

Agenda
Town Council Regular Meeting
Wednesday, May 17, 2023 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – May 03, 2023
4. Appointments/Reappointments
Appointment
Laurie King – Human Rights Committee for a term until 7/1/26
Sandra Pardes – Beautification Committee for a term until 6/30/24
Maryjo Lanzillotta – Beautification Committee for a term until 6/30/24
Reappointments
Bertram Schmitz, Larry Ouellette, Nick Webb (D) Conservation Comm. until 6/30/25
Alan Kravitz (D) Design Review Board Alternate Seat until 6/30/26
John Hussaini, John May, Richard Juel, Rob Accomparo (D) Economic Development Commission Full Seat until 6/30/27
Robert Murdock (D) Economic Development Comm. Alternate Seat until 6/30/27
Terry Clark (D) Historic District Commission Alternate Seat until 6/30/28
Gerry Baird (D) Human Services Advisory Board until 6/30/26
Bertram Schmitz (D) Inland Wetlands Commission until 6/30/27
Michael Valenti (D) Local Veterans Advisory Committee until 6/30/25
Chris Passante & Ronald Stopkowski (D) Park & Rec Commission until 6/30/27
Paul Melanson (D) Public Works Commission Full Seat until 6/30/27
John Allen Walker (D) Shellfish Commission until 6/30/25
Julie Clark & Terry Clark (D) Tree Committee until 6/30/25
Matthew Kennedy (D) Water Pollution Control Commission until 6/30/26
5. Economic Development Commission
6. Chamber of Commerce Exemption Request to Ordinance 194-4A and 194-5A for the Cigar & Whiskey Gathering, International Food & Beer Festival and Summerfest & Fireworks
7. Set Mill Rate for FY2023-2024
8. American Recovery Plan Act (ARPA) Set Public Hearing and Town Meeting Dates
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

SUGGESTED MOTION:

The Town Council hereby sets the rate of taxation on the taxable property of the Town for the July 1, 2023 through June 30, 2024 fiscal year at 29.83 mills.

Director of Finance Monthly Report to Town Council Meeting May 17, 2023

Financial Overview for the 10 months ending April 30, 2023

Revenue Overview:

- Revenues in total for the 10 months ending April 30 were \$59.4 million, compared to \$56.8 million last year, and are 99% of total FY23 revenues budgeted. The \$2.6 million higher revenues compared to the prior year are the result of \$1.6 million additional current tax levy revenues collections, \$843K additional other revenues (including \$576K additional investment income and a \$248K non-cash fund transfer- further explained below), \$344K of additional grant revenue, offset by (\$225K) of lower Town Services revenues.
- Revenues for the month of April were \$3.2 million and included \$2.6 million ECS grant revenue, \$165K of tax collections, \$103K investment income and \$73K in total town services revenues. April revenues also included a \$248K non-cash transfer into the general fund from the special revenues fund as an auditor recommended accounting adjustment for miscellaneous grant related postings dating back to 2018.
- The current tax levy collection rate fiscal year to date April 30, is 99%, same as the prior year.
- Revenues for town provided services in total for the 10 months ending April 2023 were \$759K, 90% of the \$847K FY23 budgeted, compared to town services revenues for the same period in FY22 that were \$984K. FY23 revenues are (\$225K) lower, due to lower Town Clerk revenues (\$139K), building fees (\$47K), police contractual revenues (\$45K) and land use fees (\$4K), offset by \$10K of additional boat mooring collections.
- Other revenues were \$1 million for the 10 months ending April 30, 2023, with investment income of \$621K making up the majority, in addition to a worker's compensation refund and reimbursements of \$53K, sale of fixed assets \$33K, WSAM Trust distributions of \$31K, town property rentals \$30K and \$248K for the non-cash transfer into the general fund noted above.
- Grant revenue in April included the final \$2.6 million ECS (education cost sharing) grant receipt. Total ECS grant revenue for FY23 is \$5,176,545, \$15,539 less than the FY23 amount budgeted and was the only grant revenue received in April.
- In April the Town received notice from that State that an additional \$78K of Special Education grant revenue will be paid to the Town for a total of \$273K for this grant, which was budgeted at \$408K for FY23, leaving a \$135K FY23 budget shortfall. This shortfall in addition to the \$15K ECS grant shortfall noted above, will be a total shortfall of \$150K for FY23. This shortfall will be offset by receipts of the unbudgeted \$256K Municipal Revenue Sharing and \$34K FEMA grants received earlier in FY23. Note that in anticipation of a lower Special Education Grant revenue for FY23 this grant expectation was decreased to \$268K for the FY24 budget.

Expenses Overview:

- Total expenses for the month of April 2023 were \$3.7 million, and \$47.6 million year to date, 79.7% of the FY23 budget (excluding encumbrances). This compares to the prior year of \$3.9 million for the month of April 2022, and \$46.5 million for first ten months of the FY22, 79.4% of the FY22 budget.

- The \$3.7 million of cash expenditures for April 2023 included:
 - \$2.7 million transfers for education expenditures
 - \$719K salaries and fringe benefits
 - \$65K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
 - \$68K Library monthly stipend
 - \$42K repairs & maintenance (DPW: equipment and building, park & rec, fire)
 - \$56K consulting, maintenance contracts and other professional services

Investment Balances and Interest Income (see schedule attached): The Town's total cash and investment balances were \$32.6 million at April 30, 2023, including approximately \$5 million of restricted funds (unspent ARPA, and BAN proceeds). Interest income for the month of April was \$103K, and \$621K for the ten months ending April 30, 2023. The Town is continuing to benefit from additional investment rate increases.

Contingency (see schedule attached): The contingency balance is \$136,277 at April 30, updated for the \$11K transfer to the beach erosion study capital account approved at the 4/5/23 Town Council meeting.

Fund Balance (see schedule attached): With the passage of the FY24 budget at referendum, the fund balance reserves calculation has been updated to include the FY24 appropriations of \$3,064,000 for capital and \$250,000 from surplus. Unassigned fund balance is now \$13.4 million, 21.6% of total fund balance. This is a \$4.1 million and 6.6% excess, over the Town's targeted fund balance policy of 15%. Note also the Town target rate is now based on FY24 total budgeted expenditures of \$62.1 million.

