

**Amended Agenda
Town Council Regular Meeting
Wednesday, February 21, 2024 at 7:00 PM
Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – February 7, 2024
4. Introduction of Richard Brown, Interim Town Manager
5. Appointments/Reappointments
Theresa O'Rourke (D) Zoning Board of Appeals Alternate Seat until November 2025
Sue Marcus (D) Planning & Zoning Commission until November 2025
RiverCOG Regional Agriculture Council
6. Presentation on Experience Clinton Website
7. HCH Library Architectural Design & Consulting Services Proposals
8. SAMSHA Grant
9. Landfill Agreement Contract
10. Financial Monthly Report
11. Chairman's Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Executive Session –Real Estate, pursuant to CGS 1-200 (6)(D) and Personnel,
Pursuant to CGS 1-200 (6) (A)
15. Contractor Agreement
16. Ratify Supervisors Contract
17. Adjourn

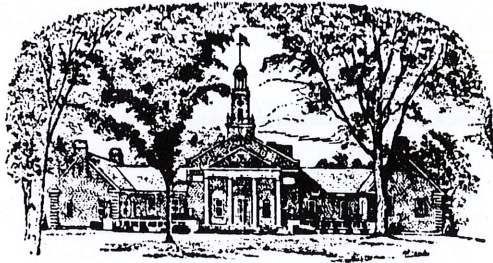
SUGGESTED MOTION

The Town Council hereby agrees to fund a Henry Carter Hull Library Study in the amount of \$14,000, contingent upon the Library Board providing equal funding to hire an architect.

The Town Council hereby approve a transfer of \$14,000 from the American Recovery Plan Act funds designated for Artificial Turf at IRRC into a new line item designated as Library Study.

SUGGESTED MOTION

The Town Council hereby authorizes and directs the submission of a SAMHSA Strategic Prevention Framework-Partnership for Success grant in the amount of \$375,000 to continued financial support for prevention efforts in the Human Services Department.



William Stanton Andrews Memorial Town Hall

TOWN OF CLINTON
54 East Main Street
Clinton, Connecticut 06413

Karl F. Kilduff
Town Manager

February 8, 2024

Ben Eaves, Project Director
Clinton Human Services / Partners in Community (PiC)
48 East Main Street,
Clinton, CT 06413

RE: Letter of Commitment for Support for SAMHSA Strategic Prevention Framework-Partnership for Success (SPF-PFS)

Dear Mr. Eaves,

As the Chief Executive Officer for Clinton, I am writing this letter on behalf of the Town Council. The Clinton Town Council serves as Clinton governing body and strives to fulfill its goal of “enhancing the quality of life that makes Clinton a desirable location.” Integral to that effort is working with partners to improve Clinton’s human capital. The town government will continue its strong relationship with Partners in Community (PiC) and is committed to partnering in the SAMHSA Strategic Prevention Framework-Partnership for Success (SPF-PFS) project for 2024-2028.

The Town Council and Town Manager will provide the following for the proposed project:

- Town Manager will remain the signing official for the project, and oversee all project initiatives and activities, providing guidance and advocacy where necessary.
- Town Council will continue to work to increase the visibility and capacity of the coalition by ensuring that the coalition’s work remains a priority and protective factors are enhanced in the community.
- The Town Council will also seek and advocate for opportunities for sustainability, to ensure the coalition’s impact on the community can extend well beyond the project timeline.

We agree to work collaboratively with Partners in Community to insure our goals are in alignment with the goals of the SPF-PFS, including efforts to track and report on outcomes. We believe that the SPF-PFS will have very positive impacts on the community.

Sincerely,

Karl F. Kilduff
Town Manager

On Behalf of the Town Council

January 31, 2024

Town of Clinton
54 East Main Street
Clinton, CT 06413

Attn: Mr. Karl Kilduff, Town Manager

RE: Landfill Investigation and Closure

Dear Mr. Kilduff:

In response to your request, Loureiro Engineering Associates, Inc. (hereinafter "LEA" or "Consultant") is pleased to submit this proposal to the Town of Clinton (hereinafter "Client" or "Town") for activities associated with closure of the Town's Landfill, located on Old Nod Road, historically operated as a solid waste disposal facility for the disposal of bulky and municipal solid waste (hereinafter "Landfill" or "Site").

As referenced in our May 2, 2022, proposal titled Landfill Investigation and Closure, LEA has completed Phase I and is seeking approval from the Town and the State of Connecticut's Department of Energy and Environmental Protection (DEEP) to move forward with Phase II. **This proposal further outlines Phase II in Sections 2.0, 2.1, 2.2, 2.3, 2.4, 3.0, 4.0, 5.0, 6.0 & 7.0. As you will see, it also directly aligns with our State of Connecticut, Department of Administrative Services (DAS) contract.**

1.0 Background

- In March 2022 the Town issued Request for Proposal (RFP) #2022-02 "Landfill Investigation and Closure" to retain services required to complete closure of the landfill in accordance with the Connecticut Department of Energy and Environmental Protection (DEEP) regulations and standards.
- The Town's goal is to close the landfill such that it receives final approval and formal Landfill Closure Certification from DEEP for a beneficial re-use.
- Through the RFP process the Town selected LEA to provide the requisite closure services to meet the Town's goal. It is understood that as the Town's consultant, LEA will be responsible for all actions required to secure formal Landfill Closure Certification from DEEP.
- Based upon our experience with similar landfill closures, we are not anticipating the need to provide landfill gas controls at the site.
- Based upon our experience with similar landfill closures, we are not anticipating the need to provide leachate controls at this site as part of the Closure Plan.
- It is understood that LEA's scope of services will be conducted in two phases (Phase I and Phase II). Following the completion of Phase I, LEA will coordinate with the Town to determine if the project will proceed to Phase II.



1.1 Chemical and Geotechnical Assessment of Existing Landfill

LEA completed a chemical assessment of the landfill which encompassed the advancing of soil borings within the Landfill footprint via direct push to an approximate depth of up to 50 feet below the existing Landfill surface. The borings were advanced to provide data to complete a chemical assessment of the Landfill. The composite soil samples were submitted to Tunxis Laboratories, of Plainville, Connecticut, for analysis for Volatile Organic Compounds (VOCs). The laboratory analytical data obtained from these soil samples were used to characterize materials historically disposed of in the Landfill, and to guide the development of the Material Acceptability Protocol (MAP).

