

Agenda
Town Council Regular Meeting
Wednesday, April 17, 2024 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – April 03, 2024
4. Appointments/Reappointments
Richard Martin - Agriculture representative to RAC Board for a term until 04/2030
Barb Loescher – HCH Library Building Committee
Michael Rush – America250 Advisory Committee for a term until 01/01/26
5. Park & Recreation Recommendation on Pickleball Courts Construction Bids
6. Estuary Request for ARPA Funds
7. National Poetry Month
8. Public Works Line Item Transfer
9. Financial Monthly Report
10. Chairman’s Report
11. Town Manager’s Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Executive Session - Personnel, Pursuant to CGS 1-200 (6) (A)
15. Ratification of Director of Finance Contract
16. Ratification of Tax Collector Contract
17. Adjourn



ROBERT G. POTTER
DIRECTOR

CLINTON PARKS & RECREATION DEPARTMENT

April 2, 2024

Mr. Richard Brown
Interim Town Manager
Town of Clinton
54 East Main Street
Clinton, CT 06413

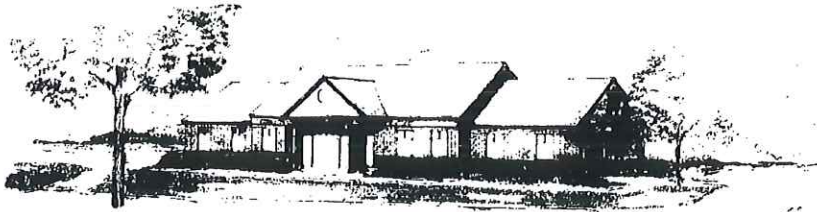
RE: Recommendation On Pickleball Courts Construction Bids

Dear Mr. Brown:

As you may be aware, the bids for the construction of pickleball courts at the Indian River Recreational Complex (IRRC) have been received and opened. The same have been reviewed and discussed by the ad hoc Building Subcommittee appointed by the Parks and Rec Commission to oversee the pending projects under our jurisdiction and presented to the full Parks and Rec Commission on Tuesday, 5 March 2024. ARPA funds have been allocated for four P & R projects of which construction of the pickleball courts is one. The review included receipt and consideration of emails and inquiries from the two contractors submitting bids as well as input from our design consultant.

After due consideration, we are recommending that the Town accept the bid submitted by Hinding Tennis, LLC, the low bidder, together with the alternate bid for the more durable and desirable surface of post tensioned concrete as opposed to the specified bituminous concrete. This will raise the bid, with a change order for the post tensioned concrete surface, to \$215,855.44. Add to that figure the consultant's fee of \$29,500.00 and a contingency allocation of ten (10%) percent or \$21,586.00 (for unanticipated problems and expenses) and we calculate a total budget of \$266,941.44 for the project which is in excess of the ARPA funds allocated for the project (\$209,122.00).

Though we do not ordinarily recommend expenditures outside the limits set by the Town Council and approved by the citizens of Clinton at a Town Meeting, we would be remiss in our due diligence if we did not bring the availability of this product to your attention and the attention of the Town Council. This is especially true since the post tensioned concrete surface presents fewer maintenance issues and is projected to have a longer life use than a bituminous surface. We feel it is in the best long-term interest of the Town to construct the pickleball courts with the more desirable and durable material. It is, upfront more expensive, but in the long run should save the Town money in maintenance and replacement costs.



ROBERT G. POTTER
DIRECTOR

CLINTON PARKS & RECREATION DEPARTMENT

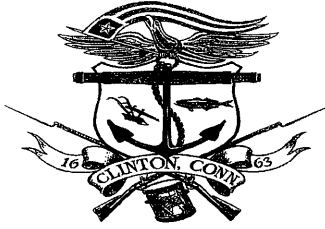
We would welcome the opportunity to present this issue to the Town Council and explore the availability of additional funds required for their ultimate choice and decision. We can explore possible savings in at least one other Park & Rec ARPA funded project to cover some of the cost.

Thank you for your attention to this matter.

Respectfully submitted,


Joe Schettino
Chairman, Parks & Recreation Commission

CC: Parks and Recreation Commission Members
Robert Potter, Director, Parks & Rec Department
WBA Group, Inc.



