

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

1. Pledge
2. Visitors
3. Approval of Minutes – July 05, 2023
4. Appointments/Reappointments  
Reappointment  
Jane Barnett (D) Tree Committee for a term until June 30, 2025
5. Presentation and Discussion on Downtown
6. Set Town Meeting for ARPA
7. Charter Amendments on the November 7, 2023 Municipal Election Ballot
8. Line Item Transfer Request
9. Finance Director's Report
10. Chairman's Report
11. Town Manager's Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Executive Session – Personnel, pursuant to CGS 1-200(6)(A)
15. Ratification of Appointment for Program Coordinator
16. Adjourn

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

<b>DATE OF REQUEST:</b>	7/14/23
<b>DEPARTMENT OF REQUEST:</b>	Clinton Vol Fire
<b>FISCAL YEAR OF REQUEST:</b>	FY22-23
<b>REASON FOR REQUEST:</b>	Additional training expenses

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014203-56290	Other	2,000.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014203-51310	Salaries	2,000.00

1) Department Head Signature\*:       Brian A. Mena       Date:       7/14/23        
 Comments: \_\_\_\_\_

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

- 2) Director of Finance: Funds are available: Yes   X   No \_\_\_\_\_  
 Date Approved:       7/17/23       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 July 19, 2023

### FY23 Financial Overview of Preliminary 12 months ending June 30, 2023

#### Revenue Overview:

- Month of June revenues were \$433K and included: State grant for municipal projects of \$192K, FY23 Tax Revenues of \$44K, Town Services revenues of \$78K, investment income of \$92K and other revenues of \$27K.
- FY23 year to date revenues on a preliminary unaudited basis are \$60.2 million, compared to total budgeted FY23 revenues of \$59.7 million. Excluding from FY23 budgeted revenues the non-cash revenues (applied fund balance and appropriated surplus of \$1.9 million) and the noncash revenue transfer in from the special projects fund of \$251K, preliminary FY23 revenues exceed FY23 budget by approximately \$2 million. Of this \$1 million is from additional tax revenues, \$780K additional investment income, \$150K of net additional grant revenue and \$75K higher town service revenues.
- Tax Revenues: The additional \$1 million of unaudited/preliminary tax revenues over budget is due to higher current tax levy collections of \$400K, prior year tax levy of \$315K, supplemental motor vehicle of \$200K, and tax interest and liens of \$109K.

FY23 Current Tax Levy revenues collected are 99% of budget.

- Town service revenues exceeded the FY23 budget by \$75K, due to higher than budgeted building revenues of \$91K, and Police contracted services of \$20K, offset by lower Fire Marshall fees and land use fees.
- Grant Revenues: in June the remaining State grant for municipal projects of \$191K was received. In total FY23 grant revenues exceed budget by \$150K due to the receipt of unbudgeted grants received for municipal revenue sharing (\$256K), FEMA- Flash Flood (\$34K), and telephone access lines (\$4K) offset by previously reported shortfalls in special education ( \$135K) and ECS (\$15K) grants.

#### Expenses Overview:

- Expenses for the month of June were \$6.8 million including \$5.3 million for education expenditures, which also included the teacher summer payout. The remaining June expenses were salaries of \$700K, and included 3 payrolls processed in the month and fringe benefits of \$280K. The remaining expenses included normal and recurring utility, maintenance, library stipend and professional services.
- As of this reporting FY23 expenditures are \$58 million compared to \$59.6 million budgeted, excluding encumbrances (estimated expenses) still outstanding of \$145K for FY23. A favorable variance in expenses for FY23 is forecasted, however additional FY23 expenses continue to be processed and accruals for expenses not paid until after June 30, 2023 but relate to FY23 are still being recorded, including approximately \$130K of payroll related charges to be accrued for the last 5 pay dates in June.
- Expenses for FY23 are still being processed by the Board of Education business office as well, including \$60K of additional transfers already paid in July for FY23 education expenses, not reflected in these statements.

- Most department budgets are at or close to 100% fully expended. Any required line items transfers for overages mentioned in previous reports and those resulting from year-end accruals, will be presented for approval at the August Town Council. It's anticipated most line item transfers will be able to be covered by intradepartmental transfers, if not then from other line items that are anticipated to have remaining available balances (i.e., fringe benefits, or unused contingency).

**Other:**

- Investment Balances and Interest Income: The Town's total cash and investment balance was \$28.3 million as of June 30, 2023. Investment income for June was \$92K and \$819K for FY23, \$780K more than budgeted.
- Advanced tax collections-for FY24 of \$5.29 million were received in June. These revenues are recorded in July for FY24, and are not reflected as revenue in these statements.
- Contingency: (see attached schedule) The contingency balance is \$126K, reduced from the previous month for the donation approved for the Clinton fireworks.
- Fund Balance: (see attached schedule): 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 attached schedule) Of the \$3.825 million total ARPA funds received, of which \$2.092 million has been appropriated, \$675,823 has been expended/encumbered as of June 30, 2023.

**Finance Department Project Overview:**

- 1) FY23 year-end close : is main focus of the department, recording various required accruals and receivables and preparation of reports and analyses required. All departments have been asked to have all invoices submitted by August 14, after this date open encumbrances will be closed.
- 2) Audit: Preliminary work has been ongoing, including bank confirmations, accounts payable and payroll testing. All requests have been met. An audit planning meeting was held 7/12. The FY23 audit includes additional work gathering supporting documentation and analysis for GASB #96 which now requires specific accounting including accruing the liability and recording the underlying asset for all subscription based software arrangements meeting the definition of this pronouncement that the Town and BOE have.

