

Agenda
Town Council Regular Meeting
Wednesday, June 21, 2023 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – June 07, 2023
4. Appointments/Reappointments
Appointment
Dylan Walter (R) Economic Development Commission Alternate seat until 6/30/25
Richard Geer (D) Historic District Commission for a term until 6/30/28
John Allen & Sandy Allen (R) Design Review Board until 6/30/26
Wayne Church (R) Cable TV Advisor Board for a term until 6/30/25
Michael Cioa (R) Fish & Game Constables for a term until 6/30/25
Amanda Stevens (R) Human Services Advisory Board for a term until 6/30/26
Kimberly Lombard (R) Human Services Advisory Board Alternate Seat until 6/30/27
Wayne Church & Edward Eadie (R) Shellfish Commission for a term until 6/30/25
Carol Geiser, Diane Brennan & William Sutcliffe (R) Tree Committee until 6/30/25
James Cave, James Norrie & John Neri (R) Local Veterans Advisory Committee until 6/30/25
Representative to the Central Regional Tourism District
5. Report from the Sustainability Committee
6. Fire Department Line Item Transfer
7. Finance Director's Report
8. Chairman's Report
9. Town Manager's Report
10. Council Discussion
11. Town Council Committee Liaison Reports
12. Executive Session – Personnel, pursuant to CGS 1-200(6)(A)
13. Ratify Union Contract
14. Adjourn

June 5, 2023

Dear Mr. Aniskovich, Mr. Kilduff, and the members of the Town Council,

We, Sue Connell and Brett Martin, are the new co-chairs of the Clinton Sustainability Committee. As you are aware, we on the committee are working towards earning for Clinton the bronze certification with Sustainable CT. To reach the 200 points necessary for certification in time for the August deadline, we are making additions and corrections to last year's application, and have refocused the equity piece of the application to better connect with our neighbors living within Clinton's mobile home communities.

We are now seeking, as is outlined in our charge, an opportunity to briefly update the Council at its next meeting on our progress towards certification and to seek your approval for our plan to engage with the mobile home communities.

Sincerely,

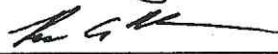
Sue Connell & Brett Martin
Clinton Sustainability Committee

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

DATE OF REQUEST:	6/12/23
DEPARTMENT OF REQUEST:	Clinton Vol. Fire Dept.
FISCAL YEAR OF REQUEST:	FY23
REASON FOR REQUEST:	Training + new perspective members expenses

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014203 - 56290	Other Operating	2,150.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014203 - 54100	Utilities	1,020.00
014203 - 56100	Stationary + Supplies	1,130.00

1) Department Head Signature*:  Date: 6/12/23
 Comments: _____

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

2) Director of Finance: Funds are available: Yes No
 Date Approved: 6/13/23 Denied: _____

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

Director of Finance Monthly Report to Town Council Meeting June 21, 2023

Financial Overview for the 11 months ending May 31, 2023

Revenue Overview:

- Revenues for the month of May were \$393K, \$59.8 million year to date and were 100% of FY23 budgeted revenues of \$59.7 million. Revenues for the eleven months ending May 31, exceeding the full year FY23 budgeted amounts include, tax revenues (\$982K), federal and state grant revenues (\$150K), and investment income (\$685K).
- Revenues recorded for the month of May were \$390K and included \$92K tax revenues, \$86K town services revenue, \$78K special education grant revenue, \$107K investment income and \$30K of other revenue.
- The current tax levy collection rate fiscal year to date May 31, is 99%, same as the prior year.
- Revenues for town provided services in total for the 11 months ending May were \$845K, and approximate full year budget of \$847K. Of this amount, building revenues were \$276K (*138% of \$200K budgeted*), town clerk revenues \$313K, (*89% of \$353K budgeted*), police contractual \$54K (*120% of \$45K budgeted*), land use fees \$12K (*64% of \$20K budgeted*), transfer station fees \$60K (*96% of \$62K budgeted*) and boat moorings \$99K (*102% of \$97K budgeted*). Any potential budget shortfalls in town service revenues for FY23 (possibly town clerk services, land use fees, and fire marshal revenues) will be offset by the higher than budgeted revenues in the areas noted above.
- Other revenues of \$135K recorded in May 2023, included \$107K of investment income, in addition to \$20K received from the state of Connecticut for unclaimed property of the Town's dating back to 2000 and prior.
- As anticipated and noted last month, in May, the Town received an additional \$78K of Special Education grant revenue for a total of \$273K for FY23. This grant was budgeted at \$408K for FY23, leaving a \$135K FY23 budget shortfall, which in addition to the \$15K ECS grant shortfall noted in prior reports, will be offset by receipts of the unbudgeted \$256K Municipal Revenue Sharing and \$34K FEMA grants received earlier in FY23. No other grants were received in May. The final remaining state grant budgeted for FY23 of \$191,674 for the Grants for Municipal Projects, was received in early June.

