

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, October 19, 2022 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – October 05, 2022
4. Appointments/Reappointments
  - Ryan Tartisel (U) Inland Wetlands Commission full seat until 6/30/23
  - Kimberly Lombard (R) Inland Wetlands Commission alternate seat until 6/30/23
5. Authorizing Resolution for Improvements to the Clinton Town Beach with Funding through the American Recovery Plan Act
6. Refund of Donations
7. Line Item Transfers
8. Finance Director's Report
9. Chairman's Report
10. Town Manager's Report
11. Council Discussion
12. Town Council Committee Liaison Reports
13. Adjourn

## **AUTHORIZING RESOLUTION**

RESOLVED, that the Town of Clinton may enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems to be necessary or appropriate for a grant of \$55,000 for improvements to Clinton Town Beach utilizing funding provided through the American Recovery Plan Act (ARPA); 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 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.

**SUGGESTED MOTION:**

The Town Council hereby approves and authorizes the refund of donations made to the Town totaling \$2,250 made in 2014, as described below.

**BACKGROUND:**

Donations were solicited for the construction of a shellfish barn between 2009 – 2014 to be located at the Town Beach. The project never moved forward. The Park & Recreation Commission considers the project over as it did not advance. Arthur Isaacson, who previously led the effort, sought a return of donations given the length of time that has passed and the lack of activity in the project. Donations made in 2014 have been determined as refundable. Refunds would be:

Acorn Electric	\$1,000
Rocky Ross (Aqua)	\$1,000
Grand Apizza	<u>\$250</u>
TOTAL	\$2,250

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

<b>DATE OF REQUEST:</b>	<b>10/13/22</b>
<b>DEPARTMENT OF REQUEST:</b>	<b>Planning and Zoning</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY23</b>
<b>REASON FOR REQUEST:</b>	<b>To cover 2 months of estimated Tyche consulting services (\$4K per month) to be provided to P&amp;Z, until a Town Planner is hired.</b>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014153-53400	Other Professional Services	\$8,000

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014153-51310	Salaries Full Time	\$8,000

1) **Department Head Signature\***:  Date: 10-13-22  
 Comments: \_\_\_\_\_

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

2) **Director of Finance:** Funds are available: Yes X No \_\_\_\_\_  
 Date Approved: 10/13/22 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**

<b>DATE OF REQUEST:</b>	10/13/2022
<b>DEPARTMENT OF REQUEST:</b>	Police
<b>FISCAL YEAR OF REQUEST:</b>	2022/2023
<b>REASON FOR REQUEST:</b>	To cover overage in longevity line item

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-51333	Longevity	\$3122.89

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-51330	Overtime	\$3122.89

1) Department Head Signature\*:



Date:

10/13/22

Comments: \_\_\_\_\_

\*when completed forward to Director of Finance for review

2) Director of Finance:

Funds are available: Yes ☒ No ☐

Date Approved: 10/14/22 Denied: \_\_\_\_\_

3) Town Manager:

Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council:

Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) Finance Dept:

Date Transfer made: \_\_\_\_\_



## Director of Finance Monthly Report to Town Council-Meeting October 19, 2022

### September 30, 2022 (Month 3 of FY23) Financial Overview

#### Revenue Overview:

- Total September 2023 year to date revenues were \$28.7 million, an increase of \$900K from the prior total revenues of \$27.8 mill. and were 48.1% of the total fiscal year revenue budgeted, compared to 47.6% the prior year.
- Total tax revenues were \$28.2 million, compared to \$27.2 million, in the prior year with current tax levy 56.1% of the fiscal year 2023 budget compared to 55.6% for the same period in fiscal 2022.
- Town service revenues for the month of September were \$85K and included; boat moorings- \$38K, building fees -\$27K, police contractual \$10K and transfer station fees- \$6K. Town Clerk fees collected in September of \$55K were deposited in October and are not included in the September results.
- Town service revenues for the first three months of FY23, in total were \$243K compared to \$327K in the prior year and are 35% of FY23 budget (adjusting for the timing of the recording of Town Clerk September revenues) compared to 44% in the prior year, with Town Clerk and Building revenues tracking lower, and Police contractual revenues tracking slightly higher in fiscal year 2023 than the prior year.
- Other revenues of \$43K were also recorded in September and included \$28K of investment income and \$12K for the WSAM Trust quarterly distribution.
- In September the Town Road Aid grant of \$134K, was received as budgeted, the other half of this grant is anticipated to be received in January 2023. The \$2K Elderly tax exemption grant was also received as budgeted in September.

#### Expenses Overview:

- Total expenses for the month of September were \$4.0 million compared to \$4.4 million in the prior year. The decrease of \$400K, is due mainly to the timing of transfers made (fewer in September) for education expenditures.
- The \$4.0 million of cash expenditures in September were:
  - \$2.7 million transfers for education expenditures
  - \$520K salaries
  - \$350K fringe benefits (health insurance, state retirement contribution, payroll taxes, etc.)
  - and related benefits
  - \$84K quarterly worker's compensation insurance premium
  - \$84K Utilities/Fuel (water, electricity, diesel, gasoline)
  - \$68K monthly Library stipend
  - \$90K general DPW/Fire/Park & Rec Dept. repairs and maintenance
  - \$100K remaining for various recurring operational expenses (i.e., consulting contracts \$40K Landfill-\$12K, Pierson-\$2K, vehicle leases \$14K, hazardous waste site-\$5K, WPCC water testing-\$3, training-\$3K etc.)

- Compared to the prior in total expenses were \$1.2 million higher, due to \$900K of additional education operating expenses, \$369K for additional debt payments, higher contractual budgeted expenses for salary increases effective 7/1, offset by the timing of other department charges. Excluding encumbrances, expenses for the first quarter of FY23 were 30% of budget, compared to 28% for the same period in FY22.

**Other:**

- **Investment Balances and Interest Income:** The Town's total cash and investment balances totaled \$36.3 million at September 30, 2022, interest income for the month of September was \$29K, an increase of \$12K from the month of August, benefiting from the recent earnings rate increases. Interest income was \$54K in total for the first quarter of FY23, and is budgeted at \$40K in total for FY23.
- **Contingency:** The contingency balance is \$165K, no change from the prior month, reflecting the FY23 budgeted amount of \$170K reduced for the \$5K Fireworks donation.
- **Fund Balance:** The Fund Balance calculation remains unchanged from the prior month at 22.5%, \$4.457 million over the Town's target percentage of 15% of FY23 budgeted expenditures, see the detail calculation attached. This will be updated once FY22 is audited and closed.
- **ARPA:** In October 2022, the Town received the remaining ARPA funding of \$1,255,265. The entire balance of the \$3,925,161 of ARPA grant funds committed to the Town of Clinton have now been received.