ARPA (see schedule attached): Of the \$3.825 million total ARPA funds received, \$593,082 has been expended/encumbered as of April 30, 2023. The ARPA funding analysis included with this report, will be updated once the projects recently approved by Town Council are presented at a future public hearing and approved by Special Town meeting.

Finance Department Other completed or in process during April:

- filed with the State to receive approximately \$20K of unclaimed property due the Town for various refunds and credits accumulated over the past years.
- requested information from department heads to determine the unspent capital appropriations to be carried forward from FY23 to FY24. Town policy is capital appropriations have a 2-year life, any funds unspent at the end of the 2nd year must receive approval to be carried forward, or be closed. I hope to present this information at the June 7th Town Council meeting for review and approval.
- working on setting up FY24 budgets in the eFinance accounting system with passage of the budget at referendum, in addition to working on prepping for year-end closing

Town of Clinton
Fiscal Year 23
Fund 01 - General Fund Revenues
YTD April 30, 2023 vs YTD April 30, 2022

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	YTD APR 23 ACTUAL	YTD APR 22 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
												\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(UnFav) Variance	Budget %
014000	41101	CURRENT TAX LEVY	50,121,284	286,326	4,413,654	15,249,454	1,327,335	308,758	115,624	50,014,369	48,447,749	1,566,620	3.2%	(106,915)	99.8%
	41102	PRIOR YEARS LEVY	175,000	9,009	29,104	261,298	44,319	23,356	19,464	472,913	398,294	74,620	18.7%	297,913	270.2%
	41103	SUPP MOTOR VEHICLE	300,000	(188)	151,001	249,344	55,112	27,438	14,555	486,943	500,767	(13,823)	-2.8%	186,943	162.3%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	6,582	11,388	82,563	29,550	27,486	16,063	228,106	198,316	29,790	15.0%	88,106	162.9%
	43027	FEMA - COVID REIMB	-	-	6,996	-	-	-	-	6,996	-	6,996	0.0%	6,996	0.0%
	43302	ECS	5,192,084	-	-	1,298,021	-	-	2,580,503	5,176,545	5,169,700	6,845	0.1%	(15,539)	99.7%
	43307	TOTALLY DISABLED PERSONS	1,000	-	1,100	-	-	-	-	1,100	1,038	62	6.0%	100	110.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	-	-	2,000	2,000	0	0.0%	-	100.0%
	43311	STATE OF CT MISC	-	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
	43314	SPECIAL ED REIMBURSEMENT	407,788	-	-	-	195,171	-	-	195,171	206,471	(11,300)	-5.5%	(212,617)	47.9%
	43401	TOWN ROAD AID	267,698	-	-	134,289	-	-	-	268,577	267,698	879	0.3%	879	100.3%
	43402	LOCAL CAPITAL IMPROVEMENT	83,983	-	-	-	-	85,390	-	85,390	-	85,390	0.0%	1,407	101.7%
	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	-	-	-	-	24,200	-	24,200	20,258	3,942	19.5%	4,200	121.0%
	43603	PILOT STATE OWNED PROP	37,071	37,071	-	-	-	-	-	37,071	39,398	(2,327)	-5.9%	(0)	100.0%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	-	0.0%	(191,674)	0.0%
	43605	FEMA FLASH FLOOD 918	-	-	-	-	-	33,857	-	33,857	-	33,857	0.0%	33,857	0.0%
	43609	MUNICIPAL SHARING GRANT	-	-	-	-	-	-	-	256,014	-	-	0.0%	256,014	0.0%
	43700	POLICE BODY CAMERA GRANT	-	-	-	-	-	-	-	-	33,657	(33,657)	-100.0%	-	0.0%
	44402	TRANSFER STATION FEES	62,500	3,725	5,495	6,184	2,756	5,213	4,551	51,599	53,285	(1,686)	-3.2%	(10,901)	82.6%
	44714	LAUNCH PASSES	28,000	-	-	-	-	-	430	12,810	12,762	49	0.4%	(15,190)	45.8%
	44715	BOAT MOORINGS	97,000	1,846	983	5,274	12,375	9,960	19,821	98,236	87,847	10,389	11.8%	1,236	101.3%
	46101	INVESTMENT INCOME	40,000	49,832	67,605	92,579	109,573	114,507	102,758	620,806	44,569	576,237	1,292.9%	580,806	1,552.0%
	46105	WSAM TRUST FUND	46,297	-	9,311	-	-	9,311	-	30,770	50,319	(19,548)	-38.8%	(15,527)	66.5%
	47201	TOWN PROPERTY RENTALS	3,000	-	1,575	-	2,225	-	485	18,635	3,900	14,735	377.8%	15,635	621.2%
	47205	WSAM RENTALS	-	1,640	2,630	435	1,845	760	-	10,208	1,058	9,150	865.2%	10,208	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,550	1,243	2,578	1,981	1,957	2,931	21,645	17,448	4,197	24.1%	3,645	120.2%
	48832	SCRAP METAL RETURNS	15,000	522	953	738	734	1,118	818	7,957	13,982	(6,025)	-43.1%	(7,043)	53.0%
	48833	WORKER'S COMP REFUNDS	-	-	-	-	4,008	8,220	4,198	53,464	35,936	17,528	48.8%	53,464	0.0%
	48898	APPLIED FUND BAL-CAPITAL	1,619,000	-	-	-	-	-	-	-	-	-	0.0%	(1,619,000)	0.0%
	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	-	-	-	-	-	0.0%	(250,000)	0.0%
	49161	XFERS IN/OUT OTHER FUNDS	-	-	-	-	(3,600)	-	251,916	248,316	8,142	240,174	2,949.8%	248,316	0.0%
	49200	SALE OF FIXED ASSETS	-	-	-	32,759	-	-	-	32,759	28,851	3,908	13.5%	32,759	0.0%
014000	-	GENERAL REVENUE	59,002,796	397,915	4,722,846	17,415,515	1,783,383	681,530	3,134,117	58,804,737	55,954,228	2,850,509	4.6%	(198,059)	99.7%
014147	44101	TOWN CLERK MISC FEES	115,000	8,556	4,839	3,780	30,268	4,819	5,420	78,073	127,098	(49,026)	-38.6%	(36,928)	67.9%
	44102	REAL ESTATE CONVEY TAX	225,000	37,132	22,496	11,394	10,816	13,147	12,500	201,459	294,211	(92,752)	-31.5%	(23,541)	89.5%
	44501	VITALS	13,000	1,457	1,253	1,835	1,146	823	2,275	13,675	11,020	2,655	24.1%	675	105.2%
014147	-	TOWN CLERK	353,000	47,145	28,588	17,009	42,230	18,789	20,195	293,207	432,329	(139,122)	-32.2%	(59,793)	83.1%
014153	44104	PLANNING / ZONING FEES	14,000	803	905	175	(400)	1,330	110	8,787	4,368	4,419	101.2%	(5,213)	62.8%
014153	-	PLANNING & ZONING COMM	14,000	803	905	175	(400)	1,330	110	8,787	4,368	4,419	101.2%	(5,213)	62.8%
014155	44107	ZONING BD OF APPEALS FEES	4,000	1,590	870	(442)	(500)	-	(362)	2,368	7,825	(5,457)	-69.7%	(1,632)	59.2%
014155	-	ZONING BOARD OF APPEALS	4,000	1,590	870	(442)	(500)	-	(362)	2,368	7,825	(5,457)	-69.7%	(1,632)	59.2%
014163	44106	INLAND WETLANDS	2,000	110	-	(116)	186	-	50	878	4,005	(3,127)	-78.1%	(1,122)	43.9%
014163	-	INLANDS/WETLANDS COMM	2,000	110	-	(116)	186	-	50	878	4,005	(3,127)	-78.1%	(1,122)	43.9%
014167	49161	XFERS IN/OUT OTHER FUNDS	3,000	-	-	3,000	-	-	-	3,000	8,142	(5,142)	-63.2%	-	100.0%
014167	-	SHELLFISH COMMISSION	3,000	-	-	3,000	-	-	-	3,000	8,142	(5,142)	-63.2%	-	100.0%
014201	44201	CONTRACT POLICE SERVICES	35,000	2,864	5,334	1,513	1,303	2,404	5,551	41,703	86,416	(44,713)	-51.7%	6,703	119.2%
	44203	POLICE FINES	10,000	-	1,816	792	1,182	1,306	544	8,454	8,717	(263)	-3.0%	(1,546)	84.5%
014201	-	POLICE	45,000	2,864	7,150	2,305	2,485	3,710	6,095	50,157	95,133	(44,976)	-47.3%	5,157	111.5%
014213	42201	BUILDING FEES	200,000	31,807	17,738	25,248	18,505	18,340	21,983	229,556	276,944	(47,388)	-17.1%	29,556	114.8%
014213	-	BUILDING DEPARTMENT	200,000	31,807	17,738	25,248	18,505	18,340	21,983	229,556	276,944	(47,388)	-17.1%	29,556	114.8%
014215	42261	DOG BOARDING FEES	75	-	-	-	-	-	-	-	-	-	0.0%	(75)	0.0%
014215	-	ANIMAL CONTROL	75	-	-	-	-	-	-	-	-	-	0.0%	(75)	0.0%
014219	42300	FIRE MARSHAL FEES	22,000	-	-	75	-	-	-	375	210	165	78.6%	(21,625)	1.7%
014219	-	FIRE MARSHAL	22,000	-	-	75	-	-	-	375	210	165	78.6%	(21,625)	1.7%
014505	44713	BEACH PASSES	20,000	-	-	-	-	-	-	11,471	9,830	1,641	16.7%	(8,529)	57.4%
014505	-	PARKS & RECREATION	20,000	-	-	-	-	-	-	11,471	9,830	1,641	16.7%	(8,529)	57.4%
		GRAND TOTAL	59,665,871	482,234	4,778,097	17,462,769	1,845,890	723,699	3,182,188	59,404,536	56,793,013	2,611,523	4.1%	(261,335)	99.6%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD April 30, 2023 vs YTD April 30, 2022