Expenses Overview:

- Total expenses for the month of May 2023 were \$3.6 million, and \$51.2 million year to date, 85% of the FY23 budget (excluding encumbrances). This compares to the prior year of \$3.3 million for the month of May 2022, and \$49.9 million for 11 months ending May 2022, also 85% of the full year budget.
- The \$3.6 million of cash expenditures for May 2023 included:
 - \$2.7 million transfers for education expenditures
 - \$740K salaries and fringe benefits
 - \$83K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
 - \$33K repairs & maintenance (DPW: equipment and building, park & rec, fire)
 - \$45K consulting, maintenance contracts and other professional services

Investment Balances and Interest Income (see schedule attached): The Town's total cash and investment balances were \$31.2 million at May 31, 2023, including approximately \$5 million of restricted funds (unspent ARPA, and BAN proceeds). Interest income for the month of May was \$107K, and \$727K for the eleven months ending May 31, 2023.

Contingency (see schedule attached): The contingency balance is \$136,277 at May 31, unchanged from the prior month's reporting.

Fund Balance (see schedule attached): Fund balance remains unchanged from prior month's reporting. Unassigned fund balance is \$13.4 million, 21.6% of total fund balance, a \$4.1 million excess, 6.6% excess, over the Town's targeted fund balance policy of 15%.

ARPA (see schedule attached): Of the \$3.825 million total ARPA funds received, of which \$2.092 million has been appropriated, \$655,572 has been expended/encumbered as of May 31, 2023. The ARPA funding analysis included with this report, will be updated once the projects recently approved by Town Council are presented at public hearing and approved by Special Town meeting.

Finance Department current workload/projects:

- Uploading FY24 budgets into efinance system
- Prepping for year-end closing (accruals, open encumbrances, capital carryforwards, GASB 87 accounting –(leases), year-end grant clean up- (i.e., receivables/deferred), g/l account review and cleanup, police pension roll forward, valuation data for actuaries, debt roll forward, compensated absences calculations, etc.)
- Preliminary FY23 audit work with the auditors has commenced

Town of Clinton
Fiscal Year 23
Fund 01 - General Fund Revenues
YTD May 31, 2023 vs YTD May 31, 2022

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	YTD MAY 23 ACTUAL	YTD MAY 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	4,413,654	15,249,454	1,327,335	308,758	115,624	62,617	50,076,986	48,577,264	1,499,722	3.1%	(44,298)	99.9%
	41102	PRIOR YEARS LEVY	175,000	29,104	261,298	44,319	23,356	19,464	10,190	483,104	418,536	64,568	15.4%	308,104	276.1%
	41103	SUPP MOTOR VEHICLE	300,000	151,001	249,344	55,112	27,438	14,555	7,689	494,632	506,143	(11,511)	-2.3%	194,632	164.9%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	11,388	82,563	29,550	27,486	16,063	11,426	239,532	220,066	19,466	8.8%	99,532	171.1%
	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	-	-	77,854	273,025	268,377	4,648	1.7%	(134,763)	67.0%
	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	83,913	1,477	1.8%	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	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	158,201	(124,343)	-78.6%	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	5,495	6,184	2,756	5,213	4,551	8,515	60,114	57,553	2,561	4.4%	(2,386)	96.2%