Of the \$3.9 million total ARPA funds received, \$414K has been expended as of October 13, 2022, with the majority of the expenditures for non-profit assistance-\$283K, housing/utility assistance-\$58K and cyber security-\$49K. See the ARPA funding analysis included with this report, for further information.

Town Council previously approved appropriations totaling \$2,082,900 for ARPA grant projects. With the final ARPA receipt in October, there remains \$1,742,261 of funds available for Town Council appropriation.

**Finance Department Other:**

**FY22 closing and audit:** The FY22 close has been completed and the auditors have commenced their work, currently remotely. We have been providing information and answers to inquiries as requested and currently have no outstanding items for them.

**FY24 Budget:** We continue to work on the FY24 department budget worksheets and anticipate they will be available for distribution in the next couple of weeks.

**GFOA award:** The Town just received notice that the annual comprehensive financial report (ACFR) for FY21 has been awarded the GFOA (Government Finance Officers Association) Certificate of Achievement for Excellence in Financial Reporting. This is the highest form of recognition in governmental accounting and financial reporting. This is the 4<sup>th</sup> year the Town has received this award, 3<sup>rd</sup>, since I've been Director of Finance, and could not have been accomplished without the efficient and dedicated services of the entire staff of the Finance department, including support from many departments including the Clinton Public school business office. I offer my appreciation and thanks to all for their efforts in this accomplishment.

Town of Clinton  
Fiscal Year 23  
Fund 01 - General Fund Revenues  
YTD September 30, 2022 vs YTD September 30, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL-22	AUG-22	SEP-22	YTD SEP 22 ACTUAL	YTD SEP 21 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(Unfav) Variance	Budget %
014000	41101	CURRENT TAX LEVY	50,121,284	24,593,173	3,206,107	319,613	28,118,893	26,985,707	1,133,186	4.2%	(22,002,391)	56.1%
	41102	PRIOR YEARS LEVY	175,000	26,037	39,811	11,494	77,342	168,678	(91,335)	-54.1%	(97,658)	44.2%
	41103	SUPP MOTOR VEHICLE	300,000	(3,393)	(6,508)	-	(9,900)	(2,754)	(7,146)	259.5%	(309,900)	-3.3%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEEs	140,000	5,222	28,105	11,364	44,690	66,170	(21,480)	-32.5%	(95,310)	31.9%
	43302	ECS	5,192,084	-	-	-	-	-	-	0.0%	(5,192,084)	0.0%
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	-	-	0.0%	(1,000)	0.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	2,000	2,000	2,000	0	0.0%	-	100.0%
	43311	STATE OF CT MISC	-	-	-	-	-	-	-	0.0%	-	0.0%
	43314	SPECIAL ED REIMBURSEMENT	407,788	-	-	-	-	-	-	0.0%	(407,788)	0.0%
	43401	TOWN ROAD AID	267,698	-	-	134,289	134,289	133,849	440	0.3%	(133,409)	50.2%
	43402	LOCAL CAPITAL IMPROVEMENT	83,983	-	-	-	-	-	-	0.0%	(83,983)	0.0%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	-	0.0%	(20,000)	0.0%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	-	0.0%	(288,473)	0.0%
	43602	TELEPHONE ACCESS LINES	20,000	-	-	-	-	-	-	0.0%	(20,000)	0.0%
	43603	PILOT STATE OWNED PROP	37,071	-	-	-	-	39,398	(39,398)	-100.0%	(37,071)	0.0%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	0.0%	(191,674)	0.0%
	44402	TRANSFER STATION FEES	62,500	5,624	6,681	6,354	18,659	18,116	543	3.0%	(43,841)	29.9%
	44714	LAUNCH PASSES	28,000	6,175	3,991	1,340	11,506	12,387	(881)	-7.1%	(16,494)	41.1%
	44715	BOAT MOORINGS	97,000	954	884	37,785	39,623	21,761	17,862	82.1%	(57,377)	40.8%
	46101	INVESTMENT INCOME	40,000	8,781	16,450	28,868	54,099	13,931	40,168	288.3%	14,099	135.2%
	46105	WSAM TRUST FUND	46,297	-	-	12,148	12,148	9,871	2,277	23.1%	(34,149)	26.2%
	47201	TOWN PROPERTY RENTALS	3,000	1,500	12,850	-	14,350	3,000	11,350	378.3%	11,350	478.3%
	47205	WSAM RENTALS	-	-	460	110	570	-	570	0.0%	570	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,712	3,967	1,614	7,294	5,940	1,353	22.8%	(10,706)	40.5%
	48832	SCRAP METAL RETURNS	15,000	634	1,004	729	2,367	5,052	(2,685)	-53.1%	(12,633)	15.8%
	48833	WORKER'S COMP REFUNDS	-	-	37,038	-	37,038	35,936	1,102	3.1%	37,038	0.0%
	48898	APPLIED FUND BAL-CAPITAL	1,619,000	-	-	-	-	-	-	0.0%	(1,619,000)	0.0%
	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	-	-	0.0%	(250,000)	0.0%
	49200	SALE OF FIXED ASSETS	-	-	-	-	-	25,151	(25,151)	-100.0%	-	0.0%
014000	- GENERAL REVENUE		59,002,796	24,646,419	3,350,841	567,708	28,564,967	27,544,192	1,020,775	3.7%	(30,437,829)	48.4%
014147	44101	TOWN CLERK MISC FEES	115,000	6,999	5,363	(168)	12,194	29,711	(17,518)	-59.0%	(102,807)	10.6%
	44102	REAL ESTATE CONVEY TAX	225,000	27,228	21,687	(2,298)	46,617	122,173	(75,556)	-61.8%	(178,383)	20.7%
	44501	VITALS	13,000	1,400	613	1,377	3,390	2,515	875	34.8%	(9,610)	26.1%
014147	- TOWN CLERK		353,000	35,627	27,663	(1,089)	62,201	154,399	(92,198)	-59.7%	(290,800)	17.6%
014153	44104	PLANNING / ZONING FEES	14,000	385	2,125	2,895	5,405	3,332	2,073	62.2%	(8,595)	38.6%
014153	- PLANNING & ZONING COMM		14,000	385	2,125	2,895	5,405	3,332	2,073	62.2%	(8,595)	38.6%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	-	-	-	4,520	(4,520)	-100.0%	(4,000)	0.0%
014155	- ZONING BOARD OF APPEALS		4,000	-	-	-	-	4,520	(4,520)	-100.0%	(4,000)	0.0%
014163	44106	INLAND WETLANDS	2,000	637	-	-	637	1,176	(539)	-45.8%	(1,363)	31.9%
014163	- INLANDS/WETLANDS COMM		2,000	637	-	-	637	1,176	(539)	-45.8%	(1,363)	31.9%
014167	49161	XFERS IN/OUT OTHER FUNDS	3,000	-	-	-	-	-	-	0.0%	(3,000)	0.0%
014167	- SHELLFISH COMMISSION		3,000	-	-	-	-	-	-	0.0%	(3,000)	0.0%
014201	44201	CONTRACT POLICE SERVICES	35,000	2,783	6,307	7,869	16,958	11,133	5,824	52.3%	(18,042)	48.5%
	44203	POLICE FINES	10,000	478	-	2,024	2,502	764	1,738	227.5%	(7,498)	25.0%
014201	- POLICE		45,000	3,261	6,307	9,893	19,460	11,897	7,562	63.6%	(25,540)	43.2%
014213	42201	BUILDING FEES	200,000	25,300	21,500	27,216	74,016	90,533	(16,517)	-18.2%	(125,984)	37.0%
014213	- BUILDING DEPARTMENT		200,000	25,300	21,500	27,216	74,016	90,533	(16,517)	-18.2%	(125,984)	37.0%
014215	42261	DOG BOARDING FEES	75	-	-	-	-	-	-	0.0%	(75)	0.0%
014215	- ANIMAL CONTROL		75	-	-	-	-	-	-	0.0%	(75)	0.0%
014219	42300	FIRE MARSHAL FEES	22,000	150	-	150	300	-	300	0.0%	(21,700)	1.4%
014219	- FIRE MARSHAL		22,000	150	-	150	300	-	300	0.0%	(21,700)	1.4%
014505	44713	BEACH PASSES	20,000	8,409	2,039	1,023	11,471	9,830	1,641	16.7%	(8,529)	57.4%
014505	- PARKS & RECREATION		20,000	8,409	2,039	1,023	11,471	9,830	1,641	16.7%	(8,529)	57.4%
GRAND TOTAL			59,665,871	24,720,187	3,410,474	607,796	28,738,457	27,819,879	918,577	3.3%	(30,927,414)	48.2%



