

Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

**Town Council Regular Meeting Minutes
Wednesday, January 17, 2024
Town Hall Green Room**

In Attendance: Chairman Carrie Allen, Brian Roccapriore, Hank Teskey, Chris Aniskovich, Dennis Donovan, Michael Shove and Chris Passante
Also participated: Karl Kilduff, Town Manager

C. Allen called the meeting to order at 7:00 PM. Dennis Donovan led the council in the pledge of allegiance.

VISITORS

Nobody wished to speak at this time.

APPROVAL OF MINUTES – JANUARY 03, 2024

H. Teskey made a motion, seconded by B. Roccapriore to approve the minutes from January 03, 2024. The motion was unanimously approved with one abstention from M. Shove.

APPOINTMENTS/REAPPOINTMENTS

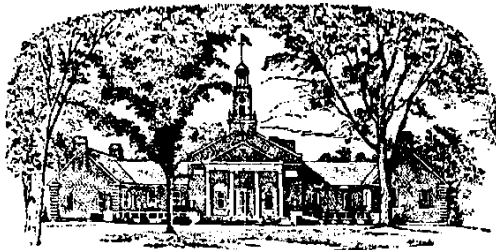
C. Aniskovich made a motion, seconded by M. Shove to appoint Ciro Falanga (D) to the Sustainability Committee for a term until June 30, 2024. The motion was unanimously approved.

B. Roccapriore made a motion, seconded by C. Aniskovich to approve the Planning & Zoning recommendation to appoint Lawrence Edwards as a full member and Eddie Alberino as an alternate member to represent the Town of Clinton Planning & Zoning Commission in the RiverCOG Regional Planning Commission. The motion was unanimously approved.

The council will need to appoint someone from the council to serve on the Police Pension Committee. K. Kilduff reviewed the role of the pension committee. C. Passante stated that it would be a conflict of interest for him to serve on the committee. The council tabled this appointment until the next regular meeting.

RECEIVE 8-24 REPORT FROM PLANNING AND ZONING COMMISSION

The Planning & Zoning Commission voted unanimously to approve the Town Council's request for an 8-24 regarding the potential sale of the former Pierson School. The Town Council acknowledged receipt of the positive report from the Commission. The town can now move forward with the real estate transaction for the school with the preferred developer. The developer's and the town's attorneys are working on draft language for the sale of the property.



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LINE ITEM TRANSFER

The council received a line item transfer request for recruiting services for the new Town Manager. C. Aniskovich made a motion, seconded by C. Passante to approve decreasing Contingency by \$24,500 and increasing Town Manager Other Professional Services by \$24,500. The motion was unanimously approved.

TOWN COUNCIL POLICY STATEMENT

The council reviewed the draft policy statement. B. Roccapiore suggested amending the language in the 4th paragraph to reflect approval ideas for content to post on the Town website and Town Facebook page with the recommendation from 2 of the sub-committee members. C. Aniskovich made a motion, seconded by B. Roccapiore to approve the Town Council Policy Statement with the one amendment. The motion was unanimously approved.

FINANCIAL MONTHLY REPORT

The council received the revenue and expenditures financial report.

CHAIRMAN'S REPORT

C. Allen welcomed Mike Shove to the council.

C. Passante made a motion, seconded by B. Roccapiore to amend the agenda for the Fire Boat Authorizing Resolution. The motion was unanimously approved.

FIRE BOAT AUTHORIZING RESOLUTION

C. Passante made a motion, seconded by C. Aniskovich to adopt the Fire Boat Authorizing Resolution. The motion was unanimously approved.

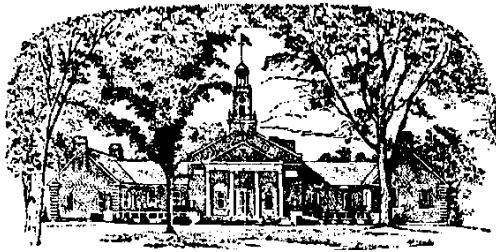
RESOLUTION

WHEREAS, as part of its budget appropriation process, the Town of Clinton (the "Town") has authorized the use of lease/purchase financing to fund the replacement of the Fire Department Rescue Boat; and

WHEREAS, equipment leases were codified in the Master Equipment Lease/Purchase Agreement dated October 3, 2016 with Banc of America Public Capital Corp; and

WHEREAS, the Master Equipment Lease/Purchase Agreement has been amended by adding new Schedules of Property each time new equipment purchases are financed; and

WHEREAS, the Town desires to finance new Fire Department boat which requires the Master Equipment Lease/Purchase Agreement to be amended to include Schedule of Property No.8 for a 32-foot aluminum Fire Boat to be purchased as part of the Town Budget for the fiscal year July 1, 2023 through June 30, 2024 (the "Schedule No. 8 Lease").



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NOW THEREFORE, BE IT RESOLVED THAT, the Town Council of the Town of Clinton hereby authorize and direct the Town Manager to execute, on behalf of the Town of Clinton, the necessary agreements and forms by and between Banc of America Public Capital Corp to lease a 32-foot aluminum

Fire Boat for a total not to exceed \$645,000 as part of the Master Equipment Lease/Purchase Agreement dated as of October 3, 2016 and Schedule of Property No. 8.

The Town reasonably expects to reimburse capital expenditures described herein, costs of issuance or an expenditure described in Treasury Regulation Section 1.150-2(d)(3) promulgated under the Internal Revenue Code of 1986, as amended, (the "Code") with the proceeds of the Schedule NO. 8 Lease.

1. Except as provided in numbered paragraph 6, below, the reimbursed expenditures have been paid not more than 60 days prior to the date of this Resolution.

2. The maximum principal component of the Schedule No. 8 Lease expected to be issued shall not exceed \$645,000.

3. The expenditures with respect to which the Town reasonably expects to be reimbursed from the proceeds of the Schedule No. 8 Lease are for the acquisition of: a 32-foot aluminum Fire Boat.

4. Except as provided in numbered paragraph 6, below, the Town shall allocate on its books the Schedule No. 8 Lease proceeds to the expenditures described herein within 18 months after the later of the date the original expenditure is paid or the date the vessel is placed in service but not more than three years after the original expenditure is paid; provided, however, that if the Town qualifies as a small issuer under § 148 (f)(4)(D) of the Code, the Town shall allocate on its books the Schedule No. 8 Lease proceeds to the expenditures described herein not later than three years after the date the original expenditure is paid.

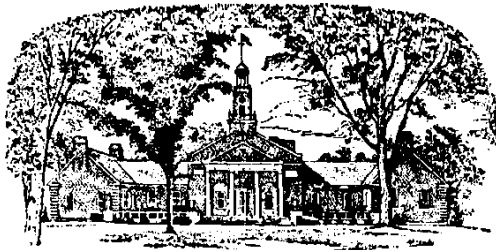
5. The Town agrees that it will not use any reimbursed funds to pay debt service or to pay previously financed expenditures and represents that the reimbursement does not constitute any type of artifice or device to avoid arbitrage yield restriction or rebate requirements.

6. Paragraphs 1 and 4 shall not apply (i) to funds allocated to reimburse costs of issuance, (ii) to an amount not in excess of the lesser of \$100,000 or five percent of the proceeds of the Schedule No. 8 Lease, or (iii) to an amount not in excess of twenty percent of the aggregate issue price that is reasonably expected to finance preliminary expenditures.

TOWN MANAGER'S REPORT

K. Kilduff gave a verbal report to the council.

- Budget season is moving forward
- Bids for the Town Marina and Town Beach concession stand will go out by the end of the month.