	44714	LAUNCH PASSES	28,000	-	-	-	-	430	1,845	14,655	14,932	(277)	-1.9%	(13,345)	52.3%
	44715	BOAT MOORINGS	97,000	983	5,274	12,375	9,960	19,821	450	98,686	91,961	6,726	7.3%	1,686	101.7%
	46101	INVESTMENT INCOME	40,000	67,605	92,579	109,573	114,507	102,758	106,756	727,562	51,076	676,486	1,324.5%	687,562	1,818.9%
	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	-	2,630	435	1,845	760	-	1,785	11,993	1,538	10,455	680.0%	11,993	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,243	2,578	1,981	1,957	2,931	22,203	43,848	18,857	24,991	132.5%	25,848	243.6%
	48832	SCRAP METAL RETURNS	15,000	953	738	734	1,118	818	2,193	10,150	15,353	(5,203)	-33.9%	(4,850)	67.7%
	48833	WORKER'S COMP REFUNDS	-	-	-	4,008	8,220	4,198	4,198	57,662	35,936	21,726	60.5%	57,662	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	4,722,846	17,415,515	1,783,383	681,530	3,134,117	317,722	59,122,459	56,455,450	2,667,009	4.3%	119,663	100.2%
014147	44101	TOWN CLERK MISC FEES	115,000	4,839	3,780	30,268	4,819	5,420	4,880	82,953	133,665	(50,713)	-37.9%	(32,048)	72.1%
	44102	REAL ESTATE CONVEY TAX	225,000	22,496	11,394	10,816	13,147	12,500	12,477	213,936	308,123	(94,187)	-30.6%	(11,064)	95.1%
	44501	VITALS	13,000	1,253	1,835	1,146	823	2,275	3,153	16,828	12,270	4,558	37.1%	3,828	129.4%
014147	- TOWN CLERK		353,000	28,588	17,009	42,230	18,789	20,195	20,510	313,717	454,058	(140,342)	-30.9%	(39,283)	88.9%
014153	44104	PLANNING / ZONING FEES	14,000	905	175	(400)	1,330	110	1,395	10,182	5,878	4,304	73.2%	(3,818)	72.7%
014153	- PLANNING & ZONING COMM		14,000	905	175	(400)	1,330	110	1,395	10,182	5,878	4,304	73.2%	(3,818)	72.7%
014155	44107	ZONING BD OF APPEALS FEES	4,000	870	(442)	(500)	-	(362)	(500)	1,868	7,825	(5,957)	-76.1%	(2,132)	46.7%
014155	- ZONING BOARD OF APPEALS		4,000	870	(442)	(500)	-	(362)	(500)	1,868	7,825	(5,957)	-76.1%	(2,132)	46.7%
014163	44106	INLAND WETLANDS	2,000	-	(116)	186	-	50	-	878	4,115	(3,237)	-78.7%	(1,122)	43.9%
014163	- INLANDS/WETLANDS COMM		2,000	-	(116)	186	-	50	-	878	4,115	(3,237)	-78.7%	(1,122)	43.9%
014167	49161	XFERS IN/OUT OTHER FUNDS	3,000	-	3,000	-	-	-	-	3,000	-	3,000	0.0%	-	100.0%
014167	- SHELLFISH COMMISSION		3,000	-	3,000	-	-	-	-	3,000	-	3,000	0.0%	-	100.0%
014201	44201	CONTRACT POLICE SERVICES	35,000	5,334	1,513	1,303	2,404	5,551	3,998	45,701	82,992	(37,291)	-44.9%	10,701	130.6%
	44203	POLICE FINES	10,000	1,816	792	1,182	1,306	544	-	8,454	9,424	(970)	-10.3%	(1,546)	84.5%
014201	- POLICE		45,000	7,150	2,305	2,485	3,710	6,095	3,998	54,155	92,417	(38,261)	-41.4%	9,155	120.3%
014213	42201	BUILDING FEES	200,000	17,738	25,248	18,505	18,340	21,983	46,490	276,046	297,514	(21,468)	-7.2%	76,046	138.0%
014213	- BUILDING DEPARTMENT		200,000	17,738	25,248	18,505	18,340	21,983	46,490	276,046	297,514	(21,468)	-7.2%	76,046	138.0%
014215	42261	DOG BOARDING FEES	75	-	-	-	-	-	-	-	-	-	0.0%	(75)	0.0%
014215	- ANIMAL CONTROL		75	-	-	-	-	-	-	-	-	-	0.0%	(75)	0.0%
014219	42300	FIRE MARSHAL FEES	22,000	-	75	-	-	-	150	525	210	315	150.0%	(21,475)	2.4%
014219	- FIRE MARSHAL		22,000	-	75	-	-	-	150	525	210	315	150.0%	(21,475)	2.4%
014505	44713	BEACH PASSES	20,000	-	-	-	-	-	3,518	14,989	9,830	5,159	52.5%	(5,011)	74.9%
014505	- PARKS & RECREATION		20,000	-	-	-	-	-	3,518	14,989	9,830	5,159	52.5%	(5,011)	74.9%
	GRAND TOTAL		59,665,871	4,778,097	17,462,769	1,845,890	723,699	3,182,188	393,284	59,797,819	57,327,296	2,470,524	3.8%	131,948	100.2%

