

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, April 19, 2023 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – April 05, 2023
4. Appointments/Reappointments
  - Coastal Resiliency Task Force
5. Economic Development Commission Goals
6. Take Action on Charter Amendments from Charter Revision Commission
7. Scheduling Future Workshop Meetings
8. Authorizing Resolution for Homeland Security Grant Program
9. Finance Director's Report
10. Chairman's Report
11. Town Manager's Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Adjourn

# GOALS & OBJECTIVES



# Mission Statement Alignment

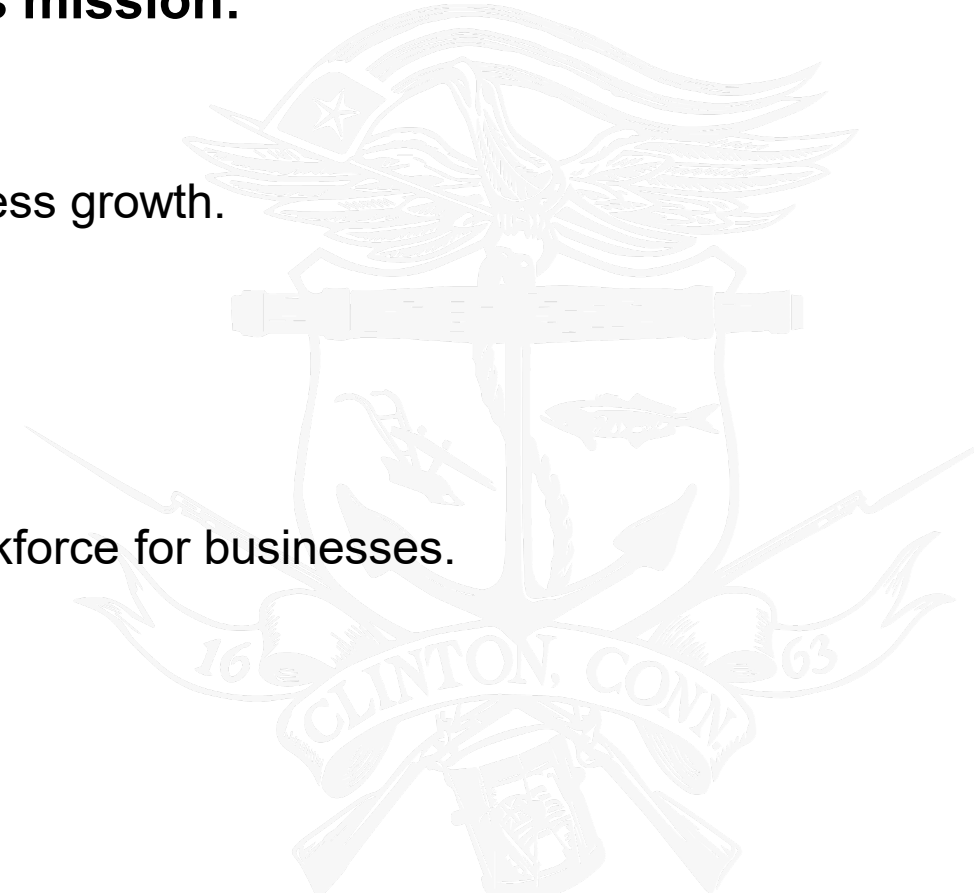
***“The **Clinton Town Council** is committed to providing quality, efficient and effective services for our citizens; serving as stewards of the Town’s finances, assets and environmental resources; maintaining our desirable location by encouraging opportunities; and displaying honesty, respectfulness, and fairness in all relationships.”***

***“The **EDC** develops resources and an environment driven by the needs of our customers that results in compatible economic growth that Improves the quality of life.”***

## How do we measure success?

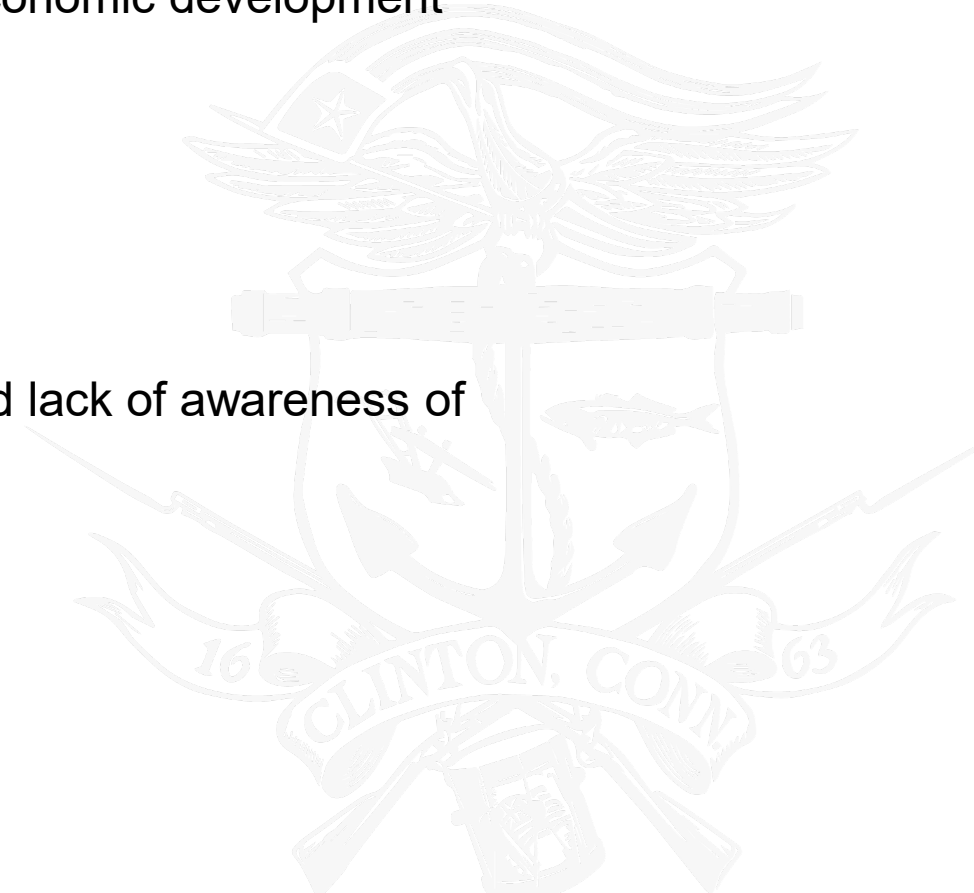
### **The EDC must be successful in the following to fulfill its mission:**

- Sustained engagement with the business community.
- Ability to advocate for policies and programs that support business growth.
- Making connections so businesses can thrive in Clinton.
- Ability to triage business needs and prioritize actions.
- More quality job opportunities for area residents and skilled workforce for businesses.



