

Agenda
Town Council Regular Meeting
Wednesday, March 15, 2023 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – March 01, 2023 & March 08, 2023
4. Appointments/Reappointments
Brett Martin - Sustainability Committee full seat for a term until 6/30/24
Susan Connell – Sustainability Committee full seat for a term until 6/30/24
Warren Best (R) Harbor Commission for a term until 6/30/2024
Coastal Resiliency Task Force
5. Approval of Congressionally Directed Sending Application
6. Finance Director’s Report
7. Chairman’s Report
8. Town Manager’s Report
9. Council Discussion
10. Town Council Committee Liaison Reports
11. Executive Session – Personnel, pursuant to CGS 1-200(6)(A)
12. Adjourn

Director of Finance Monthly Report to Town Council Meeting March 15, 2023

Financial Overview for the 8 months ending February 28, 2023

Revenue Overview:

- Total revenues for the 8 months ending February 2023 were \$55.5 million, 93% of the total fiscal year 2023 revenue budgeted, \$2 million higher compared to the prior year total revenues of \$53.5 million and 91% million for the same period.
- The \$2 million increase over the prior year included higher current tax levy collections of \$1.5 million, \$399K of additional investment income and \$256K for the municipal state revenue sharing grant received in FY23 that was not received in FY22, offset by \$162K of lower town services revenues in FY23, compared to the prior year.
- Compared to the prior year, the total town services revenues year to date February 2023 of \$629K, were \$162K less than the prior year town service revenues of \$791K, due to lower town clerk revenues (\$102K), lower building fees (\$30K) and lower police contractual revenues (\$30K).
- In total town services revenues for the 8 months ending February 2023 were \$629K, 75% of the total town services FY23 budget of \$847K as follows: Town Clerk fees-\$254K (72% of budget), Building fees \$189K (95% of budget), boat moorings and launch passes \$80K (64% of budget), transfer station fees \$42K (67% of budget), police contractual receipts \$41K (90% of budget), land use fees \$12K (58% of budget) and beach passes \$11K, (57% of budget).
- Revenues for the month of February were \$1.8 million and included \$1.4 million of tax revenues, \$195K received for the Special Education state grant, \$117K of other revenues (mainly investment income of \$110K), and \$78K of town services revenues.
- The Special Education grant received in February of \$195K was budgeted for FY23 at \$407K, a shortfall of \$212K. It is anticipated that a second payment will be received for this grant in June, however the amount is unknown at this time, but is expected to be less than budgeted.
- The Town service revenues of \$78K in February included town clerk revenues -\$42K, building fees-\$18K, transfer station fees- \$3K, boat moorings-\$12K and police contractual revenues-\$3K.
- Total other revenues of \$117K recorded in the month of February, included \$110K of investment income, \$4K WSAM and town property rental income and \$3K of miscellaneous revenues.

Expenses Overview:

- Total expenses for the month of February 2023 were \$3.6 million, and were \$40 million, 67% of the FY23 budget (excluding encumbrances), for the first eight months of FY23. This compares to 65% in the prior year, \$1.6 million higher. The increase is due mainly to the timing of the education transfers, and wage and benefits increases in the current year over the prior.
- The \$3.6 million of cash expenditures for February included:
 - \$2.6 million transfers for education expenditures
 - \$720K salaries and fringe benefits
 - \$102K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
 - \$68K Library monthly stipend
 - \$27K repairs & maintenance (DPW: equipment and building, park & rec, fire)
 - \$40K consulting, maintenance contracts and other professional services (legal, audit)

Investment Balances and Interest Income (see schedule attached): The Town's total cash and investment balances were \$38.8 million at February 28, 2023, including approximately \$5 million of restricted funds (unspent ARPA, and BAN proceeds). Interest income for the month of February was \$110K, and \$403K for the eight months ending February 28, 2023.

Contingency (see schedule attached): The contingency balance remains unchanged from the prior month's reporting of \$147K.

Fund Balance (see schedule attached): The fund balance as updated for the final FY22 results and previously presented, remains unchanged. Unassigned fund balance is \$16.7 million, \$7.8 million excess over the Town's targeted fund balance policy of 15%.

ARPA (see schedule attached): Of the \$3.825 million total ARPA funds received, \$515,561 has been expended as of March 12, 2023. See the ARPA funding analysis included with this report, for further information.

Finance Department Other:

In process or completed various department compliance reporting requirements:

- Federal/State OSHA annual reporting completed in February
- prepping for ARPA annual reporting to be available for filing April 1
- prepping for State AFDR (Annual Financial, Data Report) FY22 filing when it becomes available
- reconciled and completed annual Tax-Exempt Bond post issuance tax compliance review questionnaire, as per bond counsel advice and the town's adopted debt issuance procedures

Town of Clinton
Fiscal Year 23

Fund 01 - General Fund Revenues

YTD February 28, 2023 vs YTD February 28, 2022

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	YTD FEBRUARY 28, 2023 vs YTD FEBRUARY 28, 2022												CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT		
				SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	YTD FEB 23 ACTUAL	YTD FEB 22 ACTUAL	\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	\$ Fav/(Unfav)	% Fav/(Unfav)	Variance				
014000	41101	CURRENT TAX LEVY	50,121,284	319,613	194,325	286,326	4,413,664	15,249,454	1,327,335	49,589,987	48,102,996	1,486,991	3.1%	(531,297)	98.9%						
	41102	PRIOR YEARS LEVY	175,000	11,494	9,021	9,009	261,298	44,319	44,319	430,093	372,456	57,637	15.5%	255,093	245.8%						
	41103	SUPP MOTOR VEHICLE REVENUE EXEMPTIONS	300,000	(419)	(188)	151,001	249,344	55,112	55,112	444,951	481,267	(16,316)	-3.5%	144,951	148.3%						
	41901	TAX INTEREST/LENS/FEE	140,000	11,364	9,786	6,582	11,388	82,563	29,550	184,558	163,060	21,498	0.0%	424,056	0.0%						
	43027	FEMA - COVID REIMB				6,996				6,996			13.2%	44,558	131.8%						
	43302	TOTALLY DISABLED PERSONS	5,192,084							6,996			0.0%	6,996	0.0%						
	43307	ELDERLY TAX EXEMPTIONS	1,000			1,100		1,298,021		2,596,042	2,596,042		0.0%	(2,596,042)	50.0%						
	43308	STATE OF CT MISC	2,000							1,100	1,038	62	6.0%	100	110.0%						
	43311	SPECIAL ED REIMBURSEMENT							195,171	195,171	206,471	(11,300)	-5.5%	(212,617)	47.9%						
	43401	TOWN ROAD AID	267,898				134,289			268,577	267,698	879	0.3%	879	100.3%						
	43402	LOCAL CAPITAL IMPROVEMENT	83,983										0.0%	(83,983)	0.0%						
	43600	PROPERTY TAX RELIEF VETS	20,000			19,807				19,807	22,313	(2,506)	-11.2%	(193)	99.0%						
	43601	MUNI STABILIZATION GRANT	288,473							288,473	288,473		0.0%		100.0%						
	43602	TELEPHONE ACCESS LINES	20,000										0.0%	(20,000)	0.0%						
	43603	PILOT STATE OWNED PROP	37,071			37,071				37,071	39,398	(2,327)	-5.9%	(191,674)	0.0%						
	43604	GRANTS FOR MUNI PROJECTS	191,674										0.0%	(191,674)	0.0%						
	43609	MUNICIPAL SHARING GRANT											0.0%	256,014	0.0%						
	43700	POLICE BODY CAMERA GRANT											-100.0%	(33,657)	0.0%						
	44402	TRANSFER STATION FEES	62,500	6,354	5,016	3,725	5,495	6,184	2,766	41,835	42,512	(677)	-1.6%	(20,665)	66.9%						
	44714	LAUNCH PASSES	28,000	1,340	874					12,380	12,762	(382)	-3.0%	(15,620)	44.2%						
	44715	BOAT MOORINGS	97,000	37,785	8,355	1,846	983	5,274	12,375	68,455	59,786	8,669	14.5%	(28,545)	70.6%						
	46101	INVESTMENT INCOME	40,000	28,868	29,853	49,832	67,605	92,579	109,573	403,541	33,667	369,874	1,098.6%	363,541	1,008.9%						
	46105	WSAM TRUST FUND	46,297	12,148						21,459	22,019	(560)	-2.5%	(24,838)	46.4%						
	47201	TOWN PROPERTY RENTALS	3,000				1,575			18,150	3,000	15,150	505.0%	15,150	605.0%						
	47205	WSAM RENTALS								1,845	858	8,448	1,004.7%	9,448	0.0%						
	48810	RECEIPTS/REVENUES	18,000	110	2,328	1,640	2,630	435	9,448	16,756	14,329	2,428	16.9%	(1,244)	93.1%						
	48832	SCRAP METAL RETURNS	15,000	1,614	2,111	1,550	1,243	2,578	734	6,021	10,602	(4,581)	-43.2%	(8,979)	40.1%						
	48833	WORKER'S COMP REFUNDS		729	707	522	953	738		4,008	41,046	5,110	14.2%	41,046	0.0%						
	48898	APPLIED FUND BAL-CAPITAL	1,619,000										0.0%	(1,619,000)	0.0%						
	49161	APPROPRIATED SURPLUS	250,000										0.0%	(250,000)	0.0%						
	49161	XFRS IN/OUT OTHER FUNDS											0.0%	(3,600)	0.0%						
	49200	SALE OF FIXED ASSETS											0.0%	3,908	0.0%						
014000	49200	GENERAL REVENUE	59,002,796	567,708	2,104,464	397,915	4,722,846	17,415,515	32,759	54,989,090	52,821,189	2,167,901	3.6%	(4,013,706)	93.2%						
014147	44101	TOWN CLERK MISC FEES	115,000	(168)	8,197	8,556	4,839	3,780	30,268	67,834	82,136	(14,303)	-17.4%	(47,167)	59.0%						
	44102	REAL ESTATE CONVEY TAX	225,000	(2,298)	47,357	37,132	22,496	11,394	10,816	175,812	271,791	(95,979)	-55.3%	(49,188)	78.1%						
	44501	VITALS	13,000	1,377	1,496	1,457	1,253	1,835	1,146	10,577	9,340	1,237	13.2%	(81,444)	81.4%						
014147	- TOWN CLERK		363,000	(1,089)	57,050	47,145	28,588	17,009	42,230	254,222	363,267	(109,044)	-30.0%	(98,778)	72.0%						
014153	44104	PLANNING / ZONING FEES	14,000	2,895	459	803	905	175	(400)	7,347	1,506	5,841	387.9%	(6,653)	52.5%						
014153	- PLANNING & ZONING COMM		14,000	2,895	459	803	905	175	(400)	7,347	1,506	5,841	387.9%	(6,653)	52.5%						
014155	44107	ZONING BD OF APPEALS FEES	4,000		1,212	1,590	870	(442)	(500)	2,730	8,087	(5,357)	-66.2%	(1,270)	68.3%						
014155	- ZONING BOARD OF APPEALS		4,000		1,212	1,590	870	(442)	(500)	2,730	8,087	(5,357)	-66.2%	(1,270)	68.3%						
014163	44106	INLAND WETLANDS	2,000	11	11	110	(116)	186	828	828	3,624	(2,796)	-77.2%	(1,172)	41.4%						
014163	- INLANDS/WETLANDS COMM		2,000	11	11	110	(116)	186	828	828	3,624	(2,796)	-77.2%	(1,172)	41.4%						
014167	49161	XFRS 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	7,869	5,776	2,864	5,334	1,513	1,661	34,105	63,649	(29,544)	-46.4%	(895)	97.4%						
014201	44203	POLICE FINES	10,000	2,024	312	1,816	792	1,182	1,822	6,604	6,882	(278)	-4.0%	(3,396)	66.0%						
014201	- POLICE		10,000	2,024	312	1,816	792	1,182	1,822	6,604	6,882	(278)	-4.0%	(3,396)	66.0%						
014213	42201	BUILDING FEES	200,000	9,893	6,088	2,864	7,150	2,305	2,843	40,709	29,531	(29,822)	-42.3%	(4,291)	90.5%						
014213	- BUILDING DEPARTMENT		200,000	9,893	6,088	2,864	7,150	2,305	2,843	40,709	29,531	(29,822)	-42.3%	(4,291)	90.5%						
014215	42261	DOG BOARDING FEES	75	27,216	21,919	31,807	17,738	25,248	18,505	189,233	70,678	(30,445)	-13.9%	(10,767)	94.6%						
014215	- ANIMAL CONTROL		75	27,216	21,919	31,807	17,738	25,248	18,505	189,233	70,678	(30,445)	-13.9%	(10,767)	94.6%						
014219	42300	FIRE MARSHAL FEES	22,000	150									0.0%	(75)	0.0%						
014219	- FIRE MARSHAL		22,000	150									0.0%	(75)	0.0%						
014505	44713	BEACH PASSES	20,000	1,023									0.0%	(21,625)	1.7%						
014505	- PARKS & RECREATION		20,000	1,023									0.0%	(21,625)	1.7%						
	GRAND TOTAL		59,665,871	607,796	2,191,203	482,234	4,778,097	17,462,769	1,846,247	55,499,006	53,497,712	2,001,294	3.3%	(4,166,865)	93.0%						

