

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, August 16, 2023 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – August 02, 2023
4. Appointments/Reappointments  
Raymond Rigat (D) Human Services Advisory Board for a term until 6/30/26  
Jeff Heser – Fire Marshal for a term until July 1, 2027
5. Historic Documents Preservation Grant
6. Line Item Transfers
7. Finance Director’s Report
8. Chairman’s Report
9. Town Manager’s Report
10. Council Discussion
11. Town Council Committee Liaison Reports
12. Adjourn

**APPLICATION**  
**TARGETED GRANT FY 2024**  
 Historic Documents Preservation Program  
 Connecticut Municipalities  
 GP-001 (rev. 1/2023)



STATE OF CONNECTICUT  
 Connecticut State Library  
 PUBLIC RECORDS ADMINISTRATOR  
 231 Capitol Ave., Hartford, CT 06106

*This form may be completed and printed for submission at <https://ctstatelibrary.org/publicrecords/hdpp>*

**Name of Municipality:**  
*Use full municipality name, ie 'Town of' or 'City of'* Town of Clinton

**Name of Municipal CEO:** Karl Kilduff **Title:** Town Manager

**Phone with Area Code:** 860 669-9333

**Email:** [kkilduff@clintonct.org](mailto:kkilduff@clintonct.org)

**Name of Town Clerk:** Sharon Uricchio **Title:** Town Clerk

**Phone with Area Code:** 860 669-9101

**Email:** [suricchio@clintonct.org](mailto:suricchio@clintonct.org) **Check if Designated Applicant:**

**TC Mailing Address:** 54 East Main St.  
 Clinton, CT 06413  
**MCEO Address if Different:**

**Grant Application Deadline:**  Cycle 1: April 30, 2023  Cycle 2: September 30, 2023

**Grant Contract Period:** The contract period begins after July 1, 2023 AND receipt of the fully executed contract. Grant projects must be completed and funds expended by June 30, 2024.

**Maximum Grant Allowed:**

\$6,000.00	Small Municipality	Population less than 20,000
\$8,000.00	Medium Municipality	Population between 20,000 and 69,999
\$11,000.00	Large Municipality	Population of 70,000 or greater

**Amount Requested:** \$ 6000.00

**Grant Category(ies):**

<input type="checkbox"/> Inventory and Planning	<input checked="" type="checkbox"/> Organization and Indexing
<input type="checkbox"/> Program Development	<input type="checkbox"/> Storage and Facilities
<input type="checkbox"/> Preservation/Conservation	

*See Page 6 of the Guidelines for Category descriptions.*

Budget Summary	Grant Funds (A)	Local Funds (B)	Total Funds (A+B)
<b>1. Consultants/Vendors</b> (Total cost for all consultants and vendors)	\$ 6000.00	\$	\$
<b>2. Equipment</b> (Total cost for eligible items, i.e. shelving)	\$	\$	\$
<b>3. Supplies</b> (Total cost for eligible items, i.e. archival supplies)	\$	\$	\$
<b>4. Town Personnel Costs</b> (Total cost for all town personnel)	1\$	2\$	\$
<b>5. Other</b> (Please specify on a separate sheet; rarely used)	\$	\$	\$
<b>6. TOTAL</b>	\$ 6000.00	\$	\$

<sup>1</sup> Base pay only for personnel hired directly by the municipality for the grant project. Consultant/vendor costs should be listed on Line 1.  
<sup>2</sup> Personnel taxes, benefits and any overtime must be paid by the municipality.

## Narrative Page & Supporting Documents

Answer on an attached page. **Number each question and answer.** If applying for more than one project, questions 1 through 3 must address each project **separately** and be numbered separately, i.e., 1a and 1b, 2a and 2b, 3a and 3b.

Answers should be provided in the applicant's own words, not by referencing the vendor's proposal.

- 1. Describe the project.** State **what** will be done and **why**. In addition, for **records projects**, identify the specific records, including date ranges. For **conservation projects**, also address microfilming – see Guidelines booklet for instructions under Preservation/Conservation on **Page 9**.
- 2. Provide vendor/personnel info & timeframe.** For **vendors**, identify the company and the timeframe for completing the work within the grant period. For **town personnel** – see Guidelines booklet for instructions under Town Personnel Costs on **Page 12**.
- 3. State what will be accomplished.** Explain how the project will impact the records, the office and/or the municipality.
- 4. Provide a detailed budget.** If applying for only **one** project with one vendor – **omit** this question. If applying for more than one project – show the **detail** for each line item listed on page 1 of the Application (Consultants/Vendors, Equipment, Supplies, and Town Personnel Costs) and the **split** between grant and local funds for each line item (if any).
- 5. Attach supporting documents.** For **vendors**: provide a copy of the proposal or quote. For **direct purchases** of equipment or supplies: provide a copy of the product information/pricing from the website or catalog.

## Designation of Town Clerk as Applicant

This section to be completed only if the MCEO wishes to designate the Town Clerk to make the application for the grant.

I hereby designate, \_\_\_\_\_, the Town Clerk, as the agent for making the above application.

\_\_\_\_\_  
Signature of MCEO

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name and Title of MCEO

## Certification of the Application

This section must be signed by the applicant.

If the Town Clerk is designated above, the Town Clerk must sign. If the Town Clerk is not designated, the MCEO must sign.

I hereby certify that the statements contained in this application are true and that all eligibility requirements as outlined in the *FY 2024 Targeted Grant Guidelines* have been met.

\_\_\_\_\_  
Signature of Applicant (MCEO or Town Clerk if Designated)

\_\_\_\_\_  
Date (*must be same as or later than above date*)

\_\_\_\_\_  
Name and Title of Applicant

*For State Library Use Only*

Grant Disposition:  Approved  Denied

Grant Award: \$ \_\_\_\_\_

Grant Number: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

\_\_\_\_\_  
Signature of Public Records Administrator

\_\_\_\_\_  
Date

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

<b>DATE OF REQUEST:</b>	<b>8/9/23</b>
<b>DEPARTMENT OF REQUEST:</b>	<b>Finance</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY23</b>
<b>REASON FOR REQUEST:</b>	<b>Transfer to Heart &amp; Hypertension fund for settlement</b>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
754201-59100	Heart & Hypertension Exp	\$100,000
(Heart & Hypertension fund)		

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100-52810	Health Insurance	\$100,000

1) **Department Head Signature\***: \_\_\_\_\_ **Date:** \_\_\_\_\_

**Comments:** \_\_\_\_\_

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

2) **Director of Finance:** Funds are available: Yes   X   No \_\_\_\_\_

*See Caption*

Date Approved:   8/9/23   Denied: \_\_\_\_\_

3) **Town Manager:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) **Town Council:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) **Finance Dept:** Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	7/28/23
<b>DEPARTMENT OF REQUEST:</b>	Assessor
<b>FISCAL YEAR OF REQUEST:</b>	FY23
<b>REASON FOR REQUEST:</b>	FY23 line item overage

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014131-51310	Assessor-Salaries	\$3,034.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014131-53500	Assessor Technical Services	\$1185.00
014131-53300	Assessor-Other Prof	\$828.00
014131-56100	Assessor –General Supplies	\$558.00
014131-53220	Assessor-In Service	\$213.00
014131-56430	Assessor-Periodicals	\$250.00

1) Department Head Signature\*: Donna Simpson Date: 8/7/23  
 Comments: \_\_\_\_\_

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

2) Director of Finance: Funds are available: Yes  No \_\_\_\_\_

Sue Cyprian

Date Approved: 8/9/23 Denied: \_\_\_\_\_

3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_


5) Finance Dept: Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	7/28/23
<b>DEPARTMENT OF REQUEST:</b>	Town Clerk
<b>FISCAL YEAR OF REQUEST:</b>	FY23
<b>REASON FOR REQUEST:</b>	FY23 salary overage

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147-51310	Salaries-Full time	\$1805.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147-53300	Other Prof/Tech Services	\$1805.00

1) Department Head Signature\*:  Date: 7/31/2023  
 Comments: \_\_\_\_\_

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

- 2) Director of Finance: Funds are available: Yes  No   
 Date Approved: 8/1/23 Denied: \_\_\_\_\_  

- 3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_
- 4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_
- 5) Finance Dept: Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	7/28/23
<b>DEPARTMENT OF REQUEST:</b>	Inland Wetlands
<b>FISCAL YEAR OF REQUEST:</b>	FY23
<b>REASON FOR REQUEST:</b>	FY23 line item overage