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

Department	FY23 BUDGET	MAY 2023 ACTUAL	Encumbrance	FY23 YTD MAY 2023 ACTUAL	FY22 YTD MAY 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	20,798	-	241,467	232,116	(9,351)	-4.0%	29,476	89.1%
Total for 4119 - FINANCE	320,334	23,680	-	276,398	278,535	2,137	0.8%	43,936	86.3%
Total for 4131 - ASSESSOR	228,780	14,700	-	203,233	194,801	(8,432)	-4.3%	25,547	88.8%
Total for 4135 - TAX COLLECTOR	172,088	9,573	-	145,320	145,796	476	0.3%	26,768	84.4%
Total for 4143 - TECHNOLOGY	463,832	18,640	22,050	378,437	360,683	(17,754)	-4.9%	63,346	86.3%
Total for 4147 - TOWN CLERK	161,090	12,130	3,251	138,641	127,894	(10,747)	-8.4%	19,198	88.1%
Total for 4153 - PLANNING & ZONING COMM	163,686	12,769	-	129,607	91,537	(38,069)	-41.6%	34,079	79.2%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	12	-	354	466	112	24.0%	1,446	19.7%
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	6,361	-	74,297	71,920	(2,377)	-3.3%	10,539	87.6%
Total for 4165 - HARBOR COMMISSION	50,155	2,081	-	36,528	26,626	(9,902)	-37.2%	13,627	72.8%
Total for 4167 - SHELLFISH COMMISSION	15,050	-	-	7,566	3,312	(4,254)	-128.5%	7,484	50.3%
Total for 4191 - WATER POLLUTION CONTROL	60,211	7,069	-	29,572	22,622	(6,950)	-30.7%	30,639	49.1%
Total for 4193 - WASM MAINTENANCE	185,005	15,692	-	165,285	138,610	(26,675)	-19.2%	19,720	89.3%
Total for 4195 - ELECTIONS & MEETINGS	42,920	4,284	-	34,799	27,701	(7,098)	-25.6%	8,121	81.1%
Total for 4197 - GENERAL GOVERNMENT ADMIN	285,071	6,948	17,070	129,266	144,142	14,876	10.3%	138,735	51.3%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	63,864	102,813	1,007,947	927,600	(80,346)	-8.7%	64,930	94.5%
Total for 4201 - POLICE	3,053,406	243,461	2,392	2,609,889	2,484,573	(125,317)	-5.0%	441,124	85.6%
Total for 4203 - FIRE DEPARTMENT	345,000	16,252	-	287,780	298,240	10,460	3.5%	57,220	83.4%
Total for 4213 - BUILDING DEPARTMENT	127,742	10,683	-	112,016	131,611	19,595	14.9%	15,726	87.7%
Total for 4215 - ANIMAL CONTROL	63,026	4,744	-	53,648	52,130	(1,518)	-2.9%	9,378	85.1%
Total for 4219 - FIRE MARSHAL	58,000	4,308	-	49,964	48,599	(1,366)	-2.8%	8,036	86.1%
Total for 4221 - COMMUNICATIONS	688,846	37,529	2,546	546,671	570,334	23,662	4.1%	139,629	79.7%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	6,875	4,495	(2,380)	-52.9%	7,125	49.1%
Total for 4301 - PUBLIC WORK	2,101,764	149,102	103,771	1,722,529	1,687,711	(34,818)	-2.1%	275,463	86.9%
Total for 4311 - STREET LIGHTING	36,000	1,945	13,933	22,067	19,513	(2,555)	-13.1%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	41,396	84,463	435,537	404,784	(30,753)	-7.6%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	21,280	44	235,151	249,122	13,971	5.6%	69,221	77.3%
Total for 4427 - SENIOR SERVICES	25,094	1,463	-	22,769	900	(21,869)	-2,429.9%	2,325	90.7%
Total for 4501 - LIBRARY	820,319	-	68,360	751,959	705,142	(46,817)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	12,940	172	202,652	177,225	(25,426)	-14.3%	64,885	75.8%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,656,771	-	29,241,033	27,995,685	(1,245,348)	-4.4%	5,657,224	83.8%
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	-	13,890	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	-	-	2,382,963	2,846,246	463,283	16.3%	(14,600)	100.6%
Total for 5100 - FRINGE BENEFITS	5,030,386	227,661	9,066	4,298,153	4,085,241	(212,912)	-5.2%	723,167	85.6%
GRAND TOTAL	59,654,871	3,648,760	443,820	51,205,135	49,859,802	(1,345,333)	-2.7%	8,005,916	86.6%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAY 2023 ACTUAL	Encumbrance	FY23 YTD MAY 2023 ACTUAL	FY22 YTD MAY 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	-	209,503	201,966	(7,537)	-3.7%	23,943	89.7%		
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	11,000	10,875	(125)	-1.1%	1,000	91.7%		
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,367	-	13,825	12,704	(1,121)	-8.8%	2,852	82.9%		
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,400	4,400	-	0.0%	400	91.7%		
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	846	972	126	13.0%	354	70.5%		
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	24	-	1,005	931	(74)	-7.9%	395	71.8%		
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	889	269	(620)	-230.5%	531	62.6%		
Total for 4111 - TOWN MANAGER				270,943	20,798	-	241,467	232,116	(9,351)	-4.0%	29,476	89.1%		
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	21,097	-	243,403	246,113	2,710	1.1%	29,346	89.2%		
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	917	917	(0)	0.0%	83	91.7%		
	FINANCE	52900	TRAVEL EXPENSE	450	29	-	289	29	(260)	-888.0%	161	64.2%		
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	-	2,710	4,377	1,667	38.1%	3,290	45.2%		
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	2,048	-	24,458	23,146	(1,313)	-5.7%	9,542	71.9%		
	FINANCE	55301	POSTAGE	2,400	202	-	2,282	1,861	(422)	-22.7%	118	95.1%		
	FINANCE	56100	GENERAL SUPPLIES	3,480	221	-	2,148	1,904	(245)	-12.9%	1,332	61.7%		
	FINANCE	58100	DUES & FEES	255	-	-	190	190	-	0.0%	65	74.5%		
Total for 4119 - FINANCE				320,334	23,680	-	276,398	278,535	2,137	0.8%	43,936	86.3%		
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	14,138	-	161,245	155,644	(5,601)	-3.6%	19,961	89.0%		
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	139	249	110	44.2%	361	27.8%		
	ASSESSOR	53220	IN SERVICE	1,488	455	-	515	725	210	29.0%	973	34.6%		
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	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	-	-	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	7	-	2,161	2,257	96	4.3%	39	98.2%		
	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	-	862	542	(320)	-59.0%	138	86.2%		
Total for 4131 - ASSESSOR				228,780	14,700	-	203,233	194,801	(8,432)	-4.3%	25,547	88.8%		
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,353	-	108,230	104,589	(3,641)	-3.5%	14,102	88.5%		
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	-	-	11,900	13,125	1,225	9.3%	2,794	81.0%		
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	-	-	184	634	450	71.0%	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	15,800	113	-	9,433	11,692	2,259	19.3%	6,367	59.7%		
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,400	-	-	1,180	911	(269)	-29.5%	2,220	34.7%		
	TAX COLLECTOR	56290	OTHER	3,930	-	-	3,478	4,118	640	15.5%	452	88.5%		
	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	-	849	1,061	212	20.0%	462	64.7%			
Total for 4135 - TAX COLLECTOR				172,088	9,573	-	145,320	145,796	476	0.3%	26,768	84.4%		
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,297	-	107,738	104,266	(3,472)	-3.3%	13,626	88.8%		
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	-	5,967	65,637	83,737	18,100	21.6%	21,300	77.1%		
	TECHNOLOGY	53225	TRAINING	2,340	302	182	2,158	169	(1,989)	-1,175.9%	-	100.0%		
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	-	426	1,214	3,262	2,048	62.8%	2,359	41.0%		
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	396	5,261	77,108	42,147	(34,961)	-82.9%	9,723	89.4%		
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	7,011	10,213	106,722	106,757	35	0.0%	11,779	90.8%		
	TECHNOLOGY	57400	INFRASTRUCTURE	22,416	1,633	-	17,859	20,345	2,486	12.2%	4,557	79.7%		
Total for 4143 - TECHNOLOGY				463,832	18,640	22,050	378,437	360,683	(17,754)	-4.9%	63,346	86.3%		