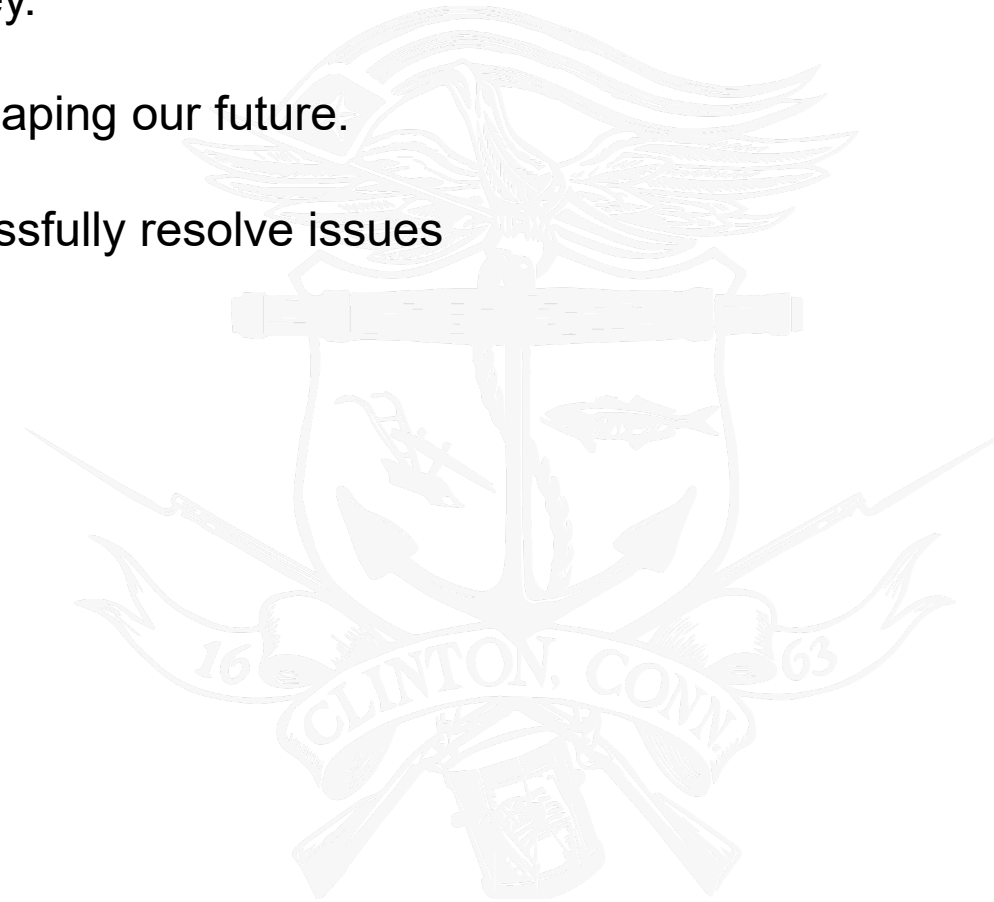
## Critical Issues Identified

- Need to improve EDC member knowledge and awareness of economic development issues, tools and resources.
- Fully engaged, active EDC membership and finding partners.
- Lack of follow through.
- Strengthen relationship with other Boards and Commissions and lack of awareness of EDC activities.



## Benefits of setting goals

- Serve as a guide, from how to use time and how to spend money.
- Improved meetings by focusing on the most important issues shaping our future.
- Building community partnerships with those necessary to successfully resolve issues and accomplish our objectives.
- Assisting the EDC in decision making.



# Goals for the EDC

## #1

### **Create and implement a consistent business visitation program.**

- Hire part-time Economic Development Coordinator to facilitate and meet with businesses.
- Develop interview format and key data measures to come from business visits.
- Develop a database of local businesses to visit and track issues/concerns.
- Prioritize needs and identify action steps that can be taken by the EDC.

Initial Identified Customer Segments:

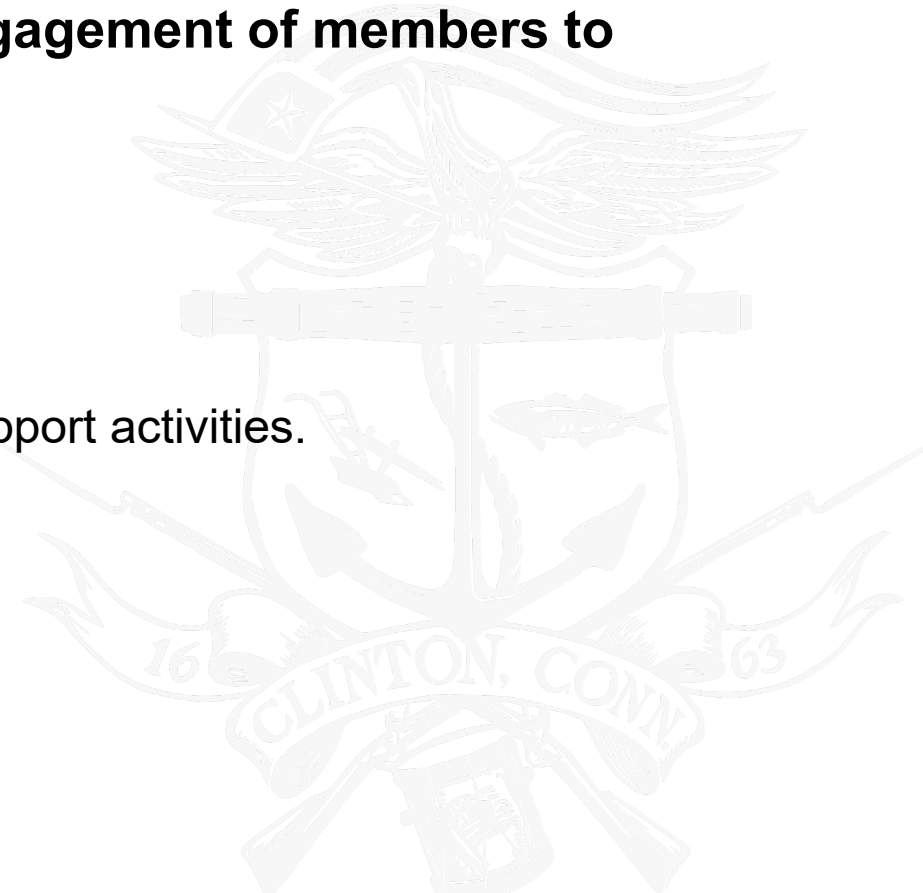
Manufacturing  
Marinas  
Restaurants  
Small Businesses

Community?