TOWN OF CLINTON
54 East Main Street
Clinton, CT 06413

Richard Brown
Interim Town Manager

MEMO

To Whom it May Concern:

In response to the Connecticut Department of Aging and Disability Services release of ARPA funds for senior centers, administered by the State Unit of Aging, the town of Clinton designates the Estuary Council of Seniors, Inc. (The Estuary) as the beneficiary of the \$40,314.16 that has been allocated for the town.

As a regional 501(c)3 senior center, The Estuary provides senior programming, transportation, and nutritional services to the residents of Clinton as well as 8 other local communities. Every year, over fifteen hundred clients benefit from these services. These clients make up some of the most vulnerable and hardest hit populations during the pandemic and the effects are still being felt.

The Estuary will be using the ARPA funds to directly benefit the senior residents of Clinton. The primary focus of the funds will be to provide free medical transportation. Additional funds will be used for nutrition and programming as needed to best serve the needs of the population.

We support The Estuary's application form for receipt of these funds for this purpose.

Thank you,

Richard Brown
Interim Town Manager






**ARPA Senior Center
Funding Opportunity
“Office Hours”**

March 2024



American Rescue Plan Act (ARPA) Funding for Connecticut Senior Centers

- \$10M were allocated to CT Senior Centers under Public Act 22-146 in 2022
 - \$9M to go directly to Senior Centers; \$1M set aside for "statewide Senior Center activities":
 - Research/update of 2011 Profile of CT Senior Centers
 - Website
 - Strategic Planning
 - Professional Development
 - Marketing/Branding
 - Virtual Platform Project
 - Engaged with OPM (Office of Policy Management)
 - Talked with Massachusetts Council on Aging (MCOA) re: funding formula
 - ...as well as CASCP (CT Association of Senior Center Personnel) about Senior Center needs/challenges.
 - Talked with Non-Profit Senior Centers
 - Balance between ARPA rules/regulations & Legislative intent
 - Introduction of funding availability: February 2023, Info session in April 2023 (recorded & available on Youtube)
 - Periodically send updates regarding funding, and constantly presenting to groups and working one-on-one with potential Beneficiaries
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ARPA Senior Center Funding Opportunity Process

- How many Senior Centers are in Connecticut? (great question!)
- Allocation chart based on # of TOWNS (& demographic information for equitable allocation)
- Municipalities are responsible for identifying the number of Senior Centers within their town limits & recommending a designation of their appropriated funds to each Center
- Funds may be used for FACILITY IMPROVEMENTS and/or PROGRAMMING
- [ARPA Senior Center Funds dedicated Webpage](#)
- Proposals due by June 28, 2024; funding must be spent by December 31, 2026 (must be obligated by 12/31/2024)
- Every beneficiary who receives funding MUST have an executed Beneficiary Agreement with ADS
- Financials needed for FACILITY IMPROVEMENTS reimbursements
- Simple Programmatic Reporting will be required from all Beneficiaries
- Proposals for use of funds are needed by potential Beneficiaries (municipalities and non-profit 501c3 Senior Centers) using one of the electronic "Beneficiary Information Forms" (BIF):

[Municipal BIF](#)

[Non-profit BIF](#)

ARPA Senior Center Funding Opportunity

How is “Senior Center” defined?

SENIOR CENTER: Senior centers include municipal senior centers and 501(c)(3) senior centers. For the purposes of this funding opportunity, senior centers are defined as those that provide multiple services including the core services of information, referral, and assistance. Additional services could include nutrition, wellness, educational, social, and recreational activities.

INFORMATION & REFERRAL/ASSISTANCE:

Information & Assistance (I&A) is defined under the Older Americans Act (OAA) as: A service for older individuals that– (A) provides the individuals with current information on opportunities and services available to the individuals within their communities, including information relating to assistive technology; (B) assesses the problems and capacities of the individuals; (C) links the individuals to the opportunities and services that are available; (D) to the maximum extent practicable, ensures that the individuals receive the services needed by the individuals, and are aware of the opportunities available to the individuals, by establishing adequate follow-up procedures; and (E) serves the entire community of older individuals, particularly– (i) older individuals with greatest social need; (ii) older individuals with greatest economic need; and (iii) older individuals at risk for institutional placement.