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

Department	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	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	270,943	23,880	-	65,508	61,384	(4,123)	-6.7%	205,435	24.2%
Total for 4119 - FINANCE	320,334	22,270	3,250	85,025	84,698	(327)	-0.4%	232,059	27.6%
Total for 4131 - ASSESSOR	228,780	28,015	353	71,005	68,172	(2,833)	-4.2%	157,422	31.2%
Total for 4135 - TAX COLLECTOR	172,088	12,021	535	50,053	44,645	(5,409)	-12.1%	121,500	29.4%
Total for 4143 - TECHNOLOGY	463,832	25,963	92,459	147,676	116,588	(31,088)	-26.7%	223,697	51.8%
Total for 4147 - TOWN CLERK	161,090	12,858	19,486	34,559	34,870	311	0.9%	107,045	33.5%
Total for 4153 - PLANNING & ZONING COMM	163,686	9,966	4,000	25,092	24,059	(1,033)	-4.3%	134,594	17.8%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	21	30	58	38	(20)	-52.7%	1,711	4.9%
Total for 4161 - PROBATE COURT	4,140	-	-	2,070	2,070	-	0.0%	2,071	50.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,540	-	19,583	19,200	(384)	-2.0%	65,253	23.1%
Total for 4165 - HARBOR COMMISSION	50,155	7,223	-	24,731	20,917	(3,814)	-18.2%	25,424	49.3%
Total for 4167 - SHELLFISH COMMISSION	15,050	149	-	149	50	(99)	-198.8%	14,901	1.0%
Total for 4191 - WATER POLLUTION CONTROL	60,211	3,311	-	10,311	11,352	1,041	9.2%	49,900	17.1%
Total for 4193 - WASM MAINTENANCE	185,005	13,998	-	41,877	36,249	(5,628)	-15.5%	143,128	22.6%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,778	-	9,905	5,835	(4,070)	-69.7%	33,016	23.1%
Total for 4197 - GENERAL GOVERNMENT ADMIN	313,730	641	43,363	105,951	121,629	15,678	12.9%	164,416	47.6%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	28,320	418,370	572,349	555,576	(16,773)	-3.0%	184,971	84.3%
Total for 4201 - POLICE	3,053,406	215,228	829	713,380	697,928	(15,452)	-2.2%	2,339,197	23.4%
Total for 4203 - FIRE DEPARTMENT	345,000	4,852	-	48,148	79,913	31,765	39.7%	296,852	14.0%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,886	832	29,245	46,370	17,125	36.9%	97,665	23.5%
Total for 4215 - ANIMAL CONTROL	63,026	5,317	-	14,441	12,614	(1,826)	-14.5%	48,585	22.9%
Total for 4219 - FIRE MARSHAL	58,000	4,458	-	13,074	12,822	(252)	-2.0%	44,926	22.5%
Total for 4221 - COMMUNICATIONS	688,846	41,852	13,496	209,716	214,481	4,765	2.2%	465,634	32.4%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	1,875	1,250	(625)	-50.0%	12,125	13.4%
Total for 4301 - PUBLIC WORK	2,083,991	182,584	261,965	486,030	437,868	(48,162)	-11.0%	1,335,996	35.9%
Total for 4311 - STREET LIGHTING	36,000	2,082	31,896	4,105	3,872	(233)	-6.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	43,495	433,010	86,990	73,769	(13,221)	-17.9%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4419 - YOUTH & FAMILY	304,416	17,576	-	54,020	67,430	13,410	19.9%	250,396	17.7%
Total for 4427 - SENIOR SERVICES	25,094	1,637	-	5,089	-	(5,089)	0.0%	20,005	20.3%
Total for 4501 - LIBRARY	820,319	68,360	546,879	273,440	256,415	(17,024)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	22,929	419	89,254	67,303	(21,951)	-32.6%	178,036	33.5%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,736,369	-	6,982,417	6,053,021	(929,396)	-15.4%	27,915,840	20.0%
Total for 4801 - BOE DEBT - PRIN	1,965,641	-	-	1,065,000	831,000	(234,000)	-28.2%	900,641	54.2%
Total for 4802 - TOWN DEBT PRIN	1,611,032	13,889	111,115	1,255,558	1,120,492	(135,066)	-12.1%	244,359	84.8%
Total for 4803 - BOE DEBT INTEREST	925,338	-	-	473,699	478,812	5,114	1.1%	451,639	51.2%
Total for 4804 - TOWN DEBT INTEREST	584,746	-	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
Total for 4901 - CAPITAL PROJECTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 5100 - FRINGE BENEFITS	5,030,500	433,941	267,533	2,267,242	2,139,236	(128,006)	-6.0%	2,495,725	50.4%
GRAND TOTAL	59,665,871	4,002,035	2,249,820	18,066,491	16,870,726	(1,195,765)	-7.1%	39,349,560	34.1%