Department	FY23 BUDGET	APR 2023 ACTUAL	Encumbrance	FY23 YTD APR 2023 ACTUAL	FY22 YTD APR 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
Total for 4111 - TOWN MANAGER	270,943	20,727	-	220,669	211,664	(9,005)	-4.3%	50,274	81.4%
Total for 4119 - FINANCE	320,334	21,558	1,221	252,718	257,393	4,675	1.8%	66,396	79.3%
Total for 4131 - ASSESSOR	228,780	15,135	100	188,533	180,102	(8,431)	-4.7%	40,147	82.5%
Total for 4135 - TAX COLLECTOR	172,088	9,912	106	135,747	129,272	(6,475)	-5.0%	36,235	78.9%
Total for 4143 - TECHNOLOGY	463,832	30,678	25,587	359,797	332,594	(27,203)	-8.2%	78,448	83.1%
Total for 4147 - TOWN CLERK	161,090	12,068	4,960	126,511	115,749	(10,763)	-9.3%	29,619	81.6%
Total for 4153 - PLANNING & ZONING COMM	163,686	12,876	-	116,838	82,931	(33,907)	-40.9%	46,848	71.4%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	10	-	342	213	(129)	-60.8%	1,458	19.0%
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	6,389	-	67,935	65,657	(2,278)	-3.5%	16,901	80.1%
Total for 4165 - HARBOR COMMISSION	50,155	1,652	-	34,447	25,668	(8,779)	-34.2%	15,708	68.7%
Total for 4167 - SHELLFISH COMMISSION	15,050	538	-	7,566	3,207	(4,359)	-135.9%	7,484	50.3%
Total for 4191 - WATER POLLUTION CONTROL	60,211	-	-	22,503	21,918	(586)	-2.7%	37,708	37.4%
Total for 4193 - WASM MAINTENANCE	185,005	14,631	-	149,593	126,145	(23,448)	-18.6%	35,412	80.9%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,796	-	30,515	23,153	(7,363)	-31.8%	12,405	71.1%
Total for 4197 - GENERAL GOVERNMENT ADMIN	285,071	3,892	23,810	122,318	135,322	13,004	9.6%	138,944	51.3%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	54,422	140,957	944,083	906,646	(37,437)	-4.1%	90,650	92.3%
Total for 4201 - POLICE	3,053,406	221,734	5,079	2,366,428	2,267,602	(98,826)	-4.4%	681,899	77.7%
Total for 4203 - FIRE DEPARTMENT	345,000	35,736	-	271,528	269,404	(2,124)	-0.8%	73,472	78.7%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,758	-	101,333	121,919	20,586	16.9%	26,409	79.3%
Total for 4215 - ANIMAL CONTROL	63,026	4,552	-	48,904	46,211	(2,693)	-5.8%	14,122	77.6%
Total for 4219 - FIRE MARSHAL	58,000	4,573	-	45,656	44,439	(1,217)	-2.7%	12,344	78.7%
Total for 4221 - COMMUNICATIONS	688,846	36,848	3,936	509,142	526,678	17,536	3.3%	175,768	74.5%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	6,250	4,079	(2,171)	-53.2%	7,750	44.6%
Total for 4301 - PUBLIC WORK	2,101,764	115,858	130,418	1,573,427	1,533,897	(39,530)	-2.6%	397,918	81.1%
Total for 4311 - STREET LIGHTING	36,000	2,112	15,877	20,123	19,513	(610)	-3.1%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	44,390	125,859	394,141	361,662	(32,479)	-9.0%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	24,642	131	213,871	228,428	14,557	6.4%	90,415	70.3%
Total for 4427 - SENIOR SERVICES	25,094	1,634	-	21,306	900	(20,406)	-2,267.3%	3,788	84.9%
Total for 4501 - LIBRARY	820,319	68,360	68,360	751,959	705,142	(46,817)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	13,284	336	189,711	141,546	(48,166)	-34.0%	77,661	71.0%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,667,048	-	26,584,263	25,618,981	(965,282)	-3.8%	8,313,994	76.2%
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	13,890	1,597,142	1,435,981	(161,161)	-11.2%	-	100.0%
Total for 4803 - BOE DEBT INTEREST	925,336	-	-	925,336	955,158	29,823	3.1%	-	100.0%
Total for 4804 - TOWN DEBT INTEREST	584,749	-	-	584,749	579,614	(5,135)	-0.9%	-	100.0%
Total for 4901 - CAPITAL PROJECTS	2,368,363	14,600	-	2,382,963	2,846,246	463,283	16.3%	(14,600)	100.6%
Total for 5100 - FRINGE BENEFITS	5,030,386	212,889	46,070	4,070,492	3,869,123	(201,369)	-5.2%	913,824	81.8%
	59,654,871	3,698,815	606,696	47,556,375	46,527,293	(1,029,082)	-2.2%	11,491,800	80.7%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	APR 2023 ACTUAL	Encumbrance	FY23 YTD APR 2023 ACTUAL	FY22 YTD APR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs	Actual &
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD	Encumbrance
											Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	18,007	-	191,496	184,218	(7,279)	-4.0%	41,950	82.0%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	10,000	9,875	(125)	-1.3%	2,000	83.3%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,317	-	12,457	11,404	(1,053)	-9.2%	4,220	74.7%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,000	4,000	-	0.0%	800	83.3%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	846	972	126	13.0%	354	70.5%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	3	-	981	927	(54)	-5.9%	419	70.1%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	889	269	(620)	-230.5%	531	62.6%
Total for 4111 - TOWN MANAGER				270,943	20,727	-	220,669	211,664	(9,005)	-4.3%	50,274	81.4%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	21,097	-	222,306	226,594	4,288	1.9%	50,443	81.5%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	833	833	(0)	0.0%	167	83.3%
	FINANCE	52900	TRAVEL EXPENSE	450	39	-	260	29	(230)	-787.2%	191	57.7%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	1,000	2,710	3,972	1,262	31.8%	2,290	61.8%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	128	-	22,411	23,027	616	2.7%	11,589	65.9%
	FINANCE	55301	POSTAGE	2,400	134	-	2,080	1,603	(477)	-29.7%	320	86.7%
	FINANCE	56100	GENERAL SUPPLIES	3,480	77	221	1,928	1,145	(783)	-68.4%	1,332	61.7%
	FINANCE	58100	DUES & FEES	255	-	-	190	190	-	0.0%	65	74.5%