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- The town received 6 proposals for the Library RFP. They are being reviewed by K. Kilduff and M. Breen. The council would like K. Kilduff and M. Breen to review the proposals instead of forming a building committee.
- Bond anticipation notes are being sold on Thursday.
- Middlesex County Revitalization Commission – Business Operating Grant materials will go out by the end of the month and will be open until February 2024.

COUNCIL DISCUSSION

The council had nothing new to discuss at this time.

TOWN COUNCIL COMMITTEE LIAISON REPORTS

D. Donovan reported on the last Police Commission meeting.

EXECUTIVE SESSION –PERSONNEL, PURSUANT TO CGS 1-200 (6) (A)

B. Roccapriore made a motion, seconded by C. Aniskovich to go into executive session at 7:25 PM and invite K. Kilduff and M. Schettino. The motion was unanimously approved. The council came out of executive session at 8:03 PM.

C. Aniskovich made a motion, seconded by B. Roccapriore to add to the agenda the Ratification of the Director of Human Services position. The motion was unanimously approved. C. Aniskovich made a motion, seconded by C. Passante to approve the ratification of the Director of Human Services. The motion was unanimously approved.

APPOINTMENT OF INTERIM TOWN MANAGER

C. Passante made a motion, seconded by C. Aniskovich pursuant to Section 8-2.1E of the Town Charter, the Town Council hereby appoints Richard Brown to serve as an Interim Town Manager for an initial period of 180 days with an effective date of February 19, 2024. The motion was unanimously approved.

RATIFICATION OF DEPUTY EMERGENCY MANAGER

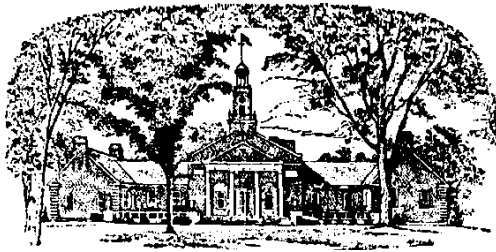
C. Aniskovich made a motion, seconded by H. Teskey to approve the ratification of the Deputy Emergency Manager. The motion was unanimously approved.

RATIFICATION OF HUMAN SERVICES DIRECTOR

C. Aniskovich made a motion, seconded by H. Teskey to approve the ratification of the Human Services Director. The motion was unanimously approved.

ADJOURN

C. Aniskovich made a motion, seconded by H. Teskey and unanimously adjourned the meeting 8:04



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PM.

Respectfully submitted,

Mary Schettino
Executive Assistant
Town Manager

Clinton Town Council Statement of Policy

Topic: Official Communications on Town Website and Town Social Media

The Town Council expressed a desire to increase the volume of official information posted on the Town's website and Facebook page for the benefit of the public.

The Town Council will establish and appoint three (3) members to a Communications Sub-committee for the purpose of discussing communications issues, communications strategy and potential topics and draft content for publication.

The Communications Sub-committee of the Council shall have the responsibility to develop a communications strategy that will be reviewed and approved by the full Town Council.

The Communications Sub-committee shall also jointly develop ideas for content and draft content for possible posting to the Town website and Town Facebook page. All members of the sub-committee, when available, will approve ideas and draft content. If all members are not available, then the recommendation of two (2) members shall suffice. Communications ideas and draft content shall be provided to the Town Manager from the sub-committee. The Town Manager shall have editorial discretion over ideas and content to maintain an apolitical nature to the Town's communications vehicles and to correct or modify content as is appropriate.

This policy statement shall be reviewed by the Town Council within six (6) months of adoption.