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

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	20,948	-	56,444	52,962	(3,483)	-6.6%	177,002	24.2%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	3,125	3,000	(125)	-4.2%	8,875	26.0%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,215	-	3,317	3,435	118	3.4%	13,360	19.9%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	1,200	1,200	-	0.0%	3,600	25.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	126	-	594	720	126	17.5%	606	49.5%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	12	-	149	68	(81)	-118.3%	1,251	10.6%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	179	-	679	-	(679)	0.0%	741	47.8%
Total for 4111 - TOWN MANAGER				270,943	23,880	-	65,508	61,384	(4,123)	-6.7%	205,435	24.2%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	21,863	-	64,173	64,708	535	0.8%	208,576	23.5%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	250	250	-	0.0%	750	25.0%
	FINANCE	52900	TRAVEL EXPENSE	200	-	-	56	-	(56)	0.0%	144	28.1%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	3,250	-	-	-	0.0%	2,750	54.2%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	119	-	19,688	19,064	(624)	-3.3%	14,312	57.9%
	FINANCE	55301	POSTAGE	2,400	205	-	834	605	(229)	-37.8%	1,566	34.7%
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	-	23	71	48	67.1%	3,707	0.6%
4131	FINANCE	58100	DUES & FEES	255	-	-	-	-	-	0.0%	255	0.0%
Total for 4119 - FINANCE				320,334	22,270	3,250	85,025	84,698	(327)	-0.4%	232,059	27.6%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	14,553	-	42,854	41,388	(1,466)	-3.5%	138,352	23.6%
	ASSESSOR	52900	TRAVEL EXPENSE	500	139	-	139	87	(51)	-58.8%	361	27.8%
	ASSESSOR	53220	IN SERVICE	1,600	-	-	60	325	265	81.5%	1,540	3.8%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	5,000	-	5,000	5,000	-	0.0%	5,000	50.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	7,823	-	7,823	8,462	639	7.6%	4,090	65.7%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	-	-	12,293	11,175	(1,118)	-10.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	244	-	467	252	(216)	-85.7%	1,733	21.2%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	26	34	445	105	(339)	-322.2%	721	39.9%
	ASSESSOR	56430	PERIODICALS	2,369	106	318	1,800	1,378	(422)	-30.6%	251	89.4%
	ASSESSOR	58100	DUES & FEES	1,000	125	-	125	-	(125)	0.0%	875	12.5%
Total for 4131 - ASSESSOR				228,780	28,015	353	71,005	68,172	(2,833)	-4.2%	157,422	31.2%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,992	-	28,712	27,516	(1,196)	-4.3%	93,620	23.5%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	930	-	4,455	3,732	(723)	-19.4%	10,239	30.3%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	15	-	15	38	23	60.6%	535	2.7%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,177	-	-	3,176	3,025	(151)	-5.0%	1	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,644	-	-	5,644	5,375	(269)	-5.0%	0	100.0%
	TAX COLLECTOR	55301	POSTAGE	15,000	922	-	4,476	1,443	(3,033)	-210.2%	10,524	29.8%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	56	535	135	155	19	12.4%	3,130	17.6%
	TAX COLLECTOR	56290	OTHER	4,330	-	-	3,083	2,699	(385)	-14.3%	1,247	71.2%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,000	-	-	-	200	200	100.0%	1,000	0.0%
4135	TAX COLLECTOR	58900	OTHER ITEMS	1,311	106	-	106	212	106	50.0%	1,205	8.1%
Total for 4135 - TAX COLLECTOR				172,088	12,021	535	50,053	44,645	(5,409)	-12.1%	121,500	29.4%

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									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,617	-	28,711	27,846	(865)	-3.1%	92,653	23.7%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	47,736	23,868	11,934	(11,934)	-100.0%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	-	1,866	474	-	(474)	0.0%	-	100.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	548	180	664	1,279	615	48.1%	3,156	21.1%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	819	1,136	54,816	33,274	(21,542)	-64.7%	36,141	60.8%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	7,576	41,541	36,235	34,251	(1,985)	-5.8%	50,939	60.4%
	TECHNOLOGY	57400	INFRAS	22,416	1,436	-	2,907	8,004	5,097	63.7%	19,510	13.0%
Total for 4143 - TECHNOLOGY				463,832	25,963	92,459	147,676	116,588	(31,088)	-26.7%	223,697	51.8%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,709	-	28,546	26,068	(2,478)	-9.5%	91,144	23.8%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,575	14,603	6,397	6,506	109	1.7%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	351	-	768	1,101	333	30.2%	3,732	17.1%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	34	-	(34)	0.0%	166	17.0%
	TOWN CLERK	58111	ELECTION COSTS	9,000	28	4,883	(2,381)	-	2,381	0.0%	6,498	27.8%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.0%
	TOWN CLERK	58900	OTHER ITEMS	2,600	1,195	-	1,195	1,195	-	0.0%	1,405	46.0%
Total for 4147 - TOWN CLERK				161,090	12,858	19,486	34,559	34,870	311	0.9%	107,045	33.5%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	147,486	5,816	-	16,717	15,914	(803)	-5.0%	130,769	11.3%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	30	-	(30)	0.0%	870	3.3%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	12,000	4,000	4,000	8,000	8,000	-	0.0%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	-	-	177	145	(31)	-21.5%	623	22.1%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	150	-	168	-	(168)	0.0%	632	21.0%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	-	-	-	0.0%	1,500	0.0%
Total for 4153 - PLANNING & ZONING COMM				163,686	9,966	4,000	25,092	24,059	(1,033)	-4.3%	134,594	17.8%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	-	0.0%	150	0.0%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%	100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	21	-	58	38	(20)	-52.7%	692	7.8%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	30	-	-	-	0.0%	270	10.2%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	21	30	58	38	(20)	-52.7%	1,711	4.9%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	2,070	2,070	-	0.0%	2,071	50.0%
Total for 4161 - PROBATE COURT				4,140	-	-	2,070	2,070	-	0.0%	2,071	50.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,510	-	19,481	18,963	(518)	-2.7%	63,455	23.5%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	25	115	90	78.3%	475	5.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	30	-	77	121	44	36.2%	323	19.4%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	-	-	-	0.0%	250	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,540	-	19,583	19,200	(384)	-2.0%	65,253	23.1%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	3,076	-	8,453	7,350	(1,103)	-15.0%	11,897	41.5%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	4,148	-	16,279	13,567	(2,712)	-20.0%	13,527	54.6%
Total for 4165 - HARBOR COMMISSION				50,155	7,223	-	24,731	20,917	(3,814)	-18.2%	25,424	49.3%