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	106,478	97,981	(8,497)	-8.7%	13,212	89.0%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	37	37	100.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,575	3,251	18,535	20,478	1,943	9.5%	1,714	92.7%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	911	-	3,366	2,551	(815)	-32.0%	1,134	74.8%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	81	-	115	82	(33)	-39.7%	85	57.3%
	TOWN CLERK	58111	ELECTION COSTS	9,000	-	-	8,558	4,009	(4,548)	-113.4%	442	95.1%
	TOWN CLERK	58800	PROGRAM COST	400	395	-	395	150	(244)	-162.4%	5	98.7%
	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	12,130	3,251	138,641	127,894	(10,747)	-8.4%	19,198	88.1%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	137,486	12,634	-	105,833	50,265	(55,568)	-110.6%	31,653	77.0%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	92	26	(66)	-257.1%	108	46.0%
	PLANNING & ZONING COMM	53225	TRAINING	900	83	-	393	225	(168)	-74.7%	507	43.7%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	22,000	-	-	22,000	40,500	18,500	45.7%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	18	-	498	390	(108)	-27.7%	302	62.3%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	34	-	548	58	(491)	-85.1%	252	68.5%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	242	74	(168)	-227.4%	1,258	16.1%
Total for 4153 - PLANNING & ZONING COMM				163,686	12,769	-	129,607	91,537	(38,069)	-41.6%	34,079	79.2%
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	12	-	185	215	30	14.1%	565	24.6%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	79	251	172	68.4%	221	26.4%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	12	-	354	466	112	24.0%	1,446	19.7%
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	-	73,545	71,277	(2,268)	-3.2%	9,391	88.7%
	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	1	-	140	308	167	54.4%	260	35.1%
	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	6,361	-	74,297	71,920	(2,377)	-3.3%	10,539	87.6%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	779	-	16,354	11,542	(4,811)	-41.7%	3,996	80.4%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	1,302	-	20,174	15,084	(5,090)	-33.7%	9,631	67.7%
Total for 4165 - HARBOR COMMISSION				50,155	2,081	-	36,528	26,626	(9,902)	-37.2%	13,627	72.8%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	654	350	(304)	-86.8%	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	-	-	-	2,962	2,962	100.0%	350	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	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	-	-	7,566	3,312	(4,254)	-128.5%	7,484	50.3%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	624	624	100.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	3,638	-	7,805	4,235	(3,570)	-84.3%	2,195	78.1%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	3,100	675	-	2,830	1,983	(848)	-42.7%	270	91.3%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	2,756	-	11,937	8,700	(3,237)	-37.2%	2,819	80.9%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	80	80	100.0%	1,000	0.0%
	WATER POLLUTION CONTROL	58100	DUES & FEES	220	-	-	-	-	-	0.0%	220	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	7,069	-	29,572	22,622	(6,950)	-30.7%	30,639	49.1%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,806	-	132,685	122,862	(9,823)	-8.0%	17,410	88.4%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	950	-	17,506	16,821	(685)	-4.1%	17,404	50.1%
	WASM MAINTENANCE	51330	OVERTIME	-	2,936	-	15,093	(1,073)	(16,166)	1,507.1%	(15,093)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	15,692	-	165,285	138,610	(26,675)	-19.2%	19,720	89.3%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	18,333	17,983	(350)	-1.9%	1,667	91.7%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	2,250	-	11,612	6,420	(5,192)	-80.9%	4,188	73.5%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,248	-	-	2,498	1,677	(821)	-49.0%	1,757	76.9%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	602	305	(298)	-97.7%	298	66.9%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,092	241	-	703	325	(378)	-116.4%	389	64.4%
	ELECTIONS & MEETINGS	58100	DUES & FEES	580	-	-	580	760	180	23.7%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	126	-	470	231	(239)	-103.4%	830	36.2%
Total for 4195 - ELECTIONS & MEETINGS				42,920	4,284	-	34,799	27,701	(7,098)	-25.6%	8,121	81.1%
4197	GENERAL GOVERNMENT ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	13,260	-	-	13,260	13,260	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	136,227	-	-	-	-	-	0.0%	136,227	0.0%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	105	300	195	65.0%	1,525	6.4%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	31,280	6,535	16,186	15,094	22,563	7,470	33.1%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	46,240	-	-	46,240	45,330	(910)	-2.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	25,181	-	-	25,181	33,270	8,089	24.3%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58101	CRERPA	14,692	-	-	14,692	14,249	(443)	-3.1%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58102	COST	1,175	-	-	1,175	1,175	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	3,195	205	884	2,311	2,531	220	8.7%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	400	-	-	-	206	206	100.0%	400	0.0%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	2,500	208	-	2,292	2,292	-	0.0%	208	91.7%
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	250	-	-	176	225	49	22.0%	74	70.2%
	GENERAL GOVERNMENT ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				285,071	6,948	17,070	129,266	144,142	14,876	10.3%	138,735	51.3%
4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	10,000	926	-	5,552	5,235	(317)	-6.1%	4,448	55.5%
	OTHER GENERAL GOVERNMENT	52600	UNEMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	110,000	23,939	-	109,052	57,597	(51,455)	-89.3%	948	99.1%
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	55,800	-	-	52,525	51,415	(1,110)	-2.2%	3,275	94.1%
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	1,740	78	907	833	1,295	462	35.7%	-	100.0%
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	526,000	6,120	-	508,648	461,647	(47,001)	-10.2%	17,352	96.7%
