Revision Commission Membership
7. Small Town Economic Assistance Program Grant (STEAP) Authorizing Resolution
8. Emergency Management and Homeland Security Authorizing Resolution
9. Line Item Transfers
10. Finance Director's Report
11. Council Discussion
12. Chairman's Report
13. Town Manager's Report
14. Town Council Committee Liaison Reports
15. Adjourn to Executive Session, Pursuant to CGS 1-200(6)(A) – Personnel
16. Adjourn

**RESOLUTION
IN SUPPORT OF A 2022 CONNECTICUT SMALL TOWN ECONOMIC ASSISTANCE PROGRAM
(STEAP) GRANT**

WHEREAS, the State of Connecticut will make competitive grant funding available to eligible communities under the 2022 Small Town Economic Assistance Program; and

WHEREAS, the Town of Clinton is an eligible community; and

WHEREAS, the Town Council of the Town of Clinton desires to secure a grant in the amount of \$500,000 from the 2022 Small Town Economic Assistance Program.

NOW THEREFORE, BE IT RESOLVED, that Town Manager Karl Kilduff be, and hereby is, authorized and directed to accept on behalf of the Town of Clinton, a 2022 Connecticut STEAP Grant in the amount of \$500,000; and

FURTHER RESOLVED, that Town Manager Karl Kilduff is hereby authorized and directed to enter into and execute any and all agreements, contracts and documents necessary to obtain said 2022 STEAP Grant with the State of Connecticut.

**RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF AGREEMENT FOR THE
HOMELAND SECURITY GRANT PROGRAM**

RESOLVED, that the Town Council of the Town of Clinton may enter into with and deliver to the State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security any and all documents which it deems to be necessary or appropriate; and

BE IT FURTHER RESOLVED, that Karl Kilduff, Town Manager of the Town of Clinton, is authorized and directed to execute and deliver any and all documents on behalf of the Town Council of the Town of Clinton and to do and perform all acts and things which he deems to be necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents contemplated by such documents.

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

DATE OF REQUEST:	07/15/2022
DEPARTMENT OF REQUEST:	Communications
FISCAL YEAR OF REQUEST:	2021/2022
REASON FOR REQUEST:	Cover overage in Salaries - PT line item

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-51320	Salaries – Part Time	\$2,859.58

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-53225	Training	\$1,823.71
014221-56100	General Supplies	\$199.40
014221-52910	Clothing Allowance	\$150.00
014221-57390	Other Equipment	\$686.47

1) Department Head Signature*:  Date: 07/15/2022
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 7/15/22 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:	07/15/2022
DEPARTMENT OF REQUEST:	Communications
FISCAL YEAR OF REQUEST:	2021/2022
REASON FOR REQUEST:	Cover overage in Overtime line item

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-51330	Overtime	\$20,280.72

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-51310	Salaries – Full Time	\$12,060.61
014221-51335	Holiday Pay	\$3,265.12
014221-54301	Service Contracts	\$1,406.13
014221-54317	Radios/Radar/Siren	\$3,548.86

1) Department Head Signature*:  Date: 07/15/2022
 Comments: _____

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

2) Director of Finance: Funds are available: Yes No _____
 Date Approved: 7/18/22 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:	07/15/2022
DEPARTMENT OF REQUEST:	Communications / Police
FISCAL YEAR OF REQUEST:	2021/2022
REASON FOR REQUEST:	Cover overage in Overtime line item

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-51330	Overtime (Communications)	\$29,827.10

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-51330	Overtime (Police)	\$29,827.10

1) Department Head Signature*:  Date: 07/15/2022
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 7/15/22 Denied: _____

 3) Town Manager: Date Approved: _____ Denied: _____
 4) Town Council: Date Approved: _____ Denied: _____
 5) Finance Dept: Date Transfer made: _____

Town of Clinton
Fiscal Year 22
Fund 01 - General Fund Revenues
YTD June 30, 2022 vs YTD June 30, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUN-22	YTD JUN 22 ACTUAL	YTD JUN 21 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT		
							\$ Fav/(Unfav) Var.	% Fav/(Unfav) Var.	\$ Fav/(UnFav) Var.	Budget %	
014000	41101	CURRENT TAX LEVY	48,529,735	38,630	48,615,893	47,931,211	684,683	1.4%	86,158.46	100.2%	
	41102	PRIOR YEARS LEVY	155,000	4,911	423,447	291,481	131,966	45.3%	268,446.96	273.2%	
	41103	SUPP MOTOR VEHICLE	240,000	6,018	512,162	390,052	122,110	31.3%	272,161.69	213.4%	
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	0.0%	435,056.00	0.0%	
	41901	TAX INTEREST/LIENS/FEES	100,000	9,115	229,181	181,962	47,219	25.9%	129,181.12	229.2%	
	43302	ECS	5,192,084	-	5,169,700	5,191,919	(22,219)	-0.4%	(22,384.00)	99.6%	
	43307	TOTALLY DISABLED PERSONS	1,000	-	1,038	1,088	(50)	-4.6%	38.20	103.8%	
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	2,000	2,000	(0)	0.0%	(0.01)	100.0%	
	43311	STATE OF CT MISC	3,000	-	-	88,001	(88,001)	-100.0%	(3,000.00)	0.0%	
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	268,377	407,788	(139,411)	-34.2%	(101,623.00)	72.5%	
	43401	TOWN ROAD AID	267,671	-	267,698	267,671	27	0.0%	26.85	100.0%	
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	83,913	83,983	(70)	-0.1%	(136.00)	99.8%	
	43600	PROPERTY TAX RELIEF VETS	20,000	-	22,313	24,125	(1,812)	-7.5%	2,312.84	111.6%	
	43601	MUNI STABILIZATION GRANT	288,473	-	288,473	288,473	-	0.0%	-	100.0%	
	43602	TELEPHONE ACCESS LINES	-	-	20,258	24,882	(4,625)	-18.6%	20,257.81	0.0%	
	43603	PILOT STATE OWNED PROP	16,949	-	39,398	16,949	22,449	132.4%	22,448.60	232.4%	
	43604	GRANTS FOR MUNI PROJECTS	191,674	191,674	191,674	191,674	-	0.0%	-	100.0%	
	43605	FEMA FLASH FLOOD 918	-	-	158,201	314,344	(156,143)	-49.7%	158,200.54	0.0%	
	43607	MUNI CRF-STATE COVID REIM	-	-	-	26,337	(26,337)	-100.0%	-	0.0%	
	43608	FEMA ISAIAS	-	-	-	60,618	(60,618)	-100.0%	-	0.0%	
	43700	POLICE BODY CAMERA GRANT	-	-	33,657	-	33,657	0.0%	33,657.00	0.0%	
	44402	TRANSFER STATION FEES	63,000	7,609	65,162	74,872	(9,710)	-13.0%	2,162.00	103.4%	
	44714	LAUNCH PASSES	22,000	7,335	22,267	27,239	(4,973)	-18.3%	266.50	101.2%	
	44715	BOAT MOORINGS	93,000	1,000	92,961	96,640	(3,679)	-3.8%	(39.25)	100.0%	
	46101	INVESTMENT INCOME	30,000	6,805	57,881	47,968	9,912	20.7%	27,880.85	192.9%	
	46105	WSAM TRUST FUND	39,484	12,148	62,466	54,729	7,738	14.1%	22,982.25	158.2%	
	47201	TOWN PROPERTY RENTALS	5,000	1,500	5,400	4,367	1,033	23.7%	400.00	108.0%	
	47205	WSAM RENTALS	1,000	4,045	5,583	-	5,583	0.0%	4,582.50	558.3%	
	48810	RECEIPTS/REVENUES	16,800	2,075	20,931	32,590	(11,659)	-35.8%	4,131.24	124.6%	
	48832	SCRAP METAL RETURNS	12,000	1,922	17,275	16,022	1,253	7.8%	5,275.00	144.0%	
	48833	WORKER'S COMP REFUNDS	-	-	35,936	16,221	19,715	121.5%	35,936.00	0.0%	
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	0.0%	(2,269,800.00)	0.0%	
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	0.0%	(350,000.00)	0.0%	
	49161	XFER IN CAP PROJECTS FUND	-	33,476	41,618	81,728	(40,110)	-49.1%	41,618.00	0.0%	
	49200	SALE OF FIXED ASSETS	-	-	28,851	2,200,000	(2,171,149)	-98.7%	28,851.00	0.0%	
	014000	- GENERAL REVENUE		57,928,663	328,262	56,783,712	58,436,933	(1,653,221)	-2.8%	(1,144,950.85)	98.0%
	014147	44101	TOWN CLERK MISC FEES	90,000	25,666	159,331	169,376	(10,045)	-5.9%	69,331.00	177.0%
		44102	REAL ESTATE CONVEY TAX	190,000	57,582	365,705	406,165	(40,460)	-10.0%	175,705.16	192.5%
		44501	VITALS	13,000	1,372	13,642	15,835	(2,193)	-13.8%	642.00	104.9%
	014147	- TOWN CLERK		293,000	84,620	538,678	591,376	(52,698)	-8.9%	245,678.16	183.8%
	014153	44104	PLANNING / ZONING FEES	14,000	185	6,063	28,393	(22,331)	-78.6%	(7,937.05)	43.3%
	014153	- PLANNING & ZONING COMM		14,000	185	6,063	28,393	(22,331)	-78.6%	(7,937.05)	43.3%
	014155	44107	ZONING BD OF APPEALS FEES	4,000	(406)	7,419	7,223	196	2.7%	3,418.50	185.5%
	014155	- ZONING BOARD OF APPEALS		4,000	(406)	7,419	7,223	196	2.7%	3,418.50	185.5%
	014163	44106	INLAND WETLANDS	2,000	(44)	4,072	2,722	1,350	49.6%	2,071.50	203.6%
	014163	- INLANDS/WETLANDS COMM		2,000	(44)	4,072	2,722	1,350	49.6%	2,071.50	203.6%
	014191	44502	HEALTH / SANITATION FEES	-	300	300	-	300	0.0%	300.00	0.0%
	014191	- WATER POLLUTION CONTROL		-	300	300	-	300	0.0%	300.00	0.0%
	014201	44201	CONTRACT POLICE SERVICES	25,000	755	83,747	184,365	(100,618)	-54.6%	58,746.96	335.0%
	44203	POLICE FINES	13,000	899	10,323	18,977	(8,654)	-45.6%	(2,676.75)	79.4%	
014201	- POLICE		38,000	1,654	94,070	203,342	(109,271)	-53.7%	56,070.21	247.6%	
014213	42201	BUILDING FEES	200,000	21,032	318,546	382,282	(63,736)	-16.7%	118,546.04	159.3%	
014213	- BUILDING DEPARTMENT		200,000	21,032	318,546	382,282	(63,736)	-16.7%	118,546.04	159.3%	
014215	42261	DOG BOARDING FEES	100	-	-	145	(145)	-100.0%	(100.00)	0.0%	
014215	- ANIMAL CONTROL		100	-	-	145	(145)	-100.0%	(100.00)	0.0%	
014219	42300	FIRE MARSHAL FEES	-	75	285	-	-	0.0%	285.00	0.0%	
014219	- FIRE MARSHAL		-	75	285	-	-	0.0%	285.00	0.0%	
014505	44713	BEACH PASSES	20,000	11,824	21,654	42,037	(20,383)	-48.5%	1,654.00	108.3%	
014505	- PARKS & RECREATION		20,000	11,824	21,654	42,037	(20,383)	-48.5%	1,654.00	108.3%	
	GRAND TOTAL		58,499,763	447,503	57,774,799	59,694,452	(2,001,382)	-3.3%	(724,964.49)	98.8%	