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

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	YTD JUN 23 ACTUAL	YTD JUN 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	15,249,454	1,327,335	308,758	115,624	62,617	20,871	50,097,857	48,390,796	1,707,061	3.5%	(23,427)	100.0%	
	41102	PRIOR YEARS LEVY	175,000	261,298	44,319	23,356	19,464	10,190	7,553	490,656	415,415	75,241	18.1%	315,656	280.4%	
	41103	SUPP MOTOR VEHICLE	300,000	249,344	55,112	27,438	14,555	7,689	6,162	500,795	512,162	(11,367)	-2.2%	200,795	166.9%	
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	-	-	-	0.0%	424,056	0.0%	
	41901	TAX INTEREST/LIENS/FEES	140,000	82,563	29,550	27,486	16,063	11,426	9,715	249,247	229,181	20,066	8.8%	109,247	178.0%	
	43027	FEMA - COVID REIMB	-	-	-	-	-	-	-	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	1,038	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)	-100.0%	-	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	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	-	-	-	-	-	-	191,674	191,674	191,674	-	0.0%	-	100.0%
	43605	FEMA FLASH FLOOD 918	-	-	-	33,857	-	-	-	-	33,857	158,201	(124,343)	-78.6%	33,857	0.0%
	43608	FEMA ISAIAS	-	-	-	-	-	-	-	-	-	11,366	(11,366)	-100.0%	-	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	6,184	2,756	5,213	4,551	8,515	5,865	65,979	65,162	817	1.3%	3,479	105.6%	
	44714	LAUNCH PASSES	28,000	-	-	-	430	1,845	7,280	21,935	22,267	(332)	-1.5%	(6,065)	78.3%	
	44715	BOAT MOORINGS	97,000	5,274	12,375	9,960	19,821	450	2,008	100,695	92,961	7,734	8.3%	3,695	103.8%	
	46101	INVESTMENT INCOME	40,000	92,579	109,573	114,507	102,758	106,756	91,849	819,411	57,881	761,530	1,315.7%	779,411	2,048.5%	
	46105	WSAM TRUST FUND	46,297	-	-	9,311	-	-	9,311	40,082	62,466	(22,385)	-35.8%	(6,216)	86.6%	
	47201	TOWN PROPERTY RENTALS	3,000	-	2,225	-	485	-	6,050	24,685	5,400	19,285	357.1%	21,685	822.8%	
	47205	WSAM RENTALS	-	435	1,845	760	-	1,785	1,630	13,623	5,583	8,040	144.0%	13,623	0.0%	
	48810	RECEIPTS/REVENUES	18,000	2,578	1,981	1,957	2,931	22,203	2,058	45,905	24,280	21,625	89.1%	27,905	255.0%	
	48832	SCRAP METAL RETURNS	15,000	738	734	1,118	818	2,193	1,258	11,408	17,275	(5,867)	-34.0%	(3,592)	76.1%	
	48833	WORKER'S COMP REFUNDS	-	-	4,008	8,220	4,198	4,198	7,507	65,169	35,936	29,233	81.3%	65,169	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	(3,382)	251,698	-7,442.3%	248,316	0.0%
	49200	SALE OF FIXED ASSETS	-	32,759	-	-	-	-	-	-	32,759	3,908	13.5%	32,759	0.0%	
	014000	- GENERAL REVENUE		59,002,796	17,415,515	1,783,383	681,530	3,134,117	317,722	370,790	59,493,249	56,520,299	2,972,951	4.8%	490,453	100.8%
	014147	44101	TOWN CLERK MISC FEES	115,000	3,780	30,268	4,819	5,420	4,880	5,733	88,686	159,331	(70,646)	-44.3%	(26,315)	77.1%
		44102	REAL ESTATE CONVEY TAX	225,000	11,394	10,816	13,147	12,500	12,477	21,553	235,489	365,705	(130,216)	-35.6%	10,489	104.7%
		44501	VITALS	13,000	1,835	1,146	823	2,275	3,153	1,285	18,113	13,642	4,471	32.8%	5,113	139.3%
	014147	- TOWN CLERK		353,000	17,009	42,230	18,789	20,195	20,510	28,571	342,288	538,678	(196,391)	-36.5%	(10,712)	97.0%
	014153	44104	PLANNING / ZONING FEES	14,000	175	(400)	1,330	110	1,395	450	10,632	6,363	4,269	67.1%	(3,368)	75.9%
	014153	- PLANNING & ZONING COMM		14,000	175	(400)	1,330	110	1,395	450	10,632	6,363	4,269	67.1%	(3,368)	75.9%
	014155	44107	ZONING BD OF APPEALS FEES	4,000	(442)	(500)	-	(362)	(500)	(290)	1,578	7,419	(5,841)	-78.7%	(2,422)	39.5%
	014155	- ZONING BOARD OF APPEALS		4,000	(442)	(500)	-	(362)	(500)	(290)	1,578	7,419	(5,841)	-78.7%	(2,422)	39.5%
	014163	44106	INLAND WETLANDS	2,000	(116)	186	-	50	-	57	935	4,072	(3,137)	-77.0%	(1,066)	46.7%
	014163	- INLANDS/WETLANDS COMM		2,000	(116)	186	-	50	-	57	935	4,072	(3,137)	-77.0%	(1,066)	46.7%
	014167	49161	XFERS IN/OUT OTHER FUNDS	3,000	3,000	-	-	-	-	-	3,000	(3,382)	6,382	-188.7%	-	100.0%
	014167	- SHELLFISH COMMISSION		3,000	3,000	-	-	-	-	-	3,000	(3,382)	6,382	-188.7%	-	100.0%
014201	44201	CONTRACT POLICE SERVICES	35,000	1,513	1,303	2,404	5,551	3,998	5,017	50,718	83,419	(32,700)	-39.2%	15,718	144.9%	
	44203	POLICE FINES	10,000	792	1,182	1,306	544	-	3,556	12,010	10,323	1,687	16.3%	2,010	120.1%	
014201	- POLICE		45,000	2,305	2,485	3,710	6,095	3,998	8,573	62,728	93,742	(31,014)	-33.1%	17,728	139.4%	
014213	42201	BUILDING FEES	200,000	25,248	18,505	18,340	21,983	46,490	15,872	291,918	328,563	(36,645)	-11.2%	91,918	146.0%	
014213	- BUILDING DEPARTMENT		200,000	25,248	18,505	18,340	21,983	46,490	15,872	291,918	328,563	(36,645)	-11.2%	91,918	146.0%	
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	285	240	84.2%	(21,475)	2.4%	
014219	- FIRE MARSHAL		22,000	75	-	-	-	150	-	525	285	240	84.2%	(21,475)	2.4%	
014505	44713	BEACH PASSES	20,000	-	-	-	-	3,518	9,205	24,194	21,654	2,540	11.7%	4,194	121.0%	
014505	- PARKS & RECREATION		20,000	-	-	-	-	3,518	9,205	24,194	21,654	2,540	11.7%	4,194	121.0%	
	GRAND TOTAL		59,665,871	17,462,769	1,845,890	723,699	3,182,188	393,284	433,227	60,231,047	57,517,691	2,713,356	4.3%	565,176	100.9%	