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	20,000	3,377	-	16,390	17,138	748	4.4%	3,610	81.9%
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	3,500	-	-	2,190	2,150	(40)	-1.9%	1,310	62.6%
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	224,000	13,476	72,578	150,653	147,248	(3,406)	-2.3%	769	99.7%
	OTHER GENERAL GOVERNMENT	56221	HEAT/WATER	140,000	6,208	29,328	109,469	120,362	10,893	9.1%	1,204	99.1%
	OTHER GENERAL GOVERNMENT	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOVERNMENT	58105	BANK FEES	23,000	-	-	239	10,750	10,511	97.8%	22,761	1.0%
	OTHER GENERAL GOVERNMENT	58110	MISC EXPENDITURES	12,850	7,170	-	13,411	8,995	(4,416)	-49.1%	(562)	104.4%
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	300	-	-	42	203	161	79.4%	258	14.0%
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	7,000	108	-	5,028	5,303	274	5.2%	1,972	71.8%
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	500	497	-	497	-	(497)	0.0%	3	99.4%
	OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	32,000	1,965	-	33,418	38,264	4,846	12.7%	(1,418)	104.4%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,175,690	63,864	102,813	1,007,947	927,600	(80,346)	-8.7%	64,930	94.5%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAY 2023 ACTUAL	Encumbrance	FY23 YTD MAY 2023 ACTUAL	FY22 YTD MAY 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
4201	POLICE	51310	SALARIES-FULL TIME	2,400,293	181,839	-	2,097,409	2,061,013	(36,396)	-1.8%	302,884	87.4%
	POLICE	51320	SALARIES - PART TIME	18,513	1,070	-	15,149	18,826	3,677	19.5%	3,364	81.8%
	POLICE	51330	OVERTIME	237,248	31,944	-	221,428	162,849	(58,579)	-36.0%	15,820	93.3%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	148	-	63,871	66,980	3,109	4.6%	63,784	50.0%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,067	-	-	14,067	13,674	(393)	-2.9%	-	100.0%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	584	-	12,680	11,687	(992)	-8.5%	17,190	42.4%
	POLICE	53225	TRAINING	30,000	4,344	-	23,227	24,410	1,183	4.8%	6,773	77.4%
	POLICE	53302	RECRUITMENT COSTS	8,000	11	-	7,875	2,534	(5,340)	-210.7%	126	98.4%
	POLICE	54301	SERVICE CONTRACTS	44,055	4,153	-	36,034	22,752	(13,282)	-58.4%	8,021	81.8%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	181	1,912	19,410	21,300	1,890	8.9%	2,678	88.8%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	662	-	2,095	2,294	199	8.7%	405	83.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	1,049	252	9,323	5,429	(3,894)	-71.7%	3,675	72.3%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	150	-	3,001	2,991	(10)	-0.3%	1,999	60.0%
	POLICE	56900	OTHER SUPPLIES	5,450	-	-	3,581	3,770	188	5.0%	1,869	65.7%
	POLICE	56903	UNIFORMS	7,000	1,119	-	3,265	470	(2,795)	-594.8%	3,735	46.6%
	POLICE	57390	OTHER EQUIPMENT	4,180	143	-	4,180	1,180	(3,000)	-254.2%	-	100.0%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	427	285	(142)	-49.7%	1,073	28.5%
	POLICE	58120	CANINE PROGRAM	3,500	176	-	3,054	3,500	446	12.7%	446	87.3%
	POLICE	58900	OTHER ITEMS	22,500	15,797	211	18,010	16,002	(2,008)	-12.6%	4,279	81.0%
POLICE	58913	PRISONER COSTS	1,200	91	17	680	730	50	6.8%	503	58.0%	
POLICE	58914	MARINE SUPPORT	7,500	-	-	5,000	4,381	(619)	-14.1%	2,500	66.7%	
Total for 4201 - POLICE				3,053,406	243,461	2,392	2,609,889	2,484,573	(125,317)	-5.0%	441,124	85.6%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	27,625	29,792	2,167	7.3%	7,525	78.6%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,345	-	25,369	30,213	4,844	16.0%	5,631	81.8%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	4,686	-	123,520	133,820	10,299	7.7%	42,480	74.4%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	239	-	2,770	2,400	(370)	-15.4%	1,230	69.2%
	FIRE DEPARTMENT	56290	OTHER	108,850	7,219	-	108,496	102,016	(6,480)	-6.4%	354	99.7%
Total for 4203 - FIRE DEPARTMENT				345,000	16,252	-	287,780	298,240	10,460	3.5%	57,220	83.4%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,757	-	109,992	130,597	20,605	15.8%	14,100	88.6%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	102	100.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	925	-	925	-	(925)	0.0%	75	92.5%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	1	-	123	651	528	81.2%	377	24.5%
	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	261	116	44.4%	155	48.3%
Total for 4213 - BUILDING DEPARTMENT				127,742	10,683	-	112,016	131,611	19,595	14.9%	15,726	87.7%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	52,814	50,103	(2,712)	-5.4%	6,362	89.2%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	299	502	203	40.5%	301	49.8%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	242	751	508	67.7%	558	30.3%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	419	419	100.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	192	-	293	25	(268)	-1,091.5%	407	41.8%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	331	331	100.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	4,744	-	53,648	52,130	(1,518)	-2.9%	9,378	85.1%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAY 2023 ACTUAL	Encumbrance	FY23 YTD MAY 2023 ACTUAL	FY22 YTD MAY 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
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,308	-	48,068	46,541	(1,526)	-3.3%	6,933	87.4%
	FIRE MARSHAL	53225	TRAINING	1,000	-	-	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	4,308	-	49,964	48,599	(1,366)	-2.8%	8,036	86.1%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	30,475	-	347,777	338,932	(8,845)	-2.6%	61,959	84.9%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	7,733	9,566	1,833	19.2%	5,583	58.1%
	COMMUNICATIONS	51330	OVERTIME	99,130	5,010	-	62,952	94,291	31,339	33.2%	36,178	63.5%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	-	-	17,734	16,893	(841)	-5.0%	12,321	59.0%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	1,509	1,137	(371)	-32.6%	3,891	27.9%
	COMMUNICATIONS	53225	TRAINING	4,000	-	-	(491)	2,372	2,863	120.7%	4,491	-12.3%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	1,390	2,546	105,977	105,542	(436)	-0.4%	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	37,529	2,546	546,671	570,334	23,662	4.1%	139,629	79.7%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	6,875	4,495	(2,380)	-52.9%	3,125	68.8%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	-	-	-	-	-	0.0%	3,000	0.0%