Town of Clinton
Fiscal Year 22
Fund 01 - General Fund Revenues
YTD June 30, 2022 vs YTD June 30, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	YTD JUN 22	YTD JUN 21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
												\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(Unfav) Variance	Budget %
										ACTUAL	ACTUAL				
014000	41101	CURRENT TAX LEVY	48,529,735	14,433,301	1,530,589	187,570	157,183	129,515	38,630	48,615,893	47,931,211	684,683	1.4%	86,158.46	100.2%
	41102	PRIOR YEARS LEVY	155,000	46,453	16,925	13,337	12,501	20,242	4,911	423,447	291,481	131,966	45.3%	268,446.96	273.2%
	41103	SUPP MOTOR VEHICLE	240,000	233,286	58,560	25,297	14,202	5,377	6,018	512,162	390,052	122,110	31.3%	272,161.69	213.4%
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	-	-	-	-	-	0.0%	435,056.00	0.0%
	41901	TAX INTEREST/LIENS/FEES	100,000	19,965	29,715	16,898	18,358	21,750	9,115	229,181	181,962	47,219	25.9%	129,181.12	229.2%
	43302	ECS	5,192,084	1,298,021	-	-	2,573,658	-	-	5,169,700	5,191,919	(22,219)	-0.4%	(22,384.00)	99.6%
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	-	-	1,038	1,088	(50)	-4.6%	38.20	103.8%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	-	-	2,000	2,000	(0)	0.0%	(0.01)	100.0%
	43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	-	88,001	(88,001)	-100.0%	(3,000.00)	0.0%
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	206,471	-	-	61,906	-	268,377	407,788	(139,411)	-34.2%	(101,623.00)	72.5%
	43401	TOWN ROAD AID	267,671	133,849	-	-	-	-	-	267,698	267,671	27	0.0%	26.85	100.0%
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	-	-	-	83,913	-	83,913	83,983	(70)	-0.1%	(136.00)	99.8%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	-	22,313	24,125	(1,812)	-7.5%	2,312.84	111.6%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	-	288,473	288,473	-	0.0%	-	100.0%
	43602	TELEPHONE ACCESS LINES	-	-	-	20,206	51	-	-	20,258	24,882	(4,625)	-18.6%	20,257.81	0.0%
	43603	PILOT STATE OWNED PROP	16,949	-	-	-	-	-	-	39,398	16,949	22,449	132.4%	22,448.60	232.4%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	191,674	191,674	191,674	-	0.0%	-	100.0%
	43605	FEMA FLASH FLOOD 918	-	-	-	-	-	158,201	-	158,201	314,344	(156,143)	-49.7%	158,200.54	0.0%
	43607	MUNI CRF-STATE COVID REIM	-	-	-	-	-	-	-	-	26,337	(26,337)	-100.0%	-	0.0%
	43608	FEMA ISAIAS	-	-	-	-	-	-	-	-	60,618	(60,618)	-100.0%	-	0.0%
	43700	POLICE BODY CAMERA GRANT	-	-	33,657	-	-	-	-	33,657	-	33,657	0.0%	33,657.00	0.0%
	44402	TRANSFER STATION FEES	63,000	6,780	2,939	5,301	5,472	4,268	7,609	65,162	74,872	(9,710)	-13.0%	2,162.00	103.4%
	44714	LAUNCH PASSES	22,000	-	-	-	-	2,170	7,335	22,267	27,239	(4,973)	-18.3%	266.50	101.2%
	44715	BOAT MOORINGS	93,000	6,133	10,851	10,971	17,090	4,114	1,000	92,961	96,640	(3,679)	-3.8%	(39.25)	100.0%
	46101	INVESTMENT INCOME	30,000	3,494	4,485	5,565	5,337	6,507	6,805	57,881	47,968	9,912	20.7%	27,880.85	192.9%
	46105	WSAM TRUST FUND	39,484	-	-	12,148	16,152	-	12,148	62,466	54,729	7,738	14.1%	22,982.25	158.2%
	47201	TOWN PROPERTY RENTALS	5,000	-	-	900	-	-	1,500	5,400	4,367	1,033	23.7%	400.00	108.0%
	47205	WSAM RENTALS	1,000	480	333	200	-	480	4,045	5,583	-	5,583	0.0%	4,582.50	558.3%
	48810	RECEIPTS/REVENUES	16,800	1,757	1,645	1,437	1,682	1,409	2,075	20,931	32,590	(11,659)	-35.8%	4,131.24	124.6%
	48832	SCRAP METAL RETURNS	12,000	1,346	240	1,273	2,107	1,371	1,922	17,275	16,022	1,253	7.8%	5,275.00	144.0%
	48833	WORKER'S COMP REFUNDS	-	-	-	-	-	-	-	35,936	16,221	19,715	121.5%	35,936.00	0.0%
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	-	-	-	-	-	0.0%	(2,269,800.00)	0.0%
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	-	-	-	-	-	0.0%	(350,000.00)	0.0%
	49161	XFER IN CAP PROJECTS FUND	-	-	-	8,142	-	-	33,476	41,618	81,728	(40,110)	-49.1%	41,618.00	0.0%
	49200	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	28,851	2,200,000	(2,171,149)	-98.7%	28,851.00	0.0%
014000	- GENERAL REVENUE		57,928,663	16,184,864	1,896,410	309,245	2,823,794	501,222	328,262	56,783,712	58,436,933	(1,653,221)	-2.8%	(1,144,950.85)	98.0%
014147	44101	TOWN CLERK MISC FEES	90,000	11,934	11,161	36,518	8,444	6,567	25,666	159,331	169,376	(10,045)	-5.9%	69,331.00	177.0%
	44102	REAL ESTATE CONVEY TAX	190,000	34,710	23,963	4,474	17,946	13,913	57,582	365,705	406,165	(40,460)	-10.0%	175,705.16	192.5%
	44501	VITALS	13,000	1,115	1,841	516	1,164	1,250	1,372	13,642	15,835	(2,193)	-13.8%	642.00	104.9%
014147	- TOWN CLERK		293,000	47,759	36,965	41,508	27,554	21,730	84,620	538,678	591,376	(52,698)	-8.9%	245,678.16	183.8%
014153	44104	PLANNING / ZONING FEES	14,000	(1,794)	340	1,992	870	1,510	185	6,063	28,393	(22,331)	-78.6%	(7,937.05)	43.3%
014153	- PLANNING & ZONING COMM		14,000	(1,794)	340	1,992	870	1,510	185	6,063	28,393	(22,331)	-78.6%	(7,937.05)	43.3%
014155	44107	ZONING BD OF APPEALS FEES	4,000	730	597	260	(522)	-	(406)	7,419	7,223	196	2.7%	3,418.50	185.5%
014155	- ZONING BOARD OF APPEALS		4,000	730	597	260	(522)	-	(406)	7,419	7,223	196	2.7%	3,418.50	185.5%
014163	44106	INLAND WETLANDS	2,000	(304)	-	186	195	110	(44)	4,072	2,722	1,350	49.6%	2,071.50	203.6%
014163	- INLANDS/WETLANDS COMM		2,000	(304)	-	186	195	110	(44)	4,072	2,722	1,350	49.6%	2,071.50	203.6%
014191	44502	HEALTH / SANITATION FEES	-	-	-	-	-	-	300	300	-	300	0.0%	300.00	0.0%
014191	- WATER POLLUTION CONTROL		-	-	-	-	-	-	300	300	-	300	0.0%	300.00	0.0%
014201	44201	CONTRACT POLICE SERVICES	25,000	4,296	11,543	12,731	10,036	(3,423)	755	83,747	184,365	(100,618)	-54.6%	58,746.96	335.0%
	44203	POLICE FINES	13,000	1,211	1,735	553	1,282	707	899	10,323	18,977	(8,654)	-45.6%	(2,676.75)	79.4%
014201	- POLICE		38,000	5,507	13,278	13,284	11,318	(2,716)	1,654	94,070	203,342	(109,271)	-53.7%	56,070.21	247.6%
014213	42201	BUILDING FEES	200,000	16,859	30,604	29,342	27,923	20,570	21,032	318,546	382,282	(63,736)	-16.7%	118,546.04	159.3%
014213	- BUILDING DEPARTMENT		200,000	16,859	30,604	29,342	27,923	20,570	21,032	318,546	382,282	(63,736)	-16.7%	118,546.04	159.3%
014215	42261	DOG BOARDING FEES	100	-	-	-	-	-	-	-	145	(145)	-100.0%	(100.00)	0.0%
014215	- ANIMAL CONTROL		100	-	-	-	-	-	-	-	145	(145)	-100.0%	(100.00)	0.0%
014219	42300	FIRE MARSHAL FEES	-	-	-	-	210	-	75	285	-	285	0.0%	285.00	0.0%
014219	- FIRE MARSHAL		-	-	-	-	210	-	75	285	-	285	0.0%	285.00	0.0%
014505	44713	BEACH PASSES	20,000	-	-	-	-	-	11,824	21,654	42,037	(20,383)	-48.5%	1,654.00	108.3%
014505	- PARKS & RECREATION		20,000	-	-	-	-	-	11,824	21,654	42,037	(20,383)	-48.5%	1,654.00	108.3%
		GRAND TOTAL	58,499,763	16,253,621	1,978,193	395,816	2,891,343	542,425	447,503	57,774,799	59,694,452	(2,001,382)	-3.3%	(724,964.49)	98.8%