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									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	149	-	149	-	(149)	0.0%	851	14.9%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	350	-	-	-	-	-	0.0%	350	0.0%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	150	-	-	-	-	-	0.0%	150	0.0%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	350	-	-	-	50	50	100.0%	350	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	-	-	-	0.0%	2,200	0.0%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	-	-	-	0.0%	11,000	0.0%
Total for 4167 - SHELLFISH COMMISSION				15,050	149	-	149	50	(99)	-198.8%	14,901	1.0%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	215	-	215	488	273	55.9%	2,585	7.7%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	3,096	-	3,096	3,865	768	19.9%	11,660	21.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	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				60,211	3,311	-	10,311	11,352	1,041	9.2%	49,900	17.1%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,490	-	33,871	32,195	(1,675)	-5.2%	116,224	22.6%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	2,301	-	6,133	4,009	(2,123)	-53.0%	28,777	17.6%
	WASM MAINTENANCE	51330	OVERTIME	-	207	-	1,874	44	(1,830)	-4,153.7%	(1,874)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	13,998	-	41,877	36,249	(5,628)	-15.5%	143,128	22.6%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	5,000	5,000	-	0.0%	15,000	25.0%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	-	-	2,655	-	(2,655)	0.0%	13,145	16.8%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	-	-	1,425	675	(750)	-111.1%	1,695	45.7%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	112	-	139	-	(139)	0.0%	761	15.5%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,420	-	-	305	-	(305)	0.0%	1,115	21.5%
	ELECTIONS & MEETINGS	58100	DUES & FEES	380	-	-	380	160	(220)	-137.5%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	-	-	-	0.0%	1,300	0.0%
Total for 4195 - ELECTIONS & MEETINGS				42,920	1,778	-	9,905	5,835	(4,070)	-69.7%	33,016	23.1%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	-	9,859	3,315	3,315	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	165,000	-	-	-	-	-	0.0%	165,000	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	65	140	75	53.6%	1,565	4.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	433	30,649	5,477	14,033	8,556	61.0%	(4,846)	115.5%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	46,237	-	-	46,240	45,330	(910)	-2.0%	(3)	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	25,181	-	-	25,181	33,270	8,089	24.3%	-	100.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,692	-	-	14,692	14,249	(443)	-3.1%	-	100.0%
	GENERAL GOV'T ADMIN	58102	COST	1,150	-	-	1,175	1,175	-	0.0%	(25)	102.2%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,195	-	2,855	340	675	336	49.7%	-	100.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	625	625	-	0.0%	1,875	25.0%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	-	-	100	75	(25)	-33.3%	150	40.0%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOV'T ADMIN				313,730	641	43,363	105,951	121,629	15,678	12.9%	164,416	47.6%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	91	-	1,047	1,158	111	9.6%	8,953	10.5%
	OTHER GENERAL GOV'T	52600	UNEMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	1,127	44,399	5,652	18,143	12,492	68.9%	59,950	45.5%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	-	30,300	19,500	20,000	500	2.5%	6,000	89.2%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	97	1,569	171	302	131	43.3%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	(2,324)	40,080	472,815	438,527	(34,288)	-7.8%	13,105	97.5%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	712	-	1,513	2,203	690	31.3%	18,487	7.6%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	18,728	180,632	43,368	39,641	(3,727)	-9.4%	-	100.0%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	7,682	121,391	16,568	22,123	5,555	25.1%	2,041	98.5%
	OTHER GENERAL GOV'T	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	-	-	-	33	33	100.0%	23,000	0.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	12,850	(102)	-	5,540	7,370	1,830	24.8%	7,310	43.1%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	14	-	14	-	(14)	0.0%	286	4.6%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	38	-	77	115	38	33.3%	6,923	1.1%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	2,258	-	6,084	5,960	(124)	-2.1%	25,916	19.0%
Total for 4199 - OTHER GENERAL GOV'T				1,175,690	28,320	418,370	572,349	555,576	(16,773)	-3.0%	184,971	84.3%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	192,558	-	566,259	555,908	(10,351)	-1.9%	1,834,044	23.6%
	POLICE	51320	SALARIES - PART TIME	18,513	1,357	-	3,514	3,521	8	0.2%	14,999	19.0%
	POLICE	51330	OVERTIME	240,371	14,001	-	42,977	50,552	7,574	15.0%	197,394	17.9%
	POLICE	51333	LONGEVITY	43,002	-	-	46,125	37,516	(8,609)	-22.9%	(3,123)	107.3%
	POLICE	51335	HOLIDAY PAY	127,655	2,148	-	4,277	4,264	(13)	-0.3%	123,378	3.4%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	-	-	-	0.0%	14,057	0.0%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	2,033	248	5,595	3,717	(1,878)	-50.5%	24,027	19.6%
	POLICE	53225	TRAINING	30,000	1,129	-	6,469	6,163	(306)	-5.0%	23,531	21.6%
	POLICE	53302	RECRUITMENT COSTS	8,000	25	-	475	1,375	900	65.5%	7,525	5.9%
	POLICE	54301	SERVICE CONTRACTS	44,055	175	-	23,227	17,527	(5,701)	-32.5%	20,828	52.7%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	301	-	1,142	5,006	3,864	77.2%	22,858	4.8%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	14	-	619	710	92	12.9%	1,881	24.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	432	581	2,455	1,768	(687)	-38.9%	10,215	22.9%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	290	-	2,832	2,839	7	0.3%	2,168	56.6%
	POLICE	56900	OTHER SUPPLIES	5,450	-	-	2,723	2,792	70	2.5%	2,727	50.0%
	POLICE	56903	UNIFORMS	7,000	44	-	726	-	(726)	0.0%	6,274	10.4%
	POLICE	57390	OTHER EQUIPMENT	4,180	-	-	1,000	-	(1,000)	0.0%	3,180	23.9%
	POLICE	58115	COMMISSION EXPENSES	1,500	385	-	385	160	(225)	-140.2%	1,115	25.7%
	POLICE	58120	CANINE PROGRAM	3,500	62	-	157	-	(157)	0.0%	3,343	4.5%
	POLICE	58900	OTHER ITEMS	22,500	-	-	1,957	74	(1,884)	-2,562.7%	20,543	8.7%
	POLICE	58913	PRISONER COSTS	1,200	175	-	236	36	(199)	-547.5%	964	19.6%
	POLICE	58914	MARINE SUPPORT	7,500	100	-	231	4,000	3,769	94.2%	7,269	3.1%
Total for 4201 - POLICE				3,053,406	215,228	829	713,380	697,928	(15,452)	-2.2%	2,339,197	23.4%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	5,525	5,417	(108)	-2.0%	29,625	15.7%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	990	-	4,952	4,862	(90)	-1.8%	26,048	16.0%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	527	-	17,217	38,303	21,086	55.0%	148,783	10.4%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	263	-	666	352	(314)	-89.1%	3,334	16.7%
	FIRE DEPARTMENT	56290	OTHER	108,850	309	-	19,788	30,979	11,191	36.1%	89,062	18.2%
Total for 4203 - FIRE DEPARTMENT				345,000	4,852	-	48,148	79,913	31,765	39.7%	296,852	14.0%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,885	-	29,087	45,951	16,864	36.7%	95,005	23.4%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	102	100.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	1	-	13	171	159	92.6%	487	2.5%
	BUILDING DEPARTMENT	56290	OTHER	1,200	-	832	-	-	-	0.0%	368	69.3%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.0%	150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	145	145	-	0.0%	155	48.3%
Total for 4213 - BUILDING DEPARTMENT				127,742	9,886	832	29,245	46,370	17,125	36.9%	97,665	23.5%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	5,018	-	14,122	12,614	(1,508)	-12.0%	45,054	23.9%
	ANIMAL CONTROL	51330	OVERTIME	600	299	-	299	-	(299)	0.0%	301	49.8%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	-	-	-	0.0%	800	0.0%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	-	-	20	-	(20)	0.0%	680	2.8%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	0.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	5,317	-	14,441	12,614	(1,826)	-14.5%	48,585	22.9%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,458	-	13,074	12,775	(298)	-2.3%	41,926	23.8%