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

Department	FY23 BUDGET	JUN 2023 ACTUAL	Encumbrance	FY23 YTD JUN 2023 ACTUAL	FY22 YTD JUN 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	27,182	-	268,650	266,078	(2,572)	-1.0%	\$2,293.21	99.2%
Total for 4119 - FINANCE	320,334	31,435	-	307,833	314,825	6,992	2.2%	\$12,500.80	96.1%
Total for 4131 - ASSESSOR	228,780	21,143	-	224,376	224,703	328	0.1%	\$4,404.46	98.1%
Total for 4135 - TAX COLLECTOR	172,088	22,289	-	167,609	167,315	(294)	-0.2%	\$4,479.42	97.4%
Total for 4143 - TECHNOLOGY	463,832	34,744	5,125	413,180	410,436	(2,744)	-0.7%	\$45,526.98	90.2%
Total for 4147 - TOWN CLERK	161,090	14,016	3,169	152,657	147,079	(5,578)	-3.8%	\$5,264.39	96.7%
Total for 4153 - PLANNING & ZONING COMM	163,686	17,990	-	147,596	109,356	(38,241)	-35.0%	\$16,089.72	90.2%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	1	200	355	526	171	32.5%	\$1,244.75	30.8%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	(0)	0.0%	\$0.75	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	8,431	-	82,727	82,900	172	0.2%	\$2,108.63	97.5%
Total for 4165 - HARBOR COMMISSION	50,155	9,120	-	45,647	34,818	(10,829)	-31.1%	\$4,507.74	91.0%
Total for 4167 - SHELLFISH COMMISSION	15,050	6,697	-	14,263	12,740	(1,524)	-12.0%	\$786.58	94.8%
Total for 4191 - WATER POLLUTION CONTROL	60,211	1,465	-	31,037	36,843	5,806	15.8%	\$29,173.82	51.5%
Total for 4193 - WASM MAINTENANCE	185,005	21,363	-	186,648	163,393	(23,255)	-14.2%	(\$1,642.83)	100.9%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,667	-	36,466	31,106	(5,360)	-17.2%	\$6,454.12	85.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN	275,071	475	16,834	129,741	147,736	17,995	12.2%	\$128,496.07	53.3%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,185,690	65,560	77,053	1,073,507	1,038,668	(34,839)	-3.4%	\$35,130.36	97.0%
Total for 4201 - POLICE	3,053,406	348,020	50	2,957,910	2,932,083	(25,827)	-0.9%	\$95,446.18	96.9%
Total for 4203 - FIRE DEPARTMENT	345,000	49,059	-	336,839	335,665	(1,173)	-0.3%	\$8,161.50	97.6%
Total for 4213 - BUILDING DEPARTMENT	127,742	12,783	-	124,799	149,003	24,204	16.2%	\$2,943.30	97.7%
Total for 4215 - ANIMAL CONTROL	63,026	7,528	-	61,176	60,310	(866)	-1.4%	\$1,850.28	97.1%
Total for 4219 - FIRE MARSHAL	58,000	5,300	-	55,264	55,205	(59)	-0.1%	\$2,735.64	95.3%
Total for 4221 - COMMUNICATIONS	688,846	69,522	-	616,193	654,401	38,208	5.8%	\$72,652.51	89.5%
Total for 4223 - CIVIL PREPAREDNESS	14,000	1,835	-	8,710	12,406	3,695	29.8%	\$5,289.76	62.2%
Total for 4301 - PUBLIC WORK	2,101,764	241,146	27,809	1,963,676	1,994,379	30,704	1.5%	\$110,278.50	94.8%
Total for 4311 - STREET LIGHTING	36,000	1,949	11,984	24,016	25,430	1,414	5.6%	\$0.00	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	84,382	-	519,920	492,013	(27,906)	-5.7%	\$80.33	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	\$0.00	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	27,608	180	262,758	294,456	31,698	10.8%	\$41,477.59	86.4%
Total for 4427 - SENIOR SERVICES	25,094	1,909	-	24,678	3,192	(21,486)	-673.1%	\$416.00	98.3%
Total for 4501 - LIBRARY	820,319	68,360	-	820,319	769,246	(51,073)	-6.6%	\$0.00	100.0%
Total for 4505 - PARKS & RECREATION	267,709	44,468	444	247,120	221,438	(25,682)	-11.6%	\$20,145.45	92.5%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	\$12,400.00	0.0%
Total for 4701 - EDUCATION	34,898,257	5,262,088	-	34,503,122	33,275,451	(1,227,670)	-3.7%	\$395,135.21	98.9%
Total for 4801 - BOE DEBT - PRIN	1,965,641	-	-	1,965,641	2,181,000	215,359	9.9%	\$0.00	100.0%
Total for 4802 - TOWN DEBT PRIN	1,611,032	13,889	-	1,611,032	1,445,647	(165,385)	-11.4%	\$0.44	100.0%
Total for 4803 - BOE DEBT INTEREST	925,336	-	-	925,336	955,158	29,823	3.1%	\$0.00	100.0%
Total for 4804 - TOWN DEBT INTEREST	584,749	-	-	584,749	579,614	(5,135)	-0.9%	\$0.00	100.0%
Total for 4901 - CAPITAL PROJECTS	2,368,363	-	-	2,382,963	2,846,246	463,283	16.3%	(\$14,600.00)	100.6%
Total for 5100 - FRINGE BENEFITS	5,030,386	277,525	1,095	4,575,678	4,371,388	(204,289)	-4.7%	\$453,613.20	91.0%
<b>GRAND TOTAL</b>	<b>59,654,871</b>	<b>6,800,948</b>	<b>143,943</b>	<b>58,006,083</b>	<b>56,994,391</b>	<b>(1,011,692)</b>	<b>-1.8%</b>	<b>\$1,504,844.86</b>	<b>97.5%</b>