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Department	FY22 BUDGET	JUNE 2022 ACTUAL	Encumbrance	FY22 YTD JUNE 2022	FY21 YTD JUNE 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
Total for 4111 - TOWN MANAGER	267,012	30,096	-	262,212	263,802	1,590	0.6%	4,800	98.2%
Total for 4119 - FINANCE	326,160	32,109	-	310,644	315,315	4,671	1.5%	15,516	95.2%
Total for 4131 - ASSESSOR	221,481	22,481	(484)	217,282	213,232	(4,049)	-1.9%	4,683	97.9%
Total for 4135 - TAX COLLECTOR	166,700	18,724	1,357	164,520	165,289	768	0.5%	823	99.5%
Total for 4143 - TECHNOLOGY	436,348	38,753	(1,477)	399,436	381,446	(17,990)	-4.7%	38,389	91.2%
Total for 4147 - TOWN CLERK	152,864	17,351	(1,361)	145,245	146,062	817	0.6%	8,980	94.1%
Total for 4153 - PLANNING & ZONING COMM	130,277	16,753	(3,833)	108,291	120,105	11,815	9.8%	25,819	80.2%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	60	(250)	526	579	53	9.1%	1,524	15.3%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	-	0.0%	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	83,540	9,409	300	81,328	82,758	1,430	1.7%	1,912	97.7%
Total for 4165 - HARBOR COMMISSION	50,155	6,154	-	32,780	44,978	12,199	27.1%	17,375	65.4%
Total for 4167 - SHELLFISH COMMISSION	12,845	9,428	8,064	12,740	15,100	2,361	15.6%	(7,959)	162.0%
Total for 4191 - WATER POLLUTION CONTROL	59,906	14,221	-	36,843	36,196	(647)	-1.8%	23,063	61.5%
Total for 4193 - WASM MAINTENANCE	184,536	22,106	-	160,716	167,641	6,925	4.1%	23,820	87.1%
Total for 4195 - ELECTIONS & MEETINGS	38,370	3,404	90	31,106	36,209	5,103	14.1%	7,174	81.3%
Total for 4197 - GENERAL GOV'T ADMIN	263,480	3,378	(3,181)	147,520	160,173	12,654	7.9%	119,141	54.8%
Total for 4199 - OTHER GENERAL GOV'T	1,124,235	54,835	91,702	982,436	946,065	(36,370)	-3.8%	50,098	95.5%
Total for 4201 - POLICE	2,998,568	398,844	2,051	2,883,417	2,819,640	(63,777)	-2.3%	113,100	96.2%
Total for 4203 - FIRE DEPARTMENT	337,500	37,425	-	335,665	325,051	(10,614)	-3.3%	1,835	99.5%
Total for 4213 - BUILDING DEPARTMENT	131,769	15,522	(306)	147,133	129,223	(17,910)	-13.9%	(15,058)	111.4%
Total for 4215 - ANIMAL CONTROL	59,004	5,934	32	58,065	55,645	(2,420)	-4.3%	908	98.5%
Total for 4219 - FIRE MARSHAL	58,500	5,944	-	54,543	54,985	442	0.8%	3,957	93.2%
Total for 4221 - COMMUNICATIONS	626,120	75,138	10,412	645,471	617,963	(27,508)	-4.5%	(29,764)	104.8%
Total for 4223 - CIVIL PREPAREDNESS	12,500	5,511	-	10,007	16,369	6,362	38.9%	2,493	80.1%
Total for 4301 - PUBLIC WORK	2,028,214	274,577	26,791	1,962,288	1,865,073	(97,215)	-5.2%	39,135	98.1%
Total for 4311 - STREET LIGHTING	36,000	3,982	12,505	23,495	117,736	94,241	80.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS	508,928	87,230	(43,122)	492,013	476,539	(15,474)	-3.2%	60,037	88.2%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	293,601	42,086	(143)	291,207	278,904	(12,303)	-4.4%	2,536	99.1%
Total for 4427 - SENIOR SERVICES	19,720	1,914	-	2,814	-	(2,814)	0.0%	16,906	14.3%
Total for 4501 - LIBRARY	769,246	64,104	-	769,246	769,246	-	0.0%	-	100.0%
Total for 4505 - PARKS & RECREATION	234,247	34,027	8,756	211,252	203,542	(7,710)	-3.8%	14,239	93.9%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	244	10,000	9,757	97.6%	12,157	2.0%
Total for 4701 - EDUCATION	34,010,857	5,141,363	-	33,137,048	32,671,539	(465,509)	-1.4%	873,809	97.4%
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	9,666	0	1,445,647	1,605,259	159,612	9.9%	(0)	100.0%
Total for 4803 - BOE DEBT INTEREST	955,158	-	-	955,158	1,038,767	83,609	8.0%	-	100.0%
Total for 4804 - TOWN DEBT INTEREST	579,614	-	-	579,614	622,453	42,840	6.9%	-	100.0%
Total for 4901 - CAPITAL PROJECTS	2,846,246	-	-	2,846,246	960,325	(1,885,921)	-196.4%	-	100.0%
Total for 5100 - FRINGE BENEFITS	4,812,852	263,639	(12,436)	4,348,881	4,077,921	(270,960)	-6.6%	476,408	90.1%
GRAND TOTAL	58,629,295	6,766,169	95,467	56,625,971	53,881,026	(2,744,946)	-5.1%	1,907,857	96.7%