## Goals for the EDC

### **#2** Identify areas to improve EDC knowledge and engagement of members to support the mission.

- Check in with EDC Members.
- Identify knowledge and resource gaps to be addressed.
- Pull in resources and partners outside of the EDC to support activities.
- Continual education.





Implicit in these goals is an orientation in the EDC to focus on business retention and expansion.

Success in supporting our existing businesses will result in an environment which will be attractive to businesses looking to relocate to Clinton.

EDC Adopted: February 22, 2023

# GOALS & OBJECTIVES



**Suggested Motion:**

The Town Council of the Town of Clinton hereby \_\_\_\_\_ amendments to the Charter of the Town of Clinton as presented in the final report from the Charter Revision Commission filed on March 21, 2023 with the Town Clerk.

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

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

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

## Director of Finance Monthly Report to Town Council Meeting April 19, 2023

### Financial Overview for the 9 months ending March 31, 2023

#### Revenue Overview:

- Total revenues for the 9 months ending March 2023 were \$56.2 million, 94% of the total fiscal year 2023 revenue budgeted, compared to revenues in the prior year which were \$53.9 million, 92% of the total fiscal year 2022 budget for the same period.
- Year to date revenues for March were \$2.3 million higher than for the same period of the prior fiscal year, due to \$1.7 million of additional tax revenues, \$505K of other revenues (mainly investment income), \$337K of additional grant revenue (mainly \$256K for the municipal state revenue sharing grant received in FY23 that was not received in FY22, and the timing of receipt of other grants), offset by (\$208K) of lower town services revenues in FY23, compared to the prior year.
- The nine-month lower Town Services revenues of (\$208K) compared to the prior year, is due to a decrease in: Town Clerk revenues (\$132K), building fees (\$41K), police contractual revenues (\$40K) and land use fees (\$3K), offset by \$8K of additional boat mooring collections.
- Revenues for the month of March were \$723K, and included \$387K of tax collections, \$143K of grant revenues, \$136K of other revenues (mainly investment income), and \$57K of Town Services revenues, (\$19K Town Clerk, \$18K building fees, \$10K boat moorings, \$5K transfer station and \$5K land use fees).
- Grant revenues of \$143K recorded in March were \$85K for the State LoCIP (local capital improvement grant), \$34K for FEMA 2018 Flash Flood management cost reimbursement and \$24K for the telephone access line grant. The LoCIP and telephone access line grant were received as budgeted. The FEMA grant is the final payment for the 2018 Flash Flood incident, and officially closes that project. The \$34K of FEMA revenue received was not budgeted for FY23.
- Total other revenues of \$136K recorded in the month of March, included \$115K of investment income, \$9K WSAM trust revenue, \$8K workers comp insurance reimbursement, \$3K of rental income, and \$1K scrap metal revenue.

#### Expenses Overview:

- Total expenses for the month of March 2023 were \$3.8 million, and \$43.9 million for the nine months, 75% of the FY23 budget (excluding encumbrances). This compares to the prior year of \$4.3 million for the month of March 2022, and \$42.6 million for first nine months of the FY22, 74% of the FY22 budget. The increase of \$1.2 million in year to date expenses over the prior year is due mainly to the timing of the education transfers, and wage and benefit increases.
- The \$3.8 million of cash expenditures for March 2023 included:
  - \$2.7 million transfers for education expenditures
  - \$757K salaries and fringe benefits
  - \$100K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
  - \$68K Library monthly stipend
  - \$84K quarterly worker's compensation insurance payment
  - \$57K repairs & maintenance (DPW: equipment and building, park & rec, fire)
  - \$35K consulting, maintenance contracts and other professional services

**Investment Balances and Interest Income** (see schedule attached): The Town's total cash and investment balances were \$35.7 million at March 31, 2023, including approximately \$5 million of restricted funds (unspent ARPA, and BAN proceeds). Interest income for the month of March was \$114K, and \$518K for the nine months ending March 31, 2023.

**Contingency** (see schedule attached): The contingency balance remains unchanged from the prior month's reporting of \$147K as of March 31, 2023. This will be updated in April for the \$11K transfer to the beach erosion study capital account approved at the 4/5/23 Town Council meeting. After the posting of this transfer the contingency balance will be \$136,277.

**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%. Once the FY24 budget is approved at referendum, this calculation will be updated, to reduce the unassigned fund balance by the approved fund balance appropriations for FY24.

**ARPA** (see schedule attached): Of the \$3.825 million total ARPA funds received, \$542,451 has been expended as of March 31, 2023. See the ARPA funding analysis included with this report, for further information.

**Finance Department Other completed or in process during March:**

- completed 2<sup>nd</sup> ARPA annual report filing (for period 4/1/22-3/31/23)
- completed State AFDR (Annual Financial Data Report) for FY22
- Town Council changes from public hearing posted to legal notice and sent to Harbor News for April 24 publication
- in process of cross training payroll function in Finance office, due to upcoming vacation leave
- in contact with auditors for FY23 prepping and cleanup of miscellaneous items from FY22



Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Department	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023	FY22 YTD MAR 2022	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	21,051	-	199,943	191,129	(8,814)	-4.6%	71,000	73.8%
Total for 4119 - FINANCE	320,334	21,466	1,000	231,160	236,204	5,043	2.1%	88,174	72.5%
Total for 4131 - ASSESSOR	228,780	15,327	34	173,398	166,297	(7,101)	-4.3%	55,348	75.8%
Total for 4135 - TAX COLLECTOR	172,088	11,682	212	125,835	117,717	(8,118)	-6.9%	46,041	73.2%
Total for 4143 - TECHNOLOGY	463,832	36,125	36,922	329,119	310,893	(18,226)	-5.9%	97,791	78.9%
Total for 4147 - TOWN CLERK	161,090	12,507	6,521	114,443	105,413	(9,030)	-8.6%	40,126	75.1%
Total for 4153 - PLANNING & ZONING COMM	163,686	12,914	-	103,961	76,205	(27,756)	-36.4%	59,725	63.5%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	1	-	332	178	(153)	-86.0%	1,468	18.4%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	(0)	0.0%	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,465	40	61,547	59,411	(2,136)	-3.6%	23,249	72.6%
Total for 4165 - HARBOR COMMISSION	50,155	368	-	32,795	25,116	(7,679)	-30.6%	17,360	65.4%
Total for 4167 - SHELLFISH COMMISSION	15,050	-	-	7,029	3,207	(3,821)	-119.1%	8,021	46.7%
Total for 4191 - WATER POLLUTION CONTROL	60,211	6,180	-	22,503	21,918	(586)	-2.7%	37,708	37.4%
Total for 4193 - WASM MAINTENANCE	185,005	15,455	-	134,961	113,343	(21,618)	-19.1%	50,044	73.0%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,867	-	28,719	21,486	(7,233)	-33.7%	14,201	66.9%
Total for 4197 - GENERAL GOVERNMENT ADMIN	295,985	454	27,407	118,426	134,865	16,438	12.2%	150,152	49.3%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	48,231	162,447	889,660	860,863	(28,797)	-3.3%	123,582	89.5%
Total for 4201 - POLICE	3,053,406	210,538	726	2,144,694	2,060,440	(84,254)	-4.1%	907,986	70.3%
Total for 4203 - FIRE DEPARTMENT	345,000	14,089	-	235,792	239,840	4,049	1.7%	109,208	68.3%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,809	-	91,576	112,743	21,167	18.8%	36,166	71.7%
Total for 4215 - ANIMAL CONTROL	63,026	4,587	-	44,352	41,749	(2,603)	-6.2%	18,674	70.4%
Total for 4219 - FIRE MARSHAL	58,000	5,031	-	41,084	38,524	(2,560)	-6.6%	16,916	70.8%
Total for 4221 - COMMUNICATIONS	688,846	38,870	4,220	472,294	489,877	17,583	3.6%	212,332	69.2%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	5,625	3,662	(1,963)	-53.6%	8,375	40.2%
Total for 4301 - PUBLIC WORK	2,101,764	185,512	125,662	1,457,569	1,389,334	(68,235)	-4.9%	518,532	75.3%
Total for 4311 - STREET LIGHTING	36,000	2,118	17,989	18,011	17,313	(698)	-4.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	43,396	170,249	349,751	319,974	(29,776)	-9.3%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	22,461	38	189,229	207,728	18,499	8.9%	115,149	62.2%
Total for 4427 - SENIOR SERVICES	25,094	3,748	-	19,672	900	(18,772)	-2,085.7%	5,422	78.4%
Total for 4501 - LIBRARY	820,319	68,360	136,720	683,599	641,038	(42,561)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	14,021	31	176,428	130,618	(45,810)	-35.1%	91,250	65.9%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,655,749	-	23,917,215	22,770,787	(1,146,428)	-5.0%	10,981,043	68.5%
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	27,779	1,583,253	1,426,315	(156,938)	-11.0%	-	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	2,846,246	477,883	16.8%	-	100.0%
Total for 5100 - FRINGE BENEFITS	5,030,472	320,379	49,118	3,857,603	3,578,050	(279,553)	-7.8%	1,123,750	77.7%
<b>GRAND TOTAL</b>	<b>59,665,871</b>	<b>3,823,276</b>	<b>767,117</b>	<b>43,857,559</b>	<b>42,627,294</b>	<b>(1,230,265)</b>	<b>-2.9%</b>	<b>15,041,195</b>	<b>74.8%</b>



Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023 ACTUAL	FY22 YTD MAR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	18,007	-	173,489	166,470	(7,020)	-4.2%	59,957	74.3%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,125	-	9,000	8,875	(125)	-1.4%	3,000	75.0%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,118	-	11,141	10,104	(1,036)	-10.3%	5,536	66.8%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	3,600	3,600	-	0.0%	1,200	75.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	126	-	846	972	126	13.0%	354	70.5%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	275	-	978	839	(139)	-16.5%	422	69.9%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	889	269	(620)	-230.5%	531	62.6%
Total for 4111 - TOWN MANAGER				270,943	21,051	-	199,943	191,129	(8,814)	-4.6%	71,000	73.8%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	21,097	-	201,209	207,195	5,986	2.9%	71,540	73.8%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	750	750	(0)	0.0%	250	75.0%
	FINANCE	52900	TRAVEL EXPENSE	450	-	-	220	29	(191)	-652.8%	230	48.9%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	1,000	2,710	2,500	(210)	-8.4%	2,290	61.8%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	128	-	22,283	22,908	624	2.7%	11,717	65.5%
	FINANCE	55301	POSTAGE	2,400	158	-	1,947	1,487	(459)	-30.9%	453	81.1%
	FINANCE	56100	GENERAL SUPPLIES	3,480	-	-	1,851	1,145	(707)	-61.7%	1,629	53.2%
	FINANCE	58100	DUES & FEES	255	-	-	190	190	-	0.0%	65	74.5%
Total for 4119 - FINANCE				320,334	21,466	1,000	231,160	236,204	5,043	2.1%	88,174	72.5%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	13,900	-	133,444	128,377	(5,067)	-3.9%	47,762	73.6%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	139	249	110	44.2%	361	27.8%
	ASSESSOR	53220	IN SERVICE	1,488	-	-	60	325	265	81.5%	1,428	4.0%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	1,465	270	(1,195)	-442.6%	3,035	32.6%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	10,000	10,000	-	0.0%	-	100.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	1,050	-	10,096	10,609	513	4.8%	1,816	84.8%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	-	-	12,293	11,175	(1,118)	-10.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	69	-	2,061	1,420	(642)	-45.2%	139	93.7%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	51	34	596	1,421	825	58.1%	570	52.5%
	ASSESSOR	56430	PERIODICALS	2,481	257	-	2,481	1,909	(572)	-29.9%	-	100.0%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	762	542	(220)	-40.6%	238	76.2%
Total for 4131 - ASSESSOR				228,780	15,327	34	173,398	166,297	(7,101)	-4.3%	55,348	75.8%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,353	-	89,509	86,147	(3,362)	-3.9%	32,823	73.2%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	720	-	11,900	10,257	(1,643)	-16.0%	2,794	81.0%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	10	-	124	397	273	68.7%	426	22.6%
	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	738	-	8,942	5,559	(3,383)	-60.9%	6,058	59.6%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	350	-	1,180	842	(338)	-40.1%	2,620	31.1%
	TAX COLLECTOR	56290	OTHER	4,330	-	-	3,478	4,118	640	15.5%	852	80.3%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,000	510	-	996	1,005	9	0.9%	4	99.6%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	-	212	637	743	106	14.3%	462	64.7%
Total for 4135 - TAX COLLECTOR				172,088	11,682	212	125,835	117,717	(8,118)	-6.9%	46,041	73.2%