	FIRE MARSHAL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	47	47	100.0%	500	0.0%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	-	-	-	0.0%	500	0.0%
Total for 4219 - FIRE MARSHAL				58,000	4,458	-	13,074	12,822	(252)	-2.0%	44,926	22.5%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	31,118	-	87,358	97,091	9,733	10.0%	322,378	21.3%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	868	-	2,176	3,459	1,283	37.1%	11,140	16.3%
	COMMUNICATIONS	51330	OVERTIME	99,130	9,219	-	28,768	28,459	(310)	-1.1%	70,362	29.0%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	647	-	1,867	1,201	(667)	-55.5%	28,188	6.2%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	-	-	-	0.0%	5,400	0.0%
	COMMUNICATIONS	53225	TRAINING	4,000	-	-	300	571	271	47.5%	3,700	7.5%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	-	13,496	86,878	83,700	(3,178)	-3.8%	20,235	83.2%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	1,360	-	(1,360)	0.0%	3,640	27.2%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	8	-	(8)	0.0%	592	1.3%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	1,000	-	(1,000)	0.0%	-	100.0%
Total for 4221 - COMMUNICATIONS				688,846	41,852	13,496	209,716	214,481	4,765	2.2%	465,634	32.4%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	1,875	1,250	(625)	-50.0%	8,125	18.8%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	-	-	-	-	-	0.0%	3,000	0.0%
Total for 4223 - CIVIL PREPAREDNESS				14,000	625	-	1,875	1,250	(625)	-50.0%	12,125	13.4%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	79,429	-	235,789	232,742	(3,047)	-1.3%	818,752	22.4%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	627	627	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	443	-	2,214	10,044	7,830	78.0%	19,786	10.1%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	934	-	1,467	1,292	(174)	-13.5%	9,533	13.3%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.0%	40,000	0.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	-	28	28	100.0%	500	0.0%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	152	-	7,700	7,700	-	0.0%	800	90.6%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	-	-	-	-	-	0.0%	43,000	0.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	70,590	95,185	120,949	88,991	(31,959)	-35.9%	49,641	81.3%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	465	-	1,967	-	(1,967)	0.0%	13,533	12.7%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,700	3,035	65,104	28,305	13,680	(14,625)	-106.9%	78,291	54.4%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	2,253	25,361	21,239	22,729	1,490	6.6%	73,400	38.8%
	PUBLIC WORK	54900	LANDFILL COST	132,390	11,653	72,947	24,913	24,427	(487)	-2.0%	34,530	73.9%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	452	1,024	2,461	305	(2,156)	-707.8%	5,710	37.9%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	12,241	1,705	37,804	34,338	(3,466)	-10.1%	126,181	23.8%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	937	200	1,223	646	(576)	-89.2%	9,577	12.9%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	439	-	320	320	100.0%	5,561	7.3%
Total for 4301 - PUBLIC WORK				2,083,991	182,584	261,965	486,030	437,868	(48,162)	-11.0%	1,335,996	35.9%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,082	31,896	4,105	3,872	(233)	-6.0%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,082	31,896	4,105	3,872	(233)	-6.0%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	43,495	433,010	86,990	73,769	(13,221)	-17.9%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	43,495	433,010	86,990	73,769	(13,221)	-17.9%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4403 - HEALTH				147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	16,416	-	46,245	59,304	13,060	22.0%	213,399	17.8%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	666	-	2,591	6,577	3,986	60.6%	17,651	12.8%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	-	-	0.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	100	-	288	-	(288)	0.0%	1,963	12.8%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	50	50	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	284	-	600	469	(131)	-27.9%	2,600	18.7%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	110	-	477	70	(407)	-582.0%	2,823	14.5%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	770	960	190	19.8%	660	53.8%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	3,050	-	(3,050)	0.0%	6,950	30.5%
Total for 4419 - YOUTH & FAMILY				304,416	17,576	-	54,020	67,430	13,410	19.9%	250,396	17.7%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	4,406	-	(4,406)	0.0%	14,688	23.1%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	168	-	682	-	(682)	0.0%	5,318	11.4%
Total for 4427 - SENIOR SERVICES				25,094	1,637	-	5,088	-	(5,089)	0.0%	20,005	20.3%
4501	LIBRARY	58900	OTHER ITEMS	820,319	68,360	546,879	273,440	256,415	(17,024)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	68,360	546,879	273,440	256,415	(17,024)	-6.6%	-	100.0%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	10,716	-	31,182	28,447	(2,735)	-9.6%	98,098	24.1%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	3,648	-	30,747	30,071	(675)	-2.2%	44,083	41.1%
	PARKS & RECREATION	51330	OVERTIME	2,500	-	-	283	563	280	49.8%	2,217	11.3%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	-	-	-	0.0%	3,000	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	8,564	419	25,476	2,268	(23,207)	-1,023.2%	11,605	69.1%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	-	-	58	257	199	77.5%	3,192	1.8%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	-	-	103	396	293	74.0%	2,247	4.4%
	PARKS & RECREATION	57300	EQUIPMENT	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	175	-	(175)	0.0%	825	17.5%
	PARKS & RECREATION	58800	PROGRAM COST	2,000	-	-	-	5,300	5,300	100.0%	2,000	0.0%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	-	-	1,231	-	(1,231)	0.0%	1,769	41.0%
Total for 4505 - PARKS & RECREATION				267,709	22,929	419	89,254	67,303	(21,951)	-32.6%	178,036	33.5%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.0%	10,400	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	-	-	-	0.0%	2,000	0.0%
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	-	-	-	0.0%	12,400	0.0%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	346,053	-	-	346,053	99,800	(246,253)	-246.7%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	34,552,204	2,736,369	-	6,636,364	5,953,221	(683,143)	-11.5%	27,915,840	19.2%
Total for 4701 - EDUCATION				34,898,257	2,736,369	-	6,982,417	6,053,021	(929,396)	-15.4%	27,915,840	20.0%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	80,000	-	-	80,000	81,000	1,000	1.2%	-	100.0%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	-	-	-	-	-	-	0.0%	-	0.0%
	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	800,000	-	-	-	-	-	0.0%	800,000	0.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	335,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	-	-	-	-	370,000	370,000	100.0%	-	0.0%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	100,641	-	-	-	-	-	0.0%	100,641	0.0%
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	605,000	-	-	605,000	-	(605,000)	0.0%	-	100.0%
Total for 4801 - BOE DEBT - PRIN				1,965,641	-	-	1,065,000	831,000	(234,000)	-28.2%	900,641	54.2%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	300,000	-	-	300,000	299,000	(1,000)	-0.3%	-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	41,701	20,851	20,851	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	69,414	34,707	30,641	(4,066)	-13.3%	-	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	-	-	-	-	-	-	0.0%	-	0.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	-	230,000	230,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	570,000	-	-	570,000	540,000	(30,000)	-5.6%	-	100.0%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	0.0%	120,000	0.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	124,359	-	-	-	-	-	0.0%	124,359	0.0%
	TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	100,000	-	-	100,000	-	(100,000)	0.0%	-	100.0%
Total for 4802 - TOWN DEBT PRIN				1,611,032	13,889	111,115	1,255,558	1,120,492	(135,066)	-12.1%	244,359	84.8%