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Department	FY23 BUDGET	FEB 2023 ACTUAL	Encumbrance	FY23 YTD FEB 2023 ACTUAL	FY22 YTD FEB 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
Total for 4111 - TOWN MANAGER	270,943	20,873	-	178,892	172,430	(6,462)	-3.7%	92,051	66.0%	
Total for 4119 - FINANCE	320,334	22,287	1,000	209,695	216,685	6,991	3.2%	109,639	65.8%	
Total for 4131 - ASSESSOR	228,780	15,859	1,084	158,071	152,779	(5,291)	-3.5%	69,625	69.6%	
Total for 4135 - TAX COLLECTOR	172,088	12,610	106	114,153	107,362	(6,791)	-6.3%	57,829	66.4%	
Total for 4143 - TECHNOLOGY	463,832	18,729	52,749	292,994	283,946	(9,047)	-3.2%	118,089	74.5%	
Total for 4147 - TOWN CLERK	161,090	10,184	9,672	101,936	94,291	(7,645)	-8.1%	49,483	69.3%	
Total for 4153 - PLANNING & ZONING COMM	163,686	14,756	-	91,047	69,522	(21,525)	-31.0%	72,639	55.6%	
Total for 4155 - ZONING BOARD OF APPEALS	1,800	60	-	331	176	(155)	-87.9%	1,469	18.4%	
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	(0)	0.0%	1	100.0%	
Total for 4163 - INLANDS/METLANDS COMM	84,836	6,597	80	55,081	53,879	(1,202)	-2.2%	29,675	65.0%	
Total for 4165 - HARBOR COMMISSION	50,155	368	-	32,428	25,808	(6,620)	-25.7%	17,727	64.7%	
Total for 4167 - SHELLFISH COMMISSION	15,050	164	-	7,029	2,995	(4,034)	-134.7%	8,021	46.7%	
Total for 4191 - WATER POLLUTION CONTROL	60,211	-	-	16,323	16,180	(144)	-0.9%	43,888	27.1%	
Total for 4193 - WASM MAINTENANCE	185,005	14,879	-	119,506	102,498	(17,008)	-16.6%	65,499	64.6%	
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,899	200	26,852	20,169	(6,683)	-33.1%	15,868	63.0%	
Total for 4197 - GENERAL GOVERNMENT ADMIN	295,985	442	27,653	117,972	134,449	16,476	12.3%	150,360	49.2%	
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	48,332	197,663	841,430	802,472	(38,958)	-4.9%	136,598	88.4%	
Total for 4201 - POLICE	3,053,406	207,070	3,261	1,934,216	1,887,220	(46,996)	-2.5%	1,115,929	63.5%	
Total for 4203 - FIRE DEPARTMENT	345,000	18,475	-	221,703	196,984	(24,719)	-12.5%	123,297	64.3%	
Total for 4213 - BUILDING DEPARTMENT	127,742	9,610	43	81,766	104,698	22,932	21.9%	45,933	64.0%	
Total for 4215 - ANIMAL CONTROL	63,026	4,552	-	39,765	37,955	(1,810)	-4.8%	23,261	63.1%	
Total for 4219 - FIRE MARSHAL	68,000	4,308	-	36,052	34,706	(1,346)	-3.9%	21,948	62.2%	
Total for 4221 - COMMUNICATIONS	688,846	43,337	5,406	433,424	451,106	17,682	3.9%	250,017	63.7%	
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	5,000	3,333	(1,667)	-50.0%	9,000	35.7%	
Total for 4301 - PUBLIC WORK	2,101,764	136,644	169,599	1,272,057	1,220,961	(51,097)	-4.2%	660,107	68.6%	
Total for 4311 - STREET LIGHTING	36,000	2,320	20,107	15,893	15,141	(752)	-5.0%	-	100.0%	
Total for 4329 - WATER & HYDRANTS	520,000	43,396	213,645	306,355	278,287	(28,068)	-10.1%	-	100.0%	
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%	
Total for 4419 - YOUTH & FAMILY	304,416	21,895	-	166,767	188,572	21,805	11.6%	137,649	54.8%	
Total for 4427 - SENIOR SERVICES	25,094	1,346	-	15,924	900	(15,024)	-1,669.3%	9,170	63.5%	
Total for 4501 - LIBRARY	820,319	68,360	205,080	615,239	512,831	(102,409)	-20.0%	-	100.0%	
Total for 4505 - PARKS & RECREATION	287,709	11,805	141	162,406	137,809	(24,597)	-17.8%	105,162	60.7%	
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	12,400	0.0%	
Total for 4701 - EDUCATION	34,898,257	2,605,752	-	21,261,466	19,677,593	(1,583,873)	-8.0%	13,636,791	60.9%	
Total for 4801 - BOE DEBT - PRIN	1,965,641	-	-	1,965,641	2,181,000	215,359	9.9%	-	100.0%	
Total for 4802 - TOWN DEBT PRIN	1,611,032	13,889	41,669	1,569,363	1,406,984	(162,380)	-11.5%	-	100.0%	
Total for 4803 - BOE DEBT INTEREST	925,338	-	-	925,336	955,158	29,823	3.1%	2	100.0%	
Total for 4804 - TOWN DEBT INTEREST	584,746	-	-	584,749	579,614	(5,135)	-0.9%	(3)	100.0%	
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	5,030,472	227,151	135,202	3,537,224	3,365,937	(171,287)	-5.1%	1,358,046	73.0%	
GRAND TOTAL	59,665,871	3,608,573	1,084,359	40,034,343	38,361,282	(1,673,061)	-4.4%	18,547,169	68.9%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET		FEB 2023 ACTUAL	Encumbrance	FY23 YTD FEB 2023		FY22 YTD FEB 2022		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
												\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	\$233,446.00	\$18,006.92	\$18,006.92	\$0.00	\$155,482.28	\$150,575.58	\$77,963.72	(\$4,906.70)	-3.26%	\$77,963.72	66.60%		
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	\$12,000.00	\$875.00	\$875.00	\$0.00	\$7,875.00	\$7,875.00	\$4,125.00	\$0.00	0.00%	\$4,125.00	65.63%		
	TOWN MANAGER	51320	SALARIES - PART TIME	\$16,677.00	\$1,325.08	\$1,325.08	\$0.00	\$10,022.50	\$9,406.38	\$6,664.50	(\$616.12)	-6.55%	\$6,664.50	60.10%		
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	\$4,800.00	\$400.00	\$400.00	\$0.00	\$3,200.00	\$3,200.00	\$1,600.00	\$0.00	0.00%	\$1,600.00	66.67%		
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$719.64	\$845.64	\$480.36	\$126.00	14.90%	\$480.36	59.97%		
	TOWN MANAGER	56100	GENERAL SUPPLIES	\$1,400.00	\$265.97	\$265.97	\$0.00	\$703.47	\$258.22	\$686.53	(\$445.25)	-172.43%	\$686.53	50.25%		
	TOWN MANAGER	58110	MISC EXPENDITURES	\$1,420.00	\$0.00	\$0.00	\$0.00	\$889.12	\$269.00	\$530.88	(\$620.12)	-230.53%	\$530.88	62.61%		
				\$270,963.00	\$20,372.97	\$20,372.97	\$0.00	\$173,892.04	\$172,429.82	\$92,050.99	\$6,462.19	-3.75%	\$92,050.99	68.03%		
	4119	FINANCE	51310	SALARIES-FULL TIME	\$272,749.00	\$21,097.16	\$21,097.16	\$0.00	\$180,111.80	\$188,648.50	\$92,637.20	\$8,536.70	4.53%	\$92,637.20	66.04%	
		FINANCE	51311	ELECTED OFFICIALS SALARY	\$1,000.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$333.36	\$0.00	0.00%	\$333.36	66.66%	