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014163-51310	Inland Wetlands-Full time	\$515.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014163-53300	Inland Wetlands-Other Prof Ser	\$500.00
014163-55301	Inland Wetlands-postage	\$15.00

1) Department Head Signature:  Date: 7/31/23  
 Comments: \_\_\_\_\_

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

2) Director of Finance: Funds are available: Yes X No \_\_\_\_\_



Date Approved: 8/9/23 Denied: \_\_\_\_\_

3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) Finance Dept: Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	8/9/23
<b>DEPARTMENT OF REQUEST:</b>	Finance
<b>FISCAL YEAR OF REQUEST:</b>	FY23
<b>REASON FOR REQUEST:</b>	Misc overages for FY23 Pierson-late rec'd fuel bills

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58964	Pierson	\$780.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58105	Bank Fees	\$780.00

1) **Department Head Signature\***: Joe Cipitan Date: \_\_\_\_\_  
 Comments: \_\_\_\_\_

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

2) **Director of Finance:** Funds are available: Yes  No \_\_\_\_\_  
Joe Cipitan Date Approved: 8/9/23 Denied: \_\_\_\_\_

3) **Town Manager:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) **Town Council:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) **Finance Dept:** Date Transfer made: \_\_\_\_\_



TOWN OF CLINTON  
TRANSFER OF FUNDS REQUEST FORM

DATE OF REQUEST:	04 August 2023
DEPARTMENT OF REQUEST:	Police / Communications
FISCAL YEAR OF REQUEST:	2022-23
REASON FOR REQUEST:	Overtime Expense

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201   51330 (Police) (Police)	Overtime	\$19,511.72

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221   51330 (Comms) (Communications)	Overtime	\$19,511.72

1) Department Head Signature\*: *[Signature]* Date: 06/01/23  
 Comments: \_\_\_\_\_

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

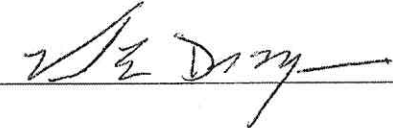
- 2) Director of Finance: Funds are available: Yes X No \_\_\_\_\_  
 Date Approved: 8/9/23 Denied: \_\_\_\_\_  
*See [Signature]*
- 3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_
- 4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_
- 5) Finance Dept: Date Transfer made: \_\_\_\_\_

TOWN OF CLINTON  
TRANSFER OF FUNDS REQUEST FORM

DATE OF REQUEST:	04 August 2022
DEPARTMENT OF REQUEST:	Animal Control
FISCAL YEAR OF REQUEST:	2022-2023
REASON FOR REQUEST:	Salary Increase

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014215 51310 (Animal Control)	Salaries - FT	\$ 728.45

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014215 53225 (Animal Control)	Training	\$ 728.45

1) Department Head Signature\*:  Date: 08/04/23

Comments: \_\_\_\_\_

\*when completed forward to Director of Finance for review

- 2) Director of Finance: Funds are available: Yes  No
-  Date Approved: 8/9/23 Denied: \_\_\_\_\_
- 3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_
- 4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_
- 5) Finance Dept: Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	7/28/23
<b>DEPARTMENT OF REQUEST:</b>	<b>Building</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY23</b>
<b>REASON FOR REQUEST:</b>	FY23 line item overage

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014213-51310	Building-Full time salaries	\$1179.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014213-53300	Building Other	\$500.00
014213-56100	Building General Supplies	\$359.00
014213-56290	Building Other	\$320.00

1) Department Head Signature\*:  Date: 08/01/2023  
 Comments: \_\_\_\_\_

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

2) Director of Finance: Funds are available: Yes  No \_\_\_\_\_  
 Date Approved: 8/9/23 Denied: \_\_\_\_\_  
 3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
 4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
 5) Finance Dept: Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	<b>8/16/23</b>
<b>DEPARTMENT OF REQUEST:</b>	<b>Town Manager</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY23</b>
<b>REASON FOR REQUEST:</b>	<b>Final funding for NRCS (2018 Flash Flood ) project, closed in FY23</b>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59343	DPW-NRCS	\$59124

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086 **	FY23 Contingency	\$59124
**(note: contingency balance is \$126,227 at 6/30/23)		

1) **Department Head Signature\***: \_\_\_\_\_ **Date:** \_\_\_\_\_

**Comments:** \_\_\_\_\_

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

2) **Director of Finance:** Funds are available: Yes X No \_\_\_\_\_

Date Approved: 8/16/23 Denied: \_\_\_\_\_



3) **Town Manager:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) **Town Council:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) **Finance Dept:** Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	<b>8/16/23</b>
<b>DEPARTMENT OF REQUEST:</b>	<b>Town Manager</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY23</b>
<b>REASON FOR REQUEST:</b>	<b>Reappropriation of unused capital project balances</b>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604143-NEW ACCT	IT-Park& Rec security cameras	\$12232
604143-NEW ACCT	IT-Town Hall security cameras	\$ 5422
604143-NEW ACCT	IT-Town Dock security cameras	\$3947
604143-NEW ACCT	IT-Town Clerk vault sec camera	\$5200
604504-NEW ACCT	Park & Rec-IRRC replace floor	\$3000
604301-NEW ACCT	DPW-Transfer Station upgrade	\$13266
total		<u>\$43,067</u>

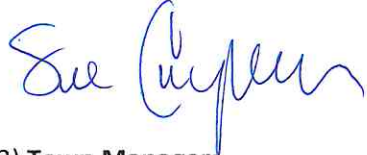
DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604111-59101	Town Mgr-Doc Mgt	\$3550
604111-59324	Town Mgr-FY20 WSAM Elec Up	\$9277
604111-59237	Town Mgr- FY21 Land Use	\$463
604143-59397	Tech-FY22-Computer Replace	\$124
604143-59398	Tech-Police Car Technology	\$1405
604201-59383	Police-FY22 Patrol Vehicle	\$2669
604203-59405	Fire-FY23 Fire Rescue	\$16
604301-59049	DPW-2018 Flash Flood	\$13211
604301-59170	DPW CFD Generator	\$6120
604301-59362	DPW Townwide Generator	\$795
604301-59394	DPW Police Cell Paint	\$146
604301-59395	DPW-FY22 Police HVAC	\$110
604301-59409	DPW-FY23 Dump Truck	\$79
604701-59208	BOE-FY23 Eliot Gym Floor	\$187
604701-59209	BOE-FY23 Morgan Tennis	\$4900
604701-59427	BOE FY23 Elec Power	\$15
total		<u>\$43,067</u>

1) Department Head Signature\*: \_\_\_\_\_ Date: \_\_\_\_\_

Comments: \_\_\_\_\_

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

2) Director of Finance: Funds are available: Yes X No \_\_\_\_\_



Date Approved: 5/11/23 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 August 16, 2023

### July 31, 2023 (Month 1 of FY24) Financial Overview

#### Revenue Overview:

- July 2023 total revenues were \$27.4 million, including total tax revenues of \$27.1 million, town services revenues of \$77K, State grants of \$135K, investment income \$102K and other income of \$12K.
- Current tax levy revenues collection percentage for July- FY24 was 52.9% compared to 49.0% for July FY23, and in total exceeded the prior year by \$2.5 million.
- Town service revenues for July of \$77K included the following: \$27K town clerk, \$26K building, \$6K land use, \$5K transfer station fees, \$4K launch/boat moorings and \$4K police contractual.
- Town aid state grant revenue of \$135K was received in July, one-half of the total \$268K budgeted for this grant.
- Investment income for the month of July was \$102K.
- Other income of \$12K included \$4K town property rentals, \$4K workers comp insurance reimbursement, \$2K ARPA counseling reimbursement to the Town and \$1K scrap metal sales and \$1K other.

#### Expenses Overview:

- Total expenses for the month of July were \$12.3 million and included cash expenditures of \$8.7 million and non-cash transfers of \$3.6 million (\$3.1 million Town and \$570K BOE) for the FY24 budget approved appropriations from fund balance for FY24 capital projects.
- The \$8.5 million of cash expenditures in July were:
  - \$3 million for debt payments, (principal- \$2.4 million and interest-\$680K)
  - \$2.1 million transfers for education operating expenditures
  - \$1.6 million for FY23 ADEC funding of the Police (\$1.49 mill.) and Fire (\$106K-: \$78K for LOSAP, and \$28K for 457) pension plans
  - \$880K salary and fringe (includes longevity, holiday and contractual payouts)
  - \$519K for the annual Town insurance policies
  - \$74K semi-annual payment to the Regional Health district
  - \$78K quarterly workers comp insurance
  - \$69K Library funding for July
  - \$47K Estuary Transit FY24 dues
  - \$100K remaining for various contractual commitments (including some one time annual payments, repairs and maintenance, utilities, etc.)
- Compared to the prior year, expenses, (excluding the non-cash capital appropriation transfers) were approximately \$223K higher, due mainly to union contract increases effective 7/1/23.