Approved by the Town Council: January 17, 2024

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

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JUL-23	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	YTD DEC 23 ACTUAL	YTD DEC 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	1,350,093	315,780	233,164	320,021	2,735,380	32,002,547	33,013,198	(1,010,651)	-3.1%	(19,075,094)	62.7%	
	41102	PRIOR YEARS LEVY	175,000	44,013	27,324	12,735	56,257	11,617	9,323	161,269	124,477	36,792	29.6%	(13,731)	92.2%	
	41103	SUPP MOTOR VEHICLE	300,000	-	-	(984)	-	-	-	116,420	115,436	(984)	-0.8%	(984)	0.0%	
	41104	REVENUE EXEMPTIONS	(426,056)	-	-	-	-	-	-	-	-	-	-	0.0%	426,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	9,561	21,618	12,491	21,285	8,904	11,081	84,940	72,445	12,495	17.2%	(55,060)	60.7%	
	43027	FEMA - COVID REIMB	-	-	-	-	-	-	-	-	6,996	(6,996)	-100.0%	-	0.0%	
	43302	ECS	4,974,130	-	-	-	1,298,021	-	-	1,298,021	1,298,021	-	0.0%	(3,676,109)	26.1%	
	43307	TOTALLY DISABLED PERSONS	1,100	-	-	-	-	-	1,315	1,315	1,100	215	19.6%	215	119.6%	
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	2,000	-	-	-	2,000	2,000	-	0.0%	-	100.0%	
	43311	STATE OF CT MISC	-	-	-	-	-	-	38,405	-	38,405	-	38,405	0.0%	38,405	0.0%
	43314	SPECIAL ED REIMBURSEMENT	268,377	-	-	-	-	-	-	-	-	-	-	0.0%	(268,377)	0.0%
	43401	TOWN ROAD AID	268,577	135,208	-	-	-	-	-	-	135,208	134,289	920	0.7%	(133,369)	50.3%
	43402	LOCAL CAPITAL IMPROVEMENT	84,031	-	-	-	-	-	-	-	-	-	-	0.0%	(84,031)	0.0%
	43600	PROPERTY TAX RELIEF VETS	19,807	-	-	-	-	-	-	16,594	16,594	19,807	(3,214)	-16.2%	(3,213)	83.8%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	288,473	-	-	288,473	288,473	-	-	0.0%	-	100.0%
	43602	TELEPHONE ACCESS LINES	20,000	-	-	-	-	-	-	-	-	-	-	0.0%	(20,000)	0.0%
	43603	PILOT STATE OWNED PROP	37,071	-	-	39,851	-	-	-	-	39,851	37,071	2,780	7.5%	2,780	107.5%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	-	-	0.0%	(191,674)	0.0%
	43609	MUNICIPAL SHARING GRANT	-	-	-	-	333,340	-	-	-	333,340	256,014	77,326	30.2%	333,340	0.0%
	44402	TRANSFER STATION FEES	65,000	5,427	6,026	4,849	4,890	3,411	3,262	27,865	32,895	(5,030)	-15.3%	(37,135)	42.9%	
	44714	LAUNCH PASSES	24,000	3,092	2,506	1,705	620	-	-	7,923	12,380	(4,458)	-36.0%	(16,078)	33.0%	
	44715	BOAT MOORINGS	103,000	1,391	1,227	12,969	30,212	9,845	2,030	57,675	50,807	6,868	13.5%	(45,325)	56.0%	
	46101	INVESTMENT INCOME	500,000	102,477	143,828	130,939	122,267	112,397	103,793	715,701	201,389	514,311	255.4%	215,701	143.1%	
	46105	WSAM TRUST FUND	40,000	-	-	9,311	-	-	-	-	9,311	21,459	(12,148)	-56.6%	(30,689)	23.3%
	47201	TOWN PROPERTY RENTALS	10,000	4,050	300	-	-	-	-	4,350	15,925	(11,575)	-72.7%	(5,650)	43.5%	
	47205	WSAM RENTALS	5,000	-	-	-	-	1,298	3,978	5,275	7,168	(1,893)	-26.4%	275	105.5%	
	48810	RECEIPTS/REVENUES	22,000	3,320	492	2,976	13,568	2,705	1,329	24,390	12,198	12,192	99.9%	2,390	110.9%	
	48832	SCRAP METAL RETURNS	10,000	1,021	2,080	865	1,553	1,450	850	7,819	4,549	3,270	71.9%	(2,181)	78.2%	
	48833	WORKER'S COMP REFUNDS	-	4,198	4,198	4,198	4,198	6,297	4,198	27,286	37,038	(9,752)	-26.3%	27,286	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%	
49200	SALE OF FIXED ASSETS	-	-	4,700	-	-	-	-	-	4,700	-	4,700	0.0%	4,700	0.0%	
014000	- GENERAL REVENUE		61,514,825	27,361,867	1,564,391	549,685	2,407,848	516,349	3,009,552	35,409,692	35,790,192	(380,500)	-1.1%	(26,105,133)	57.6%	
014147	44101	TOWN CLERK MISC FEES	120,000	5,340	(3,826)	6,132	5,295	7,382	39,647	59,970	33,786	26,184	77.5%	(60,030)	50.0%	
	44102	REAL ESTATE CONVEY TAX	225,000	18,819	35,109	26,686	23,619	32,175	13,558	149,965	153,602	(3,637)	-2.4%	(75,035)	66.7%	
	44501	VITALS	7,500	2,510	688	4,036	3,256	5,173	3,069	18,732	7,596	11,136	146.6%	11,232	249.8%	
014147	- TOWN CLERK		352,500	26,669	31,971	36,854	32,170	44,730	56,274	228,667	194,983	33,683	17.3%	(123,833)	64.9%	
014153	44104	PLANNING / ZONING FEES	12,000	2,340	1,170	1,545	(315)	550	(275)	5,015	7,572	(2,557)	-33.8%	(6,985)	41.8%	
014153	- PLANNING & ZONING COMM		12,000	2,340	1,170	1,545	(315)	550	(275)	5,015	7,572	(2,557)	-33.8%	(6,985)	41.8%	
014155	44107	ZONING BD OF APPEALS FEES	5,000	2,360	320	-	(232)	-	110	2,558	3,672	(1,114)	-30.3%	(2,442)	51.2%	
014155	- ZONING BOARD OF APPEALS		5,000	2,360	320	-	(232)	-	110	2,558	3,672	(1,114)	-30.3%	(2,442)	51.2%	
014163	44106	INLAND WETLANDS	2,000	1,045	397	38	579	110	30	2,199	758	1,441	190.1%	199	110.0%	
014163	- INLANDS/WETLANDS COMM		2,000	1,045	397	38	579	110	30	2,199	758	1,441	190.1%	199	110.0%	
014201	44201	CONTRACT POLICE SERVICES	35,000	2,696	1,756	243	513	620	5,276	11,104	30,932	(19,828)	-64.1%	(23,896)	31.7%	
	44203	POLICE FINES	4,630	1,071	2,359	428	-	1,922	1,372	7,152	4,630	2,522	54.5%	2,522	154.5%	
014201	- POLICE		39,630	3,767	4,115	671	513	2,542	6,648	18,256	35,562	(17,306)	-48.7%	(21,374)	46.1%	
014213	42201	BUILDING FEES	200,000	26,124	28,613	25,899	27,582	11,363	19,101	138,681	145,480	(6,799)	-4.7%	(61,319)	69.3%	
014213	- BUILDING DEPARTMENT		200,000	26,124	28,613	25,899	27,582	11,363	19,101	138,681	145,480	(6,799)	-4.7%	(61,319)	69.3%	
014219	42300	FIRE MARSHAL FEES	1,000	-	225	210	-	-	-	435	300	135	45.0%	(565)	43.5%	
014219	- FIRE MARSHAL		1,000	-	225	210	-	-	-	435	300	135	45.0%	(565)	43.5%	
014505	44713	BEACH PASSES	22,000	4,660	5,534	790	-	-	-	10,984	11,471	(487)	-4.2%	(11,016)	49.9%	
014505	- PARKS & RECREATION		22,000	4,660	5,534	790	-	-	-	10,984	11,471	(487)	-4.2%	(11,016)	49.9%	
		GRAND TOTAL	62,148,955	27,428,832	1,636,737	615,691	2,468,145	575,643	3,091,440	35,816,487	36,189,990	(373,503)	-1.0%	(26,332,468)	57.6%	