	FINANCE	52900	TRAVEL EXPENSE	\$450.00	\$52.40	\$52.40	\$0.00	\$220.20	\$29.25	\$229.80	(\$190.95)	-652.82%	\$229.80	48.93%		
	FINANCE	53300	OTHER PROFITECH SERVICES	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$2,710.00	\$2,074.75	\$635.25)	(\$635.25)	-30.62%	\$2,074.75	61.83%		
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	\$34,000.00	\$127.50	\$127.50	\$0.00	\$22,155.32	\$22,717.16	\$11,844.08	\$561.24	2.47%	\$11,844.08	65.18%		
	FINANCE	55301	POSTAGE	\$2,400.00	\$181.72	\$181.72	\$0.00	\$1,788.86	\$1,322.37	\$611.14	(\$466.49)	-35.28%	\$611.14	74.54%		
	FINANCE	56100	GENERAL SUPPLIES	\$3,480.00	\$744.84	\$744.84	\$0.00	\$1,851.25	\$1,036.72	\$1,628.75	(\$814.53)	-78.57%	\$1,628.75	53.20%		
	FINANCE	58100	DUES & FEES	\$255.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$65.00	\$0.00	0.00%	\$65.00	74.51%		
			\$320,334.00	\$22,286.95	\$22,286.95	\$1,000.00	\$209,694.67	\$216,689.99	\$109,689.33	\$6,777.92	-3.23%	\$109,689.33	65.77%			
4131	ASSESSOR	51310	SALARIES-FULL TIME	\$181,206.00	\$13,900.44	\$13,900.44	\$0.00	\$119,543.75	\$116,301.68	\$61,662.25	(\$3,242.07)	-2.79%	\$61,662.25	65.97%		
	ASSESSOR	52900	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$138.75	\$248.64	\$361.25	\$109.89	44.20%	\$361.25	27.78%		
	ASSESSOR	53220	IN SERVICE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$60.00	\$325.00	\$1,540.00	\$265.00	81.54%	\$1,540.00	3.75%		
	ASSESSOR	53300	OTHER PROFITECH SERVICES	\$4,500.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$3,035.00	(\$1,465.00)	0.00%	\$3,035.00	32.56%		
	ASSESSOR	53400	OTHER PROF SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	100.00%		
	ASSESSOR	53500	TECHNICAL SERVICES	\$11,912.00	\$0.00	\$0.00	\$1,050.00	\$9,046.15	\$9,557.55	\$511.40	\$511.40	5.35%	\$1,815.85	84.76%		
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	\$12,293.00	\$0.00	\$0.00	\$0.00	\$12,293.00	\$11,175.00	\$207.29	(\$579.31)	-10.00%	\$207.29	100.00%		
	ASSESSOR	55301	POSTAGE	\$2,200.00	\$144.84	\$144.84	\$0.00	\$1,992.71	\$1,413.40	\$620.96	(\$868.61)	-40.99%	\$620.96	48.25%		
	ASSESSOR	56100	GENERAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$34.30	\$644.74	\$1,413.35	\$144.46	(\$421.69)	-23.39%	\$144.46	93.90%		
	ASSESSOR	56430	PERIODICALS	\$2,369.00	\$318.27	\$318.27	\$0.00	\$2,224.54	\$1,802.85	\$238.00	(\$220.00)	-40.59%	\$238.00	76.20%		
	ASSESSOR	58100	DUES & FEES	\$1,000.00	\$30.00	\$30.00	\$0.00	\$762.00	\$42.00	\$68,925.05	(\$5,291.17)	-3.46%	\$68,925.05	69.57%		
			\$228,780.00	\$15,668.55	\$15,668.55	\$1,084.30	\$168,970.64	\$152,779.47	\$69,825.05	\$6,339.46	-3.46%	\$69,825.05	69.57%			
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	\$122,332.00	\$9,353.28	\$9,353.28	\$0.00	\$80,155.45	\$78,109.11	\$42,176.55	(\$2,046.34)	-2.62%	\$42,176.55	65.52%		
	TAX COLLECTOR	51320	SALARIES - PART TIME	\$14,694.00	\$1,530.00	\$1,530.00	\$0.00	\$11,180.00	\$9,067.30	\$3,514.00	(\$2,112.70)	-23.30%	\$3,514.00	76.09%		
	TAX COLLECTOR	52900	TRAVEL EXPENSE	\$550.00	\$26.20	\$26.20	\$0.00	\$113.70	\$276.22	\$436.30	\$162.52	58.84%	\$436.30	20.87%		
	TAX COLLECTOR	53300	OTHER PROFITECH SERVICES	\$3,177.00	\$0.00	\$0.00	\$0.00	\$3,176.25	\$3,025.00	\$0.75	(\$151.25)	-5.00%	\$0.75	99.98%		
	TAX COLLECTOR	53500	TECHNICAL SERVICES	\$5,644.00	\$0.00	\$0.00	\$0.00	\$5,643.75	\$5,375.00	\$0.25	(\$268.75)	-5.00%	\$0.25	100.00%		
	TAX COLLECTOR	55301	POSTAGE	\$15,000.00	\$1,025.70	\$1,025.70	\$0.00	\$8,203.36	\$4,842.06	\$6,796.64	(\$3,361.30)	-69.42%	\$6,796.64	54.69%		
	TAX COLLECTOR	56100	GENERAL SUPPLIES	\$3,800.00	\$568.54	\$568.54	\$0.00	\$829.90	\$0.00	\$2,970.10	(\$0.42)	-0.05%	\$2,970.10	21.84%		
	TAX COLLECTOR	56290	OTHER	\$4,330.00	\$0.00	\$0.00	\$0.00	\$3,478.08	\$4,117.81	\$851.92	\$639.73	15.54%	\$851.92	80.33%		
	TAX COLLECTOR	56099	DMV FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	100.00%		
	TAX COLLECTOR	58100	DUES & FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$486.09	\$940.00	\$513.91	(\$106.09)	48.29%	\$513.91	48.61%		
	TAX COLLECTOR	58900	OTHER ITEMS	\$1,311.00	\$106.09	\$106.09	\$106.09	\$636.54	\$530.45	\$568.37	(\$106.09)	-20.00%	\$568.37	56.85%		
			\$172,988.00	\$12,608.81	\$12,608.81	\$106.09	\$114,155.12	\$107,362.43	\$57,828.78	\$6,339.46	-6.33%	\$57,828.78	66.00%			
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	\$121,364.00	\$9,297.22	\$9,297.22	\$0.00	\$79,846.17	\$77,981.41	\$41,517.83	(\$1,864.76)	-2.39%	\$41,517.83	65.79%		
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	\$92,904.00	\$0.00	\$0.00	\$23,888.00	\$47,736.00	\$24,067.00	\$21,300.00	\$7,077%	\$21,300.00	77.07%			
	TECHNOLOGY	53225	TRAINING	\$2,340.00	\$539.55	\$539.55	\$786.80	\$1,583.40	\$0.00	\$0.00	(\$1,384.25)	-818.36%	\$0.00	100.00%		
	TECHNOLOGY	54100	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.02)	100.00%	\$0.00	0.00%		
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	\$4,000.00	\$44.47	\$44.47	\$159.95	\$1,214.23	\$3,305.20	\$2,625.82	\$2,090.97	(\$34.35%)	\$2,625.82	34.35%		
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	\$92,093.00	\$1,750.00	\$1,750.00	\$5,692.00	\$71,938.47	\$77,869.81	\$14,461.93	(\$34,664.49)	-93.00%	\$14,461.93	84.30%		
	TECHNOLOGY	55300	COMMUNICATIONS	\$28,715.00	\$8,919.25	\$8,919.25	\$22,241.88	\$78,867.60	\$99,779.00	\$27,605.52	(\$997.79)	-1.28%	\$27,605.52	78.55%		
	TECHNOLOGY	57400	INFRA	\$22,416.00	\$1,678.88	\$1,678.88	\$0.00	\$11,836.00	\$15,684.90	\$10,578.00	\$3,846.90	24.53%	\$10,578.00	52.81%		
			\$466,832.00	\$18,729.37	\$18,729.37	\$52,748.03	\$283,946.43	\$283,946.43	\$118,089.10	\$18,849%	(\$8,047.44)	-3.19%	\$118,089.10	74.84%		