Total for 4119 - FINANCE				320,334	21,558	1,221	252,718	257,393	4,675	1.8%	66,396	79.3%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	13,663	-	147,107	142,011	(5,097)	-3.6%	34,099	81.2%
	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	750	-	2,215	270	(1,945)	-720.4%	2,285	49.2%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	10,000	10,000	-	0.0%	-	100.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	630	-	10,726	10,609	(117)	-1.1%	1,186	90.0%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	-	-	12,293	11,175	(1,118)	-10.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	92	-	2,154	1,592	(562)	-35.3%	46	97.9%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	-	-	596	1,421	825	58.1%	604	49.7%
	ASSESSOR	56430	PERIODICALS	2,481	-	-	2,481	1,909	(572)	-29.9%	-	100.0%
	ASSESSOR	58100	DUES & FEES	1,000	-	100	762	542	(220)	-40.6%	138	86.2%
Total for 4131 - ASSESSOR				228,780	15,135	100	188,533	180,102	(8,431)	-4.7%	40,147	82.5%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,368	-	98,876	95,417	(3,459)	-3.6%	23,456	80.8%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	-	-	11,900	11,721	(179)	-1.5%	2,794	81.0%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	60	-	184	596	411	69.1%	366	33.5%
	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	378	-	9,320	6,049	(3,270)	-54.1%	5,680	62.1%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	-	-	1,180	856	(324)	-37.8%	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	-	-	996	1,016	20	2.0%	4	99.6%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	106	106	743	849	106	12.5%	462	64.7%
Total for 4135 - TAX COLLECTOR				172,088	9,912	106	135,747	129,272	(6,475)	-5.0%	36,235	78.9%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,297	-	98,441	95,150	(3,290)	-3.5%	22,923	81.1%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	5,967	65,637	77,770	12,133	15.6%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	-	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	1,967	5,361	76,712	40,920	(35,792)	-87.5%	10,020	89.1%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	10,988	13,615	99,711	96,574	(3,138)	-3.2%	15,389	88.0%
	TECHNOLOGY	57400	INFRASTRUCTURE	22,416	2,459	-	16,225	18,846	2,621	13.9%	6,191	72.4%
Total for 4143 - TECHNOLOGY				463,832	30,678	25,587	359,797	332,594	(27,203)	-8.2%	78,448	83.1%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	97,309	88,989	(8,320)	-9.3%	22,381	81.3%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	37	37	100.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,641	4,826	16,960	18,903	1,943	10.3%	1,714	92.7%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	90	54	2,455	2,187	(268)	-12.2%	1,991	55.8%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	81	34	82	48	58.5%	85	57.3%
	TOWN CLERK	58111	ELECTION COSTS	9,000	1,168	-	8,558	2,847	(5,711)	-200.6%	442	95.1%
	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	12,068	4,960	126,511	115,749	(10,763)	-9.3%	29,619	81.6%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	137,486	12,634	-	93,200	45,672	(47,527)	-104.1%	44,286	67.8%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	92	26	(66)	-257.1%	108	46.0%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	310	225	(85)	-37.8%	590	34.4%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	22,000	-	-	22,000	36,500	14,500	39.7%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	90	-	480	376	(104)	-27.7%	320	60.0%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	-	514	58	(456)	-793.4%	286	64.2%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	153	-	242	74	(168)	-227.4%	1,258	16.1%
Total for 4153 - PLANNING & ZONING COMM				163,686	12,876	-	116,838	82,931	(33,907)	-40.9%	46,848	71.4%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	90	-	(90)	0.0%	60	60.0%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%	100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	10	-	173	213	40	18.8%	577	23.0%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	79	-	(79)	0.0%	221	26.4%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	10	-	342	213	(129)	-60.8%	1,458	19.0%
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	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,360	-	67,185	65,039	(2,145)	-3.3%	15,751	81.0%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	40	-	(40)	0.0%	60	40.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	485	335	(150)	-44.8%	15	97.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	29	-	140	283	143	50.6%	260	35.0%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	86	-	(86)	0.0%	164	34.4%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,389	-	67,935	65,657	(2,278)	-3.5%	16,901	80.1%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	1,190	-	15,575	11,140	(4,435)	-39.8%	4,775	76.5%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	462	-	18,872	14,528	(4,344)	-29.9%	10,933	63.3%
Total for 4165 - HARBOR COMMISSION				50,155	1,652	-	34,447	25,668	(8,779)	-34.2%	15,708	68.7%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	210	-	654	296	(358)	-120.9%	346	65.4%
	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	327	-	454	-	(454)	0.0%	1,746	20.6%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	6,458	-	(6,458)	0.0%	4,542	58.7%
Total for 4167 - SHELLFISH COMMISSION				15,050	538	-	7,566	3,207	(4,359)	-135.9%	7,484	50.3%