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,297	-	89,143	86,035	(3,109)	-3.6%	32,221	73.5%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	11,934	11,934	59,670	77,770	18,100	23.3%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	302	484	1,856	169	(1,687)	-997.1%	-	100.0%
	TECHNOLOGY	54100	UTILITY SERVICES	-	-	-	-	(141)	(141)	100.0%	-	0.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	-	160	1,214	3,305	2,091	63.3%	2,626	34.4%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	2,807	6,933	74,745	37,511	(37,234)	-99.3%	10,415	88.7%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	9,856	17,411	88,723	88,796	73	0.1%	22,581	82.5%
	TECHNOLOGY	57400	INFRAS	22,416	1,929	-	13,767	17,448	3,681	21.1%	8,649	61.4%
Total for 4143 - TECHNOLOGY				463,832	36,125	36,922	329,119	310,893	(18,226)	-5.9%	97,791	78.9%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	88,141	80,466	(7,675)	-9.5%	31,549	73.6%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	3,150	6,467	15,319	17,205	1,886	11.0%	1,714	92.7%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	189	54	2,365	2,109	(256)	-12.1%	2,082	53.7%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	34	82	48	58.5%	166	17.0%
	TOWN CLERK	58111	ELECTION COSTS	9,000	-	-	7,389	2,847	(4,543)	-159.6%	1,611	82.1%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	98	98	100.0%	400	0.0%
TOWN CLERK	58900	OTHER ITEMS	2,600	-	-	1,195	2,605	1,410	54.1%	1,405	46.0%	
Total for 4147 - TOWN CLERK				161,090	12,507	6,521	114,443	105,413	(9,030)	-8.6%	40,126	75.1%
4153	PZ COMM	51310	SALARIES-FULL TIME	137,486	12,634	-	80,566	42,966	(37,601)	-87.5%	56,920	58.6%
	PZ COMM	52900	TRAVEL EXPENSE	200	43	-	92	26	(66)	-257.1%	108	46.0%
	PZ COMM	53225	TRAINING	900	150	-	310	225	(85)	-37.8%	590	34.4%
	PZ COMM	53400	OTHER PROF SERVICES	22,000	-	-	22,000	32,500	10,500	32.3%	-	100.0%
	PZ COMM	55301	POSTAGE	800	87	-	391	357	(33)	-9.3%	409	48.8%
	PZ COMM	56100	GENERAL SUPPLIES	800	-	-	514	58	(456)	-793.4%	286	64.2%
	PZ COMM	58900	OTHER ITEMS	1,500	-	-	89	74	(15)	-20.3%	1,411	5.9%
Total for 4153 - PLANNING & ZONING COMM				163,686	12,914	-	103,961	76,205	(27,756)	-36.4%	59,725	63.5%
4155	ZONING APPEALS	53225	TRAINING	150	-	-	90	-	(90)	0.0%	60	60.0%
	ZONING APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	ZONING APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%	100	0.0%
	ZONING APPEALS	55301	POSTAGE	750	1	-	163	178	16	8.9%	587	21.7%
	ZONING APPEALS	56100	GENERAL SUPPLIES	300	-	-	79	-	(79)	0.0%	221	26.4%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	1	-	332	178	(153)	-86.0%	1,468	18.4%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	4,139	4,139	(0)	0.0%	1	100.0%
Total for 4161 - PROBATE COURT				4,140	-	-	4,139	4,139	(0)	0.0%	1	100.0%
4163	ANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,360	-	60,824	58,801	(2,023)	-3.4%	22,112	73.3%
	ANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	40	-	(40)	0.0%	60	40.0%
	ANDS/WETLANDS COMM	53225	TRAINING	500	105	40	485	335	(150)	-44.8%	(25)	105.0%
	ANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	ANDS/WETLANDS COMM	55301	POSTAGE	400	-	-	111	274	163	59.4%	289	27.8%
	ANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	86	-	(86)	0.0%	164	34.4%
	ANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,465	40	61,547	59,411	(2,136)	-3.6%	23,249	72.6%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	368	-	14,385	10,755	(3,630)	-33.8%	5,965	70.7%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	-	-	18,410	14,361	(4,049)	-28.2%	11,395	61.8%
Total for 4165 - HARBOR COMMISSION				50,155	368	-	32,795	25,116	(7,679)	-30.6%	17,360	65.4%

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023 ACTUAL	FY22 YTD MAR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	444	296	(148)	-49.9%	556	44.4%
	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	-	-	-	2,911	2,911	100.0%	350	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	127	-	(127)	0.0%	2,073	5.8%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	6,458	-	(6,458)	0.0%	4,542	58.7%
Total for 4167 - SHELLFISH COMMISSION				15,050	-	-	7,029	3,207	(3,821)	-119.1%	8,021	46.7%
4191	WPC	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.0%
	WPC	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WPC	53200	PROFESSIONAL SERVICES	10,000	2,879	-	4,168	4,235	68	1.6%	5,833	41.7%
	WPC	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WPC	54902	WELL MONITORING	2,800	945	-	2,155	1,983	(173)	-8.7%	645	77.0%
	WPC	54910	STATE WATER TESTING	14,756	2,356	-	9,181	8,700	(481)	-5.5%	5,575	62.2%
	WPC	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	WPC	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WPC	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.0%	-	100.0%
Total for 4191 - WATER POLLUTION CONTROL				60,211	6,180	-	22,503	21,918	(586)	-2.7%	37,708	37.4%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,806	-	109,072	100,919	(8,153)	-8.1%	41,023	72.7%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,521	-	14,990	13,448	(1,542)	-11.5%	19,920	42.9%
	WASM MAINTENANCE	51330	OVERTIME	-	2,128	-	10,900	(1,024)	(11,924)	1,164.6%	(10,900)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	15,455	-	134,961	113,343	(21,618)	-19.1%	50,044	73.0%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	15,000	14,650	(350)	-2.4%	5,000	75.0%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	-	-	9,362	4,360	(5,002)	-114.7%	6,438	59.3%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,248	-	-	2,498	1,677	(821)	-49.0%	750	76.9%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	473	305	(168)	-55.1%	427	52.5%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,092	-	-	462	114	(348)	-304.3%	630	42.3%
	ELECTIONS & MEETINGS	58100	DUES & FEES	580	200	-	580	160	(420)	-262.5%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	344	220	(124)	-56.5%	956	26.5%
Total for 4195 - ELECTIONS & MEETINGS				42,920	1,867	-	28,719	21,486	(7,233)	-33.7%	14,201	66.9%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	-	3,229	9,945	9,945	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	147,227	-	-	-	-	-	0.0%	147,227	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	105	300	195	65.0%	1,525	6.4%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	-	22,722	8,558	17,574	9,016	51.3%	-	100.0%
	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	46,240	-	-	46,240	45,330	(910)	-2.0%	-	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	1,175	-	-	1,175	1,175	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,195	246	1,457	1,738	2,081	342	16.4%	-	100.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	100	100	100.0%	400	0.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	1,875	1,875	-	0.0%	625	75.0%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	-	-	176	225	49	22.0%	74	70.2%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOV'T ADMIN				295,985	454	27,407	118,426	134,865	16,438	12.2%	150,152	49.3%