**Other:**

Investment Balances and Interest Income: (see schedule attached) The Town's total cash and investment balance was \$38.9 million as of July 31, 2023. Investment income for the month of July was \$102,476.

- Contingency: (see schedule attached) The contingency balance remains \$340,000 as budgeted for FY24. The increase over the FY23 budgeted amount of \$170K was to take into consideration any potential salary and benefit increases resulting from union contract settlements.
- Fund Balance: (see schedule attached) The Fund Balance calculation remains unchanged at 21.6%, \$4.1 million over the Town's target percentage of 15% of FY24 budgeted expenditures, see the detail calculation attached. This calculation will be updated once the FY23 audit is completed.
- ARPA: (see schedule attached) Since last month's reporting an additional \$95K of ARPA funds have been expended including \$72K wastewater site plan, \$17K affordable housing, \$5K behavioral health and \$1K tech for COVID mitigation.

**Finance Department Other:**

- 1) FY23 closing is progressing. Monday 8/14 is the cutoff for departments to have submitted all FY23 invoices for payment and to close all open encumbrances, allowing us to complete the posting of FY23 transactions including the required accruals/receivables, line item transfers and finalize the carryforward to FY24 of the balances for all funds, and capital accounts. Currently we are estimating to have a final close available for the auditors by mid to late September.
- 2) Audit is in process: I have been in regular contact with the auditors, complying with various requests for transactional testing support, financial disclosure information and other analyses that can be prepared and tested prior to final numbers being available, including gathering information required for the new GASB #96 required reporting effective for FY23. This pronouncement requires analyzing all Town and BOE subscription based technology leases, (i.e, software arrangements) and capitalizing/depreciating those meeting the definition.



Town of Clinton  
Fiscal Year 24  
Fund 01 - General Fund Revenues  
YTD July 31, 2023 vs YTD July 31, 2022

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL-23	YTD JUL 23 ACTUAL	YTD JUL 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	51,077,641	27,048,109	27,048,109	24,593,173	2,454,937	10.0%	(24,029,532)	53.0%
	41102	PRIOR YEARS LEVY	175,000	44,013	44,013	26,037	17,976	69.0%	(130,987)	25.2%
	41103	SUPP MOTOR VEHICLE	300,000	-	-	(3,393)	3,393	-100.0%	(300,000)	0.0%
	41104	REVENUE EXEMPTIONS	(426,056)	-	-	-	-	0.0%	426,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	9,561	9,561	5,222	4,339	83.1%	(130,439)	6.8%
	43302	ECS	4,974,130	-	-	-	-	0.0%	(4,974,130)	0.0%
	43307	TOTALLY DISABLED PERSONS	1,100	-	-	-	-	0.0%	(1,100)	0.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	0.0%	(2,000)	0.0%
	43314	SPECIAL ED REIMBURSEMENT	268,377	-	-	-	-	0.0%	(268,377)	0.0%
	43401	TOWN ROAD AID	268,577	135,208	135,208	-	135,208	0.0%	(133,369)	50.3%
	43402	LOCAL CAPITAL IMPROVEMENT	84,031	-	-	-	-	0.0%	(84,031)	0.0%
	43600	PROPERTY TAX RELIEF VETS	19,807	-	-	-	-	0.0%	(19,807)	0.0%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	0.0%	(288,473)	0.0%
	43602	TELEPHONE ACCESS LINES	20,000	-	-	-	-	0.0%	(20,000)	0.0%
	43603	PILOT STATE OWNED PROP	37,071	-	-	-	-	0.0%	(37,071)	0.0%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	0.0%	(191,674)	0.0%
	44402	TRANSFER STATION FEES	65,000	5,427	5,427	5,624	(197)	-3.5%	(59,573)	8.3%
	44714	LAUNCH PASSES	24,000	3,092	3,092	6,175	(3,083)	-49.9%	(20,908)	12.9%
	44715	BOAT MOORINGS	103,000	1,391	1,391	954	437	45.8%	(101,609)	1.4%
	46101	INVESTMENT INCOME	500,000	102,477	102,477	8,781	93,696	1,067.0%	(397,523)	20.5%
	46105	WSAM TRUST FUND	40,000	-	-	-	-	0.0%	(40,000)	0.0%
	47201	TOWN PROPERTY RENTALS	10,000	4,050	4,050	1,500	2,550	170.0%	(5,950)	40.5%
	47205	WSAM RENTALS	5,000	-	-	-	-	0.0%	(5,000)	0.0%
	48810	RECEIPTS/REVENUES	22,000	3,320	3,320	1,712	1,608	93.9%	(18,680)	15.1%
	48832	SCRAP METAL RETURNS	10,000	1,021	1,021	634	387	61.0%	(8,979)	10.2%
	48833	WORKER'S COMP REFUNDS	-	4,198	4,198	-	4,198	0.0%	4,198	0.0%
	48898	APPLIED FUND BAL-CAPITAL	3,064,000	-	-	-	-	0.0%	(3,064,000)	0.0%
	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	0.0%	(250,000)	0.0%
014000		- GENERAL REVENUE	61,514,825	27,361,867	27,361,867	24,646,419	2,715,448	11.0%	(34,152,958)	44.5%
014147	44101	TOWN CLERK MISC FEES	120,000	5,340	5,340	6,999	(1,659)	-23.7%	(114,660)	4.5%
	44102	REAL ESTATE CONVEY TAX	225,000	18,819	18,819	27,228	(8,409)	-30.9%	(206,181)	8.4%
	44501	VITALS	7,500	2,510	2,510	1,400	1,110	79.3%	(4,990)	33.5%
014147		- TOWN CLERK	352,500	26,669	26,669	35,627	(8,958)	-25.1%	(325,831)	7.6%
014153	44104	PLANNING / ZONING FEES	12,000	2,340	2,340	385	1,955	507.8%	(9,660)	19.5%
014153		- PLANNING & ZONING COMM	12,000	2,340	2,340	385	1,955	507.8%	(9,660)	19.5%
014155	44107	ZONING BD OF APPEALS FEES	5,000	2,360	2,360	-	2,360	0.0%	(2,640)	47.2%
014155		- ZONING BOARD OF APPEALS	5,000	2,360	2,360	-	2,360	0.0%	(2,640)	47.2%
014163	44106	INLAND WETLANDS	2,000	1,045	1,045	637	408	64.1%	(955)	52.3%
014163		- INLANDS/WETLANDS COMM	2,000	1,045	1,045	637	408	64.1%	(955)	52.3%
014201	44201	CONTRACT POLICE SERVICES	35,000	2,696	2,696	2,783	(86)	-3.1%	(32,304)	7.7%
	44203	POLICE FINES	4,630	1,071	1,071	478	593	124.1%	(3,559)	23.1%
014201		- POLICE	39,630	3,767	3,767	3,261	507	15.5%	(35,863)	9.5%
014213	42201	BUILDING FEES	200,000	26,124	26,124	25,300	823	3.3%	(173,876)	13.1%
014213		- BUILDING DEPARTMENT	200,000	26,124	26,124	25,300	823	3.3%	(173,876)	13.1%
014219	42300	FIRE MARSHAL FEES	1,000	-	-	150	(150)	-100.0%	(1,000)	0.0%
014219		- FIRE MARSHAL	1,000	-	-	150	(150)	-100.0%	(1,000)	0.0%
014505	44713	BEACH PASSES	22,000	4,660	4,660	8,409	(3,749)	-44.6%	(17,340)	21.2%
014505		- PARKS & RECREATION	22,000	4,660	4,660	8,409	(3,749)	-44.6%	(17,340)	21.2%
		GRAND TOTAL	62,148,955	27,428,832	27,428,832	24,720,187	2,708,645	11.0%	(34,720,123)	44.1%