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUN 2023 ACTUAL	Encumbrance	FY23 YTD JUN 2023 ACTUAL	FY22 YTD JUN 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	24,580	-	234,083	232,064	(2,019)	-0.9%	(637)	100.3%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	12,000	12,000	-	0.0%	-	100.0%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,100	-	14,925	14,714	(211)	-1.4%	1,752	89.5%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,800	4,800	-	0.0%	-	100.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	846	1,098	252	23.0%	354	70.5%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	2	-	1,007	1,001	(6)	-0.6%	393	71.9%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	100	-	989	402	(588)	-146.3%	431	69.7%
Total for 4111 - TOWN MANAGER				270,943	27,182	-	268,650	266,078	(2,572)	-1.0%	2,293	99.2%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	29,914	-	273,317	281,552	8,235	2.9%	(568)	100.2%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	1,000	1,000	(0)	0.0%	0	100.0%
	FINANCE	52900	TRAVEL EXPENSE	450	59	-	348	76	(272)	-357.5%	102	77.3%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	1,011	-	3,721	4,377	656	15.0%	2,279	62.0%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	128	-	24,586	23,265	(1,321)	-5.7%	9,414	72.3%
	FINANCE	55301	POSTAGE	2,524	241	-	2,523	2,043	(480)	-23.5%	1	100.0%
	FINANCE	56100	GENERAL SUPPLIES	3,356	-	-	2,148	2,323	175	7.5%	1,208	64.0%
FINANCE	58100	DUES & FEES	255	-	-	190	190	-	0.0%	65	74.5%	
Total for 4119 - FINANCE				320,334	31,435	-	307,833	314,825	6,992	2.2%	12,501	96.1%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	19,417	-	180,662	180,488	(174)	-0.1%	544	99.7%
	ASSESSOR	52900	TRAVEL EXPENSE	500	149	-	288	249	(39)	-15.9%	212	57.6%
	ASSESSOR	53220	IN SERVICE	813	-	-	515	725	210	29.0%	298	63.4%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	1,456	-	3,671	4,489	818	18.2%	829	81.6%
	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	2,208	47	-	2,207	2,325	118	5.1%	1	100.0%
	ASSESSOR	56100	GENERAL SUPPLIES	1,617	74	-	670	1,421	751	52.9%	947	41.4%
	ASSESSOR	56430	PERIODICALS	2,731	-	-	2,481	2,650	169	6.4%	250	90.8%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	862	572	(290)	-50.7%	138	86.2%
Total for 4131 - ASSESSOR				228,780	21,143	-	224,376	224,703	328	0.1%	4,404	98.1%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	12,159	-	120,388	120,264	(124)	-0.1%	1,944	98.4%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	1,268	-	13,168	15,245	2,077	13.6%	1,526	89.6%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	58	-	242	673	431	64.1%	308	44.0%
	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	15,874	6,440	-	15,874	12,590	(3,284)	-26.1%	0	100.0%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,438	2,257	-	3,437	3,592	154	4.3%	1	100.0%
	TAX COLLECTOR	56290	OTHER	3,818	-	-	3,478	4,118	640	15.5%	340	91.1%
	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	-	955	1,167	212	18.2%	356	72.8%
Total for 4135 - TAX COLLECTOR				172,088	22,289	-	167,609	167,315	(294)	-0.2%	4,479	97.4%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	11,278	-	119,015	120,239	1,223	1.0%	2,349	98.1%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	-	71,604	89,704	18,100	20.2%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,465	302	-	2,461	169	(2,291)	-1354.7%	4	99.8%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	1,710	844	2,924	3,380	456	13.5%	232	94.2%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	91,968	2,536	4,281	79,644	50,922	(28,722)	-56.4%	8,043	91.3%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	10,680	-	117,403	121,245	3,843	3.2%	11,312	91.2%
TECHNOLOGY	57400	INFRAS	22,416	2,271	-	20,130	24,778	4,648	18.8%	2,286	89.8%	
Total for 4143 - TECHNOLOGY				463,832	34,744	5,125	413,180	410,436	(2,744)	-0.7%	45,527	90.2%