1.2 Preparation of a Landfill Closure Plan

LEA prepared a closure plan for the Landfill, and it was submitted to DEEP in August 2022. In March 2023, LEA responded to DEEP's questions and resubmitted the Closure Plan. The closure plan conforms to the requirements set forth in RCSA 22a-209. The closure plan addresses the final cover design, stormwater controls, water quality monitoring, leachate controls, post closure maintenance and monitoring, financial assurance for closure and post-closure activities, and proposed post-closure use of the Landfill.

The closure plan includes the provision for the placement of polluted soil from off-site sources to be used to achieve the permitted grades for the Landfill. The regulatory process to obtain DEEP approval for the placement of polluted soil in a permitted landfill with remaining capacity is to fully describe the physical and chemical characteristics of the polluted soils in a Material Acceptability Protocol (MAP). LEA has developed a MAP for the Old Nod Road Landfill consistent with previously developed and DEEP approved MAPs. The MAP for the Landfill specifies maximum allowable concentrations for contaminants to be present in polluted soil placed in the Landfill and will specify the characterization sampling frequency required for any polluted soil being placed within the Landfill. The MAP was included in the closure plan submitted to the DEEP.

2.0 Scope of Services

In accordance with this agreement, Landfill Investigation and Closure, LEA will complete the closure of the Landfill in accordance with the requirements set forth in RCSA 22a-209. To achieve closure of the Landfill, LEA has completed the following tasks: 1) Prepare and submit to the DEEP a closure plan that conforms to RCSA 22a-209; 2) take actions necessary to secure DEEP approval of the closure plan; 3) Prepare and submit to the DEEP and the Town, the regulatory-required pre-construction permit applications.

As part of this agreement, and in accordance with LEA's DAS Environmental Investigation, Remediation and Project Management Services contract (Section I – Exhibit A), LEA will provide oversight, consultation, and administration of the Clinton landfill (Old Nod Road) closure project. This will include management of the environmental aspects of the project in addition to maintenance and monitoring of the landfill and ongoing remedial activities and

services, as depicted in our DAS contract. LEA proposes to complete the capping of the Landfill to conform to the permitted design, and to close the Landfill in accordance with the DEEP-approved closure plan. These tasks are described in more detail in the following subsections.

2.1 Preparation of Pre-Construction Permits

Following DEEP approval of the closure plan and MAP, LEA will prepare and submit all regulatory-required pre-construction permits prior to implementation of landfill closure construction activities. These include the preparation and submission of an Inland Wetlands and Watercourses Application to the Town for approval, the preparation and submission of a Site Plan and Soil Erosion and Sediment Control Plan to the Town for approval, and the preparation of a registration for coverage under the State of Connecticut's "General Permit for The Discharge of Stormwater and Dewatering Wastewaters from Construction Activities" (DEEP-WPED-GP-015; a.k.a "Stormwater General Permit"). The Stormwater General Permit registration will also include the development of the required Stormwater Pollution Control Plan (SWPCP) for the closure activities.

2.2 Landfill Closure

LEA will manage the Landfill closure activities. This will include sourcing, onsite management, and placement of polluted soil from various off-site sources within the Landfill and constructing the final Landfill landform in accordance with permitted grades. As part of this effort, LEA will implement auditable and transparent systems to ensure that soil placed within the Landfill conforms with the MAP outlined in the closure plan and Connecticut regulations regarding the reuse of polluted soil. LEA will also implement auditable and transparent systems to ensure the Landfill closure is completed in compliance with DEEP approved closure plan and solid waste regulations, RCSA 22a-209. As part of this effort, LEA will provide support in the form of attending any public meetings the Town may want to hold to discuss the details of closure activities with citizens. In addition, LEA can assist in providing responses to any citizen inquiries regarding the closure plan.

2.3 Landfill Post-Closure Management Activities

During the project, LEA will support the Town in the exploration of reuse options and asset development for the Landfill. Reuse options and asset development will be partially based on the geotechnical assessment completed for the closed Landfill. It is anticipated that the reuse options will be listed in the Landfill closure plan.

2.4 Detailed Estimated Project Cost Model

LEA has prepared a cost estimate for the landfill closure activities as required to support the closure construction activities and for the post-closure maintenance and monitoring. We will coordinate this requirement with the DEEP, since some of the site improvements proposed include significant improvements and expenditure. Our experience with similar projects has



resulted in cost estimates including the filling and grading components only, excluding buildings and related structures. LEA's detailed estimated project cost model is depicted in Exhibit A.

LEA shall notify the Town when any particular task exceeds 89% of the estimated cost. In no event will LEA's project costs exceed the costs identifies in Exhibit A without prior written approval of the Town.

3.0 Communications and Reporting

As part of this contract, LEA will be responsible for the preparation and submission of various reports and applications. All reports and applications will first be presented to the Town in draft format for review and comment. LEA will revise the reports and applications, as necessary, based on the comments received from the Town.

4.0 Fees

During implementation of Landfill closure, revenue will be generated through placement fees paid by those placing soil within the Landfill. These fees will be utilized in two ways: 1) to fund the *Detailed Estimated Project Cost Model* (Exhibit A); 2) to pay a host fee to the Town. The host fee will be paid to the Town quarterly based on placement fees paid in the preceding months. The town receives a host fee of \$2.00 per ton of soil placed in the Landfill as part of closure activities. Based on the amount of material required to construct the landfill to achieve the permitted grades, 305,000 tons, it is anticipated that \$610,000.00 will be paid to the Town in host fees.

5.0 Schedule

Following DEEP approval of the closure plan and MAP, LEA will immediately notify the Town and initiate Landfill closure activities, in the form of soil placement and management at the Landfill.

6.0 General Terms and Conditions

The attached General Terms and Conditions apply to all services provided by LEA. In the event the Client issues a purchase order or other instrument related to LEA's services, it is understood and agreed that such document is for the Client's internal accounting purposes only and shall in no way modify, add to, or delete any of the attached General Terms and Conditions.

7.0 Supplemental Services

In the event LEA is to prepare for or appear in any litigation on behalf of the Client or is to perform other services not included herein, additional compensation shall be paid to LEA, charges for which will be based upon LEA's fee schedule at the time the additional services are performed. We appreciate the opportunity to present this proposal and look forward to the opportunity to work with you on this project. Receipt of a signed copy of this proposal, with the accompanying General Terms and Conditions, will serve to authorize the work outlined in the scope of services. If you would like us to proceed with this work, please



sign the following authorization to proceed and return it to me. If you have any questions regarding this proposal, please contact Steve Diaz at 860-410-6181.

Sincerely,

LOUREIRO ENGINEERING ASSOCIATES, INC.