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023 ACTUAL	FY22 YTD MAR 2022 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	490	-	3,763	4,158	395	9.5%	6,237	37.6%
	OTHER GENERAL GOV'T	52600	NEEMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	23,322	-	71,347	49,037	(22,311)	-45.5%	38,653	64.9%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	-	-	52,525	51,415	(1,110)	-2.2%	3,275	94.1%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	136	1,075	665	1,084	418	38.6%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	-	19,519	502,445	461,307	(41,137)	-8.9%	4,036	99.2%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	1,305	-	7,160	11,857	4,697	39.6%	12,840	35.8%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	2,190	2,150	(40)	-1.9%	1,310	62.6%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	11,149	100,281	123,606	133,622	10,016	7.5%	113	99.9%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	11,069	41,572	93,894	102,954	9,061	8.8%	4,534	96.8%
	OTHER GENERAL GOV'T	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	-	-	-	-	-	0.0%	23,000	0.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	12,850	-	-	6,241	7,745	1,504	19.4%	6,609	48.6%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	-	-	42	203	161	79.4%	258	14.0%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	758	-	4,836	1,786	(3,050)	-170.8%	2,164	69.1%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	-	-	20,947	33,546	12,600	37.6%	11,053	65.5%
<b>Total for 4199 - OTHER GENERAL GOV'T</b>				<b>1,175,690</b>	<b>48,231</b>	<b>162,447</b>	<b>889,660</b>	<b>860,863</b>	<b>(28,797)</b>	<b>-3.3%</b>	<b>123,582</b>	<b>89.5%</b>
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	178,080	-	1,737,441	1,697,309	(40,131)	-2.4%	662,862	72.4%
	POLICE	51320	SALARIES - PART TIME	18,513	1,987	-	12,870	15,789	2,919	18.5%	5,643	69.5%
	POLICE	51330	OVERTIME	237,248	20,921	-	158,324	132,493	(25,831)	-19.5%	78,924	66.7%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	1,887	-	61,903	64,524	2,620	4.1%	65,752	48.5%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	14,067	13,674	(393)	-2.9%	(10)	100.1%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	1,144	-	11,669	10,686	(983)	-9.2%	18,201	39.1%
	POLICE	53225	TRAINING	30,000	710	-	16,033	18,626	2,593	13.9%	13,967	53.4%
	POLICE	53302	RECRUITMENT COSTS	8,000	1,620	-	7,639	2,534	(5,104)	-201.4%	361	95.5%
	POLICE	54301	SERVICE CONTRACTS	44,055	175	-	31,406	22,452	(8,954)	-39.9%	12,649	71.3%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	1,908	642	15,867	9,424	(6,444)	-68.4%	7,490	68.8%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	1,269	2,294	1,025	44.7%	1,231	50.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	1,229	45	7,522	4,818	(2,704)	-56.1%	5,683	57.1%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	19	-	2,851	2,991	140	4.7%	2,149	57.0%
	POLICE	56900	OTHER SUPPLIES	5,450	123	-	3,538	3,491	(46)	-1.3%	1,912	64.9%
	POLICE	56903	UNIFORMS	7,000	721	-	2,146	-	(2,146)	0.0%	4,854	30.7%
	POLICE	57390	OTHER EQUIPMENT	4,180	-	-	3,037	-	(3,037)	0.0%	1,143	72.7%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	427	285	(142)	-49.7%	1,073	28.5%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	2,798	3,500	702	20.1%	702	79.9%
	POLICE	58900	OTHER ITEMS	22,500	-	-	2,213	12,975	10,763	82.9%	20,287	9.8%
	POLICE	58913	PRISONER COSTS	1,200	13	38	551	676	125	18.5%	611	49.1%
	POLICE	58914	MARINE SUPPORT	7,500	-	-	5,000	4,381	(619)	-14.1%	2,500	66.7%
<b>Total for 4201 - POLICE</b>				<b>3,053,406</b>	<b>210,538</b>	<b>726</b>	<b>2,144,694</b>	<b>2,060,440</b>	<b>(84,254)</b>	<b>-4.1%</b>	<b>907,986</b>	<b>70.3%</b>
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	22,100	21,667	(433)	-2.0%	13,050	62.9%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,105	-	19,930	23,793	3,863	16.2%	11,070	64.3%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	1,030	-	109,969	106,299	(3,669)	-3.5%	56,031	66.2%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	175	-	2,292	1,936	(356)	-18.4%	1,708	57.3%
	FIRE DEPARTMENT	56290	OTHER	108,850	9,017	-	81,501	86,145	4,644	5.4%	27,349	74.9%
<b>Total for 4203 - FIRE DEPARTMENT</b>				<b>345,000</b>	<b>14,089</b>	<b>-</b>	<b>235,792</b>	<b>239,840</b>	<b>4,049</b>	<b>1.7%</b>	<b>109,208</b>	<b>68.3%</b>