Town of Clinton  
Fund 01 - General Fund Expenditures  
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Department	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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	272,018	20,939	-	20,939	20,646	(293)	-1.42%	251,079	7.70%
Total for 4119 - FINANCE	320,153	42,921	3,250	42,921	41,194	(1,727)	-4.19%	273,982	14.42%
Total for 4131 - ASSESSOR	235,453	39,166	434	39,166	14,604	(24,562)	-168.19%	195,853	16.82%
Total for 4135 - TAX COLLECTOR	177,467	27,049	-	27,049	21,467	(5,582)	-26.00%	150,418	15.24%
Total for 4143 - TECHNOLOGY	482,011	65,779	183,570	65,779	26,973	(38,806)	-143.87%	232,661	51.73%
Total for 4147 - TOWN CLERK	159,990	14,687	17,881	14,687	15,494	807	5.21%	127,423	20.36%
Total for 4153 - PLANNING & ZONING COMM	198,016	13,303	-	13,303	5,668	(7,635)	-134.71%	184,713	6.72%
Total for 4155 - ZONING BOARD OF APPEALS	2,050	19	-	19	8	(11)	-136.45%	2,031	0.94%
Total for 4161 - PROBATE COURT	4,140	-	-	-	-	-	0.00%	4,140	0.00%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,813	-	6,813	6,628	(184)	-2.78%	78,023	8.03%
Total for 4165 - HARBOR COMMISSION	56,592	10,024	-	10,024	9,112	(912)	-10.01%	46,568	17.71%
Total for 4167 - SHELLFISH COMMISSION	20,150	-	-	-	-	-	0.00%	20,150	0.00%
Total for 4191 - WATER POLLUTION CONTROL	59,211	-	-	-	-	-	0.00%	59,211	0.00%
Total for 4193 - WASM MAINTENANCE	201,028	14,608	-	14,608	13,463	(1,144)	-8.50%	186,421	7.27%
Total for 4195 - ELECTIONS & MEETINGS	43,115	2,583	170	2,583	2,444	(139)	-5.70%	40,362	6.39%
Total for 4197 - GENERAL GOVERNMENT ADMIN	481,447	61,585	12,968	61,585	86,491	24,906	28.80%	406,894	15.49%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,273,200	526,298	573,903	526,298	483,406	(42,892)	-8.87%	172,999	86.41%
Total for 4201 - POLICE	3,045,715	289,299	1,567	289,299	279,918	(9,381)	-3.35%	2,754,849	9.55%
Total for 4203 - FIRE DEPARTMENT	350,000	-	-	-	22,906	22,906	100.00%	350,000	0.00%
Total for 4213 - BUILDING DEPARTMENT	129,990	10,559	-	10,559	9,857	(702)	-7.12%	119,431	8.12%
Total for 4215 - ANIMAL CONTROL	62,426	5,297	-	5,297	4,552	(745)	-16.38%	57,129	8.49%
Total for 4219 - FIRE MARSHAL	63,000	4,714	-	4,714	4,308	(406)	-9.42%	58,286	7.48%
Total for 4221 - COMMUNICATIONS	699,362	137,073	15,390	137,073	123,974	(13,100)	-10.57%	546,898	21.80%
Total for 4223 - CIVIL PREPAREDNESS	14,000	628	-	628	625	(3)	-0.52%	13,372	4.49%
Total for 4301 - PUBLIC WORK	2,121,066	123,164	470,213	123,164	138,127	14,963	10.83%	1,527,689	27.98%
Total for 4311 - STREET LIGHTING	39,000	-	30,000	-	-	-	0.00%	9,000	76.92%
Total for 4329 - WATER & HYDRANTS	554,000	-	549,000	-	-	-	0.00%	5,000	99.10%
Total for 4403 - HEALTH	147,755	73,878	73,878	73,878	73,878	-	0.00%	-	100.00%
Total for 4419 - YOUTH & FAMILY	309,622	34,701	400	34,701	16,685	(18,016)	-107.98%	274,521	11.34%
Total for 4427 - SENIOR SERVICES	46,708	2,157	-	2,157	1,469	(689)	-46.88%	44,551	4.62%
Total for 4501 - LIBRARY	836,271	69,689	766,582	69,689	136,720	67,031	49.03%	-	100.00%
Total for 4505 - PARKS & RECREATION	291,657	37,117	2,963	37,117	32,766	(4,351)	-13.28%	251,577	13.74%
Total for 4603 - ECON DEVELOPMENT	14,480	-	-	-	-	-	0.00%	14,480	0.00%
Total for 4701 - EDUCATION	35,867,042	2,623,860	-	2,623,860	2,570,195	(53,665)	-2.09%	33,243,182	7.32%
Total for 4801 - BOE DEBT - PRIN	2,073,000	1,173,000	-	1,173,000	1,065,000	(108,000)	-10.14%	900,000	56.58%
Total for 4802 - TOWN DEBT PRIN	1,553,593	1,209,779	98,814	1,209,779	1,227,779	18,000	1.47%	245,000	84.23%
Total for 4803 - BOE DEBT INTEREST	832,835	429,121	-	429,121	473,699	44,578	9.41%	403,714	51.53%
Total for 4804 - TOWN DEBT INTEREST	561,247	253,123	-	253,123	285,628	32,504	11.38%	308,124	45.10%
Total for 4901 - CAPITAL PROJECTS	3,059,707	3,059,707	-	3,059,707	2,368,363	(691,344)	-29.19%	-	100.00%
Total for 5100 - FRINGE BENEFITS	5,405,602	1,941,418	332,912	1,941,418	1,601,203	(340,215)	-21.25%	3,131,271	42.07%
<b>GRAND TOTAL</b>	<b>62,148,955</b>	<b>12,324,058</b>	<b>3,133,895</b>	<b>12,324,058</b>	<b>11,185,247</b>	<b>(1,138,811)</b>	<b>-10.18%</b>	<b>46,691,002</b>	<b>24.87%</b>

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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	234,335	18,270	-	18,270	17,748	(522)	-2.9%	216,065	7.8%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	1,000	1,000	-	0.0%	11,000	8.3%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,135	-	1,135	996	(139)	-14.0%	15,542	6.8%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	400	400	-	0.0%	4,400	8.3%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,686	-	-	-	-	-	0.0%	1,686	0.0%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,100	134	-	134	2	(132)	-6,920.9%	966	12.2%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	-	500	500	100.0%	1,420	0.0%
<b>Total for 4111 - TOWN MANAGER</b>				<b>272,018</b>	<b>20,939</b>	<b>-</b>	<b>20,939</b>	<b>20,646</b>	<b>(293)</b>	<b>-1.4%</b>	<b>251,079</b>	<b>7.7%</b>
4119	FINANCE	51310	SALARIES-FULL TIME	274,763	21,935	-	21,935	21,405	(530)	-2.5%	252,828	8.0%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	83	83	-	0.0%	917	8.3%
	FINANCE	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	3,250	-	-	-	0.0%	2,750	54.2%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	30,020	20,619	-	20,619	19,450	(1,168)	-6.0%	9,401	68.7%
	FINANCE	55301	POSTAGE	3,000	163	-	163	255	92	36.0%	2,837	5.4%
	FINANCE	56100	GENERAL SUPPLIES	4,900	120	-	120	-	(120)	0.0%	4,780	2.4%
	FINANCE	58100	DUES & FEES	270	-	-	-	-	-	0.0%	270	0.0%
<b>Total for 4119 - FINANCE</b>				<b>320,153</b>	<b>42,921</b>	<b>3,250</b>	<b>42,921</b>	<b>41,194</b>	<b>(1,727)</b>	<b>-4.2%</b>	<b>273,982</b>	<b>14.4%</b>
4131	ASSESSOR	51310	SALARIES-FULL TIME	186,327	14,813	-	14,813	14,400	(413)	-2.9%	171,514	8.0%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	-	-	-	0.0%	500	0.0%
	ASSESSOR	53220	IN SERVICE	1,330	-	-	-	-	-	0.0%	1,330	0.0%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	ASSESSOR	53500	TECHNICAL SERVICES	12,509	8,214	401	8,214	-	(8,214)	0.0%	3,894	68.9%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	13,817	13,817	-	13,817	-	(13,817)	0.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	99	-	99	16	(82)	-513.1%	2,101	4.5%
	ASSESSOR	56100	GENERAL SUPPLIES	1,030	-	33	-	188	188	100.0%	997	3.2%
	ASSESSOR	56430	PERIODICALS	2,240	2,224	-	2,224	-	(2,224)	0.0%	16	99.3%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
<b>Total for 4131 - ASSESSOR</b>				<b>235,453</b>	<b>39,166</b>	<b>434</b>	<b>39,166</b>	<b>14,604</b>	<b>(24,562)</b>	<b>-168.2%</b>	<b>195,853</b>	<b>16.8%</b>
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	123,818	9,573	-	9,573	9,353	(219)	-2.3%	114,245	7.7%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,535	1,719	-	1,719	1,790	71	3.9%	12,816	11.8%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	500	-	-	-	-	-	0.0%	500	0.0%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,336	3,335	-	3,335	3,176	(159)	-5.0%	1	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,926	5,926	-	5,926	5,644	(282)	-5.0%	0	100.0%
	TAX COLLECTOR	55301	POSTAGE	17,000	2,644	-	2,644	124	(2,520)	-2,038.2%	14,356	15.6%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	-	-	-	80	80	100.0%	3,800	0.0%
	TAX COLLECTOR	56290	OTHER	4,547	3,602	-	3,602	1,050	(2,552)	-243.0%	945	79.2%
	TAX COLLECTOR	58099	DMV FEES	250	250	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,355	-	-	-	-	-	0.0%	1,355	0.0%
	TAX COLLECTOR	58900	OTHER ITEMS	2,400	-	-	-	-	-	0.0%	2,400	0.0%
<b>Total for 4135 - TAX COLLECTOR</b>				<b>177,467</b>	<b>27,049</b>	<b>-</b>	<b>27,049</b>	<b>21,467</b>	<b>(5,582)</b>	<b>-26.0%</b>	<b>150,418</b>	<b>15.2%</b>
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	6,455	-	6,455	9,797	3,343	34.1%	114,909	5.3%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	65,637	5,967	5,967	-	0.0%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	4,332	4,032	-	4,032	237	(3,795)	-1,600.2%	300	93.1%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	27	590	27	-	(27)	0.0%	3,383	15.4%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	106,557	40,742	38,776	40,742	6,441	(34,301)	-532.5%	27,039	74.6%
	TECHNOLOGY	55300	COMMUNICATIONS	127,078	7,572	66,537	7,572	4,531	(3,041)	-67.1%	52,970	58.3%
	TECHNOLOGY	57400	INFRAS	25,776	985	12,030	985	-	(985)	0.0%	12,761	50.5%
<b>Total for 4143 - TECHNOLOGY</b>				<b>482,011</b>	<b>65,779</b>	<b>183,570</b>	<b>65,779</b>	<b>26,973</b>	<b>(38,806)</b>	<b>-143.9%</b>	<b>232,661</b>	<b>51.7%</b>
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	11,414	-	11,414	9,668	(1,746)	-18.1%	108,276	9.5%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	3,150	17,850	3,150	3,150	-	0.0%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	122	31	122	124	2	1.3%	4,347	3.4%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	58111	ELECTION COSTS	7,500	-	-	-	2,552	2,552	100.0%	7,500	0.0%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.0%
	TOWN CLERK	58900	OTHER ITEMS	3,000	-	-	-	-	-	0.0%	3,000	0.0%
<b>Total for 4147 - TOWN CLERK</b>				<b>159,990</b>	<b>14,687</b>	<b>17,881</b>	<b>14,687</b>	<b>15,494</b>	<b>807</b>	<b>5.2%</b>	<b>127,423</b>	<b>20.4%</b>