Authorization to Proceed

I hereby authorize Loureiro Engineering Associates, Inc. to proceed with the work described in this Proposal and in accordance with the General Terms and Conditions attached hereto. I understand that the host fee will be paid to the Town monthly based on placement fees paid in the preceding month. The town receives a host fee of \$2.00 per ton of soil placed in the Landfill as part of closure activities.

Signature

Date

Title



Engineering • Construction • EH&S • Energy
Waste • Facility Services • Laboratory

Exhibit A

Detailed Estimated Project Cost Model

Task Description	Estimate	
Project Development:		
Complete Permit Applications/Miscellaneous Project Development		\$95,000
Subtotal:		\$95,000
Project Implementation:		
Establishment of Neighbor Barriers		\$50,000
Procurement of Fill Material (\$/ton)	\$1.00	\$199,500
Implementation of Materials Management Plan (\$/ton)	\$1.00	\$199,500
Fill Material Placement/Landform Construction (\$/ton)	\$4.00	\$798,000
Installation of Final Cover System		
Low permeability material - 45,000 tons (\$/ton)	\$6.00	\$270,000
Topsoil - 11,250 tons (\$/ton)	\$22.50	\$253,125
Cover Construction (\$/ton)	\$5.00	\$281,250
Seed and Mulch - 9 acres (\$/acre)	\$12,000.00	\$108,000
Installation of Post Closure Monitoring Wells		\$25,000
Post Closure Usage Development/Reconstruction		TBD
Subtotal:		\$2,184,375
Deliverables:		
Preparation of Final Work Plan for Final Negotiated Scope of Services		\$5,000
Preparation of Quarterly Progress Reports		\$80,000
Preparation of Final Closure Report		\$25,000
Preparation of Project Invoices		\$72,000
Subtotal:		\$182,000
Total:		\$2,461,375

Town of Clinton
Fiscal Year 24
Fund 01 - General Fund Revenues
YTD January 31, 2024 vs YTD January 31, 2023

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	YTD JAN 24 ACTUAL	YTD JAN 23 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT		
												\$	%	\$	Budget %	
014000	41101	CURRENT TAX LEVY	51,077,641	1,350,093	315,780	233,164	320,021	2,735,380	17,363,830	49,366,377	48,262,652	1,103,725	2.3%	(1,711,264)	96.6%	
	41102	PRIOR YEARS LEVY	175,000	27,324	12,735	56,257	11,617	9,323	7,936	169,205	385,775	(216,569)	-56.1%	(5,795)	96.7%	
	41103	SUPP MOTOR VEHICLE	300,000	-	(984)	-	-	-	116,420	252,056	367,492	389,839	(22,347)	-5.7%	67,492	122.5%
	41104	REVENUE EXEMPTIONS	(426,056)	-	-	-	-	-	-	-	-	-	-	0.0%	426,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	21,618	12,491	21,285	8,904	11,081	9,000	93,940	155,008	(61,067)	-39.4%	(46,060)	67.1%	
	43027	FEMA - COVID REIMB	-	-	-	-	-	-	-	-	6,996	(6,996)	-100.0%	-	0.0%	
	43302	ECS	4,974,130	-	-	1,298,021	-	-	1,298,021	2,596,042	2,596,042	-	0.0%	(2,378,088)	52.2%	
	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	270,416	268,577	1,839	0.7%	1,839	100.7%	
	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	6,026	4,849	4,890	3,411	3,262	3,912	31,777	39,079	(7,302)	-18.7%	(33,223)	48.9%	
	44714	LAUNCH PASSES	24,000	2,506	1,705	620	-	-	-	7,923	12,380	(4,458)	-36.0%	(16,078)	33.0%	
	44715	BOAT MOORINGS	103,000	1,227	12,969	30,212	9,845	2,030	5,377	63,052	56,081	6,971	12.4%	(39,948)	61.2%	
	46101	INVESTMENT INCOME	500,000	143,828	130,939	122,267	112,397	103,793	106,150	821,851	293,968	527,882	179.6%	321,851	164.4%	
	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	300	-	-	-	-	3,125	7,475	15,925	(8,450)	-53.1%	(2,525)	74.8%	
	47205	WSAM RENTALS	5,000	-	-	-	1,298	3,978	4,285	9,560	7,603	1,958	25.7%	4,560	191.2%	
	48810	RECEIPTS/REVENUES	22,000	492	2,976	13,568	2,705	1,329	3,398	27,788	14,776	13,012	88.1%	5,788	126.3%	
	48832	SCRAP METAL RETURNS	10,000	2,080	865	1,553	1,450	850	504	8,323	5,287	3,036	57.4%	(1,677)	83.2%	
	48833	WORKER'S COMP REFUNDS	-	4,198	4,198	4,198	6,297	4,198	3,145	30,431	37,038	(6,607)	-17.8%	30,431	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%	
	49161	XFERS IN/OUT OTHER FUNDS	-	-	-	-	-	-	-	-	3,000	(3,000)	-100.0%	-	0.0%	
	49200	SALE OF FIXED ASSETS	-	4,700	-	-	-	-	-	4,700	32,759	(28,059)	-85.7%	4,700	0.0%	
	014000	- GENERAL REVENUE		61,514,825	1,564,391	549,685	2,407,848	516,349	3,009,552	19,195,948	54,605,640	53,208,707	1,396,934	2.6%	(6,909,185)	88.8%
	014147	44101	TOWN CLERK MISC FEES	120,000	(3,826)	6,132	5,295	7,382	39,647	3,947	63,916	37,566	26,351	70.1%	(56,084)	53.3%
		44102	REAL ESTATE CONVEY TAX	225,000	35,109	26,686	23,619	32,175	13,558	11,809	161,774	164,996	(3,222)	-2.0%	(63,226)	71.9%
		44501	VITALS	7,500	688	4,036	3,256	5,173	3,069	2,491	21,223	9,431	11,792	125.0%	13,723	283.0%
	014147	- TOWN CLERK		352,500	31,971	36,854	32,170	44,730	56,274	18,247	246,913	211,993	34,921	16.5%	(105,587)	70.0%
	014153	44104	PLANNING / ZONING FEES	12,000	1,170	1,545	(315)	550	(275)	175	5,190	7,747	(2,557)	-33.0%	(6,810)	43.3%
	014153	- PLANNING & ZONING COMM		12,000	1,170	1,545	(315)	550	(275)	175	5,190	7,747	(2,557)	-33.0%	(6,810)	43.3%
	014155	44107	ZONING BD OF APPEALS FEES	5,000	320	-	(232)	-	110	44	2,602	3,230	(628)	-19.4%	(2,398)	52.0%
	014155	- ZONING BOARD OF APPEALS		5,000	320	-	(232)	-	110	44	2,602	3,230	(628)	-19.4%	(2,398)	52.0%
	014163	44106	INLAND WETLANDS	2,000	397	38	579	110	30	(232)	1,967	642	1,325	206.4%	(33)	98.4%
	014163	- INLANDS/WETLANDS COMM		2,000	397	38	579	110	30	(232)	1,967	642	1,325	206.4%	(33)	98.4%
	014167	49161	XFERS IN/OUT OTHER FUNDS	-	-	-	-	-	-	-	-	3,000	(3,000)	-100.0%	-	0.0%
	014167	- SHELLFISH COMMISSION		-	-	-	-	-	-	-	-	3,000	(3,000)	-100.0%	-	0.0%
	014201	44201	CONTRACT POLICE SERVICES	35,000	1,756	243	513	620	5,276	1,084	12,188	32,444	(20,257)	-62.4%	(22,812)	34.8%
		44203	POLICE FINES	4,630	2,359	428	-	1,922	1,372	-	7,152	5,422	1,730	31.9%	2,522	154.5%
	014201	- POLICE		39,630	4,115	671	513	2,542	6,648	1,084	19,340	37,866	(18,527)	-48.9%	(20,290)	48.8%
014213	42201	BUILDING FEES	200,000	28,613	25,899	27,582	11,363	19,101	33,445	172,126	170,728	1,398	0.8%	(27,874)	86.1%	
014213	- BUILDING DEPARTMENT		200,000	28,613	25,899	27,582	11,363	19,101	33,445	172,126	170,728	1,398	0.8%	(27,874)	86.1%	
014219	42300	FIRE MARSHAL FEES	1,000	225	210	-	-	-	-	435	375	60	16.0%	(565)	43.5%	
014219	- FIRE MARSHAL		1,000	225	210	-	-	-	-	435	375	60	16.0%	(565)	43.5%	
014505	44713	BEACH PASSES	22,000	5,534	790	-	-	-	-	10,984	11,471	(487)	-4.2%	(11,016)	49.9%	
014505	- PARKS & RECREATION		22,000	5,534	790	-	-	-	-	10,984	11,471	(487)	-4.2%	(11,016)	49.9%	
	GRAND TOTAL		62,148,955	1,636,737	615,691	2,468,145	575,643	3,091,440	19,248,710	55,065,197	53,655,759	1,409,439	2.6%	(7,083,758)	88.6%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD January 31, 2024 vs YTD January 31, 2023