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

Department	FY24 BUDGET	DEC 2023 ACTUAL	Encumbrance	FY24 YTD DEC 2023 ACTUAL	FY23 YTD DEC 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	30,804	-	140,484	137,276	(3,208)	-2.3%	131,534	51.6%
Total for 4119 - FINANCE	320,153	36,447	3,524	169,955	164,578	(5,376)	-3.3%	146,674	54.2%
Total for 4131 - ASSESSOR	235,453	22,819	454	129,682	122,288	(7,394)	-6.0%	105,316	55.3%
Total for 4135 - TAX COLLECTOR	177,467	16,754	-	91,929	89,031	(2,898)	-3.3%	85,538	51.8%
Total for 4143 - TECHNOLOGY	482,011	34,326	70,271	264,594	242,177	(22,417)	-9.3%	147,145	69.5%
Total for 4147 - TOWN CLERK	159,990	15,947	9,697	79,014	82,455	3,442	4.2%	71,280	55.4%
Total for 4153 - PLANNING & ZONING COMM	198,016	21,020	19,783	93,691	63,533	(30,157)	-47.5%	84,542	57.3%
Total for 4155 - ZONING BOARD OF APPEALS	2,050	1	-	82	161	79	49.3%	1,968	4.0%
Total for 4161 - PROBATE COURT	4,140	-	-	2,070	2,070	(0)	0.0%	2,070	50.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	9,853	-	43,081	42,124	(957)	-2.3%	41,755	50.8%
Total for 4165 - HARBOR COMMISSION	56,592	984	-	35,060	31,745	(3,315)	-10.4%	21,532	62.0%
Total for 4167 - SHELLFISH COMMISSION	20,150	511	-	4,246	6,865	2,619	38.1%	15,904	21.1%
Total for 4191 - WATER POLLUTION CONTROL	59,211	2,603	-	16,874	16,323	(550)	-3.4%	42,337	28.5%
Total for 4193 - WASM MAINTENANCE	201,028	25,552	-	103,891	90,166	(13,725)	-15.2%	97,137	51.7%
Total for 4195 - ELECTIONS & MEETINGS	43,115	1,833	-	22,421	23,035	614	2.7%	20,694	52.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN	445,391	1,956	7,831	116,071	113,705	(2,366)	-2.1%	321,489	27.8%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,298,756	99,641	298,557	857,563	738,577	(118,986)	-16.1%	142,636	89.0%
Total for 4201 - POLICE	3,045,715	366,354	1,692	1,602,918	1,522,452	(80,466)	-5.3%	1,441,105	52.7%
Total for 4203 - FIRE DEPARTMENT	350,000	23,963	-	196,926	170,277	(26,649)	-15.7%	153,075	56.3%
Total for 4213 - BUILDING DEPARTMENT	129,990	15,084	-	66,113	62,805	(3,308)	-5.3%	63,877	50.9%
Total for 4215 - ANIMAL CONTROL	62,426	7,602	-	32,297	30,661	(1,636)	-5.3%	30,129	51.7%
Total for 4219 - FIRE MARSHAL	63,000	6,621	-	30,246	27,436	(2,810)	-10.2%	32,754	48.0%
Total for 4221 - COMMUNICATIONS	699,362	67,821	6,951	376,673	352,734	(23,940)	-6.8%	315,738	54.9%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	3,766	3,750	(16)	-0.4%	10,234	26.9%
Total for 4301 - PUBLIC WORK	2,121,066	179,857	273,366	963,259	972,681	9,422	1.0%	884,441	58.3%
Total for 4311 - STREET LIGHTING	39,000	3,049	16,500	13,500	11,152	(2,348)	-21.1%	9,000	76.9%
Total for 4329 - WATER & HYDRANTS	554,000	41,943	339,937	209,063	218,469	9,406	4.3%	5,000	99.1%
Total for 4403 - HEALTH	147,755	73,878	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	309,622	21,957	980	116,220	122,647	6,427	5.2%	192,422	37.9%
Total for 4427 - SENIOR SERVICES	46,708	4,914	-	21,943	12,636	(9,308)	-73.7%	24,765	47.0%
Total for 4501 - LIBRARY	836,271	69,689	349,446	486,825	410,160	(76,665)	-18.7%	-	100.0%
Total for 4505 - PARKS & RECREATION	291,657	18,715	3,264	132,973	137,369	4,396	3.2%	155,420	46.7%
Total for 4603 - ECON DEVELOPMENT	14,480	-	-	-	-	-	0.0%	14,480	0.0%
Total for 4701 - EDUCATION	35,867,042	2,670,648	-	15,882,695	15,925,281	42,586	0.3%	19,984,347	44.3%
Total for 4801 - BOE DEBT - PRIN	2,073,000	-	-	1,173,000	1,065,000	(108,000)	-10.1%	900,000	56.6%
Total for 4802 - TOWN DEBT PRIN	1,553,593	18,872	47,180	1,261,413	1,297,226	35,813	2.8%	245,000	84.2%
Total for 4803 - BOE DEBT INTEREST	832,835	-	-	429,121	473,699	44,578	9.4%	403,714	51.5%
Total for 4804 - TOWN DEBT INTEREST	561,247	-	-	253,123	285,628	32,504	11.4%	308,124	45.1%
Total for 4901 - CAPITAL PROJECTS	3,059,707	-	-	3,070,207	2,368,363	(701,844)	-29.6%	(10,500)	100.3%
Total for 5100 - FRINGE BENEFITS	5,405,602	359,846	149,571	3,409,710	3,100,833	(308,877)	-10.0%	1,846,321	65.8%
GRAND TOTAL	62,138,455	4,272,490	1,599,005	32,050,452	30,685,121	(1,365,331)	-4.4%	28,488,998	54.2%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	234,335	28,227	-	123,963	119,468	(4,494)	-3.8%	110,372	52.9%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	6,000	6,000	-	0.0%	6,000	50.0%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	511	-	6,389	7,642	1,253	16.4%	10,288	38.3%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,400	2,400	-	0.0%	2,400	50.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,686	-	-	468	720	252	35.0%	1,218	27.7%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,100	667	-	1,032	366	(666)	-182.0%	68	93.8%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	232	679	447	65.8%	1,188	16.3%
Total for 4111 - TOWN MANAGER				272,018	30,804	-	140,484	137,276	(3,208)	-2.3%	131,534	51.6%
4119	FINANCE	51310	SALARIES-FULL TIME	274,763	33,594	-	143,712	137,917	(5,794)	-4.2%	131,051	52.3%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	500	500	-	0.0%	500	50.0%
	FINANCE	52900	TRAVEL EXPENSE	200	33	-	151	143	(8)	-5.5%	49	75.3%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	460	3,250	460	2,250	1,790	79.6%	2,290	61.8%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	30,020	2,090	-	23,219	21,901	(1,318)	-6.0%	6,801	77.3%
	FINANCE	55301	POSTAGE	3,000	187	-	1,199	1,356	157	11.6%	1,801	40.0%
	FINANCE	56100	GENERAL SUPPLIES	4,900	-	274	715	511	(204)	-39.8%	3,911	20.2%
	FINANCE	58100	DUES & FEES	270	-	-	-	-	-	0.0%	270	0.0%
Total for 4119 - FINANCE				320,153	36,447	3,524	169,955	164,578	(5,376)	-3.3%	146,674	54.2%
4131	ASSESSOR	51310	SALARIES-FULL TIME	186,327	22,301	-	95,198	91,743	(3,455)	-3.8%	91,129	51.1%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	-	139	139	100.0%	500	0.0%
	ASSESSOR	53220	IN SERVICE	1,330	-	-	-	60	60	100.0%	1,330	0.0%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	2,203	-	(2,203)	0.0%	2,298	48.9%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	5,000	5,000	-	0.0%	5,000	50.0%
	ASSESSOR	53500	TECHNICAL SERVICES	12,509	-	401	10,132	9,046	(1,085)	-12.0%	1,976	84.2%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	13,817	-	-	13,817	12,293	(1,524)	-12.4%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	8	-	506	824	319	38.7%	1,694	23.0%
	ASSESSOR	56100	GENERAL SUPPLIES	1,030	-	53	18	545	526	96.6%	958	7.0%
	ASSESSOR	56430	PERIODICALS	2,240	-	-	2,224	1,906	(318)	-16.7%	16	99.3%
	ASSESSOR	58100	DUES & FEES	1,000	510	-	585	732	147	20.1%	415	58.5%
Total for 4131 - ASSESSOR				235,453	22,819	454	129,682	122,288	(7,394)	-6.0%	105,316	55.3%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	123,818	14,359	-	62,265	61,449	(817)	-1.3%	61,553	50.3%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,535	1,251	-	6,984	8,305	1,321	15.9%	7,551	48.0%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	500	85	-	221	68	(153)	-227.0%	279	44.1%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,336	-	-	3,335	3,176	(159)	-5.0%	1	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,926	-	-	5,926	5,644	(282)	-5.0%	0	100.0%