Town of Clinton
Fund 01 - General Fund Expenditures
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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUNE 2022 ACTUAL	Encumbrance	FY22 YTD JUNE 2022	FY21 YTD JUNE 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual vs Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	26,548	-	228,514	229,319	805	0.4%	1,588	99.3%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	11,875	12,125	250	2.1%	125	99.0%
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,819	-	14,523	15,671	1,149	7.3%	1,167	92.6%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,800	4,800	-	0.0%	-	100.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	126	-	1,098	972	(126)	-13.0%	202	84.4%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	70	-	1,001	615	(386)	-62.7%	699	58.9%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	133	-	402	300	(102)	-33.8%	1,018	28.3%
Total for 4111 - TOWN MANAGER				267,012	30,096	-	262,212	263,802	1,590	0.6%	4,800	98.2%
4119	FINANCE	51310	SALARIES-FULL TIME	279,940	31,258	-	277,371	282,296	4,925	1.7%	2,569	99.1%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	1,000	1,000	0	0.0%	0	100.0%
	FINANCE	52900	TRAVEL EXPENSE	200	47	-	76	-	(76)	0.0%	124	38.0%
	FINANCE	53300	OTHER PROF/TECH SERVICES	5,250	-	-	4,377	-	(4,377)	0.0%	874	83.4%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	33,140	119	-	23,265	27,247	3,982	14.6%	9,875	70.2%
	FINANCE	55301	POSTAGE	2,400	182	-	2,043	1,950	(93)	-4.8%	357	85.1%
	FINANCE	56100	GENERAL SUPPLIES	3,730	420	-	2,323	2,567	244	9.5%	1,407	62.3%
	FINANCE	58100	DUES & FEES	500	-	-	190	255	65	25.5%	310	38.0%
Total for 4119 - FINANCE				326,160	32,109	-	310,644	315,315	4,671	1.5%	15,516	95.2%
4131	ASSESSOR	51310	SALARIES-FULL TIME	175,915	22,064	-	177,708	172,933	(4,775)	-2.8%	(1,793)	101.0%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	249	40	(209)	-520.0%	251	49.7%
	ASSESSOR	53220	IN SERVICE	850	-	-	725	860	135	15.7%	125	85.3%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	270	4,475	4,205	94.0%	4,230	6.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	10,000	10,000	-	0.0%	-	100.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,105	-	-	10,609	10,141	(468)	-4.6%	496	95.5%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	11,175	-	-	11,175	10,213	(962)	-9.4%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,362	69	-	2,325	1,344	(981)	-73.0%	36	98.5%
	ASSESSOR	56100	GENERAL SUPPLIES	1,750	-	(307)	1,421	453	(968)	-213.8%	636	63.7%
	ASSESSOR	56430	PERIODICALS	2,324	318	(97)	2,228	2,343	115	4.9%	194	91.7%
	ASSESSOR	58100	DUES & FEES	1,000	30	(80)	572	430	(142)	-33.0%	508	49.2%
Total for 4131 - ASSESSOR				221,481	22,481	(484)	217,282	213,232	(4,049)	-1.9%	4,683	97.9%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	119,962	13,804	-	118,393	118,514	120	0.1%	1,569	98.7%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,686	1,771	-	14,895	13,581	(1,314)	-9.7%	(209)	101.4%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	675	-	-	634	403	(232)	-57.6%	41	94.0%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,025	-	-	3,025	2,500	(525)	-21.0%	-	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,375	-	-	5,375	5,225	(150)	-2.9%	-	100.0%
	TAX COLLECTOR	55301	POSTAGE	13,110	898	-	12,590	14,759	2,169	14.7%	520	96.0%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,175	2,146	1,463	3,057	3,800	744	19.6%	(1,345)	142.4%
	TAX COLLECTOR	56290	OTHER	4,118	-	-	4,118	4,230	112	2.7%	-	100.0%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,016	-	-	1,016	856	(160)	-18.7%	-	100.0%
	TAX COLLECTOR	58900	OTHER ITEMS	1,308	106	(106)	1,167	1,171	4	0.4%	247	81.1%
Total for 4135 - TAX COLLECTOR				166,700	18,724	1,357	164,520	165,289	768	0.5%	823	99.5%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	119,001	14,114	-	118,380	112,213	(6,167)	-5.5%	621	99.5%
	TECHNOLOGY	52900	TRAVEL EXPENSE	-	39	-	39	-	(39)	0.0%	(39)	0.0%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	89,704	5,967	(5,867)	89,704	72,949	(16,755)	-23.0%	5,867	93.5%
	TECHNOLOGY	53225	TRAINING	300	-	-	169	-	(169)	0.0%	131	56.4%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	3,500	33	(77)	3,295	2,673	(622)	-23.3%	282	91.9%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	64,817	3,091	7,354	45,238	47,448	2,210	4.7%	12,225	81.1%
	TECHNOLOGY	55300	COMMUNICATIONS	133,930	11,545	(2,887)	118,302	125,867	7,565	6.0%	18,515	86.2%
TECHNOLOGY	57400	INFRAS	25,096	3,964	-	24,309	20,295	(4,014)	-19.8%	787	96.9%	
Total for 4143 - TECHNOLOGY				436,348	38,753	(1,477)	399,436	381,446	(17,990)	-4.7%	38,389	91.2%