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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	11,919	-	118,397	114,743	(3,654)	-3.2%	1,293	98.9%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	37	37	100.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	82	3,169	18,617	21,134	2,517	11.9%	1,714	92.7%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	1,015	-	4,381	3,465	(916)	-26.4%	119	97.4%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	1,000	-	1,000	742	(258)	-34.8%	-	100.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	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	261	(133)	-51.0%	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	14,016	3,169	152,657	147,079	(5,578)	-3.8%	5,264	96.7%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	137,486	17,885	-	123,719	59,299	(64,420)	-108.6%	13,767	90.0%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	59	-	151	26	(125)	-485.9%	49	75.5%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	393	225	(168)	-74.7%	507	43.7%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	22,000	-	-	22,000	48,500	26,500	54.6%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	45	-	543	447	(96)	-21.5%	257	67.9%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	-	548	785	237	30.2%	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	17,990	-	147,596	109,356	(38,241)	-35.0%	16,090	90.2%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	90	-	(90)	-	60	60.0%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	-	500	0.0%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	-	100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	1	-	186	227	41	18.0%	564	24.8%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	200	79	300	220	73.5%	21	93.1%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	1	200	355	526	171	32.5%	1,245	30.8%
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	8,269	-	81,814	81,949	135	0.2%	1,122	98.6%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	40	-	(40)	-	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	-	-	-	-	-	-	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	17	-	158	316	158	50.1%	242	39.5%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	145	-	231	299	69	22.9%	19	92.3%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	-	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	8,431	-	82,727	82,900	172	0.2%	2,109	97.5%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	3,052	-	19,406	12,218	(7,188)	-58.8%	944	95.4%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	6,068	-	26,242	22,600	(3,641)	-16.1%	3,564	88.0%
Total for 4165 - HARBOR COMMISSION				50,155	9,120	-	45,647	34,818	(10,829)	-31.1%	4,508	91.0%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	257	-	911	409	(503)	-123.0%	89	91.1%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	350	-	-	-	-	-	-	350	0.0%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	100	-	-	-	-	-	-	100	0.0%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	-	-	-	-	12,331	12,331	100.0%	-	-
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	500	-	-	454	-	(454)	-	46	90.8%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	13,100	6,440	-	12,898	-	(12,898)	-	202	98.5%
Total for 4167 - SHELLFISH COMMISSION				15,050	6,697	-	14,263	12,740	(1,524)	-12.0%	787	94.8%



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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	-	-	-	1,890	1,890	100.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	-	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	1,465	-	9,270	8,497	(773)	-9.1%	730	92.7%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	5,601	5,601	100.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	3,100	-	-	2,830	2,628	(203)	-7.7%	270	91.3%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	11,937	11,147	(791)	-7.1%	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	-	-	-	-	-	-	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	1,465	-	31,037	36,843	5,806	15.8%	29,174	51.5%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	15,472	-	148,157	141,631	(6,526)	-4.6%	1,938	98.7%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,989	-	19,495	20,019	524	2.6%	15,415	55.8%
	WASM MAINTENANCE	51330	OVERTIME	-	3,903	-	18,996	1,743	(17,253)	-989.6%	(18,996)	-
Total for 4193 - WASM MAINTENANCE				185,005	21,363	-	186,648	163,393	(23,255)	-14.2%	(1,643)	100.9%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	20,000	19,650	(350)	-1.8%	0	100.0%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	-	-	11,612	6,420	(5,192)	-80.9%	4,188	73.5%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,248	-	-	2,498	1,706	(792)	-46.5%	750	76.9%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	602	380	(223)	-58.6%	298	66.9%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,092	-	-	703	325	(378)	-116.4%	389	64.4%
	ELECTIONS & MEETINGS	58100	DUES & FEES	580	-	-	580	2,160	1,580	73.1%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	470	465	(5)	-1.1%	830	36.2%
	Total for 4195 - ELECTIONS & MEETINGS				42,920	1,667	-	36,466	31,106	(5,360)	-17.2%	6,454
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	1,509	1,509	100.0%	-	-
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,260	-	-	13,260	13,260	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	126,227	-	-	-	-	-	-	126,227	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	31	-	136	545	409	75.1%	1,494	8.3%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	56	16,131	15,149	23,514	8,365	35.6%	-	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	180	703	2,492	3,009	518	17.2%	-	100.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	334	334	100.0%	400	0.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	2,500	2,500	-	0.0%	0	100.0%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	-	-	176	300	124	41.5%	74	70.2%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	-	300	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				275,071	475	16,834	129,741	147,736	17,995	12.2%	128,496	53.3%