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4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	4,168	4,235	68	1.6%	5,833	41.7%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	-	-	2,155	1,983	(173)	-8.7%	645	77.0%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	9,181	8,700	(481)	-5.5%	5,575	62.2%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.0%	-	100.0%
Total for 4191 - WATER POLLUTION CONTROL				60,211	-	-	22,503	21,918	(586)	-2.7%	37,708	37.4%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,806	-	120,879	111,890	(8,988)	-8.0%	29,216	80.5%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,567	-	16,557	15,113	(1,444)	-9.6%	18,353	47.4%
	WASM MAINTENANCE	51330	OVERTIME	-	1,258	-	12,157	(859)	(13,016)	1,515.4%	(12,157)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	14,631	-	149,593	126,145	(23,448)	-18.6%	35,412	80.9%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	16,667	16,317	(350)	-2.1%	3,333	83.3%
	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	130	-	602	305	(298)	-97.7%	298	66.9%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,092	-	-	462	114	(348)	-304.3%	630	42.3%
	ELECTIONS & MEETINGS	58100	DUES & FEES	580	-	-	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	1,796	-	30,515	23,153	(7,363)	-31.8%	12,405	71.1%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,260	3,315	-	13,260	9,945	(3,315)	-33.3%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	136,227	-	-	-	-	-	0.0%	136,227	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	368	1,088	2,107	2,330	223	9.6%	-	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	-	2,083	2,083	-	0.0%	417	83.3%
	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 GOVERNMENT ADMIN				285,071	3,892	23,810	122,318	135,322	13,004	9.6%	138,944	51.3%