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YTD June 30, 2022 vs YTD June 30, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUNE 2022 ACTUAL	Encumbrance	FY22 YTD JUNE 2022	FY21 YTD JUNE 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual vs Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4147	TOWN CLERK	51310	SALARIES-FULL TIME	112,868	14,928	-	112,909	110,823	(2,086)	-1.9%	(41)	100.0%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	37	39	1	3.8%	163	18.7%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	657	(1,575)	21,134	20,574	(560)	-2.7%	3,941	83.2%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	914	103	3,465	3,565	100	2.8%	932	79.3%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	742	-	742	-	(742)	0.0%	58	92.7%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	82	267	185	69.3%	118	41.0%
	TOWN CLERK	58111	ELECTION COSTS	5,996	-	-	4,009	8,602	4,592	53.4%	1,987	66.9%
	TOWN CLERK	58800	PROGRAM COST	600	111	111	261	997	736	73.8%	228	62.1%
	TOWN CLERK	58900	OTHER ITEMS	4,200	-	-	2,605	1,195	(1,410)	-118.0%	1,595	62.0%
Total for 4147 - TOWN CLERK				152,864	17,351	(1,361)	145,245	146,062	817	0.6%	8,980	94.1%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	68,127	7,969	-	58,234	67,365	9,131	13.6%	9,893	85.5%
	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	8,000	(4,000)	48,500	50,395	1,895	3.8%	13,500	76.7%
	PLANNING & ZONING COMM	55301	POSTAGE	800	57	-	447	539	92	17.0%	353	55.9%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	727	167	785	397	(388)	-97.9%	(152)	119.0%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	74	1,211	1,137	93.9%	1,426	4.9%
Total for 4153 - PLANNING & ZONING COMM				130,277	16,753	(3,833)	108,291	120,105	11,815	9.8%	25,819	80.2%
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	-	-	-	82	82	100.0%	100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	12	-	227	178	(49)	-27.4%	523	30.2%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	49	(250)	300	269	(30)	-11.3%	250	16.5%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	60	(250)	526	579	53	9.1%	1,524	15.3%
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	9,400	-	80,677	80,548	(129)	-0.2%	663	99.2%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	700	-	-	335	385	50	13.0%	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	8	-	316	352	36	10.1%	84	79.1%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	300	-	300	-	92	92	100.0%	-	100.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	200	-	-	-	120	120	100.0%	200	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				83,540	9,409	300	81,328	82,758	1,430	1.7%	1,912	97.7%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	123	-	11,665	19,009	7,344	38.6%	8,685	57.3%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	6,031	-	21,115	25,970	4,855	18.7%	8,690	70.8%
Total for 4165 - HARBOR COMMISSION				50,155	6,154	-	32,780	44,978	12,199	27.1%	17,375	65.4%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	500	58	-	409	-	(409)	0.0%	91	81.7%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	12,345	9,370	8,064	12,331	15,100	2,769	18.3%	(8,050)	165.2%
Total for 4167 - SHELLFISH COMMISSION				12,845	9,428	8,064	12,740	15,100	2,361	15.6%	(7,959)	162.0%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	17,745	1,266	-	1,890	-	(1,890)	0.0%	15,855	10.7%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	4,262	-	8,497	8,011	(487)	-6.1%	1,503	85.0%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	5,601	-	5,601	5,601	-	0.0%	384	93.6%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	645	-	2,628	2,710	83	3.0%	173	93.8%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	2,446	-	11,147	12,874	1,728	13.4%	3,609	75.5%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,100	-	-	80	-	(80)	0.0%	1,020	7.3%
	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	14,221	-	36,843	36,196	(647)	-1.8%	23,063	61.5%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUNE 2022 ACTUAL	Encumbrance	FY22 YTD JUNE 2022	FY21 YTD JUNE 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual vs Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	16,531	-	139,393	142,775	3,383	2.4%	3,233	97.7%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	2,863	-	19,684	20,229	545	2.7%	15,226	56.4%
	WASM MAINTENANCE	51330	OVERTIME	7,000	2,712	-	1,639	4,637	2,997	64.6%	5,361	23.4%
Total for 4193 - WASM MAINTENANCE				184,536	22,106	-	160,716	167,641	6,925	4.1%	23,820	87.1%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	19,650	20,350	700	3.4%	350	98.2%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	10,600	-	-	6,420	10,462	4,042	38.6%	4,180	60.6%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	2,720	29	-	1,706	1,998	292	14.6%	1,014	62.7%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	75	-	380	872	492	56.4%	520	42.2%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,000	-	-	325	953	628	65.9%	675	32.5%
	ELECTIONS & MEETINGS	58100	DUES & FEES	2,250	1,400	90	2,160	200	(1,960)	-980.0%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	234	-	465	1,375	910	66.2%	435	51.7%
Total for 4195 - ELECTIONS & MEETINGS				38,370	3,404	90	31,106	36,209	5,104	14.1%	7,174	81.3%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	2,040	1,509	-	1,509	-	(1,509)	0.0%	531	74.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,260	-	(2,980)	13,260	13,260	-	0.0%	2,980	77.5%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	113,000	-	-	-	-	-	0.0%	113,000	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,000	245	-	545	870	325	37.4%	455	54.5%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	24,500	951	-	23,514	28,469	4,954	17.4%	986	96.0%
	GENERAL GOV'T ADMIN	58089	GRADUATION ALCOHOL FREE	-	-	-	-	1,500	1,500	100.0%	-	0.0%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	4,371	(4,371)	-100.0%	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	45,330	-	-	45,330	44,440	(890)	-2.0%	-	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	-	-	33,270	48,187	14,917	31.0%	-	100.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,264	-	-	14,249	14,264	15	0.1%	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	262	(201)	2,793	2,152	(641)	-29.8%	408	86.4%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	128	-	334	155	(179)	-116.0%	66	83.5%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	2,500	2,500	-	0.0%	0	100.0%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	1,000	75	-	300	7	(293)	-4,216.5%	700	30.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				263,480	3,378	(3,181)	147,520	160,173	12,654	7.9%	119,141	54.8%
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	12,000	724	-	5,959	8,018	2,060	25.7%	6,041	49.7%
	OTHER GENERAL GOV'T	52600	UNEMPLOYMENT COMPENSATION	12,000	-	-	-	5,303	5,303	100.0%	12,000	0.0%
	OTHER GENERAL GOV'T	53010	LEGAL SERVICES	-	-	-	-	24,776	24,776	100.0%	-	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	3,054	30,054	60,651	51,848	(8,803)	-17.0%	19,296	82.5%
	OTHER GENERAL GOV'T	53200	PROFESSIONAL SERVICES	-	-	-	-	3,582	3,582	100.0%	-	0.0%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,610	-	-	51,415	50,910	(505)	-1.0%	4,195	92.5%
	OTHER GENERAL GOV'T	53401	UNION NEGOTIATOR	-	-	-	-	1,048	1,048	100.0%	-	0.0%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,500	216	(85)	1,511	1,655	144	8.7%	74	95.1%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	461,648	-	-	461,647	387,873	(73,774)	-19.0%	1	100.0%
	OTHER GENERAL GOV'T	55400	ADVERTISING	25,000	2,731	-	19,869	16,291	(3,578)	-22.0%	5,131	79.5%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,127	-	-	2,150	2,063	(87)	-4.2%	977	68.8%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	32,834	38,060	180,081	194,947	14,866	7.6%	5,858	97.4%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	12,866	23,673	133,228	130,092	(3,135)	-2.4%	(16,901)	112.1%
	OTHER GENERAL GOV'T	57400	INFRAS	2,000	-	-	-	-	-	0.0%	2,000	0.0%
	OTHER GENERAL GOV'T	58105	BANK FEES	21,000	-	-	10,750	28,426	17,677	62.2%	10,250	51.2%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	9,350	239	-	9,234	4,135	(5,099)	-123.3%	116	98.8%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	-	-	203	217	14	6.6%	97	67.7%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	1,152	-	6,455	3,019	(3,436)	-113.8%	545	92.2%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	39,200	1,020	-	39,284	31,862	(7,422)	-23.3%	(84)	100.2%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,124,235	54,835	91,702	982,436	946,065	(36,370)	-3.8%	50,098	95.5%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	273,687	-	2,334,700	2,231,092	(103,607)	-4.6%	9,480	99.6%