	TAX COLLECTOR	55301	POSTAGE	17,000	739	-	7,436	6,139	(1,297)	-21.1%	9,564	43.7%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	135	-	1,103	261	(842)	-322.2%	2,697	29.0%
	TAX COLLECTOR	56290	OTHER	4,547	-	-	3,602	3,083	(518)	-16.8%	945	79.2%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,355	80	-	170	231	61	26.4%	1,185	12.5%
	TAX COLLECTOR	58900	OTHER ITEMS	2,400	106	-	637	424	(212)	-50.0%	1,763	26.5%
Total for 4135 - TAX COLLECTOR				177,467	16,754	-	91,929	89,031	(2,898)	-3.3%	85,538	51.8%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	8,932	-	39,205	61,252	22,046	36.0%	82,159	32.3%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	35,802	35,802	41,769	5,967	14.3%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	4,332	509	-	4,541	711	(3,830)	-538.3%	(209)	104.8%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	83	14	826	1,170	344	29.4%	3,159	21.0%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	106,557	-	8,922	76,112	73,688	(2,424)	-3.3%	21,523	79.8%
	TECHNOLOGY	55300	COMMUNICATIONS	127,078	16,505	19,404	96,072	55,635	(40,437)	-72.7%	11,602	90.9%
	TECHNOLOGY	57400	INFRASTRUCTURE	25,776	2,330	6,129	12,035	7,952	(4,083)	-51.4%	7,612	70.5%
Total for 4143 - TECHNOLOGY				482,011	34,326	70,271	264,594	242,177	(22,417)	-9.3%	147,145	69.5%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	14,160	-	63,333	60,636	(2,697)	-4.4%	56,357	52.9%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,670	9,697	11,303	11,316	13	0.1%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	117	-	1,014	1,885	871	46.2%	3,486	22.5%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	-	34	34	100.0%	200	0.0%
	TOWN CLERK	58111	ELECTION COSTS	7,500	-	-	2,169	7,389	5,221	70.6%	5,331	28.9%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.0%
	TOWN CLERK	58900	OTHER ITEMS	3,000	-	-	1,195	1,195	-	0.0%	1,805	39.8%
Total for 4147 - TOWN CLERK				159,990	15,947	9,697	79,014	82,455	3,442	4.2%	71,280	55.4%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	164,486	19,519	-	84,832	42,666	(42,166)	-98.8%	79,654	51.6%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	39	-	153	49	(105)	-214.4%	47	76.6%
	PLANNING & ZONING COMM	53225	TRAINING	1,000	40	-	445	70	(375)	-535.3%	555	44.5%
	PLANNING & ZONING COMM	53300	OTHER PROF/TECH SERVICES	27,500	1,265	19,733	7,767	-	(7,767)	0.0%	-	100.0%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	1,057	-	-	-	20,000	20,000	100.0%	1,057	0.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	96	-	348	237	(111)	-47.0%	452	43.5%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	60	50	146	423	278	65.6%	604	24.4%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	2,173	-	-	-	89	89	100.0%	2,173	0.0%
Total for 4153 - PLANNING & ZONING COMM				198,016	21,020	19,783	93,691	63,533	(30,157)	-47.5%	84,542	57.3%
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	1	-	82	131	49	37.5%	668	10.9%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	-	30	30	100.0%	300	0.0%
Total for 4155 - ZONING BOARD OF APPEALS				2,050	1	-	82	161	79	49.3%	1,968	4.0%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	2,070	2,070	(0)	0.0%	2,070	50.0%
Total for 4161 - PROBATE COURT				4,140	-	-	2,070	2,070	(0)	0.0%	2,070	50.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	9,825	-	42,823	41,743	(1,080)	-2.6%	40,113	51.6%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	40	40	100.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	140	230	90	39.1%	360	28.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	29	-	118	111	(6)	-5.8%	282	29.5%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	-	-	-	0.0%	250	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	9,853	-	43,081	42,124	(957)	-2.3%	41,755	50.8%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	24,000	984	-	14,280	13,335	(945)	-7.1%	9,720	59.5%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	32,592	-	-	20,780	18,410	(2,370)	-12.9%	11,812	63.8%
Total for 4165 - HARBOR COMMISSION				56,592	984	-	35,060	31,745	(3,315)	-10.4%	21,532	62.0%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	2,500	309	-	367	347	(20)	-5.6%	2,133	14.7%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	700	189	-	189	-	(189)	0.0%	511	27.0%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	200	-	-	177	-	(177)	0.0%	23	88.3%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	1,550	14	-	14	-	(14)	0.0%	1,536	0.9%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	-	60	60	100.0%	2,200	0.0%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	13,000	-	-	3,500	6,458	2,958	45.8%	9,500	26.9%
Total for 4167 - SHELLFISH COMMISSION				20,150	511	-	4,246	6,865	2,619	38.1%	15,904	21.1%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	2,151	-	3,142	-	(3,142)	0.0%	14,958	17.4%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	9,000	-	-	-	1,289	1,289	100.0%	9,000	0.0%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	5,409	-	(5,409)	0.0%	576	90.4%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	225	-	1,250	1,210	(40)	-3.3%	1,550	44.6%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	6,642	6,825	183	2.7%	8,114	45.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	227	-	431	-	(431)	0.0%	569	43.1%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	-	7,000	7,000	100.0%	7,000	0.0%
Total for 4191 - WATER POLLUTION CONTROL				59,211	2,603	-	16,874	16,323	(550)	-3.4%	42,337	28.5%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	158,355	19,541	-	82,314	73,653	(8,661)	-11.8%	76,041	52.0%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	36,673	2,193	-	11,679	11,083	(596)	-5.4%	24,994	31.8%
	WASM MAINTENANCE	51330	OVERTIME	6,000	3,818	-	9,898	5,430	(4,468)	-82.3%	(3,898)	165.0%
Total for 4193 - WASM MAINTENANCE				201,028	25,552	-	103,891	90,166	(13,725)	-15.2%	97,137	51.7%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	22,000	1,833	-	11,000	10,000	(1,000)	-10.0%	11,000	50.0%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	12,395	-	-	7,763	9,362	1,599	17.1%	4,632	62.6%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	-	-	1,670	2,498	828	33.1%	1,450	53.5%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	277	333	56	16.8%	623	30.8%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,298	-	-	246	462	215	46.7%	1,052	19.0%
	ELECTIONS & MEETINGS	58100	DUES & FEES	1,402	-	-	1,402	380	(1,022)	-268.9%	0	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	2,000	-	-	63	-	(63)	0.0%	1,937	3.2%
Total for 4195 - ELECTIONS & MEETINGS				43,115	1,833	-	22,421	23,035	614	2.7%	20,694	52.0%