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Dept	Account	Dept Title	ACCOUNT TITLE	FY23 BUDGET		FY23 ACTUAL		FY23 ENCUMBRANCE		FY23 YTD FEB 2023		FY22 YTD FEB 2022		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
				BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance				
4147	51310	TOWN CLERK	SALARIES-FULL TIME	\$119,690.00	\$9,168.46	\$0.00	\$78,972.47	\$0.00	\$72,943.46	(\$6,029.01)	-8.27%	\$40,717.53	65.99%					
	52900	TOWN CLERK	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	0.00%					
	53300	TOWN CLERK	OTHER PROFITECH SERVICES	\$23,500.00	\$852.39	\$9,617.10	\$12,168.75	\$0.00	\$15,630.04	\$3,461.29	22.15%	\$1,714.15	92.71%					
	56100	TOWN CLERK	GENERAL SUPPLIES	\$4,500.00	\$162.87	\$54.54	\$2,175.98	\$0.00	\$1,693.29	(\$492.69)	-29.27%	\$2,269.48	49.57%					
	57350	TOWN CLERK	TECHNOLOGY SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00%					
	58110	TOWN CLERK	MISC EXPENDITURES	\$200.00	\$0.00	\$0.00	\$34.00	\$0.00	\$82.00	\$48.00	58.54%	\$166.00	17.00%					
	58111	TOWN CLERK	ELECTION COSTS	\$9,000.00	\$0.00	\$0.00	\$7,389.46	\$0.00	\$2,756.85	(\$4,632.61)	-168.04%	\$1,610.54	82.14%					
	58800	TOWN CLERK	PROGRAM COST	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	0.00%					
	58900	TOWN CLERK	OTHER ITEMS	\$2,600.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00	0.00%	\$1,405.00	45.96%					
				OTHER ITEMS	\$161,050.00	\$10,168.72	\$9,671.64	\$101,935.66	\$0.00	\$94,290.54	(\$7,645.02)	-8.11%	\$49,492.70	68.23%				
4153	51310	PLANNING & ZONING COMM	SALARIES-FULL TIME	\$137,486.00	\$12,633.56	\$0.00	\$67,932.72	\$0.00	\$40,859.62	(\$27,073.10)	-66.26%	\$69,553.28	49.41%					
	52900	PLANNING & ZONING COMM	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$48.75	\$0.00	\$25.76	(\$22.99)	-89.25%	\$151.25	24.38%					
	53225	PLANNING & ZONING COMM	TRAINING	\$900.00	\$0.00	\$0.00	\$160.00	\$0.00	\$225.00	\$65.00	28.89%	\$740.00	17.78%					
	53400	PLANNING & ZONING COMM	OTHER PROF SERVICES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$28,000.00	\$6,000.00	21.43%	\$0.00	100.00%					
	55301	PLANNING & ZONING COMM	POSTAGE	\$800.00	\$32.46	\$0.00	\$303.10	\$0.00	\$337.62	\$34.52	10.22%	\$496.90	37.89%					
	56100	PLANNING & ZONING COMM	GENERAL SUPPLIES	\$800.00	\$90.48	\$0.00	\$513.68	\$0.00	\$513.68	(\$513.68)	0.00%	\$286.32	64.21%					
	58900	PLANNING & ZONING COMM	OTHER ITEMS	\$1,500.00	\$0.00	\$0.00	\$89.00	\$0.00	\$73.96	(\$15.04)	-20.34%	\$1,411.00	59.93%					
				OTHER ITEMS	\$163,686.00	\$14,756.48	\$0.00	\$91,047.25	\$0.00	\$69,621.98	(\$21,525.29)	-30.98%	\$72,638.75	55.62%				
	4155	ZONING BOARD OF APPEALS	TRAINING	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%	\$60.00	60.00%					
	53300	ZONING BOARD OF APPEALS	OTHER PROFITECH SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00%					
4161	54300	ZONING BOARD OF APPEALS	REPAIRS & MAINTENANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	0.00%					
	55301	ZONING BOARD OF APPEALS	POSTAGE	\$750.00	\$11.70	\$0.00	\$162.01	\$0.00	\$176.32	\$14.31	8.12%	\$587.99	21.80%					
	56100	ZONING BOARD OF APPEALS	GENERAL SUPPLIES	\$300.00	\$48.76	\$0.00	\$79.24	\$0.00	\$220.76	(\$79.24)	-26.41%	\$220.76	26.41%					
				GENERAL SUPPLIES	\$1,800.00	\$60.46	\$0.00	\$331.26	\$0.00	\$176.32	(\$154.93)	-87.87%	\$1,468.75	18.40%				
	4161	PROBATE COURT	OTHER PROFITECH SERVICES	\$4,140.00	\$0.00	\$0.00	\$4,139.25	\$0.00	\$4,139.00	(\$0.25)	-0.01%	\$0.75	99.98%					
				OTHER PROFITECH SERVICES	\$4,140.00	\$0.00	\$0.00	\$4,139.25	\$0.00	\$4,139.00	(\$0.25)	-0.01%	\$0.75	99.98%				
	4163	INLANDSWETLANDS COMM	SALARIES-FULL TIME	\$82,936.00	\$6,360.46	\$0.00	\$54,463.80	\$0.00	\$53,270.82	(\$1,192.98)	-2.24%	\$28,472.40	65.87%					
	52900	INLANDSWETLANDS COMM	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	(\$40.00)	0.00%	\$60.00	40.00%					
	53225	INLANDSWETLANDS COMM	TRAINING	\$500.00	\$150.00	\$0.00	\$380.00	\$0.00	\$335.00	(\$45.00)	-13.43%	\$40.00	92.00%					
	55301	INLANDSWETLANDS COMM	OTHER PROFITECH SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00%					
56100	INLANDSWETLANDS COMM	POSTAGE	\$400.00	\$0.00	\$0.00	\$111.38	\$0.00	\$273.13	\$161.75	59.22%	\$288.62	27.85%						
58900	INLANDSWETLANDS COMM	GENERAL SUPPLIES	\$250.00	\$86.07	\$0.00	\$86.07	\$0.00	\$0.00	(\$86.07)	0.00%	\$163.93	34.43%						
			OTHER ITEMS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	0.00%						
			OTHER ITEMS	\$84,886.00	\$6,696.63	\$0.00	\$58,081.05	\$0.00	\$58,878.75	(\$1,202.30)	-2.23%	\$28,674.95	65.02%					
4165	HARBOR COMMISSION	SALARIES-FULL TIME	\$20,350.00	\$367.50	\$0.00	\$14,017.51	\$0.00	\$10,972.50	(\$3,045.01)	-27.75%	\$6,332.49	68.88%						
51320	HARBOR COMMISSION	SALARIES - PART TIME	\$29,805.00	\$0.00	\$0.00	\$18,410.00	\$0.00	\$14,835.29	(\$3,574.71)	-24.10%	\$11,395.00	61.77%						
			SALARIES - PART TIME	\$29,805.00	\$0.00	\$0.00	\$18,410.00	\$0.00	\$14,835.29	(\$3,574.71)	-24.10%	\$11,395.00	61.77%					
4167	SHELLFISH COMMISSION	TRAVEL EXPENSE	\$1,000.00	\$96.88	\$0.00	\$444.14	\$0.00	\$296.24	(\$147.90)	-49.93%	\$556.86	44.41%						
54315	SHELLFISH COMMISSION	GENERAL MAINTENANCE	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$350.00	0.00%						
56100	SHELLFISH COMMISSION	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	0.00%						
56900	SHELLFISH COMMISSION	OTHER SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.46	\$2,698.46	100.00%	\$350.00	0.00%						
58110	SHELLFISH COMMISSION	MISC EXPENDITURES	\$2,200.00	\$67.00	\$0.00	\$126.52	\$0.00	\$0.00	(\$126.52)	0.00%	\$2,073.48	5.75%						
58900	SHELLFISH COMMISSION	OTHER ITEMS	\$11,000.00	\$0.00	\$0.00	\$6,458.00	\$0.00	\$0.00	(\$6,458.00)	0.00%	\$4,542.00	58.71%						
			OTHER ITEMS	\$15,050.00	\$169.88	\$0.00	\$7,028.66	\$0.00	\$2,934.70	(\$4,093.96)	-34.70%	\$8,021.34	46.70%					
4191	WATER POLLUTION CONTROL	SALARIES-FULL TIME	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,100.00	0.00%						
52900	WATER POLLUTION CONTROL	TRAVEL EXPENSE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	0.00%						
53200	WATER POLLUTION CONTROL	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$1,288.75	\$0.00	\$4,235.00	\$2,946.25	69.57%	\$8,711.25	12.89%						
54901	WATER POLLUTION CONTROL	SURFACE WATER TESTING	\$5,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,985.00	0.00%						
54902	WATER POLLUTION CONTROL	WELL MONITORING	\$2,800.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,080.00	(\$130.00)	-12.04%	\$1,590.00	43.21%						
54910	WATER POLLUTION CONTROL	STATE WATER TESTING	\$14,756.00	\$0.00	\$0.00	\$6,824.70	\$0.00	\$3,864.50	(\$2,960.20)	-76.60%	\$7,931.30	46.25%						