	POLICE	51320	SALARIES - PART TIME	22,433	2,247	-	21,073	20,344	(729)	-3.6%	1,360	93.9%
	POLICE	51330	OVERTIME	258,000	30,318	-	193,167	177,080	(16,087)	-9.1%	64,833	74.9%
	POLICE	51333	LONGEVITY	38,721	-	-	37,516	38,490	974	2.5%	1,205	96.9%
	POLICE	51335	HOLIDAY PAY	124,632	53,307	-	120,287	112,031	(8,256)	-7.4%	4,345	96.5%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	13,674	13,358	(317)	-2.4%	48	99.7%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	18,554	(245)	30,241	29,948	(293)	-1.0%	54	99.8%
	POLICE	53225	TRAINING	25,000	1,791	-	26,201	21,099	(5,102)	-24.2%	(1,201)	104.8%
	POLICE	53302	RECRUITMENT COSTS	8,000	800	-	3,334	33,405	30,070	90.0%	4,666	41.7%
	POLICE	54301	SERVICE CONTRACTS	32,930	300	900	23,052	33,108	10,056	30.4%	8,978	72.7%
	POLICE	54311	VEHICLE MAINTENANCE	28,000	2,358	873	23,658	26,996	3,338	12.4%	3,470	87.6%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	2,294	3,270	976	29.9%	206	91.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	4,315	440	9,744	13,157	3,413	25.9%	3,066	76.9%
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	-	-	2,991	1,661	(1,330)	-80.1%	9	99.7%
	POLICE	56900	OTHER SUPPLIES	8,450	-	-	3,770	6,449	2,680	41.6%	4,680	44.6%
	POLICE	56903	UNIFORMS	7,000	-	-	470	7,204	6,734	93.5%	6,530	6.7%
	POLICE	57390	OTHER EQUIPMENT	4,000	2,000	-	3,180	4,000	820	20.5%	820	79.5%
	POLICE	58115	COMMISSION EXPENSES	500	-	-	285	500	214	42.9%	215	57.1%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	3,500	2,422	(1,078)	-44.5%	-	100.0%
	POLICE	58900	OTHER ITEMS	25,000	8,978	-	24,980	21,499	(3,481)	-16.2%	20	99.9%
POLICE	58913	PRISONER COSTS	1,200	189	83	919	1,028	110	10.7%	199	83.5%	
POLICE	58914	MARINE SUPPORT	4,500	-	-	4,381	9,500	5,119	53.9%	119	97.4%	
POLICE	59900	FUND TRANSFERS OUT	-	-	-	-	12,000	12,000	100.0%	-	0.0%	
Total for 4201 - POLICE				2,998,568	398,844	2,051	2,883,417	2,819,640	(63,777)	-2.3%	113,100	96.2%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	34,335	2,708	-	32,500	30,810	(1,690)	-5.5%	1,835	94.7%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,992	1,779	-	31,992	30,529	(1,463)	-4.8%	-	100.0%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	162,455	28,636	-	162,455	157,702	(4,754)	-3.0%	-	100.0%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	2,627	227	-	2,627	3,563	936	26.3%	-	100.0%
	FIRE DEPARTMENT	56290	OTHER	106,091	4,075	-	106,091	102,447	(3,643)	-3.6%	-	100.0%
Total for 4203 - FIRE DEPARTMENT				337,500	37,425	-	335,665	325,051	(10,614)	-3.3%	1,835	99.5%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	126,919	13,797	-	144,394	124,971	(19,423)	-15.5%	(17,475)	113.8%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	300	-	-	102	1,200	1,098	91.5%	198	34.1%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	2,400	1,607	-	1,607	2,410	803	33.3%	793	67.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	850	118	(306)	769	596	(172)	-28.9%	387	54.4%
	BUILDING DEPARTMENT	56290	OTHER	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	261	45	(216)	-480.0%	39	87.0%
Total for 4213 - BUILDING DEPARTMENT				131,769	15,522	(306)	147,133	129,223	(17,910)	-13.9%	(15,058)	111.4%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	54,662	6,700	-	56,802	53,314	(3,488)	-6.5%	(2,140)	103.9%
	ANIMAL CONTROL	51320	SALARIES - PART TIME	-	-	-	-	390	390	100.0%	-	0.0%
	ANIMAL CONTROL	51330	OVERTIME	1,092	254	-	756	490	(266)	-54.3%	336	69.2%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	900	(1,335)	-	(584)	-	584	0.0%	1,484	-64.9%
	ANIMAL CONTROL	53225	TRAINING	1,000	88	-	508	-	(508)	0.0%	492	50.8%
	ANIMAL CONTROL	55301	POSTAGE	-	-	-	-	99	99	100.0%	-	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	600	-	32	25	601	577	95.9%	544	9.4%
ANIMAL CONTROL	56903	UNIFORMS	750	228	-	559	750	191	25.5%	191	74.5%	
Total for 4215 - ANIMAL CONTROL				59,004	5,934	32	58,065	55,645	(2,420)	-4.3%	908	98.5%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	5,944	-	52,485	53,966	1,481	2.7%	2,515	95.4%
	FIRE MARSHAL	53225	TRAINING	1,590	-	-	1,590	-	(1,590)	0.0%	-	100.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.0%	453	9.3%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	910	-	-	321	604	283	46.8%	589	35.3%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	100	415	315	75.9%	400	20.0%
Total for 4219 - FIRE MARSHAL				58,500	5,944	-	54,543	54,985	442	0.8%	3,957	93.2%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	393,116	42,124	-	381,055	331,462	(49,593)	-15.0%	12,061	96.9%
	COMMUNICATIONS	51320	SALARIES - PART TIME	7,850	1,144	-	10,710	50,151	39,441	78.6%	(2,860)	136.4%
	COMMUNICATIONS	51330	OVERTIME	63,447	19,264	-	113,555	71,647	(41,907)	-58.5%	(50,108)	179.0%
	COMMUNICATIONS	51335	HOLIDAY PAY	29,047	8,889	-	25,782	24,723	(1,059)	-4.3%	3,265	88.8%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	4,113	-	5,250	4,916	(334)	-6.8%	150	97.2%
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	-	-	-	-	22,500	22,500	100.0%	-	0.0%
	COMMUNICATIONS	53225	TRAINING	3,800	(395)	-	1,976	2,877	901	31.3%	1,824	52.0%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	117,360	-	10,412	105,542	107,265	1,724	1.6%	1,406	98.8%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	4,500	-	-	951	2,000	1,049	52.4%	3,549	21.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	401	422	21	5.1%	199	66.8%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	250	-	(250)	0.0%	750	25.0%
Total for 4221 - COMMUNICATIONS				626,120	75,138	10,412	645,471	617,963	(27,508)	-4.5%	(29,764)	104.8%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	5,000	417	-	4,912	4,938	26	0.5%	88	98.2%
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	-	-	-	-	9,486	9,486	100.0%	-	0.0%
	CIVIL PREPAREDNESS	53225	TRAINING	-	-	-	-	-	-	0.0%	-	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	7,500	5,095	-	5,095	1,945	(3,150)	-161.9%	2,405	67.9%
Total for 4223 - CIVIL PREPAREDNESS				12,500	5,511	-	10,007	16,369	6,362	38.9%	2,493	80.1%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,039,119	114,061	-	1,012,337	989,695	(22,642)	-2.3%	26,782	97.4%
	PUBLIC WORK	51320	SALARIES - PART TIME	3,900	-	-	1,201	6,665	5,464	82.0%	2,699	30.8%
	PUBLIC WORK	51330	OVERTIME	19,500	4,916	-	20,091	19,658	(433)	-2.2%	(591)	103.0%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,500	12	-	10,226	3,231	(6,995)	-216.5%	1,274	88.9%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	43,300	-	-	43,300	43,881	581	1.3%	-	100.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	28	197	169	85.8%	472	5.6%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,775	-	-	7,758	7,523	(236)	-3.1%	1,017	88.4%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	47,053	-	-	47,053	55,239	8,185	14.8%	-	100.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	254,172	47,999	10,242	224,863	230,143	5,280	2.3%	19,067	92.5%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	4,100	3,011	13,086	13,897	811	5.8%	(597)	103.9%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,300	23,599	2,688	124,019	134,851	10,832	8.0%	44,593	74.0%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	150,000	19,013	12,000	143,383	121,726	(21,657)	-17.8%	(5,382)	103.6%
	PUBLIC WORK	54900	LANDFILL COST	122,400	19,704	(5,133)	114,253	113,754	(499)	-0.4%	13,280	89.1%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	1,490	1,097	5,802	4,859	(943)	-19.4%	2,296	75.0%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	34,197	-	179,832	103,580	(76,252)	-73.6%	(64,832)	156.4%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	3,999	2,400	9,190	9,210	21	0.2%	(590)	105.4%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	1,486	488	5,866	6,965	1,099	15.8%	(354)	105.9%
Total for 4301 - PUBLIC WORK				2,028,214	274,577	26,791	1,962,288	1,865,073	(97,215)	-5.2%	39,135	98.1%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	3,982	12,505	23,495	117,736	94,241	80.0%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	3,982	12,505	23,495	117,736	94,241	80.0%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	508,928	87,230	(43,122)	492,013	476,539	(15,474)	-3.2%	60,037	88.2%
Total for 4329 - WATER & HYDRANTS				508,928	87,230	(43,122)	492,013	476,539	(15,474)	-3.2%	60,037	88.2%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.0%	-	100.0%