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4197	GENERAL GOVERNMENT ADMIN	55507	BEAUTIFICATION COMMITTEE	1,754	-	-	204	-	(204)	0.0%	1,550	11.6%
	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	13,400	-	6,770	6,630	6,630	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	303,944	-	-	-	-	-	0.0%	303,944	0.0%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	1,150	50	-	115	65	(50)	-76.9%	1,035	10.0%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	20,000	867	-	8,645	8,558	(86)	-1.0%	11,355	43.2%
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	47,625	-	-	47,625	46,240	(1,385)	-3.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	23,467	-	-	23,467	25,181	1,714	6.8%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58101	CRERPA	14,835	-	-	14,835	14,692	(143)	-1.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58102	COST	1,175	-	-	1,175	1,175	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	3,400	623	1,061	2,134	1,072	(1,062)	-99.0%	205	94.0%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	5,000	417	-	2,500	1,250	(1,250)	-100.0%	2,500	50.0%
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	200	-	-	-	101	101	100.0%	200	0.0%
	GENERAL GOVERNMENT ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
	GENERAL GOVERNMENT ADMIN	59900	FUND TRANSFERS OUT	-	-	-	-	-	-	0.0%	-	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				445,391	1,956	7,831	116,071	113,705	(2,366)	-2.1%	321,489	27.8%
4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	7,000	990	-	2,273	2,942	669	22.7%	4,727	32.5%
	OTHER GENERAL GOVERNMENT	51800	POLICE CONTRACTUAL	-	(65)	-	(65)	-	65	0.0%	65	0.0%
	OTHER GENERAL GOVERNMENT	52600	UNEMPLOYMENT COMPENSATION	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	95,000	24,952	16,505	67,165	29,642	(37,524)	-126.6%	11,330	88.1%
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	55,800	6,100	7,100	46,700	49,800	3,100	6.2%	2,000	96.4%
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	1,600	91	1,202	398	451	53	11.7%	-	100.0%
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	564,325	34,263	-	564,325	499,040	(65,286)	-13.1%	(0)	100.0%
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	20,000	913	-	5,495	3,840	(1,655)	-43.1%	14,505	27.5%
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	290,000	18,366	116,676	108,324	87,335	(20,989)	-24.0%	65,000	77.6%
	OTHER GENERAL GOVERNMENT	56221	HEAT/WATER	195,000	11,099	145,844	48,171	47,112	(1,059)	-2.2%	985	99.5%
	OTHER GENERAL GOVERNMENT	58105	BANK FEES	2,500	-	-	154	-	(154)	0.0%	2,346	6.2%
	OTHER GENERAL GOVERNMENT	58110	MISC EXPENDITURES	21,231	508	11,231	2,138	5,955	3,817	64.1%	7,862	63.0%
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	300	-	-	6	14	7	53.9%	294	2.1%
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	8,000	38	-	912	932	20	2.1%	7,088	11.4%
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	500	127	-	127	-	(127)	0.0%	374	25.3%
	OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	29,000	2,260	-	11,441	11,516	75	0.7%	17,559	39.5%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,298,756	99,641	298,557	857,563	738,577	(118,986)	-16.1%	142,636	89.0%
4201	POLICE	51310	SALARIES-FULL TIME	2,405,830	267,621	-	1,215,033	1,199,507	(15,527)	-1.3%	1,190,797	50.5%
	POLICE	51320	SALARIES - PART TIME	18,513	2,312	-	7,241	7,932	691	8.7%	11,272	39.1%
	POLICE	51330	OVERTIME	216,525	24,204	-	150,414	111,074	(39,340)	-35.4%	66,111	69.5%
	POLICE	51333	LONGEVITY	46,202	-	-	50,944	46,125	(4,819)	-10.4%	(4,742)	110.3%
	POLICE	51335	HOLIDAY PAY	127,655	45,194	-	53,756	56,261	2,505	4.5%	73,899	42.1%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	14,255	14,067	(188)	-1.3%	(198)	101.4%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	1,936	-	10,180	8,344	(1,836)	-22.0%	19,870	33.9%
	POLICE	53225	TRAINING	30,000	5,489	-	19,637	11,923	(7,714)	-64.7%	10,363	65.5%
	POLICE	53302	RECRUITMENT COSTS	8,000	2,989	-	8,000	4,158	(3,842)	-92.4%	-	100.0%
	POLICE	54301	SERVICE CONTRACTS	50,033	6,760	1,225	37,336	30,881	(6,455)	-20.9%	11,472	77.1%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	1,716	-	10,790	11,309	519	4.6%	13,210	45.0%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	860	1,269	409	32.2%	1,640	34.4%
	POLICE	56100	GENERAL SUPPLIES	13,250	549	-	5,475	5,324	(151)	-2.8%	7,776	41.3%
	POLICE	56210	DIESEL - GASOLINE FUEL	6,500	-	-	1,193	2,832	1,639	57.9%	5,307	18.4%
	POLICE	56900	OTHER SUPPLIES	5,000	172	-	283	2,723	2,439	89.6%	4,717	5.7%
	POLICE	56903	UNIFORMS	7,000	-	-	5,933	1,425	(4,508)	-316.3%	1,067	84.8%
	POLICE	57390	OTHER EQUIPMENT	4,400	1,063	-	3,163	2,020	(1,143)	-56.6%	1,237	71.9%
	POLICE	58115	COMMISSION EXPENSES	1,500	851	-	1,012	427	(585)	-137.0%	488	67.5%
	POLICE	58120	CANINE PROGRAM	3,500	566	-	1,420	2,557	1,136	44.4%	2,080	40.6%
	POLICE	58900	OTHER ITEMS	25,000	4,838	467	5,673	1,590	(4,083)	-256.9%	18,860	24.6%
	POLICE	58913	PRISONER COSTS	1,200	95	-	312	475	163	34.3%	888	26.0%
	POLICE	58914	MARINE SUPPORT	5,000	-	-	7	231	225	97.1%	4,993	0.1%
Total for 4201 - POLICE				3,045,715	366,354	1,692	1,602,918	1,522,452	(80,466)	-5.3%	1,441,105	52.7%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	DEC 2023 ACTUAL	Encumbrance	FY24 YTD DEC 2023 ACTUAL	FY23 YTD DEC 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	-	-	11,050	13,813	2,763	20.0%	24,100	31.4%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	32,900	3,104	-	10,091	12,059	1,968	16.3%	22,809	30.7%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	170,000	7,484	-	94,018	86,917	(7,101)	-8.2%	75,982	55.3%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	288	-	2,213	1,057	(1,156)	-109.4%	1,787	55.3%
	FIRE DEPARTMENT	56290	OTHER	107,950	13,087	-	79,553	56,431	(23,122)	-41.0%	28,397	73.7%
Total for 4203 - FIRE DEPARTMENT				350,000	23,963	-	196,926	170,277	(26,649)	-15.7%	153,075	56.3%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	127,340	15,075	-	65,826	61,816	(4,010)	-6.5%	61,514	51.7%
	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	-	127	13	(114)	-901.9%	373	25.3%
	BUILDING DEPARTMENT	56290	OTHER	200	-	-	160	832	672	80.8%	40	80.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.0%	150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	-	145	145	100.0%	300	0.0%
Total for 4213 - BUILDING DEPARTMENT				129,990	15,084	-	66,113	62,805	(3,308)	-5.3%	63,877	50.9%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	7,102	-	31,221	30,054	(1,166)	-3.9%	27,955	52.8%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	397	299	(98)	-32.8%	203	66.1%
	ANIMAL CONTROL	51340	OTHER EMPLOYEE BENEFITS	-	500	-	500	-	(500)	0.0%	(500)	0.0%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	33	242	209	86.4%	767	4.1%
	ANIMAL CONTROL	53225	TRAINING	600	-	-	135	-	(135)	0.0%	465	22.5%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	500	-	-	11	66	54	82.7%	489	2.3%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	0.0%	750	0.0%
	Total for 4215 - ANIMAL CONTROL				62,426	7,602	-	32,297	30,661	(1,636)	-5.3%	30,129
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	60,000	6,446	-	30,016	27,206	(2,810)	-10.3%	29,984	50.0%
	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	175	-	230	230	-	0.0%	270	46.0%
Total for 4219 - FIRE MARSHAL				63,000	6,621	-	30,246	27,436	(2,810)	-10.2%	32,754	48.0%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	48,905	-	210,773	194,021	(16,751)	-8.6%	198,963	51.4%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	1,001	-	4,311	4,464	153	3.4%	9,005	32.4%
	COMMUNICATIONS	51330	OVERTIME	99,130	6,355	-	39,119	44,151	5,032	11.4%	60,011	39.5%
	COMMUNICATIONS	51333	LONGEVITY	-	-	-	7,386	-	(7,386)	0.0%	(7,386)	0.0%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,000	9,427	-	12,351	14,946	2,595	17.4%	17,649	41.2%
	COMMUNICATIONS	51340	OTHER EMPLOYEE BENEFITS	-	-	-	1,500	-	(1,500)	0.0%	(1,500)	0.0%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	355	831	475	57.2%	5,045	6.6%
	COMMUNICATIONS	53225	TRAINING	9,800	743	-	1,300	(910)	(2,210)	242.8%	8,500	13.3%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	125,380	1,390	6,951	98,825	92,277	(6,548)	-7.1%	19,605	84.4%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	156	1,904	1,748	91.8%	4,844	3.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	210	50	(160)	-317.4%	390	35.0%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	388	1,000	612	61.2%	612	38.8%
Total for 4221 - COMMUNICATIONS				699,362	67,821	6,951	376,673	352,734	(23,940)	-6.8%	315,738	54.9%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	3,750	3,750	-	0.0%	6,250	37.5%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	-	-	16	-	(16)	0.0%	2,984	0.5%