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4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	461	-	6,013	5,959	(54)	-0.9%	3,987	60.1%
	OTHER GENERAL GOV'T	52600	EMPLOYMENT COMPENSATION	9,000	27	-	27	-	(27)		8,973	0.3%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	12,727	-	121,779	64,777	(57,001)	-88.0%	(11,779)	110.7%
	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	148	759	981	1,511	531	35.1%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	1,647	-	510,295	461,647	(48,648)	-10.5%	15,705	97.0%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	2,291	-	18,680	20,353	1,673	8.2%	1,320	93.4%
	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	17,477	55,101	168,130	199,825	31,694	15.9%	769	99.7%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	17,588	21,193	127,056	154,116	27,059	17.6%	(8,249)	105.9%
	OTHER GENERAL GOV'T	57400	INFRAS	-	-	-	-	-	-		-	
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	-	-	239	21,265	21,026	98.9%	22,761	1.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	22,850	10,000	-	23,411	9,234	(14,177)	-153.5%	(562)	102.5%
	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	491	-	5,519	6,493	974	15.0%	1,481	78.8%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	497	-	(497)		3	99.4%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	2,705	-	36,123	39,720	3,598	9.1%	(4,123)	112.9%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,185,690	65,560	77,053	1,073,507	1,038,668	(34,839)	-3.4%	35,130	97.0%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,293	241,510	-	2,338,919	2,372,267	33,348	1.4%	61,374	97.4%
	POLICE	51320	SALARIES - PART TIME	18,513	1,812	-	16,961	21,329	4,368	20.5%	1,552	91.6%
	POLICE	51330	OVERTIME	237,248	30,282	-	251,710	196,281	(55,429)	-28.2%	(14,462)	106.1%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	51,936	-	115,807	120,287	4,480	3.7%	11,848	90.7%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,067	-	-	14,067	13,674	(393)	-2.9%	-	100.0%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	15,482	-	28,161	30,241	2,080	6.9%	1,709	94.3%
	POLICE	53225	TRAINING	26,735	37	-	23,264	26,201	2,937	11.2%	3,471	87.0%
	POLICE	53302	RECRUITMENT COSTS	11,265	2,240	-	10,115	3,334	(6,780)	-203.4%	1,150	89.8%
	POLICE	54301	SERVICE CONTRACTS	44,055	5,675	50	41,709	24,737	(16,972)	-68.6%	2,296	94.8%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	(3,665)	-	15,745	29,580	13,835	46.8%	8,255	65.6%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	2,095	2,294	199	8.7%	405	83.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	1,716	-	11,039	9,744	(1,296)	-13.3%	2,211	83.3%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	-	-	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	-	-	3,265	4,470	(2,795)	-59.8%	3,735	46.6%
	POLICE	57390	OTHER EQUIPMENT	4,180	-	-	4,180	3,180	(1,000)	-31.4%	-	100.0%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	427	285	(142)	-49.7%	1,073	28.5%
	POLICE	58120	CANINE PROGRAM	3,500	154	-	3,208	3,500	292	8.3%	292	91.7%
	POLICE	58900	OTHER ITEMS	22,500	211	-	18,221	24,980	6,759	27.1%	4,279	81.0%
	POLICE	58913	PRISONER COSTS	1,200	162	-	841	1,041	200	19.2%	359	70.1%
	POLICE	58914	MARINE SUPPORT	7,500	468	-	5,468	4,381	(1,087)	-24.8%	2,032	72.9%
Total for 4201 - POLICE				3,053,406	348,020	50	2,957,910	2,932,083	(25,827)	-0.9%	95,446	96.9%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	5,525	-	33,150	32,500	(650)	-2.0%	2,000	94.3%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	29,980	2,182	-	27,550	31,992	4,442	13.9%	2,430	91.9%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	38,749	-	162,269	162,455	186	0.1%	3,731	97.8%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	2,870	100	-	2,870	2,627	(243)	-9.3%	0	100.0%
	FIRE DEPARTMENT	56290	OTHER	111,000	2,503	-	110,999	106,091	(4,908)	-4.6%	1	100.0%
Total for 4203 - FIRE DEPARTMENT				345,000	49,059	-	336,839	335,665	(1,173)	-0.3%	8,162	97.6%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUN 2023 ACTUAL	Encumbrance	FY23 YTD JUN 2023 ACTUAL	FY22 YTD JUN 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	12,765	-	122,757	146,264	23,507	16.1%	1,335	98.9%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	102	100.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	925	-	(925)		75	92.5%
	BUILDING DEPARTMENT	54450	SOFTWRE MAINT/TECH SUPPRT	-	-	-	-	1,607	1,607	100.0%	-	
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	17	-	140	769	629	81.8%	360	28.0%
	BUILDING DEPARTMENT	56290	OTHER	1,200	-	-	832	-	(832)		368	69.3%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-		150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	145	261	116	44.4%	155	48.3%
Total for 4213 - BUILDING DEPARTMENT				127,742	12,783	-	124,799	149,003	24,204	16.2%	2,943	97.7%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	5,918	-	58,732	57,712	(1,020)	-1.8%	444	99.3%
	ANIMAL CONTROL	51330	OVERTIME	600	128	-	427	756	329	43.5%	173	71.1%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	404	-	646	751	105	13.9%	154	80.7%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	508	508	100.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	328	-	621	25	(596)	-2425.6%	79	88.6%
	ANIMAL CONTROL	56903	UNIFORMS	750	750	-	750	559	(191)	-34.2%	-	100.0%
Total for 4215 - ANIMAL CONTROL				63,026	7,528	-	61,176	60,310	(866)	-1.4%	1,850	97.1%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	5,300	-	53,367	53,147	(220)	-0.4%	1,633	97.0%
	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	5,300	-	55,264	55,205	(59)	-0.1%	2,736	95.3%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	40,372	-	388,149	386,396	(1,752)	-0.5%	21,587	94.7%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	850	-	8,582	10,841	2,258	20.8%	4,734	64.5%
	COMMUNICATIONS	51330	OVERTIME	99,130	11,803	-	74,755	115,571	40,816	35.3%	24,375	75.4%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	8,279	-	26,013	26,224	211	0.8%	4,042	86.6%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	3,720	-	5,228	5,250	22	0.4%	172	96.8%
	COMMUNICATIONS	53225	TRAINING	4,000	466	-	(25)	2,976	3,002	100.8%	4,025	-0.6%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	4,033	-	110,010	105,542	(4,468)	-4.2%	10,599	91.2%
	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	69,522	-	616,193	654,401	38,208	5.8%	72,653	89.5%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	7,500	4,912	(2,588)	-52.7%	2,500	75.0%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-		1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	1,210	-	1,210	7,494	6,283	83.8%	1,790	40.3%
Total for 4223 - CIVIL PREPAREDNESS				14,000	1,835	-	8,710	12,406	3,695	29.8%	5,290	62.2%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUN 2023 ACTUAL	Encumbrance	FY23 YTD JUN 2023 ACTUAL	FY22 YTD JUN 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	14,541	-	129,973	125,578	(4,394)	-3.5%	(693)	100.5%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	18,273	-	63,082	49,251	(13,831)	-28.1%	11,748	84.3%
	PARKS & RECREATION	51330	OVERTIME	2,500	736	-	1,939	2,943	1,004	34.1%	561	77.5%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	513	-	666	755	90	11.9%	2,334	22.2%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	40,268	1,327	-	38,342	30,588	(7,754)	-25.3%	1,926	95.2%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	1,232	1,208	-	1,232	-	(1,232)	-	-	100.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	24	-	2,413	2,971	558	18.8%	837	74.2%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	1,774	-	1,877	1,663	(213)	-12.8%	473	79.9%
	PARKS & RECREATION	57300	EQUIPMENT	5,000	4,983	-	4,983	-	(4,983)	-	17	99.7%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	295	155	(140)	-90.3%	705	29.5%
	PARKS & RECREATION	58800	PROGRAM COST	2,000	232	-	232	5,300	5,068	95.6%	1,768	11.6%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	856	444	2,087	2,233	146	6.5%	469	84.4%
Total for 4505 - PARKS & RECREATION				267,709	44,468	444	247,120	221,438	(25,682)	-11.6%	20,145	92.5%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	-	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	5,262,088	-	34,157,069	33,175,651	(981,417)	-3.0%	395,135	98.9%
Total for 4701 - EDUCATION				34,898,257	5,262,088	-	34,503,122	33,275,451	(1,227,670)	-3.7%	395,135	98.9%
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%	-	-
	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)	-	-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	-	-	-	-	370,000	370,000	100.0%	-	-
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	605,000	-	-	605,000	-	(605,000)	-	-	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	-	62,552	62,552	-	0.0%	0	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	-	104,121	79,095	(25,026)	-31.6%	0	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	-	-	-	-	115,000	115,000	100.0%	-	-
	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)	-	-	100.0%
TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	100,000	-	-	100,000	-	(100,000)	-	-	100.0%	
Total for 4802 - TOWN DEBT PRIN				1,611,032	13,889	-	1,611,032	1,445,647	(165,385)	-11.4%	0	100.0%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUN 2023 ACTUAL	Encumbrance	FY23 YTD JUN 2023 ACTUAL	FY22 YTD JUN 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ 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%	-	-
	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%	-	-
	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)	-	-	100.0%
BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	-	-	118,053	-	(118,053)	-	-	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%	-	-
	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)	-	-	100.0%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	-	-	19,400	-	(19,400)	-	-	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)	-
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	258	-	558	605	47	7.8%	42	92.9%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	58,515	-	511,873	537,471	25,598	4.8%	66,127	88.6%
	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	65,514	-	638,328	602,170	(36,157)	-6.0%	51,272	92.6%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	-	1,095	1,210,800	1,183,757	(27,043)	-2.3%	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	153,238	-	1,750,066	1,550,095	(199,971)	-12.9%	303,120	85.2%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	-	-	116,028	127,279	11,250	8.8%	3,972	96.7%
Total for 5100 - FRINGE BENEFITS				5,030,386	277,525	1,095	4,575,678	4,371,388	(204,289)	-4.7%	453,613	91.0%
GRAND TOTAL				59,654,871	6,800,948	143,943	58,006,083	56,994,391	(1,011,692)	-1.8%	1,504,845	97.5%