Information & Referral and Assistance (I&R/A) denotes a more in-depth process and more enhanced service than traditional I&R, including individualized access assistance, extensive follow-up and individual advocacy if necessary & requested; it is generally less population-specific, expanding to all people who require assistance with accessing services and their caregivers.

ARPA Senior Center Funding Opportunity

For What Can Funds Be Used?

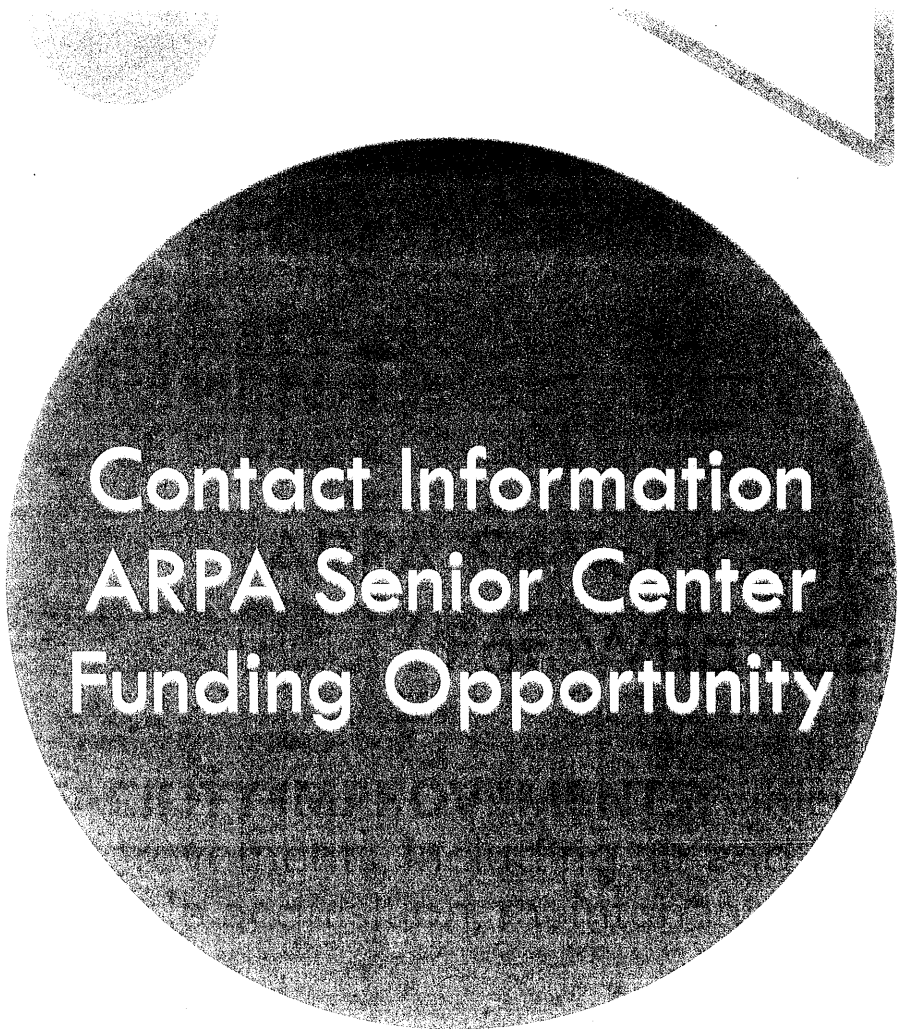
- **FACILITY IMPROVEMENTS:** which can cover a variety of capital improvements, including air and HVAC systems, lighting, accessibility features, vehicle acquisition, maintenance, and repurposing.
- **PROGRAMMING:** which can include the acquisition of program registration software, web design renovation capability, extended senior center hours, special or focused entertainment or programming, while also encompassing expanded staff hours to support those programs, when applicable.



ARPA Senior Center Funding Opportunity

Completing the Form

- If you can, complete the form in one sitting.
- Don't overcomplicate answers- bullet points are fine for most answers, so long as you are communicating what the project is, and how it is needed in your community.
- Do not overthink about the COVID-Connection piece.
- The sooner you submit the form, the sooner you will have an executed Agreement and can begin the work 😊
- Reach out with questions ANYTIME; we are most accessible via email.