Department	FY24 BUDGET	JAN 2024 ACTUAL	Encumbrance	FY24 YTD JAN 2024 ACTUAL	FY23 YTD JAN 2023 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	296,518	20,267	-	160,751	158,019	(2,732)	-1.7%	135,767	54.2%
Total for 4119 - FINANCE	320,153	76,362	1,000	246,317	187,408	(58,909)	-31.4%	72,836	77.2%
Total for 4131 - ASSESSOR	235,453	16,077	5,454	145,760	142,212	(3,547)	-2.5%	84,239	64.2%
Total for 4135 - TAX COLLECTOR	177,467	11,966	-	103,895	101,543	(2,352)	-2.3%	73,572	58.5%
Total for 4143 - TECHNOLOGY	482,011	(1,051)	79,616	263,543	274,265	10,722	3.9%	138,852	71.2%
Total for 4147 - TOWN CLERK	159,990	11,110	8,122	90,124	91,752	1,628	1.8%	61,745	61.4%
Total for 4153 - PLANNING & ZONING COMM	198,016	13,149	19,783	106,839	76,291	(30,549)	-40.0%	71,394	63.9%
Total for 4155 - ZONING BOARD OF APPEALS	2,050	-	-	82	271	189	69.9%	1,968	4.0%
Total for 4161 - PROBATE COURT	4,140	2,070	-	4,140	4,139	(0)	0.0%	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,550	40	49,631	48,485	(1,147)	-2.4%	35,165	58.5%
Total for 4165 - HARBOR COMMISSION	56,592	528	-	35,588	32,060	(3,528)	-11.0%	21,004	62.9%
Total for 4167 - SHELLFISH COMMISSION	20,150	-	-	4,246	6,865	2,619	38.1%	15,904	21.1%
Total for 4191 - WATER POLLUTION CONTROL	59,211	2,439	-	19,312	16,323	(2,989)	-18.3%	39,899	32.6%
Total for 4193 - WASM MAINTENANCE	201,028	16,231	-	120,122	104,627	(15,495)	-14.8%	80,906	59.8%
Total for 4195 - ELECTIONS & MEETINGS	43,115	1,833	-	24,254	24,954	699	2.8%	18,861	56.3%
Total for 4197 - GENERAL GOVERNMENT ADMIN	420,891	3,732	4,516	119,803	117,531	(2,272)	-1.9%	296,573	29.5%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,298,756	40,421	263,310	897,983	793,098	(104,886)	-13.2%	137,463	89.4%
Total for 4201 - POLICE	3,045,715	217,618	6,230	1,820,536	1,727,146	(93,390)	-5.4%	1,218,949	60.0%
Total for 4203 - FIRE DEPARTMENT	350,000	37,974	-	234,899	203,227	(31,672)	-15.6%	115,101	67.1%
Total for 4213 - BUILDING DEPARTMENT	129,990	10,070	-	76,182	72,156	(4,026)	-5.6%	53,808	58.6%
Total for 4215 - ANIMAL CONTROL	62,426	4,734	-	37,031	35,213	(1,819)	-5.2%	25,395	59.3%
Total for 4219 - FIRE MARSHAL	63,000	4,714	-	34,960	31,744	(3,216)	-10.1%	28,040	55.5%
Total for 4221 - COMMUNICATIONS	699,362	47,127	9,557	423,800	390,087	(33,714)	-8.6%	266,005	62.0%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	4,391	4,375	(16)	-0.4%	9,609	31.4%
Total for 4301 - PUBLIC WORK	2,121,066	147,429	276,801	1,110,687	1,135,413	24,726	2.2%	733,578	65.4%
Total for 4311 - STREET LIGHTING	39,000	3,139	13,360	16,640	13,573	(3,067)	-22.6%	9,000	76.9%
Total for 4329 - WATER & HYDRANTS	554,000	42,842	297,094	251,906	262,958	11,053	4.2%	5,000	99.1%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	309,622	15,563	188	131,783	144,873	13,090	9.0%	177,652	42.6%
Total for 4427 - SENIOR SERVICES	46,708	2,716	-	24,660	14,578	(10,082)	-69.2%	22,048	52.8%
Total for 4501 - LIBRARY	836,271	-	349,446	486,825	546,879	60,055	11.0%	-	100.0%
Total for 4505 - PARKS & RECREATION	291,657	13,473	3,077	146,446	150,601	4,155	2.8%	142,134	51.3%
Total for 4603 - ECON DEVELOPMENT	14,480	-	-	-	-	-	0.0%	14,480	0.0%
Total for 4701 - EDUCATION	35,867,042	2,797,565	-	18,680,260	18,655,714	(24,546)	-0.1%	17,186,782	52.1%
Total for 4801 - BOE DEBT - PRIN	2,073,000	900,000	-	2,073,000	1,965,641	(107,359)	-5.5%	-	100.0%
Total for 4802 - TOWN DEBT PRIN	1,553,593	245,000	47,180	1,506,413	1,555,474	49,061	3.2%	-	100.0%
Total for 4803 - BOE DEBT INTEREST	832,835	403,714	-	832,835	925,336	92,500	10.0%	(0)	100.0%
Total for 4804 - TOWN DEBT INTEREST	561,247	307,902	-	561,025	584,749	23,724	4.1%	222	100.0%
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	216,961	146,794	3,626,671	3,310,073	(316,598)	-9.6%	1,632,137	69.8%
GRAND TOTAL	62,138,455	5,640,850	1,531,567	37,691,302	36,425,770	(1,265,532)	-3.5%	22,915,586	63.1%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	234,335	18,818	-	142,781	137,475	(5,305)	-3.9%	91,554	60.9%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	7,000	7,000	-	0.0%	5,000	58.3%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	-	-	6,389	8,697	2,308	26.5%	10,288	38.3%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,800	2,800	-	0.0%	2,000	58.3%
	TOWN MANAGER	53300	OTHER PROF/TECH SERVICES	24,500	-	-	-	-	-	0.0%	24,500	0.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,686	-	-	468	720	252	35.0%	1,218	27.7%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,100	49	-	1,081	438	(644)	-147.2%	19	98.3%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	232	889	657	73.9%	1,188	16.3%
Total for 4111 - TOWN MANAGER				296,518	20,267	-	160,751	158,019	(2,732)	-1.7%	135,767	54.2%
4119	FINANCE	51310	SALARIES-FULL TIME	274,763	73,050	-	216,762	159,015	(57,747)	-36.3%	58,001	78.9%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	583	583	-	0.0%	417	58.3%
	FINANCE	52900	TRAVEL EXPENSE	200	26	-	177	168	(9)	-5.4%	23	88.4%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	2,250	1,000	2,710	2,710	-	0.0%	2,290	61.8%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	30,020	135	-	23,354	22,028	(1,326)	-6.0%	6,666	77.8%
	FINANCE	55301	POSTAGE	3,000	254	-	1,453	1,607	154	9.6%	1,547	48.4%
	FINANCE	56100	GENERAL SUPPLIES	4,900	563	-	1,278	1,106	(171)	-15.5%	3,622	26.1%
	FINANCE	58100	DUES & FEES	270	-	-	-	190	190	100.0%	270	0.0%
Total for 4119 - FINANCE				320,153	76,362	1,000	246,317	187,408	(58,909)	-31.4%	72,836	77.2%
4131	ASSESSOR	51310	SALARIES-FULL TIME	186,327	14,867	-	110,066	105,643	(4,422)	-4.2%	76,261	59.1%
	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	10,000	5,000	50.0%	-	100.0%
	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	1,180	-	1,685	1,848	163	8.8%	515	76.6%
	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	30	-	615	732	117	16.0%	385	61.5%
Total for 4131 - ASSESSOR				235,453	16,077	5,454	145,760	142,212	(3,547)	-2.5%	84,239	64.2%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	123,818	9,573	-	71,838	70,802	(1,036)	-1.5%	51,980	58.0%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,535	634	-	7,618	9,650	2,032	21.1%	6,917	52.4%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	500	16	-	236	88	(149)	-170.2%	264	47.3%
	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	1,366	-	8,803	7,178	(1,625)	-22.6%	8,197	51.8%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	96	-	1,199	261	(938)	-358.9%	2,601	31.6%
	TAX COLLECTOR	56290	OTHER	4,547	-	-	3,602	3,478	(124)	-3.6%	945	79.2%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,355	-	-	170	486	316	65.0%	1,185	12.5%
TAX COLLECTOR	58900	OTHER ITEMS	2,400	281	-	918	530	(387)	-73.0%	1,482	38.2%	
Total for 4135 - TAX COLLECTOR				177,467	11,966	-	103,895	101,543	(2,352)	-2.3%	73,572	58.5%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	5,955	-	45,160	70,549	25,389	36.0%	76,204	37.2%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	29,835	41,769	47,736	5,967	12.5%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	4,332	-	-	4,541	1,014	(3,527)	-347.9%	(209)	104.8%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	-	497	826	1,170	344	29.4%	2,677	33.1%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	106,557	5,669	8,922	81,781	73,688	(8,093)	-11.0%	15,854	85.1%
	TECHNOLOGY	55300	COMMUNICATIONS	127,078	(20,056)	35,174	76,016	69,948	(6,068)	-8.7%	15,888	87.5%
	TECHNOLOGY	57400	INFRAS	25,776	1,414	5,188	13,449	10,159	(3,290)	-32.4%	7,139	72.3%
Total for 4143 - TECHNOLOGY				482,011	(1,051)	79,616	263,543	274,265	10,722	3.9%	138,852	71.2%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,440	-	72,772	69,804	(2,968)	-4.3%	46,918	60.8%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,575	8,122	12,878	11,316	(1,562)	-13.8%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	95	-	1,109	2,013	904	44.9%	3,391	24.6%
	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	-	-	0.0%	1,805	39.8%
Total for 4147 - TOWN CLERK				159,990	11,110	8,122	90,124	91,752	1,628	1.8%	61,745	61.4%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	164,486	13,013	-	97,845	55,299	(42,545)	-76.9%	66,641	59.5%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	153	49	(105)	-214.4%	47	76.6%
	PLANNING & ZONING COMM	53225	TRAINING	1,000	-	-	445	160	(285)	-178.0%	555	44.5%
	PLANNING & ZONING COMM	53300	OTHER PROF/TECH SERVICES	27,500	-	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	90	-	438	271	(168)	-62.0%	362	54.8%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	46	50	191	423	232	54.8%	559	30.2%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	2,173	-	-	-	89	89	100.0%	2,173	0.0%
Total for 4153 - PLANNING & ZONING COMM				198,016	13,149	19,783	106,839	76,291	(30,549)	-40.0%	71,394	63.9%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	400	-	-	-	90	90	100.0%	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	-	-	82	150	69	45.7%	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	-	-	82	271	189	69.9%	1,968	4.0%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	2,070	-	4,140	4,139	(0)	0.0%	1	100.0%
Total for 4161 - PROBATE COURT				4,140	2,070	-	4,140	4,139	(0)	0.0%	1	100.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,550	-	49,373	48,103	(1,269)	-2.6%	33,563	59.5%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	40	40	100.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	40	140	230	90	39.1%	320	36.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	1	-	118	111	(7)	-6.3%	282	29.6%
	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	6,550	40	49,631	48,485	(1,147)	-2.4%	35,165	58.5%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	24,000	528	-	14,808	13,650	(1,158)	-8.5%	9,192	61.7%
	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	528	-	35,588	32,060	(3,528)	-11.0%	21,004	62.9%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	2,500	-	-	367	347	(20)	-5.6%	2,133	14.7%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	700	-	-	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)	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	-	-	4,246	6,865	2,619	38.1%	15,904	21.1%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	1,434	-	4,576	-	(4,576)	0.0%	13,524	25.3%
	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	-	1,475	1,210	(265)	-21.9%	1,325	52.7%
	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	780	-	1,211	-	(1,211)	0.0%	(211)	121.1%
	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	2,439	-	19,312	16,323	(2,989)	-18.3%	39,899	32.6%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	158,355	13,027	-	95,342	85,459	(9,882)	-11.6%	63,013	60.2%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	36,673	1,046	-	12,725	12,002	(723)	-6.0%	23,949	34.7%
	WASM MAINTENANCE	51330	OVERTIME	6,000	2,158	-	12,056	7,166	(4,890)	-68.2%	(6,056)	200.9%
Total for 4193 - WASM MAINTENANCE				201,028	16,231	-	120,122	104,627	(15,495)	-14.8%	80,906	59.8%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	22,000	1,833	-	12,833	11,667	(1,167)	-10.0%	9,167	58.3%
	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	473	196	41.4%	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	112	49	43.9%	1,937	3.2%
Total for 4195 - ELECTIONS & MEETINGS				43,115	1,833	-	24,254	24,954	699	2.8%	18,861	56.3%
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	3,315	3,455	9,945	9,945	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	279,444	-	-	-	-	-	0.0%	279,444	0.0%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	1,150	-	-	115	65	(50)	-76.9%	1,035	10.0%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	20,000	-	-	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	-	1,061	2,134	1,300	(834)	-64.2%	205	94.0%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	5,000	417	-	2,917	1,458	(1,458)	-100.0%	2,083	58.3%
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	200	-	-	-	176	176	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				420,891	3,732	4,516	119,803	117,531	(2,272)	-1.9%	296,573	29.5%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	7,000	269	-	2,542	3,187	646	20.3%	4,458	36.3%
	OTHER GENERAL GOVERNMENT	52600	UNEMPLOYMENT COMPENSATION	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	95,000	7,226	9,479	74,391	38,855	(35,536)	-91.5%	11,130	88.3%
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	55,800	4,100	3,000	50,800	52,525	1,725	3.3%	2,000	96.4%
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	1,600	62	1,140	460	529	69	13.1%	-	100.0%
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	564,325	-	-	564,325	502,445	(61,881)	-12.3%	(0)	100.0%
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	20,000	818	-	6,313	4,480	(1,833)	-40.9%	13,687	31.6%
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	3,500	-	-	-	2,190	2,190	100.0%	3,500	0.0%
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	290,000	16,510	100,166	124,834	100,345	(24,489)	-24.4%	65,000	77.6%
	OTHER GENERAL GOVERNMENT	56221	HEAT/WATER	195,000	3,767	142,079	51,939	67,117	15,179	22.6%	982	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	6,526	7,445	8,664	6,066	(2,598)	-42.8%	5,122	75.9%
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	300	-	-	6	7	1	53.9%	294	2.1%
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	8,000	1,077	-	1,989	2,539	550	21.7%	6,011	24.9%
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	500	-	-	127	-	(127)	0.0%	374	25.3%
	OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	29,000	-	-	11,441	12,806	1,366	10.7%	17,559	39.5%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,298,756	40,421	263,310	897,983	793,098	(104,886)	-13.2%	137,463	89.4%
4201	POLICE	51310	SALARIES-FULL TIME	2,405,830	182,309	-	1,397,343	1,380,192	(17,150)	-1.2%	1,008,487	58.1%
	POLICE	51320	SALARIES - PART TIME	18,513	1,005	-	8,246	9,158	913	10.0%	10,267	44.5%
	POLICE	51330	OVERTIME	216,525	20,861	-	171,275	126,141	(45,134)	-35.8%	45,250	79.1%
	POLICE	51333	LONGEVITY	46,202	-	-	50,944	46,125	(4,819)	-10.4%	(4,742)	110.3%
	POLICE	51335	HOLIDAY PAY	127,655	5,305	-	59,061	59,719	658	1.1%	68,594	46.3%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	14,255	14,067	(188)	-1.3%	(198)	101.4%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	2,453	281	12,634	8,977	(3,657)	-40.7%	17,136	43.0%
	POLICE	53225	TRAINING	30,000	290	-	19,927	12,283	(7,644)	-62.2%	10,073	66.4%
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	8,000	4,603	(3,397)	-73.8%	-	100.0%
	POLICE	54301	SERVICE CONTRACTS	50,033	2,925	2,050	40,262	31,056	(9,206)	-29.6%	7,721	84.6%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	1,516	295	12,306	11,557	(749)	-6.5%	11,399	52.5%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	860	1,269	409	32.2%	1,640	34.4%
	POLICE	56100	GENERAL SUPPLIES	13,250	278	265	5,753	5,783	30	0.5%	7,232	45.4%
	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	11	-	294	3,414	3,120	91.4%	4,706	5.9%
	POLICE	56903	UNIFORMS	7,000	197	659	6,129	1,425	(4,704)	-330.1%	212	97.0%
	POLICE	57390	OTHER EQUIPMENT	4,400	-	1,137	3,163	2,020	(1,143)	-56.6%	100	97.7%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	1,012	427	(585)	-137.0%	488	67.5%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	1,420	2,632	1,212	46.0%	2,080	40.6%
	POLICE	58900	OTHER ITEMS	25,000	467	1,499	6,140	2,083	(4,056)	-194.7%	17,361	30.6%
	POLICE	58913	PRISONER COSTS	1,200	-	45	312	537	225	41.9%	843	29.7%
	POLICE	58914	MARINE SUPPORT	5,000	-	-	7	845	839	99.2%	4,993	0.1%
Total for 4201 - POLICE				3,045,715	217,618	6,230	1,820,536	1,727,146	(93,390)	-5.4%	1,218,949	60.0%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	5,525	-	16,575	16,575	-	0.0%	18,575	47.2%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	32,900	3,674	-	13,765	15,473	1,708	11.0%	19,135	41.8%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	170,000	10,022	-	104,041	104,092	52	0.0%	65,959	61.2%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	408	-	2,621	1,924	(698)	-36.3%	1,379	65.5%
	FIRE DEPARTMENT	56290	OTHER	107,950	18,345	-	97,898	65,164	(32,734)	-50.2%	10,052	90.7%
Total for 4203 - FIRE DEPARTMENT				350,000	37,974	-	234,899	203,227	(31,672)	-15.6%	115,101	67.1%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	127,340	10,050	-	75,876	71,167	(4,710)	-6.6%	51,464	59.6%
	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	20	-	146	13	(134)	-1057.1%	354	29.2%
	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	10,070	-	76,182	72,156	(4,026)	-5.6%	53,808	58.6%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,734	-	35,955	34,606	(1,349)	-3.9%	23,221	60.8%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	397	299	(98)	-32.8%	203	66.1%
	ANIMAL CONTROL	51340	OTHER EMPLOYEE BENEFITS	-	-	-	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	4,734	-	37,031	35,213	(1,819)	-5.2%	25,395	59.3%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	60,000	4,714	-	34,730	31,514	(3,216)	-10.2%	25,270	57.9%
	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	-	-	230	230	-	0.0%	270	46.0%
Total for 4219 - FIRE MARSHAL				63,000	4,714	-	34,960	31,744	(3,216)	-10.1%	28,040	55.5%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	34,027	-	244,799	224,496	(20,303)	-9.0%	164,937	59.7%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	4,964	5,118	153	3.0%	8,352	37.3%
	COMMUNICATIONS	51330	OVERTIME	99,130	5,351	-	44,470	47,775	3,305	6.9%	54,660	44.9%
	COMMUNICATIONS	51333	LONGEVITY	-	-	-	7,386	-	(7,386)	0.0%	(7,386)	0.0%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,000	2,927	-	15,279	16,569	1,291	7.8%	14,721	50.9%
	COMMUNICATIONS	51340	OTHER EMPLOYEE BENEFITS	-	-	-	1,500	-	(1,500)	0.0%	(1,500)	0.0%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	355	907	552	60.8%	5,045	6.6%
	COMMUNICATIONS	53225	TRAINING	9,800	-	-	1,300	(910)	(2,210)	242.8%	8,500	13.3%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	125,380	4,168	9,451	102,993	93,177	(9,816)	-10.5%	12,937	89.7%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	156	1,904	1,748	91.8%	4,844	3.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	106	210	50	(160)	-317.4%	284	52.7%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	388	1,000	612	61.2%	612	38.8%
Total for 4221 - COMMUNICATIONS				699,362	47,127	9,557	423,800	390,087	(33,714)	-8.6%	266,005	62.0%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	4,375	4,375	-	0.0%	5,625	43.8%
	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	-	4,391	4,375	(16)	-0.4%	9,609	31.4%