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET		FY23 ACTUAL		Encumbrance		FY23 YTD FEB 2023		FY22 YTD FEB 2022		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	0.00%
	WATER POLLUTION CONTROL	58100	DUES & FEES	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	0.00%	0.00%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%
	Total for 4191 - WATER POLLUTION CONTROL			\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	0.00%	0.00%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	\$150,095.00	\$11,806.40	\$0.00	\$97,265.78	\$0.00	\$97,265.78	\$16,179.50	\$16,179.50	\$91,100.00	\$91,100.00	(\$6,165.78)	\$43,857.55	\$27.11%	27.11%	64.80%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	\$34,910.00	\$1,466.80	\$0.00	\$13,468.75	\$0.00	\$13,468.75	\$11,711.25	\$11,711.25	\$11,711.25	\$11,711.25	(\$1,757.50)	\$52,829.22	6.77%	64.80%	38.58%
	WASM MAINTENANCE	51330	OVERTIME	\$0.00	\$1,606.17	\$0.00	\$7,771.89	\$0.00	\$7,771.89	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,085.11)	\$21,441.25	-15.01%	38.58%	38.58%
	Total for 4193 - WASM MAINTENANCE			\$185,005.00	\$14,879.37	\$0.00	\$119,506.42	\$0.00	\$119,506.42	\$28,890.75	\$28,890.75	\$102,811.25	\$102,811.25	(\$17,008.39)	\$65,498.58	-16.59%	64.60%	64.60%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	\$20,000.00	\$1,666.66	\$0.00	\$13,333.28	\$0.00	\$13,333.28	\$13,333.28	\$13,333.28	\$13,333.28	\$13,333.28	\$0.00	\$6,666.72	0.00%	66.67%	66.67%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	\$15,800.00	\$0.00	\$0.00	\$9,362.10	\$0.00	\$9,362.10	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	(\$5,002.10)	\$6,437.90	-114.73%	59.25%	59.25%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	\$3,248.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	(\$821.00)	\$750.00	-48.96%	76.91%	76.91%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	\$900.00	\$0.00	\$0.00	\$472.71	\$0.00	\$472.71	\$304.78	\$304.78	\$304.78	\$304.78	(\$167.93)	\$427.29	-55.10%	42.30%	42.30%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	\$1,092.00	\$0.00	\$0.00	\$461.87	\$0.00	\$461.87	\$114.24	\$114.24	\$114.24	\$114.24	(\$347.63)	\$630.13	-304.30%	42.30%	42.30%
	ELECTIONS & MEETINGS	58100	DUES & FEES	\$580.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$160.00	\$160.00	\$160.00	\$160.00	(\$220.00)	\$0.00	-137.50%	100.00%	100.00%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	\$1,300.00	\$232.00	\$0.00	\$344.38	\$0.00	\$344.38	\$220.00	\$220.00	\$220.00	\$220.00	(\$124.38)	\$955.62	-56.54%	26.49%	26.49%
	Total for 4195 - ELECTIONS & MEETINGS			\$42,920.00	\$1,898.66	\$0.00	\$28,506.42	\$0.00	\$28,506.42	\$20,169.34	\$20,169.34	\$20,169.34	\$20,169.34	(\$6,683.04)	\$15,887.65	-33.13%	63.08%	63.08%
4197	GENERAL GOVERNMENT ADMIN	55507	BEAUTIFICATION COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	\$13,174.00	\$0.00	\$0.00	\$9,945.00	\$0.00	\$9,945.00	\$9,945.00	\$9,945.00	\$9,945.00	\$9,945.00	\$0.00	\$0.00	0.00%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	\$147,227.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,227.44	0.00%	0.00%	0.00%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	\$1,630.00	\$40.00	\$0.00	\$105.00	\$0.00	\$105.00	\$300.00	\$300.00	\$300.00	\$300.00	\$195.00	\$1,525.00	65.00%	6.44%	6.44%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	\$31,280.00	\$0.00	\$0.00	\$22,721.82	\$0.00	\$22,721.82	\$17,573.95	\$17,573.95	\$17,573.95	\$17,573.95	\$9,015.77	\$0.00	51.30%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	\$46,240.00	\$0.00	\$0.00	\$8,741.00	\$0.00	\$8,741.00	\$8,741.00	\$8,741.00	\$8,741.00	\$8,741.00	\$0.00	\$0.00	0.00%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	\$25,181.00	\$0.00	\$0.00	\$25,181.00	\$0.00	\$25,181.00	\$33,270.00	\$33,270.00	\$33,270.00	\$33,270.00	\$8,089.00	\$0.00	-2.01%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	\$14,692.00	\$0.00	\$0.00	\$14,692.00	\$0.00	\$14,692.00	\$14,249.00	\$14,249.00	\$14,249.00	\$14,249.00	(\$443.00)	\$0.00	-3.11%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58101	CRERPA	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	\$1,873.25	\$1,873.25	\$1,873.25	\$1,873.25	\$380.27	\$0.00	20.30%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58102	COST	\$3,195.00	\$193.30	\$0.00	\$1,702.02	\$0.00	\$1,702.02	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$100.00	\$0.00	100.00%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.27	\$0.00	0.00%	100.00%	100.00%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	\$2,500.00	\$208.33	\$0.00	\$1,666.64	\$0.00	\$1,666.64	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	\$400.00	0.00%	0.00%	0.00%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	\$250.00	\$0.00	\$0.00	\$175.57	\$0.00	\$175.57	\$0.00	\$0.00	\$0.00	\$0.00	\$49.43	\$833.36	21.97%	66.87%	66.87%
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.43	0.00%	0.00%	0.00%
	GENERAL GOVERNMENT ADMIN	58810	HUMAN RIGHTS COMMITTEE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	0.00%	0.00%
	Total for 4197 - GENERAL GOVERNMENT ADMIN			\$295,885.44	\$441.63	\$0.00	\$27,652.84	\$0.00	\$27,652.84	\$117,972.37	\$117,972.37	\$134,448.84	\$134,448.84	\$16,476.47	\$150,360.23	12.25%	49.20%	49.20%
4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	\$10,000.00	\$85.84	\$0.00	\$3,273.12	\$0.00	\$3,273.12	\$3,561.68	\$3,561.68	\$3,561.68	\$3,561.68	\$288.56	\$6,726.88	8.10%	32.73%	32.73%
	OTHER GENERAL GOVERNMENT	52600	EMPLOYMENT COMPENSATION	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%	0.00%	0.00%
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	\$110,000.00	\$9,171.00	\$13,257.18	\$48,025.82	\$0.00	\$48,025.82	\$39,678.00	\$39,678.00	\$39,678.00	\$39,678.00	(\$8,347.82)	\$46,717.00	-21.04%	55.71%	55.71%
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	\$55,800.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$51,415.00	\$51,415.00	\$51,415.00	\$51,415.00	(\$1,110.00)	\$3,275.00	-2.16%	94.13%	94.13%
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	\$1,740.00	\$0.00	\$0.00	\$978.75	\$0.00	\$978.75	\$449.60	\$449.60	\$449.60	\$449.60	\$49.43	\$0.00	45.94%	100.00%	100.00%
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	\$528,000.00	\$0.00	\$0.00	\$19,519.45	\$0.00	\$19,519.45	\$502,444.55	\$502,444.55	\$502,444.55	\$502,444.55	(\$41,137.41)	\$4,036.00	-8.92%	99.23%	99.23%
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	\$20,000.00	\$1,374.44	\$0.00	\$5,854.31	\$0.00	\$5,854.31	\$9,766.02	\$9,766.02	\$9,766.02	\$9,766.02	\$3,911.71	\$14,145.69	40.05%	29.27%	29.27%
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	\$3,500.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	(\$40.00)	\$1,310.00	-1.86%	62.57%	62.57%
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	\$224,000.00	\$12,111.86	\$111,430.49	\$112,456.51	\$0.00	\$112,456.51	\$119,172.67	\$119,172.67	\$119,172.67	\$119,172.67	\$6,716.16	\$113.00	5.64%	99.95%	99.95%
	OTHER GENERAL GOVERNMENT	56221	HEATWATER	\$140,000.00	\$15,706.75	\$52,244.59	\$82,824.15	\$0.00	\$82,824.15	\$88,426.56	\$88,426.56	\$88,426.56	\$88,426.56	\$5,602.41	\$4,931.26	6.34%	96.48%	96.48%
	OTHER GENERAL GOVERNMENT	57400	INFRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
	OTHER GENERAL GOVERNMENT	58105	BANK FEES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%	0.00%	0.00%
	OTHER GENERAL GOVERNMENT	58110	MISC EXPENDITURES	\$12,850.00	\$175.00	\$0.00	\$6,241.27	\$0.00	\$6,241.27	\$7,744.88	\$7,744.88	\$7,744.88	\$7,744.88	\$1,503.61	\$6,608.73	19.41%	48.57%	48.57%
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	\$300.00	\$28.20	\$0.00	\$41.88	\$0.00	\$41.88	\$168.00	\$168.00	\$168.00	\$168.00	\$126.12	\$258.12	75.07%	13.96%	13.96%
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	\$7,000.00	\$1,538.38	\$0.00	\$4,077.50	\$0.00	\$4,077.50	\$1,747.50	\$1,747.50	\$1,747.50	\$1,747.50	(\$2,330.00)	\$2,922.50	-133.33%	58.25%	58.25%
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%	0.00%
	OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	\$32,000.00	\$8,140.31	\$0.00	\$20,946.51	\$0.00	\$20,946.51	\$16,355.76	\$16,355.76	\$16,355.76	\$16,355.76	(\$4,590.75)	\$11,053.49	-28.07%	65.46%	65.46%
	Total for 4199 - OTHER GENERAL GOVERNMENT			\$1,175,690.00	\$48,351.78	\$187,652.56	\$841,428.77	\$0.00	\$841,428.77	\$802,471.96	\$802,471.96	\$802,471.96	\$802,471.96	(\$38,957.81)	\$136,597.67	-4.95%	88.38%	88.38%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET		FY23 ACTUAL		FY23 ENCUMBRANCE		FY22		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
				FY23 BUDGET	FY23 ACTUAL	FY23 ENCUMBRANCE	FEB 2023	FEB 2023	FY22	YTD FEB 2022	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance			
4201	POLICE	51310	SALARIES-FULL TIME	\$2,400,303.00	\$179,168.71	\$0.00	\$1,559,361.12	\$1,538,192.38	(\$21,168.74)	-1.38%	\$840,941.88	64.97%				
		51320	SALARIES - PART TIME OVERTIME	\$18,513.00	\$1,724.12	\$0.00	\$10,882.52	\$14,195.52	\$3,313.00	23.34%	\$7,630.48	58.78%				