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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	SEP 2022 ACTUAL	Encumbrance	FY23 YTD SEP 2022 ACTUAL	FY22 YTD SEP 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	1,600	-	-	1,600	2,815	1,215	43.2%	-	100.0%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	-	-	-	-	52,500	52,500	100.0%	-	0.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	12,046	-	-	6,473	7,148	675	9.4%	5,574	53.7%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	88,000	-	-	44,000	60,250	16,250	27.0%	44,000	50.0%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	-	-	-	-	-	-	0.0%	-	0.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	186,725	-	-	97,550	105,925	8,375	7.9%	89,175	52.2%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	34,115	34,115	-	0.0%	34,115	50.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	-	-	50,725	58,125	7,400	12.7%	50,725	50.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	157,935	157,935	-	0.0%	157,935	50.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	-	-	16,589	-	(16,589)	0.0%	16,775	49.7%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	-	-	64,713	-	(64,713)	0.0%	53,340	54.8%
Total for 4803 - BOE DEBT INTEREST				925,338	-	-	473,699	478,812	5,114	1.1%	451,639	51.2%
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	6,000	-	-	6,000	10,485	4,485	42.8%	-	100.0%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	-	-	-	-	8,625	8,625	100.0%	-	0.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	62,242	-	-	33,421	36,871	3,450	9.4%	28,821	53.7%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	-	-	20,166	23,166	3,000	13.0%	20,165	50.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	221,000	-	-	117,625	131,125	13,500	10.3%	103,375	53.2%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	39,889	-	-	-	-	-	0.0%	39,889	0.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	43,991	43,991	-	0.0%	43,992	50.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	23,944	23,944	-	0.0%	23,944	50.0%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,013	-	-	29,840	-	(29,840)	0.0%	30,173	49.7%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	-	-	10,640	-	(10,640)	0.0%	8,760	54.8%
Total for 4804 - TOWN DEBT INTEREST				584,746	-	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	43	-	128	86	(43)	-50.0%	472	21.4%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	39,201	-	121,043	123,381	2,337	1.9%	456,957	20.9%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	75,705	-	167,634	157,069	(10,566)	-6.7%	521,966	24.3%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	1,450	9,100	1,199,960	1,171,440	(28,520)	-2.4%	9,940	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	84,165	191,670	168,331	182,006	13,676	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,300	233,004	55,436	513,180	392,116	(121,064)	-30.9%	1,484,684	27.7%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	372	11,328	96,965	113,138	16,173	14.3%	11,707	90.2%
Total for 5100 - FRINGE BENEFITS				5,030,500	433,941	267,533	2,267,242	2,139,236	(128,006)	-6.0%	2,495,725	50.4%
GRAND TOTAL				59,665,871	4,002,035	2,249,820	18,066,491	16,870,726	(1,195,765)	-7.1%	39,349,560	34.1%