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YTD June 30, 2022 vs YTD June 30, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUNE 2022 ACTUAL	Encumbrance	FY22 YTD JUNE 2022	FY21 YTD JUNE 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual vs Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	34,774	-	258,187	247,735	(10,453)	-4.2%	(3,432)	101.3%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	1,592	-	18,197	18,884	688	3.6%	1,859	90.7%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	57	57	100.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	750	-	1,875	750	(1,125)	-150.0%	385	83.0%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	750	-	934	105	(829)	-789.5%	66	93.4%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	135	(143)	1,934	2,380	446	18.7%	1,409	56.0%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	1,289	-	2,487	2,137	(350)	-16.4%	563	81.5%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	80	-	1,210	1,320	110	8.3%	220	84.6%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	430	-	1,384	536	(848)	-158.2%	616	69.2%
YOUTH & FAMILY	58900	OTHER ITEMS	5,000	2,285	-	5,000	5,000	0	0.0%	0	100.0%	
Total for 4419 - YOUTH & FAMILY				293,601	42,086	(143)	291,207	278,904	(12,303)	-4.4%	2,536	99.1%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	18,720	1,102	-	2,002	-	(2,002)	0.0%	16,718	10.7%
	SENIOR SERVICES	58800	PROGRAM COST	1,000	813	-	813	-	(813)	0.0%	187	81.3%
Total for 4427 - SENIOR SERVICES				19,720	1,914	-	2,814	-	(2,814)	0.0%	16,906	14.3%
4501	LIBRARY	58900	OTHER ITEMS	769,246	64,104	-	769,246	769,246	-	0.0%	-	100.0%
Total for 4501 - LIBRARY				769,246	64,104	-	769,246	769,246	-	0.0%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	125,162	16,227	-	123,597	120,918	(2,679)	-2.2%	1,565	98.7%
	PARKS & RECREATION	51320	SALARIES - PART TIME	55,385	11,476	-	49,251	48,360	(891)	-1.8%	6,134	88.9%
	PARKS & RECREATION	51330	OVERTIME	3,000	836	-	2,901	1,329	(1,572)	-118.3%	99	96.7%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	535	-	755	1,788	1,033	57.8%	1,745	30.2%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	33,000	1,544	8,518	24,026	24,026	(0)	0.0%	456	98.6%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	-	-	-	-	400	400	100.0%	-	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	1,908	-	2,971	2,473	(498)	-20.1%	29	99.0%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	344	-	1,141	2,822	1,682	59.6%	1,059	51.9%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	155	1,100	945	85.9%	845	15.5%
	PARKS & RECREATION	58800	PROGRAM COST	6,000	-	-	5,300	326	(4,974)	-1,525.8%	700	88.3%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	1,156	238	1,156	-	(1,156)	0.0%	1,607	46.4%
Total for 4505 - PARKS & RECREATION				234,247	34,027	8,756	211,252	203,542	(7,710)	-3.8%	14,239	93.9%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.0%	10,400	0.0%
	ECON DEVELOPMENT	53400	OTHER PROF SERVICES	-	-	-	-	10,000	10,000	100.0%	-	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	10,000	9,757	97.6%	12,157	2.0%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800	-	-	99,800	414,126	314,326	75.9%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	33,911,057	5,141,363	-	33,037,248	32,257,413	(779,835)	-2.4%	873,809	97.4%
Total for 4701 - EDUCATION				34,010,857	5,141,363	-	33,137,048	32,671,539	(465,509)	-1.4%	873,809	97.4%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	-	-	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	-	-	700,000	550,000	(150,000)	-27.3%	-	100.0%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	45,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	650,000	-	-	650,000	575,000	(75,000)	-13.0%	-	100.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	345,000	10,000	2.9%	-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	370,000	-	-	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	-	-	2,181,000	1,918,000	(263,000)	-13.7%	-	100.0%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD June 30, 2022 vs YTD June 30, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUNE 2022 ACTUAL	Encumbrance	FY22 YTD JUNE 2022	FY21 YTD JUNE 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual vs Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000	-	-	299,000	303,000	4,000	1.3%	-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	-	62,552	62,552	-	0.0%	0	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	4,453	0	79,095	80,707	1,612	2.0%	(0)	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	115,000	115,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	-	230,000	235,000	5,000	2.1%	-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	540,000	-	-	540,000	520,000	(20,000)	-3.8%	-	100.0%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	120,000	120,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	-	-	-	-	169,000	169,000	100.0%	-	0.0%
Total for 4802 - TOWN DEBT PRIN				1,445,647	9,666	0	1,445,647	1,605,259	159,612	9.9%	(0)	100.0%
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	4,415	-	-	4,415	8,460	4,045	47.8%	-	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	15,199	-	-	15,199	32,975	17,776	53.9%	-	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%	-	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%	-	100.0%
Total for 4803 - BOE DEBT INTEREST				955,158	-	-	955,158	1,038,767	83,609	8.0%	-	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	70,293	-	-	70,293	76,093	5,800	7.6%	-	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	-	-	46,331	70,063	23,731	33.9%	-	100.0%
	TOWN DEBT INTEREST	58363	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%	-	100.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	47,888	12,006	(35,882)	-298.9%	-	100.0%
Total for 4804 - TOWN DEBT INTEREST				579,614	-	-	579,614	622,453	42,840	6.9%	-	100.0%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,846,246	-	-	2,846,246	960,325	(1,885,921)	-196.4%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,846,246	-	-	2,846,246	960,325	(1,885,921)	-196.4%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	86	-	513	469	(44)	-9.4%	87	85.5%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	555,928	64,721	-	529,599	523,557	(6,042)	-1.2%	26,329	95.3%
	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	68,203	-	593,420	529,453	(63,968)	-12.1%	39,304	93.8%
	FRINGE BENEFITS	52325	PENSION POLICE	1,191,000	-	-	1,181,990	1,052,035	(129,955)	-12.4%	9,010	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	377,013	-	-	364,011	378,407	14,395	3.8%	13,001	96.6%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	130,631	(12,436)	1,546,818	1,469,577	(77,241)	-5.3%	371,206	80.5%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	-	-	126,529	124,424	(2,105)	-1.7%	13,471	90.4%
Total for 5100 - FRINGE BENEFITS				4,812,852	263,639	(12,436)	4,348,881	4,077,921	(270,960)	-6.6%	476,408	90.1%
GRAND TOTAL				58,629,295	6,766,169	95,467	56,625,971	53,881,026	(2,744,946)	-5.1%	1,907,857	96.7%