		51330	POLICE LONGEVITY	\$237,248.11	\$11,321.72	\$0.00	\$137,482.97	\$121,464.62	(\$15,998.35)	-13.17%	\$99,785.14	57.94%				
		51335	POLICE HOLIDAY PAY	\$46,124.89	\$0.00	\$0.00	\$46,124.89	\$37,516.36	(\$8,608.53)	-22.95%	\$0.00	100.00%				
		51340	POLICE OTHER EMPLOYEE BENEFITS	\$127,655.00	\$296.90	\$0.00	\$60,015.92	\$62,779.85	\$2,763.94	4.40%	\$67,639.08	47.01%				
		52910	POLICE CLOTHING ALLOWANCE	\$14,057.00	\$0.00	\$0.00	\$14,067.22	\$13,674.39	(\$392.83)	-2.87%	(\$10.22)	100.07%				
		53225	POLICE TRAINING	\$29,870.00	\$1,548.99	\$43.70	\$10,525.58	\$9,650.57	(\$875.01)	-9.07%	\$19,300.72	35.38%				
		53302	POLICE RECRUITMENT COSTS	\$30,000.00	\$3,040.00	\$0.00	\$15,322.59	\$17,813.68	\$2,491.09	13.98%	\$14,677.41	51.08%				
		54301	POLICE SERVICE CONTRACTS	\$8,000.00	\$1,415.91	\$0.00	\$9,018.76	\$2,534.30	(\$3,484.46)	-137.49%	\$1,981.24	75.23%				
		54311	POLICE VEHICLE MAINTENANCE	\$44,055.00	\$175.00	\$175.00	\$31,230.94	\$22,302.32	(\$8,928.62)	-40.03%	\$12,649.06	71.29%				
		54317	POLICE RADIOS/RADAR/SIREN REPAIR	\$24,000.00	\$2,402.26	\$1,318.48	\$13,959.05	\$18,217.51	\$4,258.46	23.38%	\$8,722.47	63.86%				
		56100	POLICE GENERAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$1,268.85	\$1,676.45	\$407.60	24.31%	\$1,231.15	50.78%				
		56210	POLICE DIESEL - GASOLINE FUEL	\$13,250.00	\$510.15	\$988.96	\$6,292.80	\$3,991.38	\$159.16	5.32%	\$5,968.24	54.96%				
		56900	POLICE OTHER SUPPLIES	\$5,450.00	\$0.00	\$0.00	\$2,831.72	\$2,990.88	\$169.16	3.07%	\$2,168.28	56.63%				
		56903	POLICE UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$3,414.31	\$3,427.03	\$12.72	0.00%	\$2,035.69	62.65%				
		57390	POLICE OTHER EQUIPMENT	\$4,180.00	\$1,017.29	\$721.06	\$1,424.97	\$0.00	(\$1,424.97)	0.00%	\$4,853.97	30.66%				
		58115	POLICE COMMISSION EXPENSES	\$1,500.00	\$0.00	\$0.00	\$3,037.29	\$0.00	(\$3,037.29)	0.00%	\$1,142.71	72.86%				
		58120	POLICE CANINE PROGRAM	\$3,500.00	\$165.27	\$0.00	\$2,797.71	\$3,500.00	(\$266.66)	-166.37%	\$1,073.07	28.48%				
		56900	POLICE OTHER ITEMS	\$22,500.00	\$129.30	\$0.00	\$2,212.79	\$6,192.23	\$702.29	20.07%	\$702.29	79.93%				
		56913	POLICE PRISONER COSTS	\$1,200.00	\$0.00	\$13.36	\$637.37	\$559.10	\$21.73	72.99%	\$20,287.21	9.83%				
56914	POLICE MARINE SUPPORT	\$7,500.00	\$4,154.41	\$0.00	\$4,999.78	\$4,381.10	(\$618.68)	-14.12%	\$649.27	45.89%						
Total for 4201 - POLICE				\$3,053,486.00	\$20,070.03	\$5,260.66	\$1,934,216.08	\$1,887,219.96	(\$46,996.12)	-2.49%	\$1,115,928.66	63.45%				
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	\$35,150.00	\$2,762.50	\$0.00	\$19,337.50	\$18,958.30	(\$379.20)	-2.00%	\$15,812.50	55.01%				
		54100	FIRE DEPARTMENT UTILITY SERVICES	\$31,000.00	\$3,352.45	\$0.00	\$18,825.01	\$19,059.71	\$234.70	1.23%	\$12,174.99	60.73%				
		54300	FIRE DEPARTMENT REPAIRS & MAINTENANCE	\$166,000.00	\$4,846.78	\$0.00	\$108,939.07	\$97,818.37	(\$11,120.70)	-11.37%	\$57,060.93	65.83%				
		56100	FIRE DEPARTMENT GENERAL SUPPLIES	\$4,000.00	\$193.29	\$0.00	\$2,116.83	\$1,519.21	(\$597.62)	-39.34%	\$1,883.17	52.92%				
		56290	FIRE DEPARTMENT OTHER	\$108,650.00	\$7,320.15	\$0.00	\$72,484.16	\$69,628.27	(\$2,855.89)	-21.56%	\$36,365.84	66.59%				
		Total for 4203 - FIRE DEPARTMENT				\$345,000.00	\$18,475.17	\$0.00	\$221,702.57	\$198,983.86	(\$22,718.71)	-10.25%	\$128,297.43	64.26%		
		4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	\$124,092.00	\$9,553.98	\$0.00	\$80,720.67	\$104,218.05	\$23,497.38	22.55%	\$43,371.33	65.05%		
				53300	BUILDING DEPARTMENT OTHER PROFITECH SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$102.35	\$102.35	100.00%	\$500.00	0.00%		
				53303	BUILDING DEPARTMENT INSPECTION COVERAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00%		
				54450	BUILDING DEPARTMENT SOFTWARE MAINT/TECH SUPPRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%		
56100	BUILDING DEPARTMENT GENERAL SUPPLIES			\$500.00	\$66.32	\$43.17	\$68.95	\$233.05	\$233.05	70.41%	\$387.88	22.42%				
56290	BUILDING DEPARTMENT OTHER			\$1,200.00	\$0.00	\$0.00	\$631.60	\$0.00	(\$631.60)	0.00%	\$368.40	69.30%				
57390	BUILDING DEPARTMENT OTHER EQUIPMENT			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	0.00%				
58100	BUILDING DEPARTMENT DUES & FEES			\$300.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	0.00%	\$150.00	0.00%				
Total for 4213 - BUILDING DEPARTMENT				\$127,742.00	\$9,610.30	\$43.17	\$81,766.22	\$104,688.45	\$22,922.23	21.90%	\$45,932.61	64.04%				
4215	ANIMAL CONTROL			51310	SALARIES-FULL TIME	\$59,176.00	\$4,552.00	\$0.00	\$39,158.45	\$37,157.60	(\$2,000.85)	-5.38%	\$20,017.55	66.17%		
		51330	ANIMAL CONTROL OVERTIME	\$600.00	\$0.00	\$0.00	\$298.73	\$376.52	\$77.79	20.66%	\$301.27	49.79%				
		53200	ANIMAL CONTROL PROFESSIONAL SERVICES	\$800.00	\$0.00	\$0.00	\$242.23	\$0.00	(\$242.23)	0.00%	\$557.77	30.28%				
		53225	ANIMAL CONTROL TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00%				
		56100	ANIMAL CONTROL GENERAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$65.53	\$0.00	(\$65.53)	0.00%	\$634.47	9.38%				
		56903	ANIMAL CONTROL UNIFORMS	\$750.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	100.00%	\$750.00	0.00%				
Total for 4215 - ANIMAL CONTROL				\$63,026.00	\$4,552.00	\$0.00	\$39,764.94	\$37,955.08	(\$1,809.86)	-4.77%	\$23,281.06	63.09%				
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	\$55,000.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86	65.19%				
		53225	FIRE MARSHAL TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	0.00%				
		56100	FIRE MARSHAL GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$46.57	\$46.57	100.00%	\$500.00	0.00%				
Total for 4219 - FIRE MARSHAL				\$56,500.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86	65.19%				
Total for 4201 - POLICE				\$3,053,486.00	\$20,070.03	\$5,260.66	\$1,934,216.08	\$1,887,219.96	(\$46,996.12)	-2.49%	\$1,115,928.66	63.45%				
Total for 4203 - FIRE DEPARTMENT				\$345,000.00	\$18,475.17	\$0.00	\$221,702.57	\$198,983.86	(\$22,718.71)	-10.25%	\$128,297.43	64.26%				
Total for 4213 - BUILDING DEPARTMENT				\$127,742.00	\$9,610.30	\$43.17	\$81,766.22	\$104,688.45	\$22,922.23	21.90%	\$45,932.61	64.04%				
Total for 4215 - ANIMAL CONTROL				\$63,026.00	\$4,552.00	\$0.00	\$39,764.94	\$37,955.08	(\$1,809.86)	-4.77%	\$23,281.06	63.09%				
Total for 4219 - FIRE MARSHAL				\$56,500.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86	65.19%				
Total for 4201 - POLICE				\$3,053,486.00	\$20,070.03	\$5,260.66	\$1,934,216.08	\$1,887,219.96	(\$46,996.12)	-2.49%	\$1,115,928.66	63.45%				
Total for 4203 - FIRE DEPARTMENT				\$345,000.00	\$18,475.17	\$0.00	\$221,702.57	\$198,983.86	(\$22,718.71)	-10.25%	\$128,297.43	64.26%				
Total for 4213 - BUILDING DEPARTMENT				\$127,742.00	\$9,610.30	\$43.17	\$81,766.22	\$104,688.45	\$22,922.23	21.90%	\$45,932.61	64.04%				
Total for 4215 - ANIMAL CONTROL				\$63,026.00	\$4,552.00	\$0.00	\$39,764.94	\$37,955.08	(\$1,809.86)	-4.77%	\$23,281.06	63.09%				
Total for 4219 - FIRE MARSHAL				\$56,500.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86	65.19%				
Total for 4201 - POLICE				\$3,053,486.00	\$20,070.03	\$5,260.66	\$1,934,216.08	\$1,887,219.96	(\$46,996.12)	-2.49%	\$1,115,928.66	63.45%				
Total for 4203 - FIRE DEPARTMENT				\$345,000.00	\$18,475.17	\$0.00	\$221,702.57	\$198,983.86	(\$22,718.71)	-10.25%	\$128,297.43	64.26%				
Total for 4213 - BUILDING DEPARTMENT				\$127,742.00	\$9,610.30	\$43.17	\$81,766.22	\$104,688.45	\$22,922.23	21.90%	\$45,932.61	64.04%				
Total for 4215 - ANIMAL CONTROL				\$63,026.00	\$4,552.00	\$0.00	\$39,764.94	\$37,955.08	(\$1,809.86)	-4.77%	\$23,281.06	63.09%				
Total for 4219 - FIRE MARSHAL				\$56,500.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86	65.19%				
Total for 4201 - POLICE				\$3,053,486.00	\$20,070.03	\$5,260.66	\$1,934,216.08	\$1,887,219.96	(\$46,996.12)	-2.49%	\$1,115,928.66	63.45%				
Total for 4203 - FIRE DEPARTMENT				\$345,000.00	\$18,475.17	\$0.00	\$221,702.57	\$198,983.86	(\$22,718.71)	-10.25%	\$128,297.43	64.26%				
Total for 4213 - BUILDING DEPARTMENT				\$127,742.00	\$9,610.30	\$43.17	\$81,766.22	\$104,688.45	\$22,922.23	21.90%	\$45,932.61	64.04%				
Total for 4215 - ANIMAL CONTROL				\$63,026.00	\$4,552.00	\$0.00	\$39,764.94	\$37,955.08	(\$1,809.86)	-4.77%	\$23,281.06	63.09%				
Total for 4219 - FIRE MARSHAL				\$56,500.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86	65.19%				
Total for 4201 - POLICE				\$3,053,486.00	\$20,070.03	\$5,260.66	\$1,934,216.08	\$1,887,219.96	(\$46,996.12)	-2.49%	\$1,115,928.66	63.45%				
Total for 4203 - FIRE DEPARTMENT				\$345,000.00	\$18,475.17	\$0.00	\$221,702.57	\$198,983.86	(\$22,718.71)	-10.25%	\$128,297.43	64.26%				
Total for 4213 - BUILDING DEPARTMENT				\$127,742.00	\$9,610.30	\$43.17	\$81,766.22	\$104,688.45	\$22,922.23	21.90%	\$45,932.61	64.04%				
Total for 4215 - ANIMAL CONTROL				\$63,026.00	\$4,552.00	\$0.00	\$39,764.94	\$37,955.08	(\$1,809.86)	-4.77%	\$23,281.06	63.09%				
Total for 4219 - FIRE MARSHAL				\$56,500.00	\$4,307.97	\$0.00	\$35,822.14	\$34,559.44	(\$1,262.70)	-3.65%	\$19,177.86					