**Town of Clinton**  
**Monthly Investment Balances**  
**and Interest Income**  
**FY22/23**

<b>FY23 Investment Balances</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Investments</b>
07/31/22	31,323,201	3,239,668	1,657,858	75,815	36,296,542
08/31/22	34,532,793	3,245,762	1,658,621	75,816	39,512,992
09/30/22	31,353,966	3,252,429	1,659,648	75,816	36,341,859

<b>FY23 Interest Income</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>
07/31/22	3,616.80	4,414.35	749.27	0.64	8,781.06
08/31/22	9,591.99	6,094.22	763.24	0.64	16,450.09
09/30/22	21,172.85	6,667.00	1,027.29	0.61	28,867.75
<b>Total</b>	<b>34,381.64</b>	<b>17,175.57</b>	<b>2,539.80</b>	<b>1.89</b>	<b>54,098.90</b>

**Annual Yield Rate:**

Jul '22	0.18%	1.99%	0.53%	0.01%
Aug '22	0.32%	2.27%	0.60%	0.01%
Sept '22	0.78%	2.94%	0.60%	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 5/11/22:				
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		\$	<u>19,108,597</u>	

**Calculation of Fund Balance Actual versus Target:**

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

**FY23 Contingency: (account 014197-58086)**

FY23 Budgeted Balance July 1, 2022	170,000
Donation to Clinton Chamber for fireworks, presented at 8/17/22 meeting	(5,000)
Balance 9/30/22	<u>165,000</u>

**Town of Clinton**  
**ARPA Payments by Project**

			Funds avail for approp	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	
		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	Total
		Initial Budget		\$ 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 adjustment-TC 6/15/22 mtg					3,610			(3,610)							
		Adjusted Budget:	-	\$ 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
FY22:		Balance 6/30/22		71,100	229,130	53,000	200,366	93,600	300,000	56,390	16,900	83,200	3,162	75,000	250,000	300,000	1,731,848
FY23:		Recipient															-
																	-
Counseling Provider:		Town of Clinton			(1,450)												(1,450)
		Town of Westbrook			(245)												(245)
		Middlesex Health			(195)												(195)
		K M			(1,000)												(1,000)
		M P			(4,100)												(4,100)
		C N			(800)												(800)
		F A			(200)												(200)
Various accounts:																	-
		CT Water					(1,643)										(1,643)
		Eversource					(13,398)										(13,398)
		Rent Assistance					(17,442)										(17,442)
		Mortgage Assistance					(10,785)										(10,785)
																	-
Services Local Businesses:																	-
		The Coffee Break								(12,000)							(12,000)
		Total Funds expended in FY23	-	-	(7,990)	-	(43,268)	-	-	(12,000)	-	-	-	-	-	-	(63,258)
total funds expensed FY22 and FY23				-	(10,860)	-	(58,512)	-	-	(12,000)	(283,100)	-	(49,838)	-	-		(414,310)
Bal Remaining 10/13/22 Appropriated Projects			-	71,100	221,140	53,000	157,098	93,600	300,000	44,390	16,900	83,200	3,162	75,000	250,000	300,000	1,668,590
Add Project Funds available for appropriation:			1,742,261														1,742,261
Total ARPA Projects Funds remaining 10/13/2022			1,742,261	71,100	221,140	53,000	157,098	93,600	300,000	44,390	16,900	83,200	3,162	75,000	250,000	300,000	3,410,851
		ARPA initial Grant:	1,912,580														
		ARPA second funding -August 2022	657,316														
		ARPA-third final funding-October 2022	1,255,265														
(A)		Total funding as of 10/13/22	3,825,161														
(B)		Projects appropriated by Town Council	2,082,900														
(A)-(B)		unappropriated funds	1,742,261														

## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: October 19, 2022

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

**1. Council Business:**

- Charter Revision Commission – The Charter Revision Commission will meet again on October 26, 2022 to review suggestions and comments on the Charter prepared by the Town Attorney. The Town Attorney reviewed both the suggested changes and completed a general review of the Charter.

**2. River COG:**

The Council of Governments will meet again on October 26, 2022.

**3. Connecticut Conference of Municipalities (CCM):**

The CCM Legislative Committee will meet again on November 2, 2022.

**4. River Valley Transit**

The Board of Directors for the regional transit district met on October 14, 2022. Significant items of note included, early review of a fare study to unify the Estuary Transit District and Middletown Area Transit and other policy suggestions that could increase ridership. Topics that were part of the early phase in the study were simplifying the fare structure and examining fare affordability with potential increased ridership for those with the greatest need (where a financial barrier exists to using transit). Additional work will take place through winter months to work on fare structure, fare collection equipment (with specifications for equipment), and cost analysis.

**5. Miscellaneous:**

- Commerce/Leffingwell Historic District – The RFP to select a consulting historian to document the potential Commerce Street and Leffingwell Road National Register Historic District was previously awarded. While the consultant's work will carry on through the fall and winter months, a public information session has been scheduled for property owners in the Commerce/Leffingwell area to learn more about the program and what it can mean to their property. A representative from the State Historic Preservation Office will be present to answer questions on November 9 at 6:00 p.m. in the Town Hall Auditorium. Property owners in the proposed district were mailed invitations to the public information meeting.

- Public Works Hiring – The Town will be back out on the street again to fill a vacancy created by a retirement. Internal postings had to be conducted first for potential internal promotions before the advertisement was put out for external candidates.
- Performance Measurement – I have asked department heads to prepare performance measures to help document activities and track results in their departments. I gave them sample measures which could help give insight into departmental activities which will gain more value as this exercise is duplicated over several years.
- Bond Preparations – Early work is in process to prepare for our next bond issuance. We need to convert some prior bond anticipation notes into bonds. Unlike prior years, the interest rate for bonds will be very different than we have seen previously. The change in rates also impacts the ability to refund old debt to a lower interest rate. We are not likely to see any savings opportunities given the current environment.

We are operating under bond authorizations previously approved by votes at a referendum. At this point, we are starting to approach the end of the projects/activities that were previously approved.