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4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,056,541	83,015	-	606,729	593,482	(13,247)	-2.2%	449,812	57.4%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	-	-	0.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	790	-	11,365	11,665	300	2.6%	10,635	51.7%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	-	-	7,331	6,237	(1,094)	-17.5%	3,669	66.6%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	16,693	-	16,693	2,936	(13,757)	-468.5%	23,307	41.7%
	PUBLIC WORK	52900	TRAVEL EXPENSE	300	35	-	260	174	(86)	-49.3%	40	86.7%
	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	-	41,400	-	17,706	17,706	100.0%	2,600	94.1%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	286,275	10,820	73,676	171,843	168,960	(2,882)	-1.7%	40,757	85.8%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	-	3,072	7,090	7,866	777	9.9%	5,338	65.6%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	174,850	7,491	39,672	75,758	73,419	(2,339)	-3.2%	59,420	66.0%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	125,000	6,032	25,702	47,569	75,189	27,620	36.7%	51,729	58.6%
	PUBLIC WORK	54900	LANDFILL COST	140,210	11,382	67,737	69,949	65,420	(4,530)	-6.9%	2,523	98.2%
	PUBLIC WORK	56100	GENERAL SUPPLIES	8,000	135	1,280	3,220	3,011	(208)	-6.9%	3,501	56.2%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	11,035	22,527	81,761	95,368	13,607	14.3%	61,402	62.9%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	10,000	-	1,583	1,572	2,734	1,163	42.5%	6,846	31.5%
	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	147,429	276,801	1,110,687	1,135,413	24,726	2.2%	733,578	65.4%
4311	STREET LIGHTING	56275	STREET LIGHTING	39,000	3,139	13,360	16,640	13,573	(3,067)	-22.6%	9,000	76.9%
Total for 4311 - STREET LIGHTING				39,000	3,139	13,360	16,640	13,573	(3,067)	-22.6%	9,000	76.9%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	554,000	42,842	297,094	251,906	262,958	11,053	4.2%	5,000	99.1%
Total for 4329 - WATER & HYDRANTS				554,000	42,842	297,094	251,906	262,958	11,053	4.2%	5,000	99.1%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	261,333	12,925	-	115,360	127,162	11,803	9.3%	145,973	44.1%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	25,059	1,368	-	9,918	8,062	(1,856)	-23.0%	15,141	39.6%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	240	240	100.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	375	188	1,575	663	(913)	-137.7%	488	78.3%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	310	-	(310)	0.0%	690	31.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	201	-	1,708	1,995	287	14.4%	1,492	53.4%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	2,500	694	-	2,142	2,297	154	6.7%	358	85.7%
	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	15,563	188	131,783	144,873	13,090	9.0%	177,652	42.6%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	31,028	2,387	-	17,672	11,016	(6,656)	-60.4%	13,357	57.0%
	SENIOR SERVICES	58800	PROGRAM COST	15,680	330	-	6,988	3,562	(3,427)	-96.2%	8,692	44.6%
Total for 4427 - SENIOR SERVICES				46,708	2,716	-	24,660	14,578	(10,082)	-69.2%	22,048	52.8%
4501	LIBRARY	58900	OTHER ITEMS	836,271	-	349,446	486,825	546,879	60,055	11.0%	-	100.0%
Total for 4501 - LIBRARY				836,271	-	349,446	486,825	546,879	60,055	11.0%	-	100.0%