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	FEB 2023 ACTUAL	Encumbrance	FY23 YTD FEB 2023	FY22 YTD FEB 2022	CURRENT YTD vs PRIOR YTD \$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrance Spent as % of Budget
4427	YOUTH & FAMILY	58900	OTHER ITEMS	\$10,000.00	\$0.00	\$0.00	\$3,050.00	\$2,714.90	(\$335.10)	-12.34%	\$6,950.00	30.50%
				\$304,416.00	\$21,894.58	\$0.00	\$166,767.40	\$168,572.11	\$21,894.71	7.15%	\$137,648.60	56.78%
		51320	SALARIES - PART TIME	\$19,094.00	\$1,346.40	\$0.00	\$12,362.40	\$900.00	(\$11,462.40)	-1,273.60%	\$6,731.60	64.74%
		58800	PROGRAM COST	\$6,000.00	\$0.00	\$0.00	\$3,561.69	\$0.00	(\$3,561.69)	0.00%	\$2,438.31	99.36%
				\$25,094.00	\$1,346.40	\$0.00	\$16,924.09	\$900.00	(\$15,024.09)	-1,669.34%	\$8,169.91	83.45%
4501	LIBRARY	58900	OTHER ITEMS	\$820,319.00	\$68,359.92	\$205,079.72	\$615,239.28	\$512,830.64	(\$102,408.64)	-19.97%	\$0.00	100.00%
				\$820,319.00	\$68,359.92	\$205,079.72	\$615,239.28	\$512,830.64	(\$102,408.64)	-19.97%	\$0.00	100.00%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	\$129,280.00	\$9,906.16	\$0.00	\$85,665.74	\$79,433.30	(\$6,232.44)	-7.85%	\$43,614.26	66.26%
		51320	SALARIES - PART TIME	\$74,829.00	\$1,544.00	\$0.00	\$38,794.50	\$36,236.19	(\$2,558.31)	-7.06%	\$36,034.50	61.84%
		51330	OVERTIME	\$2,500.00	\$106.11	\$0.00	\$864.25	\$1,720.01	\$835.76	48.59%	\$1,615.75	35.37%
		52900	TRAVEL EXPENSE	\$3,000.00	\$0.00	\$0.00	\$152.69	\$0.00	(\$152.69)	0.00%	\$2,847.31	5.09%
		54300	REPAIRS & MAINTENANCE	\$37,500.00	\$204.98	\$141.11	\$34,610.92	\$13,970.45	(\$20,640.47)	-147.74%	\$2,747.97	92.87%
		54315	GENERAL MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%
		56100	GENERAL SUPPLIES	\$3,250.00	\$44.00	\$0.00	\$789.28	\$753.58	(\$35.70)	-4.74%	\$2,460.72	24.29%
		56900	OTHER SUPPLIES	\$2,350.00	\$0.00	\$0.00	\$102.90	\$395.62	\$292.72	73.99%	\$2,247.10	4.38%
		57300	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%
		58100	DUES & FEES	\$1,000.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00%	\$825.00	17.50%
		58800	PROGRAM COST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	100.00%	\$2,000.00	0.00%
		58806	CLINTON FAMILY DAY	\$3,000.00	\$0.00	\$0.00	\$1,230.99	\$0.00	(\$1,230.99)	0.00%	\$1,769.01	41.03%
				\$267,709.00	\$11,805.25	\$41,111	\$162,406.27	\$137,609.15	(\$24,597.12)	-17.85%	\$105,161.62	60.72%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,400.00	0.00%
		56100	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$243.50	\$243.50	100.00%	\$2,000.00	0.00%
				\$12,400.00	\$0.00	\$0.00	\$0.00	\$243.50	\$243.50	100.00%	\$12,400.00	0.00%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	\$346,053.00	\$0.00	\$0.00	\$346,053.00	\$99,800.00	(\$246,253.00)	-246.75%	\$0.00	100.00%
		59900	FUND TRANSFERS OUT	\$34,552,204.00	\$2,605,751.78	\$0.00	\$20,915,412.93	\$19,577,793.35	(\$1,337,619.58)	-6.83%	\$13,636,791.07	60.53%
				\$34,898,257.00	\$2,605,751.78	\$0.00	\$21,261,465.93	\$19,677,593.35	(\$1,583,872.58)	-6.05%	\$13,636,791.07	60.92%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$81,000.00	\$1,000.00	1.23%	\$0.00	100.00%
		58351	2016 NEW MONEY PRIN-BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	100.00%	\$0.00	0.00%
		58352	2016 REFUNDING PRIN-BOE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$0.00	100.00%
		58359	2017 NEW MONEY PRIN-BOE	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$650,000.00	(\$150,000.00)	-23.08%	\$0.00	100.00%
		58360	2019 REFUNDING PRIN-BOE	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	0.00%	\$0.00	100.00%
		58369	2020 BOND PRIN-BOE	\$100,641.00	\$0.00	\$0.00	\$100,641.00	\$0.00	(\$100,641.00)	0.00%	\$0.00	100.00%
		58370	2020 BOND PRIN-BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	100.00%	\$0.00	0.00%
		58376	2022 REFUNDING PRIN-BOE	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	(\$605,000.00)	0.00%	\$0.00	100.00%
				\$1,985,641.00	\$0.00	\$0.00	\$1,985,641.00	\$2,187,000.00	\$245,359.00	9.87%	\$0.00	100.00%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$299,000.00	(\$1,000.00)	-0.33%	\$0.00	100.00%
		58345	HEAVY EQUIPMENT LEASE	\$62,652.00	\$5,212.66	\$15,638.06	\$46,913.94	\$41,701.28	(\$5,212.66)	-12.50%	\$0.00	100.00%
		58350	PD VEHICLE LEASES	\$104,121.00	\$8,676.72	\$26,030.52	\$78,090.48	\$61,282.24	(\$16,808.24)	-27.43%	\$0.00	100.00%
		58356	2016 NEW MONEY PRIN-TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	100.00%	\$0.00	0.00%
		58362	2016 REFUNDING PRIN-TOWN	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	0.00%	\$0.00	100.00%
		58362	2019 REFI PRIN GOB-TOWN	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$540,000.00	(\$30,000.00)	-5.56%	\$0.00	100.00%
		58367	2018 NEW MONEY PRIN-TOWN	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$0.00	100.00%
		58368	2020 BOND PRIN-TOWN	\$124,359.00	\$0.00	\$0.00	\$124,359.00	\$0.00	(\$124,359.00)	0.00%	\$0.00	100.00%
		58377	2022 REFUNDING PRIN-TOWN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	0.00%	\$0.00	100.00%
				\$1,611,032.00	\$13,889.38	\$41,668.58	\$1,569,365.42	\$1,408,988.52	(\$162,376.90)	-11.54%	\$0.00	100.00%
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$4,415.00	\$2,815.00	63.76%	\$0.00	100.00%
		58343	2016 NEW MONEY INT - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	100.00%	\$0.00	0.00%
		58344	2016 REFUNDING - BOE	\$12,046.00	\$0.00	\$0.00	\$12,045.00	\$13,620.00	\$1,575.00	11.56%	\$1.00	99.99%
		58348	2017 NEW MONEY BOE - INT	\$89,000.00	\$0.00	\$0.00	\$88,000.00	\$120,500.00	\$32,500.00	26.97%	\$0.00	100.00%
		58353	2018NEW MONEY BOE BAN INT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,199.33	\$15,199.33	100.00%	\$0.00	0.00%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD February 28, 2023 vs YTD February 28, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	FEB 2023 ACTUAL	Encumbrance	FY23		FY22		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
							YTD FEB 2023	YTD FEB 2022	YTD FEB 2022	YTD FEB 2022	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	% of Budget	
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	\$186,725.00	\$0.00	\$0.00	\$186,725.00	\$203,475.00	\$16,750.00	8.23%	\$0.00	100.00%			
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	\$68,230.00	\$0.00	\$0.00	\$68,229.56	\$68,229.56	\$0.00	0.00%	\$0.44	100.00%			
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	\$101,450.00	\$0.00	\$0.00	\$101,450.00	\$108,850.00	\$7,400.00	6.80%	\$0.00	100.00%			
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	\$315,870.00	\$0.00	\$0.00	\$315,869.50	\$315,869.50	\$0.00	0.00%	\$0.50	100.00%			
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	\$33,364.00	\$0.00	\$0.00	\$33,363.61	\$0.00	(\$33,363.61)	0.00%	\$0.39	100.00%			
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	\$118,053.00	\$0.00	\$0.00	\$118,052.89	\$0.00	(\$118,052.89)	0.00%	\$0.11	100.00%			
	Total for 4803 - BOE DEBT INTEREST			\$926,338.00	\$0.00	\$0.00	\$925,335.68	\$955,168.39	\$29,832.68	3.12%	\$2.44	100.00%			
4804	TOWN DEBT INTEREST	58328	2013 REFUNDING INTEREST	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$16,485.00	\$10,485.00	63.60%	\$0.00	100.00%			
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$17,250.00	100.00%	\$0.00	100.00%			
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	\$62,242.00	\$0.00	\$0.00	\$62,242.50	\$70,292.50	\$8,050.00	11.45%	(\$0.50)	100.00%			
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	\$40,331.00	\$0.00	\$0.00	\$40,331.26	\$46,331.26	\$6,000.00	12.95%	(\$0.26)	100.00%			
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$248,750.00	\$27,750.00	11.16%	\$0.00	100.00%			
	TOWN DEBT INTEREST	58366	2020 \$3.15M BAN INT-TOWN	\$39,889.00	\$0.00	\$0.00	\$39,888.89	\$44,634.00	\$4,745.11	10.63%	\$0.11	100.00%			
	TOWN DEBT INTEREST	58374	2020 BOND INT-TOWN	\$87,983.00	\$0.00	\$0.00	\$87,982.96	\$87,982.96	\$0.00	0.00%	\$0.04	100.00%			
	TOWN DEBT INTEREST	58380	2020 C REFUNDING INT-TOWN	\$47,888.00	\$0.00	\$0.00	\$47,888.00	\$47,888.00	\$0.00	0.00%	\$0.00	100.00%			
	TOWN DEBT INTEREST	58381	2022 NEW MONEY INT-TOWN	\$60,013.00	\$0.00	\$0.00	\$60,014.72	\$0.00	(\$60,014.72)	0.00%	(\$1.72)	100.00%			
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	\$19,400.00	\$0.00	\$0.00	\$19,400.44	\$0.00	(\$19,400.44)	0.00%	(\$0.44)	100.00%			
	Total for 4804 - TOWN DEBT INTEREST			\$584,746.00	\$0.00	\$0.00	\$584,748.72	\$579,613.72	(\$5,135.05)	-0.89%	(\$2.77)	100.00%			
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	\$2,368,363.00	\$0.00	\$0.00	\$2,368,363.00	\$2,716,714.00	\$348,351.00	12.82%	\$0.00	100.00%			
	Total for 4901 - CAPITAL PROJECTS			\$2,368,363.00	\$0.00	\$0.00	\$2,368,363.00	\$2,716,714.00	\$348,351.00	12.82%	\$0.00	100.00%			
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	\$600.00	\$0.00	\$0.00	\$213.85	\$299.39	\$85.54	28.57%	\$386.15	35.64%			
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	\$78,000.00	\$37,052.74	\$0.00	\$335,547.00	\$353,738.78	\$18,191.78	5.14%	\$242,453.00	58.05%			
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	\$10,000.00	\$4,124.98	\$0.00	\$11,489.98	\$5,000.00	(\$5,489.98)	-91.50%	(\$1,489.98)	114.90%			
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	\$689,600.00	\$47,290.42	\$0.00	\$426,173.89	\$400,323.00	(\$25,850.89)	-6.46%	\$263,426.11	61.80%			
	FRINGE BENEFITS	52325	PENSION POLICE	\$1,219,000.00	\$5,440.00	\$1,095.00	\$1,210,800.00	\$1,181,990.00	(\$28,810.00)	-2.44%	\$7,105.00	99.42%			
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	\$360,000.00	\$0.00	\$107,504.54	\$252,495.46	\$273,008.90	\$20,513.44	7.51%	\$0.00	100.00%			
	FRINGE BENEFITS	52810	HEALTH INSURANCE	\$2,053,272.00	\$129,862.61	\$19,797.09	\$1,185,855.38	\$1,026,693.19	(\$159,162.19)	-15.50%	\$847,619.53	58.72%			
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	\$120,000.00	\$3,380.20	\$6,805.08	\$114,648.35	\$123,883.83	\$9,235.48	7.45%	(\$1,453.43)	101.21%			
	Total for 5100 - FRINGE BENEFITS			\$5,030,472.00	\$227,450.95	\$135,201.71	\$3,537,223.91	\$3,366,937.09	(\$171,286.82)	-6.09%	\$1,368,046.38	73.00%			
	Total for 4804 - TOWN DEBT INTEREST			\$58,665,871.00	\$3,608,673.43	\$1,084,359.91	\$40,034,343.17	\$38,361,282.25	(\$1,673,060.92)	-4.36%	\$18,547,168.92	68.91%			