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

FY22 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Citizens 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	
04/30/22	24,962,458	3,229,818	1,656,359	75,813	29,924,449	
05/31/22	24,416,382	3,232,087	1,656,672	75,814	29,380,955	
06/30/22	22,419,584	3,235,254	1,657,108	75,814	27,387,760	

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	
04/30/22	3,965.69	1,166.25	204.20	0.62	5,336.76	
05/31/22	3,924.67	2,268.45	313.15	0.64	6,506.91	
06/30/22	3,201.98	3,166.68	435.78	0.62	6,805.06	
Total	46,056.15	9,424.51	2,393.13	7.54	57,881.33	

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%
Apr' 22	0.18%	0.44%	0.15%	0.01%
May' 22	0.18%	0.83%	0.15%	0.01%
Jun' 22	0.18%	1.19%	0.30%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance

For discussion purposes only

Fund Balance : (Updated with FY 21 results, and passing of FY23 Budget 5/11/22)

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
Assigned with Special Town Meeting 3/2/22			
Fire Department Apparatus Truck			129,532
Assigned with passing of FY23 Budget 5/11/23:			
Applied Fund Balance to Capital Projects for FY23		1,619,000	
Appropriated Surplus-for FY23		250,000	1,869,000
Unassigned Fund Balance (updated)			13,407,526 (A)
Total Fund Balance 6/30/2021			\$ 19,108,597

Calculation of Fund Balance Actual versus Target:

		13,407,526		Unassigned (A)
FY23 Exp	\$ 59,665,871			
Town Poli	15%	\$ 8,949,881		Target (B)
Actual % / \$ Excess/(Deficit)	22.5%	4,457,645		(A)- (B)

FY22 Contingency: (account 014197-58086)

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)	
Transfer approved 4/27/22 meeting- DPW Bucket Truck repair		(30,000)	
<i>Prelim as of 6/30/22</i>		\$ 113,000	

**Town of Clinton
ARPA Payments by Project**

Date Paid	Ck #	Vendor	Tech for COVID Mitigation	Behavioral Health	Senior Outreach	Housing/ Util Assist	Tech Public WiFi	Small Business Assit	Services Local Business	NonProfit Assistance	Child Care Support	Cyber Security	Affordable Housing	Waste-water Site Plan	Dispatch Console replace	Total
		Account Number-	40-58836	40-58837	40-58838	40-58839	40-58840	40-58841	40-58842	40-58843	40-58844	40-58845	40-58846	40-58847	40-58848	
		Budget set up-	71,100	232,000	53,000	212,000	93,600	300,000	60,000	300,000	83,200	53,000	75,000	250,000	300,000	2,082,900
		Budget adj-TC 6/15/22 Meeting				3,610			(3,610)							
			71,100	232,000	53,000	215,610	93,600	300,000	56,390	300,000	83,200	53,000	75,000	250,000	300,000	2,082,900
EXPENSES:																
Date Paid																
4/28/2022	2202551	project courage		(670)												(670)
5/17/2022	2202721	Clinton Chamber								(40,000)						(40,000)
5/17/2022	2202735	Opera Theatre								(15,000)						(15,000)
5/17/2022	2202720	Clinton Arts Society								(15,000)						(15,000)
5/17/2022	2202742	Shoreline Soup Kitchen								(10,000)						(10,000)
5/17/2022	2202719	Clinton Arts Council								(38,000)						(38,000)
5/17/2022	2202714	American Legion								(24,100)						(24,100)
5/17/2022	2202713	Adam Stanton House								(30,000)						(30,000)
5/19/2022	2202776	First Church of Christ of Clinton								(15,000)						(15,000)
5/19/2022	2202768	Clinton Sailing Club								(6,000)						(6,000)
5/24/2022	2202835	Town of Clinton (Tax assistance)				(3,244)										(3,244)
5/26/2022	2202819	Laudano Family (Housing assist)				(4,000)										(4,000)
5/26/2022	2202815	Families Helping Families								(90,000)						(90,000)
6/9/2022	2202977	OmniData(Firewall):										(6,400)				(6,400)
6/9/2022	2202977	Omni Date										(29,669)				(29,669)
6/9/2022	2202977	OmniData(BOE Firewall):										(13,769)				(13,769)
6/17/2022		Lot Assistance YD Trailor Court				(4,000)										(4,000)
6/30/2022	2203189	Clinton Sailing Club								(6,000)						(6,000)
																-
																-
ENCUMBRANCES:																
		Total Committed Funds	-	(670)	-	(11,244)	-	-	-	(289,100)	-	(49,838)	-	-	-	(350,852)
		Balance Remaining	71,100	231,330	53,000	204,366	93,600	300,000	56,390	10,900	83,200	3,162	75,000	250,000	300,000	1,732,048

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: July 20, 2022

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

1. Council Business:

- STEAP Grant – The agenda includes a resolution of support/authorization from the Council to apply for a STEAP grant from the State. As I noted at the last meeting, we have two potential projects. One is continued funding for the radio project. This project already has available match in the form of funding in the capital plan for the project. We can carve out a part of the project which is ready to go once grant funds are awarded. The second project idea was advanced from Park & Recreation to replace the artificial turf carpet at IRRC. The project is not quite ready to go as it needs to be designed and bid specifications prepared. There is no identified or appropriated match for the project at this point. Based on cost estimates, the Town would have to put in an additional \$93,000. The total cost of the project is \$593,000.

I will be looking for some direction from the Council on which path to proceed down in order to prepare the grant and, if match is needed, prepare an appropriation for the first meeting in August.

- ARPA – The second, and final, installment of ARPA funding is due soon. The Council should be prepared to a second round of workshops to discuss funding concepts and needs which will need to find its way to a Town Meeting to appropriate. For your awareness, some of our earlier appropriations are getting to the point of being oversubscribed. Specifically, the non-profit assistance is under pressure now. As a result, we may want to think through how the program is designed by changing the funding amounts available. I have a partial list of items for further consideration/discussion.

2. River COG:

The Council of Governments will meet again on July 27, 2022.

3. Estuary Transit District:

The new larger, Transit District held a second Legislative Breakfast to update State and local leaders on the progress made by the District on July 13, 2022. The first meeting was on June 29 and had more participation from the representatives from the former Middletown Area Transit District. In addition to reviewing the current state of the merger with Middletown Area Transit and pending changes, recent State legislation was also flagged.

Two bills in particular could have a negative impact on short-term operations of every transit district due to a new State funding cap and near-term concerns over the ability to use state funds only to purchase electric buses after 2024 when the infrastructure to support charging is not in-place. Some legislative relief may be required in the next session.

4. Miscellaneous:

- Senior Program Coordinator – We are off to a great start with the new Senior Program Coordinator. She has made a number of good connections needed to start offering programs and found a number of interested seniors. I am working with her on formatting programs and accounting issues as we keep moving forward.
- Town Engineer Bid – As noted at the last meeting, the Town received 7 responses to our RFP for on-call Town Engineer services. The proposals are currently under staff review to narrow the field down to a smaller group that will be interviewed to assess their capacity and fit with the Town's expectations.
- Town Planner – The Town Planner position has been advertised. It will appear on the job board for the Connecticut branch of the American Planning Association as well as the job board of the Connecticut Conference of Municipalities (CCM) to cast a state-wide net. As I noted in my last report, my timing expectations are that July will be devoted to advertising followed by interviews in August. If we are hiring away from another town, any new employee will need to give notice which, for a position of this nature, should be more than 2 weeks. As such, the consultant planner relationship will likely remain in place through at least September.
- Sustainability Committee – Following the presentation from the Sustainability Committee last week, I am coordinating a number of items for Eric Bergman and the Committee. Part of that is representing the Town organization in a series of required webinars over the summer on equity. Equity is a threshold topic to be address in the Sustainable CT program. The other work done for Sustainable CT is not going to be considered on its own without the equity requirement being addressed sufficiently.