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4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	10,301	-	77,319	75,760	(1,560)	-2.1%	51,961	59.8%
	PARKS & RECREATION	51320	SALARIES - PART TIME	100,827	1,128	-	44,906	37,251	(7,655)	-20.6%	55,921	44.5%
	PARKS & RECREATION	51330	OVERTIME	3,000	474	-	1,275	778	(497)	-63.9%	1,725	42.5%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,200	432	-	432	153	(280)	-183.1%	2,768	13.5%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	40,000	480	2,333	19,998	34,406	14,408	41.9%	17,670	55.8%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	622	126	-	(126)	0.0%	3,252	18.7%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,500	59	122	755	745	(10)	-1.4%	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	600	-	780	175	(605)	-345.7%	220	78.0%
	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	13,473	3,077	146,446	150,601	4,155	2.8%	142,134	51.3%
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	2,797,565	-	18,109,694	18,309,661	199,967	1.1%	17,186,782	51.3%
Total for 4701 - EDUCATION				35,867,042	2,797,565	-	18,680,260	18,655,714	(24,546)	-0.1%	17,186,782	52.1%
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	800,000	-	800,000	800,000	-	0.0%	-	100.0%
	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	100,000	-	100,000	100,641	641	0.6%	-	100.0%
	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	900,000	-	2,073,000	1,965,641	(107,359)	-5.5%	-	100.0%
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	-	26,063	36,489	41,701	5,213	12.5%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	64,041	-	21,117	42,924	69,414	26,489	38.2%	-	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	120,000	-	120,000	120,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58368	2020 BOND PRIN-TOWN	125,000	125,000	-	125,000	124,359	(641)	-0.5%	-	100.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG 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	245,000	47,180	1,506,413	1,555,474	49,061	3.2%	-	100.0%
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	4,448	-	10,020	12,045	2,025	16.8%	-	100.0%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	48,000	24,000	-	48,000	88,000	40,000	45.5%	-	100.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	166,475	77,300	-	166,475	186,725	20,250	10.8%	-	100.0%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	63,197	31,599	-	63,198	68,230	5,032	7.4%	(1)	100.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	50,725	-	101,450	101,450	-	0.0%	-	100.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,743	157,808	-	315,743	315,870	127	0.0%	0	100.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,550	16,775	-	33,550	33,364	(186)	-0.6%	-	100.0%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	94,400	41,060	-	94,400	118,053	23,653	20.0%	-	100.0%
Total for 4803 - BOE DEBT INTEREST				832,835	403,714	-	832,835	925,336	92,500	10.0%	(0)	100.0%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD January 31, 2024 vs YTD January 31, 2023