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

<b>FY23 Investment Balances</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Investments</b>
07/31/22	31,323,201	3,239,668	1,657,858	75,815	36,296,542
08/31/22	34,532,793	3,245,762	1,658,621	75,816	39,512,992
09/30/22	31,353,966	3,252,429	1,659,648	75,816	36,341,859
10/31/22	28,074,008	3,260,939	1,660,944	75,821	33,071,713
11/30/22	24,812,173	3,271,265	1,662,285	75,822	29,821,544
12/31/22	24,569,010	3,283,179	1,663,627	75,822	29,591,638
01/31/23	30,347,816	3,295,695	1,664,883	75,823	35,384,217
02/28/23	33,744,510	3,307,360	1,666,097	75,823	38,793,790
03/31/23	30,644,351	3,320,593	1,667,528	75,824	35,708,297
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
06/30/23	23,192,011	3,362,411	1,679,411	75,826	28,309,660

<b>FY23 Interest Income</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>
07/31/22	3,616.80	4,414.35	749.27	0.64	8,781.06
08/31/22	9,591.99	6,094.22	763.24	0.64	16,450.09
09/30/22	21,172.85	6,667.00	1,027.29	0.61	28,867.75
10/31/22	20,042.16	8,509.97	1,296.38	4.71	29,853.22
11/30/22	38,164.92	10,325.38	1,340.66	0.62	49,831.58
12/31/22	54,348.32	11,914.78	1,341.74	0.64	67,605.48
01/31/23	78,806.50	12,515.87	1,256.15	0.64	92,579.16
02/28/23	96,693.74	11,665.01	1,213.74	0.58	109,573.07
03/31/23	99,841.26	13,233.15	1,431.61	0.64	114,506.66
04/30/23	88,108.00	13,347.14	1,302.53	0.63	102,758.30
05/31/23	88,432.21	14,347.35	3,975.47	0.64	106,755.67
06/30/23	71,119.98	14,123.35	6,605.12	0.62	91,849.07
Total	669,938.73	127,157.57	22,303.20	11.61	819,411.11

**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%
June '23	3.82%	5.15%	3.05%	0.01%

\* Yield based on  
int. rates

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

*For discussion purposes only*

<b><u>Fund Balance Components:</u></b>			
Nonspendable (Prepaid Medical/Dental )		\$	123,078
Committed : BOE non-lapsing account	539,268		
Landfill Closure	305,000		844,268
Assigned with passing of FY23 Budget 5/11/23:			
Applied Fund Balance to Capital Projects for FY23	1,619,000		
Appropriated Surplus-for FY23	250,000		1,869,000
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	<b>21.6%</b>
Total Fund Balance 6/30/2022		\$ 19,567,382	