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	164,486	13,263	-	13,263	5,576	(7,687)	-137.9%	151,223	8.1%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	PLANNING & ZONING COMM	53225	TRAINING	1,000	-	-	-	30	30	100.0%	1,000	0.0%
	PLANNING & ZONING COMM	53300	OTHER PROF/TECH SERVICES	27,500	-	-	-	-	-	0.0%	27,500	0.0%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	1,057	-	-	-	-	-	0.0%	1,057	0.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	40	-	40	62	22	34.7%	760	5.1%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	-	-	-	-	0.0%	800	0.0%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	2,173	-	-	-	-	-	0.0%	2,173	0.0%
<b>Total for 4153 - PLANNING &amp; ZONING COMM</b>				<b>198,016</b>	<b>13,303</b>	<b>-</b>	<b>13,303</b>	<b>5,668</b>	<b>(7,635)</b>	<b>-134.7%</b>	<b>184,713</b>	<b>6.7%</b>
4155	ZONING BOARD OF APPEALS	53225	TRAINING	400	-	-	-	-	-	0.0%	400	0.0%
	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	19	-	19	8	(11)	-136.5%	731	2.6%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	-	-	-	0.0%	300	0.0%
<b>Total for 4155 - ZONING BOARD OF APPEALS</b>				<b>2,050</b>	<b>19</b>	<b>-</b>	<b>19</b>	<b>8</b>	<b>(11)</b>	<b>-136.5%</b>	<b>2,031</b>	<b>0.9%</b>
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	-	-	-	0.0%	4,140	0.0%
<b>Total for 4161 - PROBATE COURT</b>				<b>4,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,140</b>	<b>0.0%</b>
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,800	-	6,800	6,610	(189)	-2.9%	76,136	8.2%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	13	-	13	18	5	28.1%	387	3.2%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	-	-	-	0.0%	250	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
<b>Total for 4163 - INLANDS/WETLANDS COMM</b>				<b>84,836</b>	<b>6,813</b>	<b>-</b>	<b>6,813</b>	<b>6,628</b>	<b>(184)</b>	<b>-2.8%</b>	<b>78,023</b>	<b>8.0%</b>
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	24,000	3,264	-	3,264	2,389	(875)	-36.6%	20,736	13.6%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	32,592	6,760	-	6,760	6,724	(37)	-0.5%	25,832	20.7%
<b>Total for 4165 - HARBOR COMMISSION</b>				<b>56,592</b>	<b>10,024</b>	<b>-</b>	<b>10,024</b>	<b>9,112</b>	<b>(912)</b>	<b>-10.0%</b>	<b>46,568</b>	<b>17.7%</b>
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	700	-	-	-	-	-	0.0%	700	0.0%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	200	-	-	-	-	-	0.0%	200	0.0%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	1,550	-	-	-	-	-	0.0%	1,550	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	-	-	-	0.0%	2,200	0.0%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	13,000	-	-	-	-	-	0.0%	13,000	0.0%
<b>Total for 4167 - SHELLFISH COMMISSION</b>				<b>20,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,150</b>	<b>0.0%</b>
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	-	-	-	-	-	0.0%	2,800	0.0%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	-	-	-	0.0%	14,756	0.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	-	-	-	0.0%	7,000	0.0%
<b>Total for 4191 - WATER POLLUTION CONTROL</b>				<b>59,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>59,211</b>	<b>0.0%</b>
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	158,355	12,160	-	12,160	11,190	(970)	-8.7%	146,195	7.7%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	36,673	1,938	-	1,938	1,817	(121)	-6.7%	34,735	5.3%
	WASM MAINTENANCE	51330	OVERTIME	6,000	510	-	510	456	(54)	-11.8%	5,491	8.5%
<b>Total for 4193 - WASM MAINTENANCE</b>				<b>201,028</b>	<b>14,608</b>	<b>-</b>	<b>14,608</b>	<b>13,463</b>	<b>(1,144)</b>	<b>-8.5%</b>	<b>186,421</b>	<b>7.3%</b>
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	22,000	1,833	-	1,833	1,667	(167)	-10.0%	20,167	8.3%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	12,395	-	-	-	-	-	0.0%	12,395	0.0%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	750	-	750	750	-	0.0%	2,370	24.0%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	-	27	27	100.0%	900	0.0%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,500	-	-	-	-	-	0.0%	1,500	0.0%
	ELECTIONS & MEETINGS	58100	DUES & FEES	1,200	-	170	-	-	-	0.0%	1,030	14.2%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	2,000	-	-	-	-	-	0.0%	2,000	0.0%
<b>Total for 4195 - ELECTIONS &amp; MEETINGS</b>				<b>43,115</b>	<b>2,583</b>	<b>170</b>	<b>2,583</b>	<b>2,444</b>	<b>(139)</b>	<b>-5.7%</b>	<b>40,362</b>	<b>6.4%</b>