Total for 4223 - CIVIL PREPAREDNESS				14,000	625	-	6,875	4,495	(2,380)	-52.9%	7,125	49.1%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	80,002	-	918,016	898,276	(19,740)	-2.2%	136,525	87.1%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,201	1,201	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	1,505	-	12,140	15,174	3,034	20.0%	9,860	55.2%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	2,326	-	9,367	10,214	847	8.3%	1,633	85.2%
	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	39	-	290	28	(262)	-93.4%	210	57.9%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	176	8,198	7,758	(440)	-5.7%	126	98.5%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	-	-	30,594	47,053	16,459	35.0%	12,406	71.1%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	10,137	22,289	235,947	176,864	(59,083)	-33.4%	7,539	97.2%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	778	-	12,549	8,986	(3,563)	-39.6%	2,951	81.0%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	189,473	13,193	45,075	112,777	100,421	(12,356)	-12.3%	31,621	83.3%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	3,710	9,246	94,560	124,370	29,809	24.0%	16,194	86.5%
	PUBLIC WORK	54900	LANDFILL COST	132,390	12,696	15,717	108,210	94,549	(13,661)	-14.4%	8,463	93.6%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	838	44	4,638	4,312	(326)	-7.6%	4,513	50.9%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	21,612	9,496	154,488	145,635	(8,854)	-6.1%	1,706	99.0%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	1,718	618	6,972	5,190	(1,781)	-34.3%	3,410	69.0%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	550	1,111	4,801	4,380	(421)	-9.6%	88	98.5%
Total for 4301 - PUBLIC WORK				2,101,764	149,102	103,771	1,722,529	1,687,711	(34,818)	-2.1%	275,463	86.9%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	1,945	13,933	22,067	19,513	(2,555)	-13.1%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	1,945	13,933	22,067	19,513	(2,555)	-13.1%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	41,396	84,463	435,537	404,784	(30,753)	-7.6%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	41,396	84,463	435,537	404,784	(30,753)	-7.6%	-	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	18,918	-	206,403	223,413	17,010	7.6%	53,241	79.5%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	1,150	-	12,662	16,604	3,942	23.7%	7,580	62.6%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	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	267	44	2,846	1,799	(1,047)	-58.2%	310	90.3%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	125	-	3,034	1,198	(1,836)	-153.3%	266	91.9%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	120	-	1,395	1,130	(265)	-23.5%	35	97.5%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	-	-	1,232	954	(278)	-29.1%	1,268	49.3%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	700	-	6,170	2,715	(3,455)	-127.3%	3,830	61.7%
Total for 4419 - YOUTH & FAMILY				304,416	21,280	44	235,151	249,122	13,971	5.6%	69,221	77.3%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	16,769	900	(15,869)	-1,763.2%	2,325	87.8%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	(6)	-	6,000	-	(6,000)	0.0%	-	100.0%
Total for 4427 - SENIOR SERVICES				25,094	1,463	-	22,769	900	(21,869)	-2,429.9%	2,325	90.7%
4501	LIBRARY	58900	OTHER ITEMS	820,319	-	68,360	751,959	705,142	(46,817)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	-	68,360	751,959	705,142	(46,817)	-6.6%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	9,953	-	115,431	107,371	(8,061)	-7.5%	13,849	89.3%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	2,194	-	44,809	37,774	(7,034)	-18.6%	30,021	59.9%
	PARKS & RECREATION	51330	OVERTIME	2,500	141	-	1,203	2,064	862	41.7%	1,297	48.1%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	153	220	68	30.7%	2,847	5.1%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	452	172	37,015	22,482	(14,533)	-64.6%	313	99.2%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	24	-	(24)	0.0%	3,976	0.6%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	200	-	2,389	1,063	(1,326)	-124.7%	861	73.5%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	-	-	103	796	693	87.1%	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	12,940	172	202,652	177,225	(25,426)	-14.3%	64,885	75.8%
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	2,656,771	-	28,894,980	27,895,885	(999,095)	-3.6%	5,657,224	83.6%
Total for 4701 - EDUCATION				34,898,257	2,656,771	-	29,241,033	27,995,685	(1,245,348)	-4.4%	5,657,224	83.8%
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	57,339	57,339	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	-	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	-	13,890	1,597,142	1,435,981	(161,161)	-11.2%	-	100.0%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	MAY 2023 ACTUAL	Encumbrance	FY23 YTD MAY 2023 ACTUAL	FY22 YTD MAY 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
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%
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)	0.0%	(14,600)	0.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	-	-	2,382,963	2,846,246	463,283	16.3%	(14,600)	100.6%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	-	-	299	428	128	30.0%	301	49.9%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	39,581	-	453,358	464,878	11,520	2.5%	124,642	78.4%
	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	48,559	-	572,814	525,218	(47,596)	-9.1%	116,786	83.1%
	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	-	-	336,660	364,011	27,351	7.5%	23,340	93.5%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,186	139,272	2,721	1,596,828	1,416,187	(180,640)	-12.8%	453,638	77.9%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	250	5,250	116,028	126,529	10,500	8.3%	(1,278)	101.1%
Total for 5100 - FRINGE BENEFITS				5,030,386	227,661	9,066	4,298,153	4,085,241	(212,912)	-5.2%	723,167	85.6%
GRAND TOTAL				59,654,871	3,648,760	443,820	51,205,135	49,859,802	(1,345,333)	-2.7%	8,005,916	86.6%