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

FY23 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments	
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	
10/31/22	28,074,008	3,260,939	1,660,944	75,821	33,071,713	
11/30/22	24,812,173	3,271,265	1,662,285	75,822	29,821,544	
12/31/22	24,569,010	3,283,179	1,663,627	75,822	29,591,638	
01/31/23	30,347,816	3,295,695	1,664,883	75,823	35,384,217	
02/28/23	33,744,510	3,307,360	1,666,097	75,823	38,793,790	

FY23 Interest Income						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income	
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	
10/31/22	20,042.16	8,509.97	1,296.38	4.71	29,853.22	
11/30/22	38,164.92	10,325.38	1,340.66	0.62	49,831.58	
12/31/22	54,348.32	11,914.78	1,341.74	0.64	67,605.48	
01/31/23	78,806.50	12,515.87	1,256.15	0.64	92,579.16	
02/28/23	96,693.74	11,665.01	1,213.74	0.58	109,573.07	
Total	322,437.28	72,106.58	8,988.47	9.08	403,541.41	

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%
Oct '22	0.78%	3.15%	0.96%	0.07%
Nov '22	1.70%	3.99%	0.96%	0.01%
Dec '22	2.67%	4.29%	0.96%	0.01%
Jan '23	3.56%	4.48%	0.96%	0.01%
Feb '23	3.62%	4.67%	0.96%	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 Final FY22 results)			
Nonspendable (Prepaid Medical/Dental)		\$	123,078
Committed : BOE non-lapsing account	539,268		
Landfill Closure	305,000		844,268
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 6/30/22			16,731,036 (A)
Total Fund Balance 6/30/2022		\$	19,567,382

Calculation of Fund Balance Actual versus Target: updated with Final 6/30/22 results			
			16,731,036 Unassigned (A)
FY23 Expenditures **	\$ 59,665,871		
Town Policy Target %	15%	\$	8,949,881 Target (B)
Actual % / \$ Excess/(Deficit)	28.0%		7,781,155 (A)- (B)

*** To be updated when FY24 budget is finalized.*

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)
Police Sprinklers repairs-1/18/23 mtg	(17,773)
Balance 2/28/23	147,227

Town of Clinton
ARPA Payments by Project

	Account Number	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	
	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	Total
	Budget adjustment-TC 6/15/22 mtg					3,610			(3,610)							2,082,900
	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															
	Town of Washtbrook			(5,850)												(5,850)
	Middlesex Health			(245)												(245)
	Serenity Wellness			(727)												(727)
	Adapt Wellness			(960)												(960)
	CBHA			(1,200)												(1,200)
	KM			(59)												(59)
	MI P			(2,465)												(2,465)
	CN			(1,900)												(1,900)
	FA			(1,400)												(1,400)
	JF			(1,400)												(1,400)
	JR			(450)												(450)
	Various accounts:															
	CT Water					(2,045)										(2,045)
	Eversource					(14,750)										(14,750)
	Rent Assistance					(17,442)										(17,442)
	Mortgage Assistance					(17,785)										(17,785)
	Tax Assistance					(6,863)										(6,863)
	Services Local/Small Businesses:															
	The Coffee Break								(12,000)							(12,000)
	Keldrew, LLC								(12,000)							(12,000)
	36 Killingworth							(12,000)								(12,000)
	Hamilton Group							(12,000)								(12,000)
	Chow Food							(12,000)								(12,000)
	Bacari Social LLC							(12,000)								(12,000)
	Tech equipment Chromebooks for Library		(5,668)													(5,668)
	Total Funds expended in FY23 (as of 3/12/23)		(5,668)	(27,956)	-	(58,885)	-	(48,000)	(24,000)	-	-	-	-	-	-	(164,509)
	total funds expended FY22 and FY23 (as of 3/12/23)		(5,668)	(30,826)	-	(74,129)	-	(48,000)	(24,000)	(283,100)	-	(49,838)	-	-	-	(515,561)
	Bal Remaining Appropriated Projects (3/12/23)		65,432	201,174	53,000	141,481	93,600	252,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	1,567,339
	Add Project Funds available for appropriation:															1,742,261
	Total ARPA Projects Funds remaining		65,432	201,174	53,000	141,481	93,600	252,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	3,309,600
	ARPA initial Grant:															
	ARPA second funding -August 2022		1,912,580													
	ARPA-third final funding-October 2022		657,316										515,561			515,561 expensed
(A)	Total funding as of 10/13/22		3,825,161										1,567,339			1,567,339
(B)	Projects appropriated by Town Council		2,082,900										1,742,261			1,742,261 available to spend
(A)-(B)	unappropriated funds		1,742,261													3,825,161 Total

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: March 15, 2023

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

1. Council Business:

- Charter Revision – The Charter Revision Commission met to consider the recommendation from the Town Council to increase the threshold for a special appropriation to require a referendum for approval. The original Charter set this amount at \$300,000. The Commission's draft report set the threshold at \$500,000. The Council recommended a limit of \$700,000 which the Commission has agreed with. The next steps in the process are that the Commission will now finalize its report by filing the final report with the Town Clerk. The Council's action following the filing will be to approve or reject the report in its entirety. The opportunity to amend the report will conclude with the filing of the final report.
- Landfill Closure – The additional permitting recommended by the DEEP to move the landfill closure along has been completed and filed. This added permit was recommended to the Town of West Hartford in their effort to cap their landfill following the same process as Clinton. West Hartford wants to move their closure permit faster than 1 year which was the length of time it took for Plainville to get their permitting from the DEEP.
- Hiring – For the Council's awareness, Human Services Director David Melillo will be retiring on July 14. The Human Services Commission is very interested in the hiring process for filling this vacancy. Over the next few months a process will be started to identify and hire a new Director. The Commission will discuss which of their members will serve on an interview panel to help evaluate potential candidates. The hiring process will likely start in the spring to recruit a candidate before the end of the fiscal year. The hope is for the new Director to have an opportunity for some overlap with David before his retirement date. There will be more to report on this as we enter the spring.
- Congressionally Directed Spending – Short turnaround time to apply to our congressional delegation regarding earmark requests in either the House or Senate. Congressman Courtney's Office held a presentation to towns and non-profits regarding potential applications for funding on March 7. Applications for House funding are due on March 15. Senate funding is March 19. Rules and available programs differ between the House and the Senate. The terms of each program determines the extent of eligibility, requirements and local match requirements. The intent is for projects to be "shovel ready" if funding is approved as part of the federal budget process.

2. Connecticut Conference of Municipalities (CCM):

The CCM Legislative Committee met recently to discuss a number of pending bills that are of interest to cities and towns. Some of the highlight which would be of interest to Clinton include: an update on the Governor's solid waste bill and an additional fee to be collection (or paid by municipalities which increases tip fees further), early voting continues to evolve, possible delay in implementing change to motor vehicle assessments could slow the straight line depreciation and its impact on the car tax, and a number of housing bills which impact local decision making that puts grants at risk.

3. River COG:

The Council of Governments will meet on March 22, 2023.

4. Miscellaneous:

- Union Contract Negotiation – As I reported earlier, the Town will be in negotiations with all unions for different reasons. The Police Union will be negotiating both their pension plan and their regular union contract. The dispatchers' union will also be negotiating their full contract. The Supervisors, Clerical and Public Works Unions are all in negotiations for just their wages for one year. The process has started with Police, Dispatchers and Supervisors. Formal initial meetings are pending with Public Works and Clerical.
- Clinton Harbor Dredging – I have been informed by Congressman Courtney's staff in Washington D.C. that the Army Corps of Engineers will add "hot spot" dredging in Clinton Harbor to their work plan for this federal fiscal year. The work would entail address the areas of highest need which cause a hazard to navigation. These areas were identified by the Corps this past summer.