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4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	862	-	4,626	4,917	291	5.9%	5,374	46.3%
	OTHER GENERAL GOV'T	52600	UNEMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	13,766	-	85,114	52,994	(32,120)	-60.6%	24,887	77.4%
	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	90	985	755	1,210	454	37.6%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	84	19,519	502,529	461,307	(41,221)	-8.9%	3,952	99.2%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	5,853	-	13,013	15,379	2,365	15.4%	6,987	65.1%
	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	13,571	86,710	137,177	147,899	10,722	7.2%	113	99.9%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	9,367	33,743	103,260	113,379	10,119	8.9%	2,997	97.9%
	OTHER GENERAL GOV'T	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	239	-	239	10,750	10,511	97.8%	22,761	1.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	12,850	-	-	6,241	7,745	1,504	19.4%	6,608	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	84	-	4,920	1,824	(3,096)	-169.7%	2,080	70.3%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	10,506	-	31,452	35,475	4,023	11.3%	548	98.3%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,175,690	54,422	140,957	944,083	906,646	(37,437)	-4.1%	90,650	92.3%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,293	178,129	-	1,915,570	1,881,320	(34,249)	-1.8%	484,723	79.8%
	POLICE	51320	SALARIES - PART TIME	18,513	1,209	-	14,079	17,492	3,413	19.5%	4,434	76.0%
	POLICE	51330	OVERTIME	237,248	31,160	-	189,484	144,762	(44,722)	-30.9%	47,764	79.9%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	1,819	-	63,722	66,016	2,293	3.5%	63,933	49.9%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,067	-	-	14,067	13,674	(393)	-2.9%	-	100.0%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	427	-	12,096	11,277	(819)	-7.3%	17,774	40.5%
	POLICE	53225	TRAINING	30,000	2,850	2,933	18,883	23,366	4,483	19.2%	8,184	72.7%
	POLICE	53302	RECRUITMENT COSTS	8,000	225	-	7,864	2,534	(5,329)	-210.3%	136	98.3%
	POLICE	54301	SERVICE CONTRACTS	44,055	475	-	31,881	22,602	(9,279)	-41.1%	12,174	72.4%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	3,362	642	19,229	10,770	(8,460)	-78.6%	4,128	82.8%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	164	662	1,432	2,294	862	37.6%	405	83.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	752	750	8,274	5,362	(2,912)	-54.3%	4,226	68.1%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	-	-	2,851	2,991	140	4.7%	2,149	57.0%
	POLICE	56900	OTHER SUPPLIES	5,450	44	-	3,581	3,680	98	2.7%	1,869	65.7%
	POLICE	56903	UNIFORMS	7,000	-	-	2,146	-	(2,146)	0.0%	4,854	30.7%
	POLICE	57390	OTHER EQUIPMENT	4,180	1,000	-	4,037	-	(4,037)	0.0%	143	96.6%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	427	285	(142)	-49.7%	1,073	28.5%
	POLICE	58120	CANINE PROGRAM	3,500	80	-	2,877	3,500	623	17.8%	623	82.2%
	POLICE	58900	OTHER ITEMS	22,500	-	-	2,213	13,050	10,837	83.0%	20,287	9.8%
	POLICE	58913	PRISONER COSTS	1,200	38	91	589	730	141	19.3%	520	56.7%
	POLICE	58914	MARINE SUPPORT	7,500	-	-	5,000	4,381	(619)	-14.1%	2,500	66.7%
Total for 4201 - POLICE				3,053,406	221,734	5,079	2,366,428	2,267,602	(98,826)	-4.4%	681,899	77.7%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	24,863	24,375	(488)	-2.0%	10,288	70.7%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	4,094	-	24,024	27,523	3,499	12.7%	6,976	77.5%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	8,865	-	118,834	123,011	4,178	3.4%	47,166	71.6%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	239	-	2,531	2,097	(434)	-20.7%	1,469	63.3%
	FIRE DEPARTMENT	56290	OTHER	108,850	19,776	-	101,277	92,398	(8,879)	-9.6%	7,573	93.0%
Total for 4203 - FIRE DEPARTMENT				345,000	35,736	-	271,528	269,404	(2,124)	-0.8%	73,472	78.7%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD	Encumbrance
											Remaining Balance	Spent as % of Budget
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,757	-	100,235	121,429	21,194	17.5%	23,857	80.8%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	102	100.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	1	-	122	243	121	49.8%	378	24.4%
	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	9,758	-	101,333	121,919	20,586	16.9%	26,409	79.3%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	48,262	45,640	(2,622)	-5.7%	10,914	81.6%
	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	-	-	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	4,552	-	48,904	46,211	(2,693)	-5.8%	14,122	77.6%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	3,778	-	43,760	42,382	(1,378)	-3.3%	11,240	79.6%
	FIRE MARSHAL	53225	TRAINING	1,000	795	-	795	1,590	795	50.0%	205	79.5%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	47	47	100.0%	500	0.0%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	980	-	-	582	321	(261)	-81.2%	398	59.4%
	FIRE MARSHAL	58100	DUES & FEES	520	-	-	520	100	(420)	-420.0%	-	100.0%
Total for 4219 - FIRE MARSHAL				58,000	4,573	-	45,656	44,439	(1,217)	-2.7%	12,344	78.7%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	30,475	-	317,302	309,982	(7,320)	-2.4%	92,434	77.4%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	7,079	8,544	1,465	17.1%	6,237	53.2%
	COMMUNICATIONS	51330	OVERTIME	99,130	4,484	-	57,941	83,815	25,874	30.9%	41,189	58.4%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	532	-	17,734	16,683	(1,051)	-6.3%	12,321	59.0%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	284	-	1,509	1,137	(371)	-32.6%	3,891	27.9%
	COMMUNICATIONS	53225	TRAINING	4,000	419	-	(491)	2,072	2,563	123.7%	4,491	-12.3%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	-	3,936	104,587	102,843	(1,744)	-1.7%	12,086	90.0%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	1,904	951	(953)	-100.2%	3,096	38.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	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	36,848	3,936	509,142	526,678	17,536	3.3%	175,768	74.5%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	6,250	4,079	(2,171)	-53.2%	3,750	62.5%
	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	-	6,250	4,079	(2,171)	-53.2%	7,750	44.6%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD	Encumbrance
											Remaining Balance	Spent as % of Budget
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	80,918	-	838,014	820,074	(17,941)	-2.2%	216,527	79.5%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,201	1,201	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	-	-	10,635	13,631	2,996	22.0%	11,365	48.3%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	803	-	7,041	8,822	1,782	20.2%	3,959	64.0%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	8,981	43,300	34,319	79.3%	31,019	22.5%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	46	-	251	28	(223)	-796.7%	249	50.2%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	-	8,198	7,758	(440)	-5.7%	302	96.4%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	3,011	-	30,594	47,053	16,459	35.0%	12,406	71.1%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	12,420	29,409	225,810	169,773	(56,038)	-33.0%	10,555	96.0%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	1,713	139	11,772	7,148	(4,624)	-64.7%	3,589	76.8%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	189,473	12,192	40,867	99,584	89,234	(10,350)	-11.6%	49,022	74.1%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	3,036	6,849	90,850	92,063	1,212	1.3%	22,301	81.4%