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY24 BUDGET	JAN 2024 ACTUAL	Encumbrance	FY24 YTD JAN 2024 ACTUAL	FY23 YTD JAN 2023 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
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	22,946	-	51,768	62,243	10,475	16.8%	1	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	34,330	17,166	-	34,331	40,331	6,000	14.9%	(1)	100.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	190,250	86,875	-	190,250	221,000	30,750	13.9%	-	100.0%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	80,000	79,778	-	79,778	39,889	(39,889)	-100.0%	222	99.7%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	81,765	40,883	-	81,765	87,983	6,218	7.1%	-	100.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,284	23,340	-	47,284	47,888	605	1.3%	1	100.0%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,350	30,175	-	60,350	60,015	(335)	-0.6%	-	100.0%
TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	15,500	6,740	-	15,500	19,400	3,900	20.1%	-	100.0%	
Total for 4804 - TOWN DEBT INTEREST				561,247	307,902	-	561,025	584,749	23,724	4.1%	222	100.0%
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	43,374	-	313,449	298,494	(14,955)	-5.0%	280,551	52.8%
	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	45,268	-	361,183	378,883	17,701	4.7%	434,817	45.4%
	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	233,447	252,495	19,049	7.5%	24,738	92.6%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,022,000	128,319	47,676	1,096,821	1,055,993	(40,828)	-3.9%	877,504	56.6%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	127,000	-	1,303	119,982	111,268	(8,714)	-7.8%	5,715	95.5%
Total for 5100 - FRINGE BENEFITS				5,405,602	216,961	146,794	3,626,671	3,310,073	(316,598)	-9.6%	1,632,137	69.8%
GRAND TOTAL				62,138,455	5,640,850	1,531,567	37,691,302	36,425,770	(1,265,532)	-3.5%	22,915,586	63.1%