**Contact Information
ARPA Senior Center
Funding Opportunity**

Claire Côté (ADS-SUA)

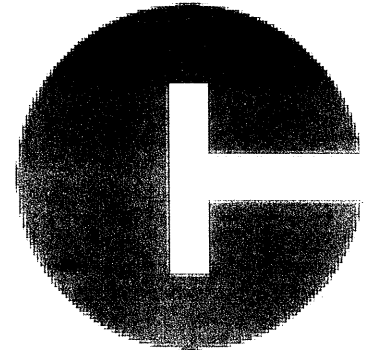
L Britton (Yale Fellow from the Governor's Office)

When inquiring about the ARPA Senior Center
Funding Opportunity please:

Email: StateUnitonAging@CT.Gov

Or

Call: 860.424.4868



| Town | Town Population 60+ | Equity Formula (See Info Tab) | Equity Formula Share | Total Allocation w/ \$5k Base Grant | Per Capita Allocation w/ \$5k Base Grant |
|--------------|---------------------|-------------------------------|----------------------|-------------------------------------|--|
| Andover | 820 | 950 | 0.1% | \$9,815 | \$12 |
| Ansonia | 5043 | 10084 | 0.6% | \$56,115 | \$11 |
| Ashford | 823 | 912 | 0.1% | \$9,623 | \$12 |
| Avon | 5322 | 9936 | 0.6% | \$55,365 | \$10 |
| Barkhamsted | 1079 | 1236 | 0.1% | \$11,264 | \$10 |
| Beacon Falls | 2069 | 3580 | 0.2% | \$23,145 | \$11 |
| Berlin | 6022 | 11395 | 0.7% | \$62,762 | \$10 |
| Bethany | 1357 | 1929 | 0.1% | \$14,779 | \$11 |
| Bethel | 4066 | 7450 | 0.5% | \$42,765 | \$11 |
| Bethlehem | 1194 | 1286 | 0.1% | \$11,519 | \$10 |
| Bloomfield | 7038 | 15886 | 1.0% | \$85,523 | \$12 |
| Bolton | 1356 | 2064 | 0.1% | \$15,460 | \$11 |
| Bozrah | 680 | 901 | 0.1% | \$9,565 | \$14 |
| Branford | 9199 | 17520 | 1.1% | \$93,806 | \$10 |
| Bridgeport | 25418 | 58111 | 3.6% | \$299,561 | \$12 |
| Bridgewater | 757 | 817 | 0.1% | \$9,141 | \$12 |
| Bristol | 14611 | 27829 | 1.7% | \$146,063 | \$10 |
| Brookfield | 4263 | 8337 | 0.5% | \$47,259 | \$11 |
| Brooklyn | 1919 | 3133 | 0.2% | \$20,880 | \$11 |
| Burlington | 1968 | 2597 | 0.2% | \$18,165 | \$9 |
| Canaan | 400 | 449 | 0.0% | \$7,276 | \$18 |
| Canterbury | 1511 | 1717 | 0.1% | \$13,703 | \$9 |
| Canton | 3431 | 5311 | 0.3% | \$31,922 | \$9 |
| Chaplin | 701 | 870 | 0.1% | \$9,412 | \$13 |
| Cheshire | 7895 | 14589 | 0.9% | \$78,953 | \$10 |
| Chester | 1415 | 2133 | 0.1% | \$15,811 | \$11 |
| Clinton | 3861 | 6967 | 0.4% | \$40,314 | \$10 |
| Colchester | 3529 | 5463 | 0.3% | \$32,691 | \$9 |
| Colebrook | 366 | 391 | 0.0% | \$6,982 | \$19 |
| Columbia | 1771 | 2085 | 0.1% | \$15,569 | \$9 |
| Cornwall | 542 | 602 | 0.0% | \$8,052 | \$15 |
| Coventry | 3205 | 4248 | 0.3% | \$26,533 | \$8 |