Total for 4223 - CIVIL PREPAREDNESS				14,000	625	-	3,766	3,750	(16)	-0.4%	10,234	26.9%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,056,541	123,025	-	523,715	516,983	(6,732)	-1.3%	532,826	49.6%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	-	-	0.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	1,850	-	10,574	10,679	104	1.0%	11,426	48.1%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	842	-	7,331	6,237	(1,094)	-17.5%	3,669	66.6%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	2,741	2,741	100.0%	40,000	0.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	300	40	-	225	127	(99)	-78.2%	75	75.2%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	-	7,700	7,864	164	2.1%	800	90.6%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	44,000	-	-	-	10,010	10,010	100.0%	44,000	0.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	286,275	12,878	82,570	161,023	159,836	(1,187)	-0.7%	42,682	85.1%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	2,788	2,566	7,090	5,331	(1,759)	-33.0%	5,845	62.3%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	174,850	15,086	43,161	68,268	42,151	(26,117)	-62.0%	63,422	63.7%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	125,000	8,508	24,969	41,536	68,807	27,271	39.6%	58,495	53.2%
	PUBLIC WORK	54900	LANDFILL COST	140,210	10,470	78,179	58,567	56,338	(2,229)	-4.0%	3,463	97.5%
	PUBLIC WORK	56100	GENERAL SUPPLIES	8,000	242	1,233	3,084	2,762	(323)	-11.7%	3,682	54.0%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	3,890	39,953	70,726	76,821	6,095	7.9%	55,011	66.8%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	10,000	240	583	1,572	2,614	1,043	39.9%	7,846	21.5%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	152	1,848	3,381	1,534	45.4%	4,000	33.3%
Total for 4301 - PUBLIC WORK				2,121,066	179,857	273,366	963,259	972,681	9,422	1.0%	884,441	58.3%
4311	STREET LIGHTING	56275	STREET LIGHTING	39,000	3,049	16,500	13,500	11,152	(2,348)	-21.1%	9,000	76.9%
Total for 4311 - STREET LIGHTING				39,000	3,049	16,500	13,500	11,152	(2,348)	-21.1%	9,000	76.9%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	554,000	41,943	339,937	209,063	218,469	9,406	4.3%	5,000	99.1%
Total for 4329 - WATER & HYDRANTS				554,000	41,943	339,937	209,063	218,469	9,406	4.3%	5,000	99.1%
4403	HEALTH	58800	PROGRAM COST	147,755	73,878	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	73,878	-	147,755	147,755	-	0.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	261,333	19,359	-	102,435	107,055	4,620	4.3%	158,898	39.2%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	25,059	2,052	-	8,550	6,629	(1,921)	-29.0%	16,509	34.1%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	154	154	100.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	375	1,200	663	(538)	-81.1%	675	70.0%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	310	-	(310)	0.0%	690	31.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	19	65	1,507	1,516	9	0.6%	1,628	49.1%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	2,500	527	540	1,448	2,177	728	33.5%	512	79.5%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	770	1,275	505	39.6%	660	53.8%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	-	-	130	130	100.0%	2,000	0.0%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	-	3,050	3,050	100.0%	10,000	0.0%
Total for 4419 - YOUTH & FAMILY				309,622	21,957	980	116,220	122,647	6,427	5.2%	192,422	37.9%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	31,028	3,580	-	15,285	9,547	(5,738)	-60.1%	15,743	49.3%
	SENIOR SERVICES	58800	PROGRAM COST	15,680	1,333	-	6,659	3,089	(3,570)	-115.6%	9,021	42.5%
Total for 4427 - SENIOR SERVICES				46,708	4,914	-	21,943	12,636	(9,308)	-73.7%	24,765	47.0%
4501	LIBRARY	58900	OTHER ITEMS	836,271	69,689	349,446	486,825	410,160	(76,665)	-18.7%	-	100.0%
Total for 4501 - LIBRARY				836,271	69,689	349,446	486,825	410,160	(76,665)	-18.7%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	15,330	-	67,018	65,853	(1,165)	-1.8%	62,262	51.8%
	PARKS & RECREATION	51320	SALARIES - PART TIME	100,827	872	-	43,777	35,979	(7,799)	-21.7%	57,050	43.4%
	PARKS & RECREATION	51330	OVERTIME	3,000	-	-	802	566	(236)	-41.6%	2,198	26.7%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,200	-	-	-	-	-	0.0%	3,200	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	40,000	2,479	2,461	19,518	32,717	13,198	40.3%	18,020	54.9%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	622	126	-	(126)	0.0%	3,252	18.7%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,500	34	181	697	745	48	6.5%	2,622	25.1%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	-	-	671	103	(568)	-551.7%	1,679	28.5%
	PARKS & RECREATION	57300	EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	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	-	-	184	1,231	1,047	85.1%	3,316	5.2%
Total for 4505 - PARKS & RECREATION				291,657	18,715	3,264	132,973	137,369	4,396	3.2%	155,420	46.7%
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%
Total for 4603 - ECON DEVELOPMENT				14,480	-	-	-	-	-	0.0%	14,480	0.0%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	570,566	-	-	570,566	346,053	(224,513)	-64.9%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	35,296,476	2,670,648	-	15,312,129	15,579,228	267,099	1.7%	19,984,347	43.4%
Total for 4701 - EDUCATION				35,867,042	2,670,648	-	15,882,695	15,925,281	42,586	0.3%	19,984,347	44.3%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	CURRENT YTD Remaining Balance	Encumbrance Spent as % of Budget
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	-	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	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)	0.0%	-	100.0%
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	614,000	-	-	614,000	605,000	(9,000)	-1.5%	-	100.0%
Total for 4801 - BOE DEBT - PRIN				2,073,000	-	-	1,173,000	1,065,000	(108,000)	-10.1%	900,000	56.6%
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	26,063	36,489	36,489	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	64,041	8,447	21,117	42,924	60,737	17,813	29.3%	-	100.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	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	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 REFUNDING PRIN-TOWN	186,000	-	-	186,000	-	(186,000)	0.0%	-	100.0%
	TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	101,000	-	-	101,000	100,000	(1,000)	-1.0%	-	100.0%
Total for 4802 - TOWN DEBT PRIN				1,553,593	18,872	47,180	1,261,413	1,297,226	35,813	2.8%	245,000	84.2%
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	6,473	900	13.9%	4,448	55.6%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	48,000	-	-	24,000	44,000	20,000	45.5%	24,000	50.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	166,475	-	-	89,175	97,550	8,375	8.6%	77,300	53.6%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	63,197	-	-	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	-	0.0%	50,725	50.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,743	-	-	157,935	157,935	-	0.0%	157,808	50.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,550	-	-	16,775	16,589	(186)	-1.1%	16,775	50.0%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	94,400	-	-	53,340	64,713	11,373	17.6%	41,060	56.5%
Total for 4803 - BOE DEBT INTEREST				832,835	-	-	429,121	473,699	44,578	9.4%	403,714	51.5%
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	33,421	4,600	13.8%	22,947	55.7%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	34,330	-	-	17,166	20,166	3,000	14.9%	17,164	50.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	190,250	-	-	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	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	-	0.0%	23,340	50.6%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,350	-	-	30,175	29,840	(335)	-1.1%	30,175	50.0%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	15,500	-	-	8,760	10,640	1,880	17.7%	6,740	56.5%
Total for 4804 - TOWN DEBT INTEREST				561,247	-	-	253,123	285,628	32,504	11.4%	308,124	45.1%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	3,059,707	-	-	3,059,707	2,368,363	(691,344)	-29.2%	-	100.0%
	CAPITAL PROJECTS	59900	FUND TRANSFERS OUT	-	-	-	10,500	-	(10,500)	0.0%	(10,500)	0.0%
Total for 4901 - CAPITAL PROJECTS				3,059,707	-	-	3,070,207	2,368,363	(701,844)	-29.6%	(10,500)	100.3%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	602	-	-	-	214	214	100.0%	602	0.0%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	594,000	61,938	-	270,075	260,769	(9,306)	-3.6%	323,925	45.5%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	3,100	7,365	4,265	57.9%	6,900	31.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	796,000	66,571	-	315,915	331,480	15,565	4.7%	480,085	39.7%
	FRINGE BENEFITS	52325	PENSION POL BENEFITS PD	1,520,000	-	20,000	1,498,690	1,205,360	(293,330)	-24.3%	1,310	99.9%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	336,000	77,815	77,815	233,447	252,495	19,049	7.5%	24,738	92.6%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,022,000	144,912	50,453	968,502	931,882	(36,620)	-3.9%	1,003,046	50.4%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	127,000	8,609	1,303	119,982	111,268	(8,714)	-7.8%	5,715	95.5%
Total for 5100 - FRINGE BENEFITS				5,405,602	359,846	149,571	3,409,710	3,100,833	(308,877)	-10.0%	1,846,321	65.8%
GRAND TOTAL				62,138,455	4,272,490	1,599,005	32,050,452	30,685,121	(1,365,331)	-4.4%	28,488,998	54.2%