**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	
01/31/24	25,163,754	3,470,291	1,719,150	75,830	30,429,025	

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	
01/31/24	83,678	15,914	6,558	0.64	106,150	
Total	671,753	107,879	42,214	4.44	821,851	

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%
Jan '24	3.97%	5.43%	4.50%	0.01%

* Yield based on
int. rates

Town of Clinton
 ARPA Expenditure Summary
 1/31/24

ACCOUNT	----- TITLE -----	Balance with ARPA Appropriations from 8/2/23 Special Mtg	YTD Expenses * 7/1-12/31/23	Balance 12/31/23	Month of January 2024 Expenses *	Balance 1/31/24	Charge summary :
58836	TECH FOR COVID MITI	60,662	(8,128)	52,534	(1,242)	51,292	tech guide support
58837	BEHAVIORAL HEALTH	176,470	(34,027)	142,443	(11,362)	131,081	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	(11,419)	68,481	Bare Necessities-nonprofit donation
58844	CHILD CARE SUPPORT	-	-	-		-	
58845	CYBER SECURITY	-	-	-		-	
58846	AFFORDABLE HOUSING	42,715	-	42,715		42,715	
58847	WASTEWATER SITE PLA	177,900	(42,072)	135,828		135,828	
58848	DISPATCH CONSOLE REPLACE	300,000	(84,966)	215,034		215,034	
58849	PICKLE BALL	209,122	(8,700)	200,422	(15,700)	184,722	WBA Pickle Ball design services
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	(1,144)	1,956		1,956	
58868	SUMMER FREE LUNCH	5,000	-	5,000		5,000	
		-	-	-		-	
		3,057,498	(621,781)	2,435,717	(39,723)	2,395,994	

* 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>(661,504)</u>
Available to spend 1/31/24	<u>2,395,994</u>