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023 ACTUAL	FY22 YTD MAR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,757	-	90,478	112,262	21,784	19.4%	33,614	72.9%
	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	SOFTWRE MAINT/TECH SUPPRT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	52	-	121	234	113	48.1%	379	24.3%
	BUILDING DEPARTMENT	56290	OTHER	1,200	-	-	832	-	(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	9,809	-	91,576	112,743	21,167	18.8%	36,166	71.7%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	43,710	41,178	(2,532)	-6.2%	15,466	73.9%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	299	377	78	20.7%	301	49.8%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	242	-	(242)	0.0%	558	30.3%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	35	-	101	25	(76)	-310.2%	599	14.4%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	170	170	100.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	4,587	-	44,352	41,749	(2,603)	-6.2%	18,674	70.4%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,160	-	39,982	38,056	(1,926)	-5.1%	15,018	72.7%
	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	582	-	582	321	(261)	-81.2%	418	58.2%
	FIRE MARSHAL	58100	DUES & FEES	500	290	-	520	100	(420)	-420.0%	(20)	104.0%
Total for 4219 - FIRE MARSHAL				58,000	5,031	-	41,084	38,524	(2,560)	-6.6%	16,916	70.8%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	31,855	-	286,826	283,803	(3,024)	-1.1%	122,910	70.0%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	6,425	8,013	1,588	19.8%	6,891	48.3%
	COMMUNICATIONS	51330	OVERTIME	99,130	839	-	53,457	77,191	23,734	30.7%	45,673	53.9%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	532	-	17,202	16,141	(1,061)	-6.6%	12,853	57.2%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	318	284	1,225	1,137	(88)	-7.7%	3,891	27.9%
	COMMUNICATIONS	53225	TRAINING	4,000	1,224	-	(910)	1,224	2,134	174.4%	4,910	-22.8%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	4,146	3,936	104,587	101,494	(3,093)	-3.0%	12,086	90.0%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	1,904	224	(1,680)	-749.7%	3,096	38.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	527	-	577	401	(177)	-44.1%	23	96.2%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	1,000	250	(750)	-300.0%	-	100.0%
Total for 4221 - COMMUNICATIONS				688,846	38,870	4,220	472,294	489,877	17,583	3.6%	212,332	69.2%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	5,625	3,662	(1,963)	-53.6%	4,375	56.3%
	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	-	5,625	3,662	(1,963)	-53.6%	8,375	40.2%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	86,521	-	757,097	740,696	(16,400)	-2.2%	297,444	71.8%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,201	1,201	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	(1,030)	-	10,635	11,420	785	6.9%	11,365	48.3%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	-	-	6,237	8,158	1,920	23.5%	4,763	56.7%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	5,772	-	8,981	43,300	34,319	79.3%	31,019	22.5%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	31	-	205	28	(177)	-631.6%	295	41.0%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	334	-	8,198	7,758	(440)	-5.7%	302	96.4%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	9,877	10,656	27,583	43,106	15,524	36.0%	4,761	88.9%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	38,129	35,329	213,390	145,982	(67,408)	-46.2%	17,057	93.6%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	338	500	10,059	6,266	(3,793)	-60.5%	4,941	68.1%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	189,473	7,700	41,146	87,392	80,661	(6,731)	-8.3%	60,935	67.8%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	6,261	7,515	87,815	87,080	(735)	-0.8%	24,670	79.4%
	PUBLIC WORK	54900	LANDFILL COST	132,390	8,332	12,321	85,739	78,844	(6,895)	-8.7%	34,330	74.1%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	247	788	3,719	4,287	568	13.2%	4,688	49.0%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	21,738	15,797	142,207	121,508	(20,700)	-17.0%	7,686	95.4%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	902	1,610	4,573	4,978	405	8.1%	4,817	56.2%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	359	-	3,741	4,061	320	7.9%	2,259	62.3%
Total for 4301 - PUBLIC WORK				2,101,764	185,512	125,662	1,457,569	1,389,334	(68,235)	-4.9%	518,532	75.3%

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023 ACTUAL	FY22 YTD MAR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,118	17,989	18,011	17,313	(698)	-4.0%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,118	17,989	18,011	17,313	(698)	-4.0%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	43,396	170,249	349,751	319,974	(29,776)	-9.3%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	43,396	170,249	349,751	319,974	(29,776)	-9.3%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	20,107	-	167,377	184,210	16,833	9.1%	92,267	64.5%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	1,150	-	10,362	14,702	4,340	29.5%	9,880	51.2%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	102	-	415	-	(415)	0.0%	435	48.8%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	-	850	1,125	275	24.4%	1,400	37.8%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	149	149	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	-	-	2,297	1,546	(751)	-48.6%	903	71.8%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	-	38	2,371	1,198	(1,173)	-97.9%	891	73.0%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	1,275	1,130	(145)	-12.8%	155	89.1%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	1,102	-	1,232	954	(278)	-29.1%	1,268	49.3%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	3,050	2,715	(335)	-12.3%	6,950	30.5%
Total for 4419 - YOUTH & FAMILY				304,416	22,461	38	189,229	207,728	18,499	8.9%	115,149	62.2%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	13,831	900	(12,931)	-1,436.8%	5,263	72.4%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	2,279	-	5,840	-	(5,840)	0.0%	160	97.3%
Total for 4427 - SENIOR SERVICES				25,094	3,748	-	19,672	900	(18,772)	-2,085.7%	5,422	78.4%
4501	LIBRARY	58900	OTHER ITEMS	820,319	68,360	136,720	683,599	641,038	(42,561)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	68,360	136,720	683,599	641,038	(42,561)	-6.6%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	9,906	-	95,572	87,819	(7,753)	-8.8%	33,708	73.9%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	2,300	-	41,095	35,969	(5,126)	-14.3%	33,735	54.9%
	PARKS & RECREATION	51330	OVERTIME	2,500	177	-	1,061	1,856	795	42.8%	1,439	42.4%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	153	-	(153)	0.0%	2,847	5.1%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	1,494	31	36,105	(1,738)	(37,843)	2,177.0%	1,364	96.4%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	24	-	24	-	(24)	0.0%	3,976	0.6%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	-	-	789	907	117	12.9%	2,461	24.3%
	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	120	-	295	110	(185)	-168.2%	705	29.5%
	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	14,021	31	176,428	130,618	(45,810)	-35.1%	91,250	65.9%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.0%	10,400	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	-	244	244	100.0%	2,000	0.0%
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	-	244	244	100.0%	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	2,655,749	-	23,571,162	22,670,987	(900,175)	-4.0%	10,981,043	68.2%
Total for 4701 - EDUCATION				34,898,257	2,655,749	-	23,917,215	22,770,787	(1,146,428)	-5.0%	10,981,043	68.5%
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	-	-	-	-	700,000	700,000	100.0%	-	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	-	-	800,000	650,000	(150,000)	-23.1%	-	100.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	335,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58369	2020 BOND PRIN-BOE	100,641	-	-	100,641	-	(100,641)	0.0%	-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	-	-	-	-	370,000	370,000	100.0%	-	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	-	-	1,965,641	2,181,000	215,359	9.9%	-	100.0%