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

FY24 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments	
07/31/23	33,825,554	3,377,205	1,681,076	75,827	38,959,661	
08/31/23	35,548,116	3,392,519	1,687,027	75,827	40,703,490	
09/30/23	31,758,047	3,407,526	1,693,278	75,828	36,934,679	
10/31/23	28,658,346	3,423,178	1,699,343	75,828	33,856,695	
11/30/23	26,248,842	3,438,501	1,706,060	75,829	31,469,232	
12/31/23	23,480,087	3,454,376	1,712,592	75,830	28,722,885	

FY24 Interest Income						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income	
07/31/23	83,543	14,793	4,140	0.64	102,477	
08/31/23	122,561	15,315	5,952	0.64	143,828	
09/30/23	109,931	15,007	6,251	0.62	131,190	
10/31/23	100,299	15,652	6,065	0.64	122,016	
11/30/23	90,496	15,323	6,717	0.62	112,536	
12/31/23	81,244	15,876	6,532	0.64	103,653	
Total	588,075	91,965	35,656	3.80	715,701	

Annual Yield Rate:

Jul '23	3.87%	5.36%	3.05%	0.01%
Aug '23	3.95%	5.36%	4.11%	0.01%
Sept-Dec '23	3.97%	5.44%	4.50%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance

For discussion purposes only

Fund Balance Components: **			
Nonspendable (Prepaid Medical/Dental)		\$	125,321
Committed : BOE non-lapsing account	499,275		
Landfill Closure	301,400		800,675
FY24 Budget:			
Applied Fund Balance to Capital Projects for FY24	3,064,000		
Appropriated Surplus-for FY24	250,000		3,314,000
			% of total fund balance
Unassigned Fund Balance 6/30/23 Updated with FY24 appropriation (A)			17,045,719 27.4%
Total Fund Balance 6/30/2023		\$	21,285,715

Calculation of Fund Balance Actual versus Target:			
	%	\$	
	27.4%	17,045,719	Unassigned (A)
**FY24 Expenditures	\$ 62,148,955		
Town Policy Target %	15%	\$ 9,322,343	Target (B)
Actual % / \$ Excess/(Deficit)	12.4%	7,723,376	(A)- (B)

This will be updated to FY25 budgeted expenditures when FY25 budget is finalized and approved by referendum

FY24 Contingency: (account 014197-58086)			
FY24 Budgeted Balance		\$	340,000
FY24 Transfers:			
Town Council approved transfer 9/23 for Fire Marshall vehicle			(10,500)
Town Council approved transfer 12/23 for furniture-green room			(11,231)
			(14,325)
Balance 12/31/23			303,944
line items transfers presented at 01/17/24 meeting:			
Recruiter services for Town Manager	(24,500)		(24,500)
Balance 1/31/24 with approval from Town Council		\$	279,444

Town of Clinton
 ARPA Expenditure Summary
 12/31/23

ACCOUNT	----- TITLE -----	Balance with ARPA Appropriations from 8/2/23 Special Mtg	YTD Expenses * 7/1-11/30/23	Balance 11/30/23	Month of December 2023 Expenses *	Balance 12/31/23	Charge Summary Explanations:
58836	TECH FOR COVID MITI	60,662	(8,128)	52,534		52,534	
58837	BEHAVIORAL HEALTH	176,470	(29,222)	147,248	(4,805)	142,443	various consulting charges for counseling
58838	SENIOR OUTREACH	53,000	-	53,000		53,000	
58839	HOUSING/UTIL ASSIST	127,482	(4,499)	122,983		122,983	
58840	TECH PUBLIC WIFI	82,357	-	82,357		82,357	
58841	SMALL BUSINESS ASSIST	193,000	-	193,000		193,000	
58842	SERVICES LOCAL BUSINESS	8,390	-	8,390		8,390	
58843	NONPROFIT ASSISTANC	134,800	(54,900)	79,900		79,900	
58844	CHILD CARE SUPPORT	-	-	-		-	
58845	CYBER SECURITY	-	-	-		-	
58846	AFFORDABLE HOUSING	42,715	-	42,715		42,715	
58847	WASTEWATER SITE PLA	177,900	(26,187)	151,713	(15,885)	135,828	CDM Smith site planning
58848	DISPATCH CONSOLE REPLACE	300,000	(84,966)	215,034		215,034	
58849	PICKLE BALL	209,122	(8,700)	200,422		200,422	
58850	IRCC ARTIFICIAL TUR	300,000	(25,750)	274,250		274,250	
58851	TOWN BEACH BATHHOUSE	300,000	(12,350)	287,650		287,650	
58852	PETER'S BLEACHERS	262,000	(25,000)	237,000		237,000	
58853	RADIO PROJECT	300,000	-	300,000		300,000	
58854	MCCUSKER GAZEBO-ROOF	15,000	(13,839)	1,161		1,161	
58855	ROAD PAVING	300,000	(300,000)	-		-	
58856	TOWN EV CHARGING STATION	6,500	(6,406)	94		94	
58867	TOURISM INDUSTRY	3,100	-	3,100	(1,144)	1,956	Historic District signs
58868	SUMMER FREE LUNCH	5,000	-	5,000		5,000	
		-	-	-		-	
		3,057,498	(599,947)	2,457,551	(21,834)	2,435,717	

* includes encumbrances

Summary Recap:			
ARPA initial Grant received		1,912,580	
ARPA second funding -August 2022		657,316	
ARPA-third final funding-October 2022		1,255,265	
Total ARPA grant received		<u>3,825,161</u>	
Less expenses: FY22	(351,052)		
FY23	(416,611)		
FY24	<u>(621,781)</u>	(1,389,444)	
Available to spend 12/31/23		<u>2,435,717</u>	