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	1,754	-	-	-	-	-	0.0%	1,754	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,400	3,315	10,085	3,315	-	(3,315)	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	340,000	-	-	-	-	-	0.0%	340,000	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,150	-	-	-	-	-	0.0%	1,150	0.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	20,000	-	-	-	-	-	0.0%	20,000	0.0%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	8,741	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	47,625	47,625	-	47,625	46,240	(1,385)	-3.0%	-	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	23,467	-	-	-	25,181	25,181	100.0%	23,467	0.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,835	-	-	-	4,846	4,846	100.0%	14,835	0.0%
	GENERAL GOV'T ADMIN	58102	COST	1,175	1,175	-	1,175	1,175	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,400	312	2,883	312	-	(312)	0.0%	205	94.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	5,000	417	-	417	208	(208)	-100.0%	4,583	8.3%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	200	-	-	-	100	100	100.0%	200	0.0%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
<b>Total for 4197 - GENERAL GOVERNMENT ADMIN</b>				<b>481,447</b>	<b>61,585</b>	<b>12,968</b>	<b>61,585</b>	<b>86,491</b>	<b>24,906</b>	<b>28.8%</b>	<b>406,894</b>	<b>15.5%</b>
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	7,000	328	-	328	554	226	40.8%	6,672	4.7%
	OTHER GENERAL GOV'T	52600	UNEMPLOYMENT COMPENSATION	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	95,000	(1,455)	75,000	(1,455)	(845)	610	-72.2%	21,455	77.4%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	5,000	48,800	5,000	12,000	7,000	58.3%	2,000	96.4%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,600	-	1,600	-	-	-	0.0%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	550,000	519,363	30,637	519,363	473,643	(45,720)	-9.7%	-	100.0%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	625	-	625	195	(430)	-220.5%	19,375	3.1%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	290,000	-	225,000	-	-	-	0.0%	65,000	77.6%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	195,000	1,136	192,867	1,136	872	(265)	-30.3%	997	99.5%
	OTHER GENERAL GOV'T	58105	BANK FEES	2,500	50	-	50	-	(50)	0.0%	2,450	2.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	10,000	-	-	-	(3,253)	(3,253)	100.0%	10,000	0.0%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	-	-	-	-	-	0.0%	300	0.0%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	8,000	1,250	-	1,250	-	(1,250)	0.0%	6,750	15.6%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	29,000	-	-	-	240	240	100.0%	29,000	0.0%
<b>Total for 4199 - OTHER GENERAL GOVERNMENT</b>				<b>1,273,200</b>	<b>526,298</b>	<b>573,903</b>	<b>526,298</b>	<b>483,406</b>	<b>(42,892)</b>	<b>-8.9%</b>	<b>172,999</b>	<b>86.4%</b>
4201	POLICE	51310	SALARIES-FULL TIME	2,405,830	193,862	-	193,862	185,152	(8,711)	-4.7%	2,211,968	8.1%
	POLICE	51320	SALARIES - PART TIME	18,513	935	-	935	1,091	156	14.3%	17,578	5.0%
	POLICE	51330	OVERTIME	216,525	21,270	-	21,270	13,386	(7,883)	-58.9%	195,255	9.8%
	POLICE	51333	LONGEVITY	46,202	49,141	-	49,141	46,125	(3,016)	-6.5%	(2,939)	106.4%
	POLICE	51335	HOLIDAY PAY	127,655	2,564	-	2,564	2,129	(435)	-20.4%	125,091	2.0%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	-	-	-	0.0%	14,057	0.0%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	162	698	162	2,021	1,858	92.0%	29,190	2.9%
	POLICE	53225	TRAINING	30,000	-	-	-	275	275	100.0%	30,000	0.0%
	POLICE	53302	RECRUITMENT COSTS	8,000	-	630	-	450	450	100.0%	7,370	7.9%
	POLICE	54301	SERVICE CONTRACTS	50,033	20,997	-	20,997	21,528	531	2.5%	29,036	42.0%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	-	-	-	16	16	100.0%	24,000	0.0%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	POLICE	56100	GENERAL SUPPLIES	13,250	-	239	-	570	570	100.0%	13,011	1.8%
	POLICE	56210	DIESEL - GASOLINE FUEL	6,500	345	-	345	915	571	62.3%	6,155	5.3%
	POLICE	56900	OTHER SUPPLIES	5,000	-	-	-	2,621	2,621	100.0%	5,000	0.0%
	POLICE	56903	UNIFORMS	7,000	-	-	-	682	682	100.0%	7,000	0.0%
	POLICE	57390	OTHER EQUIPMENT	4,400	-	-	-	1,000	1,000	100.0%	4,400	0.0%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	-	-	-	0.0%	1,500	0.0%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	POLICE	58900	OTHER ITEMS	25,000	24	-	24	1,957	1,934	98.8%	24,976	0.1%
	POLICE	58913	PRISONER COSTS	1,200	-	-	-	-	-	0.0%	1,200	0.0%
	POLICE	58914	MARINE SUPPORT	5,000	-	-	-	-	-	0.0%	5,000	0.0%
<b>Total for 4201 - POLICE</b>				<b>3,045,715</b>	<b>289,299</b>	<b>1,567</b>	<b>289,299</b>	<b>279,918</b>	<b>(9,381)</b>	<b>-3.4%</b>	<b>2,754,849</b>	<b>9.6%</b>

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	-	-	-	-	-	0.0%	35,150	0.0%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	32,900	-	-	-	1,979	1,979	100.0%	32,900	0.0%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	170,000	-	-	-	4,466	4,466	100.0%	170,000	0.0%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	-	-	-	92	92	100.0%	4,000	0.0%
	FIRE DEPARTMENT	56290	OTHER	107,950	-	-	-	16,368	16,368	100.0%	107,950	0.0%
<b>Total for 4203 - FIRE DEPARTMENT</b>				<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,906</b>	<b>22,906</b>	<b>100.0%</b>	<b>350,000</b>	<b>0.0%</b>
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	127,340	10,550	-	10,550	9,851	(699)	-7.1%	116,790	8.3%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	9	-	9	6	(3)	-44.3%	491	1.7%
	BUILDING DEPARTMENT	56290	OTHER	200	-	-	-	-	-	0.0%	200	0.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.0%	150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	-	-	-	0.0%	300	0.0%
<b>Total for 4213 - BUILDING DEPARTMENT</b>				<b>129,990</b>	<b>10,559</b>	<b>-</b>	<b>10,559</b>	<b>9,857</b>	<b>(702)</b>	<b>-7.1%</b>	<b>119,431</b>	<b>8.1%</b>
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	5,297	-	5,297	4,552	(745)	-16.4%	53,879	9.0%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	-	-	-	0.0%	600	0.0%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	-	-	-	0.0%	800	0.0%
	ANIMAL CONTROL	53225	TRAINING	600	-	-	-	-	-	0.0%	600	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	500	-	-	-	-	-	0.0%	500	0.0%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	0.0%	750	0.0%
<b>Total for 4215 - ANIMAL CONTROL</b>				<b>62,426</b>	<b>5,297</b>	<b>-</b>	<b>5,297</b>	<b>4,552</b>	<b>(745)</b>	<b>-16.4%</b>	<b>57,129</b>	<b>8.5%</b>
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	60,000	4,714	-	4,714	4,308	(406)	-9.4%	55,286	7.9%
	FIRE MARSHAL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	-	-	0.0%	500	0.0%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	-	-	-	0.0%	500	0.0%
<b>Total for 4219 - FIRE MARSHAL</b>				<b>63,000</b>	<b>4,714</b>	<b>-</b>	<b>4,714</b>	<b>4,308</b>	<b>(406)</b>	<b>-9.4%</b>	<b>58,286</b>	<b>7.5%</b>
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	31,931	-	31,931	26,707	(5,224)	-19.6%	377,805	7.8%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	654	490	(163)	-33.3%	12,662	4.9%
	COMMUNICATIONS	51330	OVERTIME	99,130	6,489	-	6,489	10,270	3,781	36.8%	92,641	6.5%
	COMMUNICATIONS	51333	LONGEVITY	-	7,386	-	7,386	-	(7,386)	0.0%	(7,386)	0.0%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,000	1,111	-	1,111	1,105	(6)	-0.5%	28,889	3.7%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	99	-	-	-	0.0%	5,301	1.8%
	COMMUNICATIONS	53225	TRAINING	9,800	-	-	-	-	-	0.0%	9,800	0.0%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	125,380	89,503	15,291	89,503	85,401	(4,102)	-4.8%	20,586	83.6%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	-	-	-	0.0%	600	0.0%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
<b>Total for 4221 - COMMUNICATIONS</b>				<b>699,362</b>	<b>137,073</b>	<b>15,390</b>	<b>137,073</b>	<b>123,974</b>	<b>(13,100)</b>	<b>-10.6%</b>	<b>546,898</b>	<b>21.8%</b>
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	625	625	-	0.0%	9,375	6.3%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	3	-	3	-	(3)	0.0%	2,997	0.1%
<b>Total for 4223 - CIVIL PREPAREDNESS</b>				<b>14,000</b>	<b>628</b>	<b>-</b>	<b>628</b>	<b>625</b>	<b>(3)</b>	<b>-0.5%</b>	<b>13,372</b>	<b>4.5%</b>