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD March 31, 2023 vs YTD March 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAR 2023 ACTUAL	Encumbrance	FY23 YTD MAR 2023 ACTUAL	FY22 YTD MAR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
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	10,425	52,127	52,127	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	17,354	86,767	70,189	(16,579)	-23.6%	-	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	-	-	-	-	115,000	115,000	100.0%	-	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	-	-	120,000	120,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58368	2020 BOND PRIN-TOWN	124,359	-	-	124,359	-	(124,359)	0.0%	-	100.0%
	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	27,779	1,583,253	1,426,315	(156,938)	-11.0%	-	100.0%
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	1,600	-	-	1,600	4,415	2,815	63.8%	-	100.0%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	-	-	-	-	105,000	105,000	100.0%	-	0.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	12,046	-	-	12,045	13,620	1,575	11.6%	1	100.0%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	88,000	-	-	88,000	120,500	32,500	27.0%	-	100.0%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	-	-	-	-	15,199	15,199	100.0%	-	0.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	186,725	-	-	186,725	203,475	16,750	8.2%	-	100.0%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	68,230	68,230	-	0.0%	0	100.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	-	-	101,450	108,850	7,400	6.8%	-	100.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	315,870	315,870	-	0.0%	1	100.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	-	-	33,364	-	(33,364)	0.0%	0	100.0%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	-	-	118,053	-	(118,053)	0.0%	0	100.0%
Total for 4803 - BOE DEBT INTEREST				925,338	-	-	925,336	955,158	29,823	3.1%	2	100.0%
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	6,000	-	-	6,000	16,485	10,485	63.6%	-	100.0%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	-	-	-	-	17,250	17,250	100.0%	-	0.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	62,242	-	-	62,243	70,293	8,050	11.5%	(1)	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	-	-	40,331	46,331	6,000	13.0%	(0)	100.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	221,000	-	-	221,000	248,750	27,750	11.2%	-	100.0%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	39,889	-	-	39,889	44,634	4,745	10.6%	0	100.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	87,983	87,983	-	0.0%	0	100.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	47,888	47,888	-	0.0%	-	100.0%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,013	-	-	60,015	-	(60,015)	0.0%	(2)	100.0%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	-	-	19,400	-	(19,400)	0.0%	(0)	100.0%
Total for 4804 - TOWN DEBT INTEREST				584,746	-	-	584,749	579,614	(5,135)	-0.9%	(3)	100.0%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	-	-	2,368,363	2,846,246	477,883	16.8%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	-	-	2,368,363	2,846,246	477,883	16.8%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	86	-	299	385	86	22.2%	301	49.9%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	38,819	-	374,366	390,026	15,660	4.0%	203,634	64.8%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	(125)	-	11,365	6,000	(5,365)	-89.4%	(1,365)	113.7%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	49,860	-	476,034	439,848	(36,186)	-8.2%	213,566	69.0%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	-	1,095	1,210,800	1,181,990	(28,810)	-2.4%	7,105	99.4%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	84,165	23,340	336,660	273,009	(63,652)	-23.3%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,272	147,575	17,879	1,333,431	1,161,771	(171,659)	-14.8%	701,963	65.8%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	-	6,805	114,648	125,021	10,373	8.3%	(1,453)	101.2%
Total for 5100 - FRINGE BENEFITS				5,030,472	320,379	49,118	3,857,603	3,578,050	(279,553)	-7.8%	1,123,750	77.7%
GRAND TOTAL				59,665,871	3,823,276	767,117	43,857,559	42,627,294	(1,230,265)	-2.9%	15,041,195	74.8%

**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	
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	
03/31/23	30,644,351	3,320,593	1,667,528	75,824	35,708,297	

<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	
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	
03/31/23	99,841.26	13,233.15	1,431.61	0.64	114,506.66	
<b>Total</b>	<b>422,278.54</b>	<b>85,339.73</b>	<b>10,420.08</b>	<b>9.72</b>	<b>518,048.07</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%
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%
Mar '23	3.66%	4.86%	0.96%	0.01%

\* Yield based on  
int. rates



**Town of Clinton**  
**Pro Forma Fund Balance Reserves and Contingency Balance**

*For discussion purposes only*

<b>Fund Balance : (Updated with Final FY22 results)</b>			
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

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

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

<b>FY23 Contingency: (account 014197-58086)</b>	
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 3/31/23	<b>147,227</b>
Transfer approved at 4/5/23 meeting for beach erosion study	(11,000)
<i>Balance after transfer made in April</i>	<b>136,227</b>

**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 adjustement-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
<b>FY22:</b>	<b>Balance 6/30/22</b>		<b>71,100</b>	<b>229,130</b>	<b>53,000</b>	<b>200,366</b>	<b>93,600</b>	<b>300,000</b>	<b>56,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>75,000</b>	<b>250,000</b>	<b>300,000</b>	<b>1,731,848</b>
<b>FY23:</b>	<b>Recipient</b>															-
Counseling Provider:	Town of Clinton			(5,850)												(5,850)
	Town of Westbrook			(245)												(245)
	Middlesex Health			(727)												(727)
	Serenity Wellness			(1,190)												(1,190)
	Adapt Wellness			(1,600)												(1,600)
	CBHA			(59)												(59)
	K M			(3,325)												(3,325)
	M P			(13,600)												(13,600)
	C N			(1,400)												(1,400)
	F A			(1,600)												(1,600)
	J F			(1,300)												(1,300)
	J R			(450)												(450)
Various accounts:																-
	CT Water					(2,045)										(2,045)
	Eversource					(23,375)										(23,375)
	Rent Assistance					(17,442)										(17,442)
	Mortgage Assistance					(23,160)										(23,160)
	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)
Tech Support for Library-MC			(840)													(840)
																-
Affordable Housing Architect Services													(8,660)			(8,660)
																-
<b>Total Funds expended in FY23 (as of 3/31/23)</b>		<b>-</b>	<b>(6,508)</b>	<b>(31,346)</b>	<b>-</b>	<b>(72,885)</b>	<b>-</b>	<b>(48,000)</b>	<b>(24,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,660)</b>	<b>-</b>	<b>-</b>	<b>(191,399)</b>
<b>total funds expended FY22 and FY23 (as of 3/28/23)</b>			<b>(6,508)</b>	<b>(34,216)</b>	<b>-</b>	<b>(88,129)</b>	<b>-</b>	<b>(48,000)</b>	<b>(24,000)</b>	<b>(283,100)</b>	<b>-</b>	<b>(49,838)</b>	<b>(8,660)</b>	<b>-</b>		<b>(542,451)</b>
Bal Remaining Appropriated Projects (3/31/23)		-	64,592	197,784	53,000	127,481	93,600	252,000	32,390	16,900	83,200	3,162	66,340	250,000	300,000	1,540,449
Add Project Funds available for appropriation:		1,742,261														1,742,261
<b>Total ARPA Projects Funds remaining</b>		<b>1,742,261</b>	<b>64,592</b>	<b>197,784</b>	<b>53,000</b>	<b>127,481</b>	<b>93,600</b>	<b>252,000</b>	<b>32,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>66,340</b>	<b>250,000</b>	<b>300,000</b>	<b>3,282,710</b>
	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	<u>3,825,161</u>														
(B)	Projects appropriated by Town Council	2,082,900														
(A)-(B)	unappropriated funds	<u>1,742,261</u>														
	Summary:															
	ARPA funds expended (FY22and FY23)												542,451	542,451	expended	
	remaining balance on appropriated projects												1,540,449			
	unappropriated ARPA funds												1,742,261	3,282,710	available to spend	
	Total ARPA funds granted												3,825,161	3,825,161	Total	