	PUBLIC WORK	54900	LANDFILL COST	132,390	9,775	22,948	95,514	86,702	(8,812)	-10.2%	13,929	89.5%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	81	713	3,800	4,306	506	11.7%	4,682	49.1%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	(9,330)	27,524	132,877	133,553	676	0.5%	5,289	96.8%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	681	1,370	5,254	5,190	(64)	-1.2%	4,376	60.2%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	511	600	4,251	4,061	(190)	-4.7%	1,149	80.9%
Total for 4301 - PUBLIC WORK				2,101,764	115,858	130,418	1,573,427	1,533,897	(39,530)	-2.6%	397,918	81.1%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,112	15,877	20,123	19,513	(610)	-3.1%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,112	15,877	20,123	19,513	(610)	-3.1%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	44,390	125,859	394,141	361,662	(32,479)	-9.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	44,390	125,859	394,141	361,662	(32,479)	-9.0%	-	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	-	187,485	203,812	16,327	8.0%	72,159	72.2%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	1,150	-	11,512	15,655	4,143	26.5%	8,730	56.9%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	144	-	559	-	(559)	0.0%	291	65.8%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	-	850	1,125	275	24.4%	1,400	37.8%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	184	184	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	282	131	2,579	1,656	(923)	-55.7%	490	84.7%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	538	-	2,909	1,198	(1,711)	-142.9%	391	88.2%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	1,275	1,130	(145)	-12.8%	155	89.1%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	-	-	1,232	954	(278)	-29.1%	1,268	49.3%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	2,420	-	5,470	2,715	(2,755)	-101.5%	4,530	54.7%
Total for 4419 - YOUTH & FAMILY				304,416	24,642	131	213,871	228,428	14,557	6.4%	90,415	70.3%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	15,300	900	(14,400)	-1,600.0%	3,794	80.1%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	166	-	6,006	-	(6,006)	0.0%	(6)	100.1%
Total for 4427 - SENIOR SERVICES				25,094	1,634	-	21,306	900	(20,406)	-2,267.3%	3,788	84.9%
4501	LIBRARY	58900	OTHER ITEMS	820,319	68,360	68,360	751,959	705,142	(46,817)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	68,360	68,360	751,959	705,142	(46,817)	-6.6%	-	100.0%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	9,906	-	105,478	97,658	(7,820)	-8.0%	23,802	81.6%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	1,520	-	42,615	36,623	(5,992)	-16.4%	32,215	56.9%
	PARKS & RECREATION	51330	OVERTIME	2,500	-	-	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	458	336	36,563	(1,363)	(37,926)	2,783.1%	601	98.4%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	24	-	(24)	0.0%	3,976	0.6%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	1,399	-	2,189	921	(1,268)	-137.8%	1,061	67.3%
	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	-	-	295	155	(140)	-90.3%	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	13,284	336	189,711	141,546	(48,166)	-34.0%	77,661	71.0%
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	2,667,048	-	26,238,210	25,519,181	(719,029)	-2.8%	8,313,994	75.9%
Total for 4701 - EDUCATION				34,898,257	2,667,048	-	26,584,263	25,618,981	(965,282)	-3.8%	8,313,994	76.2%
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%
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	5,213	57,339	57,339	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	8,677	95,444	74,642	(20,802)	-27.9%	-	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	13,890	1,597,142	1,435,981	(161,161)	-11.2%	-	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	12,045	-	-	12,045	13,620	1,575	11.6%	-	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%	-	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%	-	100.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	-	-	33,364	-	(33,364)	0.0%	-	100.0%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	-	-	118,053	-	(118,053)	0.0%	-	100.0%
Total for 4803 - BOE DEBT INTEREST				925,336	-	-	925,336	955,158	29,823	3.1%	-	100.0%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD April 30, 2023 vs YTD April 30, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	APR 2023 ACTUAL	Encumbrance	FY23 YTD APR 2023 ACTUAL	FY22 YTD APR 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs	Actual &
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
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	62,243	-	-	62,243	70,293	8,050	11.5%	-	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	-	-	40,331	46,331	6,000	13.0%	-	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%	-	100.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	87,983	87,983	-	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	60,015	-	-	60,015	-	(60,015)	0.0%	-	100.0%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	-	-	19,400	-	(19,400)	0.0%	-	100.0%
Total for 4804 - TOWN DEBT INTEREST				584,749	-	-	584,749	579,614	(5,135)	-0.9%	-	100.0%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	-	-	2,368,363	2,846,246	477,883	16.8%	-	100.0%
	CAPITAL PROJECTS	59900	FUND TRANSFERS OUT	-	14,600	-	14,600	-	(14,600)	0.0%	(14,600)	0.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	14,600	-	2,382,963	2,846,246	463,283	16.3%	(14,600)	100.6%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	-	-	299	385	86	22.2%	301	49.9%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	39,412	-	413,778	428,088	14,311	3.3%	164,222	71.6%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	11,365	6,000	(5,365)	-89.4%	(1,365)	113.7%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	48,221	-	524,255	481,833	(42,422)	-8.8%	165,345	76.0%
	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	-	23,340	336,660	364,011	27,351	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,186	124,125	15,960	1,457,556	1,281,794	(175,762)	-13.7%	579,670	71.8%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	1,130	5,675	115,778	125,021	9,243	7.4%	(1,453)	101.2%
Total for 5100 - FRINGE BENEFITS				5,030,386	212,889	46,070	4,070,492	3,869,123	(201,369)	-5.2%	913,824	81.8%
GRAND TOTAL				59,654,871	3,698,815	606,696	47,556,375	46,527,293	(1,029,082)	-2.2%	11,491,800	80.7%