<b>Calculation of Fund Balance Actual versus Target:</b>			
	%	\$	
	21.6%	13,417,036	Unassigned (A)
		FY24 Exp \$ 62,148,955	
	15%	\$ 9,322,343	Target (B)
Actual % / \$ Excess/(Deficit)	<b>6.6%</b>	<b>4,094,693</b>	(A)- (B)

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

<b>FY23 Contingency: (account 014197-58086)</b>	
FY23 Budgeted Balance July 1, 2022	170,000
Donation to Clinton Chamber for fireworks, presented at 8/17/22 meeting	(5,000)
Police Sprinklers repairs-1/18/23 mtg	(17,773)
Beach erosion study-4/5/23 mtg	(11,000)
Fireworks donation-6/21/23 mtg	(10,000)
Balance 6/30/23	<b>126,227</b>

**Town of Clinton  
ARPA Payments by Project**

	Funds avail for approp	Tech for COVID Mitigation	Behavioral Health	Senior Outreach	Housing/ Util Assist	Tech Public WIFI	Small Business Assist	Services Local Business	NonProfit Assist	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
<b>total available FY23</b>	<b>1,732,261</b>	<b>71,100</b>	<b>229,130</b>	<b>53,000</b>	<b>200,366</b>	<b>93,600</b>	<b>300,000</b>	<b>56,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>75,000</b>	<b>250,000</b>	<b>300,000</b>	<b>10,000</b>	<b>3,474,109</b>
<b>FY23 ARPA expenditures:</b>																
Consulting-various vendors			(49,295)													(49,295)
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)
Italian Foods Store								(12,000)								(12,000)
Chromebooks		(5,668)														(5,668)
Tech Support MC		(4,770)														(4,770)
Crosskey Architect												(14,500)				(14,500)
Newus												(1,410)				(1,410)
Omnidata						(11,243)										(11,243)
WBA Group															(1,768)	(1,768)
Nathan Jacobson															(8,232)	(8,232)
<b>Total FY23 expenses/encumb-6/30/23</b>	<b>-</b>	<b>(10,438)</b>	<b>(49,295)</b>	<b>-</b>	<b>(72,885)</b>	<b>(11,243)</b>	<b>(107,000)</b>	<b>(48,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,910)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>(324,771)</b>
<b>Total ARPA funds remaining-6/30/23</b>	<b>1,732,261</b>	<b>60,662</b>	<b>179,835</b>	<b>53,000</b>	<b>127,481</b>	<b>82,357</b>	<b>193,000</b>	<b>8,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>59,090</b>	<b>250,000</b>	<b>300,000</b>	<b>-</b>	<b>3,149,338</b>
<b>Summary Recap:</b>																
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	(324,771)		(675,823)													
Available to spend			<b>3,149,338</b>	as of 6/30/23												



## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: July 17, 2023

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

### 1. Council Business:

- Pierson RFP Responses – Interviews have taken place with the 3 developers that responded to our Request for Development Proposals for the former Pierson School. As a reminder, the Town Planner and I interviewed each firm to get more detail on their proposals which will allow us to better compare the merits of the three proposals. We are looking for a time when the Council can have a special meeting that will go into Executive Session to discuss the results of the review and approach to any real estate transaction.
- Workshops – A few topics are building in the pipeline for Council workshops. A continued discussion on Fund Balance management and dedicated reserves needs to be scheduled. We started the discuss but more input is needed from the Council to keep this concept moving forward. As noted previously, a downtown discussion will be introduced at this meeting with the need for a workshop to discuss the topic in more detail will have to follow.
- Pickleball – We are in process with ARPA-funded Pickleball development. The cost to prepare the engineering and Land Use applications is being developed. A staff-level meeting took place to discuss the site and managing inland wetland requirements to inform the application process, scope and professional services needed for approvals.
- STEAP Grant – A new round of STEAP grant applications was announced by the State with a due date to reply in August. I have asked certain department heads for any projects on their radar screens which could be funded by ARPA. The grant application will need Council approval in accordance with the Charter. I will have grant concepts to discuss at the meeting to help make a final decision so I can turn around a grant application for a potential project.

The grant process does have a few requirements the Council should be aware of. Projects should be “shovel ready” with approvals in place. The State is – again – looking for a hard dollar match for the grant. Matching cannot be based on staff time. Rather, it must be budgeted funds to funds previously spent for studies/engineering. The State would like to see a 20% match but a specific percentage is not required. Federal dollars (ARPA) cannot be used as match. This is essentially the same landscape as the last round in FY22.

- Congressionally Directed Spending Update – The Council will recall application was made through our Senators for a Congressionally Directed Spending request totaling \$600,000 for

police hand-held radios and related antennas as part of the radio upgrade project. Previously, the request made it past the screen process established by the Senators and the request was submitted to the Senate Appropriations Committee. I was informed that our request has been included in a federal spending bill. This is not an award. We have secured a place on a committee-passed bill. More negotiations will take place in developing the federal budget before a final award is closer. The bill does not become law for legal funding until signed by the President. This is a positive step forward.

## **2. CCM:**

The Connecticut Conference of Municipalities is not holding any Legislative Committee meetings during the summer months as the General Assembly is not in session. However, work is on-going to prepare for the session in the fall.

## **3. Miscellaneous:**

- Union Contract Negotiations – Negotiations are on-going with the Police Union as the last union contract to be settled.
- Hiring – Hiring is still in process to find a new department director for Human Services following a re-advertisement of the position with the pending retirement of David Melillo. Interviews will be scheduled. I will need time from the Council in Executive Session to discuss the appointment of another staff position in Human Services.

Hiring to backfill a retirement in the IT department is also in process.

As an additional hiring item, I will issue a notice to hire the budgeted part-time Economic Development Coordinator. Now that the EDC is focused, the Coordinator can fill the support role or conducting business outreach interviews.