| | | | | | |
|---------------|-------|-------|------|-----------|------|
| Cromwell | 4081 | 7904 | 0.5% | \$45,065 | \$11 |
| Danbury | 18216 | 35338 | 2.2% | \$184,128 | \$10 |
| Darien | 4331 | 7778 | 0.5% | \$44,427 | \$10 |
| Deep River | 1132 | 1786 | 0.1% | \$14,055 | \$12 |
| Derby | 3502 | 6992 | 0.4% | \$40,442 | \$12 |
| Durham | 2108 | 3336 | 0.2% | \$21,910 | \$10 |
| East Granby | 1185 | 1641 | 0.1% | \$13,319 | \$11 |
| East Haddam | 2736 | 3778 | 0.2% | \$24,150 | \$9 |
| East Hampton | 3211 | 5204 | 0.3% | \$31,380 | \$10 |
| East Hartford | 9680 | 20531 | 1.3% | \$109,070 | \$11 |
| East Haven | 7306 | 13691 | 0.9% | \$74,399 | \$10 |
| East Lyme | 5727 | 10562 | 0.7% | \$58,540 | \$10 |
| East Windsor | 3056 | 5059 | 0.3% | \$30,641 | \$10 |
| Eastford | 438 | 509 | 0.0% | \$7,580 | \$17 |
| Easton | 2304 | 3202 | 0.2% | \$21,231 | \$9 |
| Ellington | 3830 | 6549 | 0.4% | \$38,197 | \$10 |
| Enfield | 10181 | 19038 | 1.2% | \$101,500 | \$10 |
| Essex | 2077 | 3870 | 0.2% | \$24,616 | \$12 |
| Fairfield | 13558 | 25045 | 1.6% | \$131,953 | \$10 |
| Farmington | 6889 | 13511 | 0.8% | \$73,486 | \$11 |
| Franklin | 452 | 558 | 0.0% | \$7,827 | \$17 |
| Glastonbury | 9458 | 17157 | 1.1% | \$91,967 | \$10 |
| Goshen | 906 | 1024 | 0.1% | \$10,191 | \$11 |
| Granby | 3489 | 5123 | 0.3% | \$30,970 | \$9 |
| Greenwich | 14847 | 27823 | 1.7% | \$146,035 | \$10 |
| Griswold | 3157 | 4850 | 0.3% | \$29,587 | \$9 |
| Groton | 8262 | 16382 | 1.0% | \$88,041 | \$11 |
| Guilford | 7168 | 12541 | 0.8% | \$68,570 | \$10 |
| Haddam | 2371 | 3449 | 0.2% | \$22,483 | \$9 |
| Hamden | 13612 | 27310 | 1.7% | \$143,432 | \$11 |
| Hampton | 556 | 636 | 0.0% | \$8,224 | \$15 |
| Hartford | 20480 | 50940 | 3.2% | \$263,212 | \$13 |
| Hartland | 589 | 649 | 0.0% | \$8,290 | \$14 |
| Harwinton | 1622 | 2104 | 0.1% | \$15,666 | \$10 |