**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	
03/31/23	30,644,351	3,320,593	1,667,528	75,824	35,708,297	
04/30/23	27,532,459	3,333,940	1,668,831	75,825	32,611,055	

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	
03/31/23	99,841.26	13,233.15	1,431.61	0.64	114,506.66	
04/30/23	88,108.00	13,347.14	1,302.53	0.62	102,758.29	
Total	510,386.54	98,686.87	11,722.61	10.34	620,806.36	

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%
Apr '23	3.76%	4.89%	0.96%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance

For discussion purposes only

<u>Fund Balance Components:</u>			
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
FY24 Budget:			
Applied Fund Balance to Capital Projects for FY24	3,064,000		
Appropriated Surplus-for FY23	250,000		3,314,000
			% of total fund balance
Unassigned Fund Balance 6/30/22 Updated with FY24 appropriation (A)		13,417,036	21.6%
Total Fund Balance 6/30/2022		\$ 19,567,382	

Calculation of Fund Balance Actual versus Target:				
	%	\$		
Ac	21.6%	13,417,036		Unassigned (A)
FY		\$ 62,148,955		
Tc	15%	\$ 9,322,343		Target (B)
Actual % / \$ Excess/(Deficit)	6.6%	4,094,693		(A)- (B)

*** updated with the passage of the FY24 budget*

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)
Beach erosion study-4/5/23 mtg	(11,000)
Balance 4/30/23	136,227

**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	Affordabl e Housing	Waste- water Site Plan	Dispatch Console replace	Pickle Ball	
Account Number	not yet appr	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	40-58849	Total
Adjusted Budget:	1,742,261	\$ 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		\$ 3,825,161
Total Funds Expended FY22:		-	(2,870)	-	(15,244)	-	-	-	(283,100)	-	(49,838)	-	-	-		(351,052)
Balance 6/30/22	1,742,261	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		3,474,109
FY23 appropriation	(10,000)														10,000	-
total available FY23	1,732,261	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	10,000	3,474,109
FY23 ARPA expenditures:																
Town of Clinton			(7,500)													(7,500)
Westbrook Youth			(245)													(245)
Project Courage			(193)													(193)
Middlesex Health			(1,337)													(1,337)
Serenity Wellness			(1,200)													(1,200)
Adapt Wellness			(1,900)													(1,900)
B Balanced			(700)													(700)
CBHA			(59)													(59)
K M			(3,325)													(3,325)
M P			(14,600)													(14,600)
C N			(1,400)													(1,400)
F A			(1,600)													(1,600)
J F			(1,300)													(1,300)
J R			(675)													(675)
AA			(100)													(100)
JA			(1,900)													(1,900)
LR			(100)													(100)
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)
The Coffee Break								(12,000)								(12,000)
Keldrew, LLC								(12,000)								(12,000)
Bausch Advanced								(8,000)								(8,000)
Kenyon International								(8,000)								(8,000)
Roper International								(8,000)								(8,000)
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)
Chromebooks		(5,668)														(5,668)
Tech Support MC		(2,190)														(2,190)
Crosskey Architect												(14,500)				(14,500)
Newus												(1,410)				(1,410)
Omnidata						(11,243)										(11,243)
Nathan Jacobson															(10,000)	(10,000)
Total FY23 expenses/encumb	-	(7,858)	(38,134)	-	(72,885)	(11,243)	(48,000)	(48,000)	-	-	-	(15,910)	-	-	(10,000)	(252,030)
Total ARPA funds remaining	1,732,261	63,242	190,996	53,000	127,481	82,357	252,000	8,390	16,900	83,200	3,162	59,090	250,000	300,000	-	3,222,079
Summary Recap:																
ARPA initial Grant:		1,912,580														
ARPA second funding -August 2022		657,316														
ARPA-third final funding-October 2022		1,255,265														
Total ARPA grant received		3,825,161														
Less expenses: FY22	(351,052)															
FY23	(252,030)	(603,082)														
Available to spend		3,222,079														as of 4/27/23

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: May 17, 2023

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

1. Council Business:

- Pierson RFP – Heading into the mandatory site walk for interested developers on May 15, I was contacted by several developers expressing potential interest in the Pierson site. Each one had different questions to be answered. I will have more to report after the site walk. The mandatory site walk was meant to confirm the pool of potential bids as well as to acquaint them with the site.
- Pickle Ball Coordination – Following the Town Council meeting and ARPA workshop, I did have further discussions with Bo Potter on pickle ball and the Park & Recreation Commission's decision. The Commission's intent was to not replace the full basketball court from IRRC to Clinton beach. The intent is to move the current free throw area in the front beach parking lot to the site where the bocce ball pit is located. This would not be a regulation court – just an area to practice making shots at the hoop or a casual use. The Town Planner was asked to review this re-location for its feasibility and compliance with land use regulations.

The Engineer who completed the site survey has been asked to develop a cost estimate to convert the basketball court at IRRC and abutting parking areas (if needed) into multiple pickle ball courts. This work is covered in the approved funding amount for the pickle ball study.

2. CCM Legislative Committee:

The Legislative Committee of the Connecticut Conference of Municipalities met on May 9 to review the status of bills under consideration and development of the state budget. Highlights of the meeting of relevance to Clinton included:

- Early Voting – The House approved a bill for 14 days of early voting. The Secretary of State was push a bill for 10 days. It would not go into effect until the Presidential Primary in 2024. If approved, early voting would be 14 days for a general election, 7 days for a primary, 4 days for a special election and no early voting for a local referendum. The funding to implement the program remains undefined.
- Motor Vehicle Assessments – The process to calculate motor vehicle assessments was changed in the last session. A bill is moving this session to delay implementation as the technology to keep up with the change is not ready. Additionally, as initially written it would create a big drop in the Town's Grand List shifting the tax burden back onto real estate.

- Online Publication of Legal Notices – A bill is still moving forward which would allow municipalities to public legal notices on their websites instead of local newspapers. This has been a regular ask for a number of years. COVID reinforced the fact that local newspapers do not have the reach they used to have and websites are becoming a larger source of town information. The ability to stop paying for legal notices would also be a small budget savings.
- Housing – A number of housing bills are still in motion which would impact local zoning to support the creation of more affordable housing. Some bills are more problematic than others in terms of the legal liability and fiscal impact to towns.

All legislation is still being closely monitored by CCM as the session moves into its final days. The budget and state aid in particular are of importance. We continue to get updates from CCM and COST (the Council of Small Towns) on developments in Hartford.

3. River Valley Transit District:

The Board of the Transit District met on May 12, 2023. The largest item of note pertains to the district’s budget. The budget was accepted as a draft and referred to a public hearing. Final action on the budget won’t be until June.

In other news, the roll out of the new branding for the merged transit district is slowly rolling out with buses being wrapped with new colors. Signage is also slowly being changed. It was also noted that the Clinton bus shelter was one of two shelters to pilot solar lighting. Clinton and Chester were selected. Clinton’s has been operational where Chester’s is still being worked on to be operational.

4. Miscellaneous:

- Union Contract Negotiations – The Town has reached the end of the negotiations stage where proposals are exchanged between the Town and the Union. More significant work will follow in negotiating specific proposals and fiscal impacts. The easier negotiation is simple wage adjustments for those contracts with only a wage re-open. Those should move faster. Any tentative agreement will have to come to the Council for approval after a Union has voted to accept the tentative agreement.