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By Department  
YTD July 31, 2023 vs YTD July 31, 2022

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,056,541	83,000	-	83,000	77,172	(5,828)	-7.6%	973,541	7.9%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	-	-	0.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	2,780	-	2,780	1,217	(1,563)	-128.5%	19,220	12.6%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	-	-	-	195	195	100.0%	11,000	0.0%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.0%	40,000	0.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	300	-	-	-	-	-	0.0%	300	0.0%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	-	-	7,548	7,548	100.0%	8,500	0.0%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	44,000	-	-	-	-	-	0.0%	44,000	0.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	286,275	20,615	178,072	20,615	16,943	(3,672)	-21.7%	87,589	69.4%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	151	-	151	653	502	76.9%	15,349	1.0%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	174,850	6,080	79,214	6,080	17,609	11,529	65.5%	89,556	48.8%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	125,000	2,363	32,750	2,363	6,388	4,025	63.0%	89,887	28.1%
	PUBLIC WORK	54900	LANDFILL COST	140,210	1,862	133,138	1,862	2,158	297	13.7%	5,210	96.3%
	PUBLIC WORK	56100	GENERAL SUPPLIES	8,000	2,106	1,925	2,106	180	(1,926)	-1,069.5%	3,969	50.4%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	4,208	44,892	4,208	7,778	3,570	45.9%	116,591	29.6%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	10,000	-	222	-	286	286	100.0%	9,778	2.2%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	-	-	-	0.0%	6,000	0.0%
<b>Total for 4301 - PUBLIC WORK</b>				<b>2,121,066</b>	<b>123,164</b>	<b>470,213</b>	<b>123,164</b>	<b>138,127</b>	<b>14,963</b>	<b>10.8%</b>	<b>1,527,689</b>	<b>28.0%</b>
4311	STREET LIGHTING	56275	STREET LIGHTING	39,000	-	30,000	-	-	-	0.0%	9,000	76.9%
<b>Total for 4311 - STREET LIGHTING</b>				<b>39,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,000</b>	<b>76.9%</b>
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	554,000	-	549,000	-	-	-	0.0%	5,000	99.1%
<b>Total for 4329 - WATER &amp; HYDRANTS</b>				<b>554,000</b>	<b>-</b>	<b>549,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>99.1%</b>
4403	HEALTH	58800	PROGRAM COST	147,755	73,878	73,878	73,878	73,878	-	0.0%	-	100.0%
<b>Total for 4403 - HEALTH</b>				<b>147,755</b>	<b>73,878</b>	<b>73,878</b>	<b>73,878</b>	<b>73,878</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>100.0%</b>
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	261,333	32,458	-	32,458	14,923	(17,535)	-117.5%	228,875	12.4%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	25,059	1,368	-	1,368	855	(513)	-60.0%	23,691	5.5%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	-	-	0.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	-	-	-	-	0.0%	2,250	0.0%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	400	-	-	-	0.0%	600	40.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	-	-	-	110	110	100.0%	3,200	0.0%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	2,500	300	-	300	222	(78)	-34.9%	2,200	12.0%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	575	-	575	575	-	0.0%	855	40.2%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	-	-	-	-	0.0%	2,000	0.0%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	-	-	-	0.0%	10,000	0.0%
<b>Total for 4419 - YOUTH &amp; FAMILY</b>				<b>309,622</b>	<b>34,701</b>	<b>400</b>	<b>34,701</b>	<b>16,685</b>	<b>(18,016)</b>	<b>-108.0%</b>	<b>274,521</b>	<b>11.3%</b>
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	31,028	2,157	-	2,157	1,469	(689)	-46.9%	28,871	7.0%
	SENIOR SERVICES	58800	PROGRAM COST	15,680	-	-	-	-	-	0.0%	15,680	0.0%
<b>Total for 4427 - SENIOR SERVICES</b>				<b>46,708</b>	<b>2,157</b>	<b>-</b>	<b>2,157</b>	<b>1,469</b>	<b>(689)</b>	<b>-46.9%</b>	<b>44,551</b>	<b>4.6%</b>
4501	LIBRARY	58900	OTHER ITEMS	836,271	69,689	766,582	69,689	136,720	67,031	49.0%	-	100.0%
<b>Total for 4501 - LIBRARY</b>				<b>836,271</b>	<b>69,689</b>	<b>766,582</b>	<b>69,689</b>	<b>136,720</b>	<b>67,031</b>	<b>49.0%</b>	<b>-</b>	<b>100.0%</b>
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	10,679	-	10,679	10,406	(273)	-2.6%	118,601	8.3%
	PARKS & RECREATION	51320	SALARIES - PART TIME	100,827	18,081	-	18,081	13,434	(4,647)	-34.6%	82,746	17.9%
	PARKS & RECREATION	51330	OVERTIME	3,000	109	-	109	106	(3)	-3.0%	2,891	3.6%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,200	-	-	-	-	-	0.0%	3,200	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	40,000	8,067	2,963	8,067	8,591	523	6.1%	28,969	27.6%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	-	-	-	55	55	100.0%	2,350	0.0%
	PARKS & RECREATION	57300	EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	180	-	180	175	(5)	-2.9%	820	18.0%
	PARKS & RECREATION	58800	PROGRAM COST	-	-	-	-	-	-	0.0%	-	0.0%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,500	-	-	-	-	-	0.0%	3,500	0.0%
<b>Total for 4505 - PARKS &amp; RECREATION</b>				<b>291,657</b>	<b>37,117</b>	<b>2,963</b>	<b>37,117</b>	<b>32,766</b>	<b>(4,351)</b>	<b>-13.3%</b>	<b>251,577</b>	<b>13.7%</b>
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	12,480	-	-	-	-	-	0.0%	12,480	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	-	-	-	0.0%	2,000	0.0%
<b>Total for 4603 - ECON DEVELOPMENT</b>				<b>14,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,480</b>	<b>0.0%</b>