**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	
05/31/23	26,520,891	3,348,288	1,672,806	75,825	31,617,811	

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	
05/31/23	88,432.21	14,347.35	3,975.47	0.64	106,755.67	
Total	598,818.75	113,034.22	15,698.08	10.98	727,562.03	

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%
May '23	3.82%	5.12%	2.85%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance

For discussion purposes only

Fund Balance Components:			
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:			
	%	\$	
	21.6%	13,417,036	Unassigned (A)
		\$ 62,148,955	
	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 5/31/23	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	Affordable 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
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:																
Consulting-various vendors			(42,274)													(42,274)
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)
Carrot Patch							(12,000)									(12,000)
Kidz Konnections							(35,000)									(35,000)
Chromebooks		(5,668)														(5,668)
Tech Support MC		(3,540)														(3,540)
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-5/31/23	-	(9,208)	(42,274)	-	(72,885)	(11,243)	(95,000)	(48,000)	-	-	-	(15,910)	-	-	(10,000)	(304,520)
Total ARPA funds remaining-5/31/23	1,732,261	61,892	186,856	53,000	127,481	82,357	205,000	8,390	16,900	83,200	3,162	59,090	250,000	300,000	-	3,169,589
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	(304,520)															
Available to spend		3,169,589	as of 5/31/23													

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: June 21, 2023

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

1. Council Business:

- Pierson RFP Responses – As the Council is aware, the Town received 3 responses to our Request for Development Proposals for the former Pierson School. An initial review of the responses has been completed by the Town Planner and myself. We have a number of questions regarding points to be clarified to better understand each proposal and level them to allow for better comparison. We will need to get answers to our questions before being able to discuss the proposals with the Council and layout the next steps in the process.

2. River Valley Transit Meeting:

The Board of Directors for the transit district met on June 9, 2023 to discuss operations of the transit district. Some items of note for the Town Council includes, the “Shoreline Connection” is running again using the Clinton Trolley to carry passengers from Old Saybrook, through Clinton, to Hammonasset State Park. The service is fully funded by the DOT. Ridership levels for all routes are returning to pre-COVID levels. However, now that fare collection has resumed some routes are seeing a small drop in ridership.

A series of challenges have been presented to the district with the State legislature pushing the implementation of electric buses (and the inability to use State funds to purchase diesel buses). Specifically, the electrical infrastructure is not in place to support bus charging. A statewide plan by the DOT to examine electrical infrastructure is not complete. At present, the best option for the district is a single charger for a bus (which requires over 8 hours to charge). Per the DOT charging must take place outdoors. As a result, one bus can operate during 1 shift. At this point, it will be a leaning exercise.

The budget for the district was also approved.

3. CCM Legislative Committee Meeting:

CCM held a meeting on June 13, 2023 to review the recently concluded legislative session with a focus on discussing issues likely to re-emerge in the next session and strategies to respond. The legislative policy development process will also start up again to shape the CCM legislative agenda.

4. COG Meeting:

The Council of Governments will meet again on June 28, 2023.

5. Miscellaneous:

- Union Contract Negotiations – The agenda includes potential action on a contract settlement. I will need time with the Council to discuss that agreement.
- Hiring – Hiring is underway to find a new department director for Human Services with the pending retirement of David Melillo. We are also trying to fill an IT Technician position which was also vacated by a retirement.

We are at the interview stage for the Human Services Director position with representation from the Human Services Commission.