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL 2023 ACTUAL	Encumbrance	FY24 YTD JUL 2023 ACTUAL	FY23 YTD JUL 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
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	570,566	570,566	-	570,566	346,053	(224,513)	-64.9%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	35,296,476	2,053,294	-	2,053,294	2,224,142	170,848	7.7%	33,243,182	5.8%
<b>Total for 4701 - EDUCATION</b>				<b>35,867,042</b>	<b>2,623,860</b>	<b>-</b>	<b>2,623,860</b>	<b>2,570,195</b>	<b>(53,665)</b>	<b>-2.1%</b>	<b>33,243,182</b>	<b>7.3%</b>
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	-	-	-	-	80,000	80,000	100.0%	-	0.0%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	45,000	-	45,000	45,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	800,000	-	-	-	-	-	0.0%	800,000	0.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	475,000	475,000	-	475,000	335,000	(140,000)	-41.8%	-	100.0%
	BOE DEBT - PRIN	58369	2020 BOND PRIN-BOE	100,000	-	-	-	-	-	0.0%	100,000	0.0%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	39,000	39,000	-	39,000	-	(39,000)	-	-	100.0%
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	614,000	614,000	-	614,000	605,000	(9,000)	-1.5%	-	100.0%
<b>Total for 4801 - BOE DEBT - PRIN</b>				<b>2,073,000</b>	<b>1,173,000</b>	<b>-</b>	<b>1,173,000</b>	<b>1,065,000</b>	<b>(108,000)</b>	<b>-10.1%</b>	<b>900,000</b>	<b>56.6%</b>
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	-	-	-	-	300,000	300,000	100.0%	-	0.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	10,425	52,127	10,425	10,425	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	64,041	17,353	46,688	17,353	17,353	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	235,000	235,000	-	235,000	230,000	(5,000)	-2.2%	-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	660,000	660,000	-	660,000	570,000	(90,000)	-15.8%	-	100.0%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	0.0%	120,000	0.0%
	TOWN DEBT PRIN	58368	2020 BOND PRIN-TOWN	125,000	-	-	-	-	-	0.0%	125,000	0.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	186,000	186,000	-	186,000	-	(186,000)	0.0%	-	100.0%
	TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	101,000	101,000	-	101,000	100,000	(1,000)	-1.0%	-	100.0%
<b>Total for 4802 - TOWN DEBT PRIN</b>				<b>1,553,593</b>	<b>1,209,779</b>	<b>98,814</b>	<b>1,209,779</b>	<b>1,227,779</b>	<b>18,000</b>	<b>1.5%</b>	<b>245,000</b>	<b>84.2%</b>
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	-	-	-	-	1,600	1,600	100.0%	-	0.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	10,020	5,573	-	5,573	6,473	900	13.9%	4,448	55.6%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	48,000	24,000	-	24,000	44,000	20,000	45.5%	24,000	50.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	166,475	89,175	-	89,175	97,550	8,375	8.6%	77,300	53.6%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	63,197	31,599	-	31,599	34,115	2,516	7.4%	31,598	50.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	50,725	-	50,725	50,725	-	0.0%	50,725	50.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,743	157,935	-	157,935	157,935	-	0.0%	157,808	50.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,550	16,775	-	16,775	16,589	(186)	-1.1%	16,775	50.0%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	94,400	53,340	-	53,340	64,713	11,373	17.6%	41,060	56.5%
<b>Total for 4803 - BOE DEBT INTEREST</b>				<b>832,835</b>	<b>429,121</b>	<b>-</b>	<b>429,121</b>	<b>473,699</b>	<b>44,578</b>	<b>9.4%</b>	<b>403,714</b>	<b>51.5%</b>
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	-	-	-	-	6,000	6,000	100.0%	-	0.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	51,768	28,821	-	28,821	33,421	4,600	13.8%	22,947	55.7%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	34,330	17,166	-	17,166	20,166	3,000	14.9%	17,164	50.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	190,250	103,375	-	103,375	117,625	14,250	12.1%	86,875	54.3%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	80,000	-	-	-	-	-	0.0%	80,000	0.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	81,765	40,883	-	40,883	43,991	3,109	7.1%	40,883	50.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,284	23,944	-	23,944	23,944	-	0.0%	23,340	50.6%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,350	30,175	-	30,175	29,840	(335)	-1.1%	30,175	50.0%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	15,500	8,760	-	8,760	10,640	1,880	17.7%	6,740	56.5%
<b>Total for 4804 - TOWN DEBT INTEREST</b>				<b>561,247</b>	<b>253,123</b>	<b>-</b>	<b>253,123</b>	<b>285,628</b>	<b>32,504</b>	<b>11.4%</b>	<b>308,124</b>	<b>45.1%</b>
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	3,059,707	3,059,707	-	3,059,707	2,368,363	(691,344)	-29.2%	-	100.0%
<b>Total for 4901 - CAPITAL PROJECTS</b>				<b>3,059,707</b>	<b>3,059,707</b>	<b>-</b>	<b>3,059,707</b>	<b>2,368,363</b>	<b>(691,344)</b>	<b>-29.2%</b>	<b>-</b>	<b>100.0%</b>
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	602	-	-	-	-	-	0.0%	602	0.0%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	594,000	47,623	-	47,623	42,327	(5,296)	-12.5%	546,377	8.0%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	796,000	76,035	-	76,035	45,978	(30,056)	-65.4%	719,965	9.6%
	FRINGE BENEFITS	52325	PENSION POLICE	1,520,000	1,494,210	20,000	1,494,210	1,198,510	(295,700)	-24.7%	5,790	99.6%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	336,000	77,816	233,446	77,816	84,166	6,349	7.5%	24,738	92.6%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,022,000	139,738	67,767	139,738	133,629	(6,109)	-4.6%	1,814,496	10.3%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	127,000	105,997	11,700	105,997	96,593	(9,404)	-9.7%	9,303	92.7%
<b>Total for 5100 - FRINGE BENEFITS</b>				<b>5,405,602</b>	<b>1,941,418</b>	<b>332,912</b>	<b>1,941,418</b>	<b>1,601,203</b>	<b>(340,215)</b>	<b>-21.2%</b>	<b>3,131,271</b>	<b>42.1%</b>
<b>GRAND TOTAL</b>				<b>62,148,955</b>	<b>12,324,058</b>	<b>3,133,895</b>	<b>12,324,058</b>	<b>11,185,247</b>	<b>(1,138,811)</b>	<b>-10.2%</b>	<b>46,691,002</b>	<b>24.9%</b>



**Town of Clinton  
 Monthly Investment Balances  
 and Interest Income  
 FY23/24**

<b>FY24 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>
07/31/23	33,825,554	3,377,204.59	1,681,075.80	75,826.59	38,959,661
08/31/23					
09/30/23					
10/31/23					
11/30/23					
12/31/23					
01/31/24					
02/28/24					
03/31/24					
04/30/24					
05/31/24					
06/30/24					

<b>FY24 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>
07/31/23	83,542.91	14,793.41	4,139.84	0.64	102,476.80
08/31/23					-
09/30/23					-
10/31/23					-
11/30/23					-
12/31/23					-
01/31/24					-
02/28/24					-
03/31/24					-
04/30/24					-
05/31/24					-
06/30/24					-
<b>Total</b>	<b>83,542.91</b>	<b>14,793.41</b>	<b>4,139.84</b>	<b>0.64</b>	<b>102,476.80</b>

**Annual Yield Rate:**

Jul '23	3.87%	5.36%	3.05%	0.01%
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**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	<u>305,000</u>		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	<u>250,000</u>		1,869,000
FY24 Budget:			
Applied Fund Balance to Capital Projects for FY24	3,064,000		
Appropriated Surplus-for FY24	<u>250,000</u>		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		<u>\$ 19,567,382</u>	

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

*\*\* will be updated with the final FY23 audited results*

<b>FY24 Contingency: (account 014197-58086)</b>	
FY24 Budgeted Balance July 31, 2023	<u><u>\$ 340,000</u></u>

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 ARPA funds remaining-7/1/23</b>	<b>1,732,261</b>	<b>60,662</b>	<b>176,470</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>42,715</b>	<b>177,900</b>	<b>300,000</b>	<b>-</b>	<b>3,057,498</b>
	Tech Support MC		(1,365)														(1,365)
	Consulting-various vendors			(2,300)													(2,300)
																	-
	<b>Total FY24 expenses/encum 7/31/24</b>	<b>-</b>	<b>(1,365)</b>	<b>(2,300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,665)</b>
	<b>Total ARPA funds remaining-7/31/23</b>	<b>1,732,261</b>	<b>59,297</b>	<b>174,170</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>42,715</b>	<b>177,900</b>	<b>300,000</b>	<b>-</b>	<b>3,053,833</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	(416,611)															
	FY24	(3,665)	(771,328)														
	Available to spend		<b>3,053,833</b>	as of 7/31/23													

## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: August 16, 2023

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

### 1. Council Business:

- STEAP Grant – I am completing a STEAP grant application for funding toward replacing the hand-held “subscriber units” used by the Fire Department. The grant is due on August 18, 2023. The expected notice of awards is November.
- ARPA Funding – Following the ARPA approval at the Special Town Meeting, work has begun to set projects in motion that were waiting for final approval. For example, the grant that will fund the majority of replacing the EV charging station at Town Hall is in place and our match from ARPA is ready to go once we finalize the grant and take delivery of the charger. Design contracts were signed for all of the Park & Recreation projects for the design work can get going on all of them. Payment was also approved for Gilead to receive their ARPA funds that will support a rent subsidy program for their residents to continue living in Clinton while their former group home is rebuilt.

### 2. River COG – special meeting 8/23

The River COG did not have a regularly scheduled meeting for August. However, a special meeting will take place later in August to take action on additional funding that has been given to all Councils of Governments in the State budget. The COG will also hold a small group meeting to discuss potential regional projects that could be funded with State funds. The State increased the Regional Services grant to Councils of Governments.

### 3. CCM Legislative Committee

The Connecticut Conference of Municipalities is not holding any Legislative Committee meetings during the summer months as the General Assembly is not in session.

### 4. Miscellaneous:

- DOT Wrong Way Signage – The DOT intends to install additional signage in the Exit 63 South on-ramp to alert wrong way drivers. It is the only Clinton exit to receive this treatment. Other exits in the regional are also planned to receive a treatment to prevent drivers from entering off ramps and driving on the highway in the wrong direction. If a wrong way vehicle is detected, flashing red lights will illuminate. Notifications will also be sent to the DOT and the State Police.

The design of the project is expected to be complete in October 2023 with a tentative bid date of December 2023.

- Union Contract Negotiations – Negotiations remain on-going with the Police Union as the last union contract to be settled as well as negotiating the terms of their pension agreement which was left unresolved for several years.
- Hiring – A number of hiring processes are in-process or soon to start. We are in-process to find a new department director for Human Services following David Melillo’s retirement. An IT position remains unfilled and we are still recruiting candidates for interviews. Two more positions have also been posted – the budgeted part-time Economic Development Coordinator to support the EDC’s focus in a support role or conducting business outreach interviews and WPCCL Clerk.