| | | | | | |
|----------------|-------|-------|------|-----------|------|
| Hebron | 2253 | 2727 | 0.2% | \$18,821 | \$8 |
| Kent | 1265 | 1504 | 0.1% | \$12,624 | \$10 |
| Killingly | 3955 | 6249 | 0.4% | \$36,674 | \$9 |
| Killingworth | 1998 | 2375 | 0.1% | \$17,040 | \$9 |
| Lebanon | 1951 | 2169 | 0.1% | \$15,993 | \$8 |
| Ledyard | 3116 | 4898 | 0.3% | \$29,827 | \$10 |
| Lisbon | 1120 | 1336 | 0.1% | \$11,773 | \$11 |
| Litchfield | 3139 | 4548 | 0.3% | \$28,051 | \$9 |
| Lyme | 857 | 1016 | 0.1% | \$10,152 | \$12 |
| Madison | 5565 | 10125 | 0.6% | \$56,322 | \$10 |
| Manchester | 12392 | 24344 | 1.5% | \$128,397 | \$10 |
| Mansfield | 3030 | 5526 | 0.3% | \$33,011 | \$11 |
| Marlborough | 1428 | 2263 | 0.1% | \$16,472 | \$12 |
| Meriden | 14029 | 27678 | 1.7% | \$145,297 | \$10 |
| Middlebury | 2464 | 4440 | 0.3% | \$27,507 | \$11 |
| Middlefield | 1296 | 2137 | 0.1% | \$15,831 | \$12 |
| Middletown | 10610 | 20635 | 1.3% | \$109,600 | \$10 |
| Milford | 14711 | 28152 | 1.7% | \$147,701 | \$10 |
| Monroe | 4306 | 7522 | 0.5% | \$43,129 | \$10 |
| Montville | 4012 | 7332 | 0.5% | \$42,164 | \$11 |
| Morris | 622 | 667 | 0.0% | \$8,381 | \$13 |
| Naugatuck | 6874 | 12620 | 0.8% | \$68,971 | \$10 |
| New Britain | 13456 | 28289 | 1.8% | \$148,395 | \$11 |
| New Canaan | 4556 | 8152 | 0.5% | \$46,324 | \$10 |
| New Fairfield | 3505 | 6110 | 0.4% | \$35,973 | \$10 |
| New Hartford | 1446 | 1869 | 0.1% | \$14,475 | \$10 |
| New Haven | 19218 | 45480 | 2.8% | \$235,535 | \$12 |
| New London | 4917 | 10276 | 0.6% | \$57,088 | \$12 |
| New Milford | 6400 | 10301 | 0.6% | \$57,213 | \$9 |
| Newington | 8501 | 16869 | 1.0% | \$90,508 | \$11 |
| Newtown | 6840 | 10983 | 0.7% | \$60,674 | \$9 |
| Norfolk | 606 | 716 | 0.0% | \$8,629 | \$14 |
| North Branford | 4261 | 7884 | 0.5% | \$44,962 | \$11 |
| North Canaan | 902 | 1061 | 0.1% | \$10,378 | \$12 |

| | | | | | |
|------------------|-------|-------|------|-----------|------|
| North Haven | 7089 | 14043 | 0.9% | \$76,183 | \$11 |
| North Stonington | 1817 | 2107 | 0.1% | \$15,680 | \$9 |
| Norwalk | 19141 | 39213 | 2.4% | \$203,770 | \$11 |
| Norwich | 9695 | 18678 | 1.2% | \$99,677 | \$10 |
| Old Lyme | 2640 | 4368 | 0.3% | \$27,143 | \$10 |
| Old Saybrook | 3987 | 6729 | 0.4% | \$39,111 | \$10 |
| Orange | 4099 | 7956 | 0.5% | \$45,328 | \$11 |
| Oxford | 3678 | 5874 | 0.4% | \$34,777 | \$9 |
| Plainfield | 3846 | 6157 | 0.4% | \$36,209 | \$9 |
| Plainville | 4710 | 8997 | 0.6% | \$50,605 | \$11 |
| Plymouth | 3074 | 5240 | 0.3% | \$31,562 | \$10 |
| Pomfret | 1202 | 1411 | 0.1% | \$12,151 | \$10 |
| Portland | 2451 | 3972 | 0.2% | \$25,135 | \$10 |
| Preston | 1258 | 1636 | 0.1% | \$13,293 | \$11 |
| Prospect | 2783 | 4945 | 0.3% | \$30,068 | \$11 |
| Putnam | 2500 | 4344 | 0.3% | \$27,018 | \$11 |
| Redding | 2657 | 3697 | 0.2% | \$23,739 | \$9 |
| Ridgefield | 6189 | 11326 | 0.7% | \$62,409 | \$10 |
| Rocky Hill | 5675 | 11362 | 0.7% | \$62,593 | \$11 |
| Roxbury | 797 | 934 | 0.1% | \$9,732 | \$12 |
| Salem | 956 | 1244 | 0.1% | \$11,308 | \$12 |
| Salisbury | 1406 | 1559 | 0.1% | \$12,902 | \$9 |
| Scotland | 366 | 416 | 0.0% | \$7,109 | \$19 |
| Seymour | 3769 | 6796 | 0.4% | \$39,448 | \$10 |
| Sharon | 1222 | 1387 | 0.1% | \$12,031 | \$10 |
| Shelton | 12123 | 22547 | 1.4% | \$119,289 | \$10 |
| Sherman | 1548 | 1833 | 0.1% | \$14,292 | \$9 |
| Simsbury | 5953 | 10848 | 0.7% | \$59,990 | \$10 |
| Somers | 2673 | 4710 | 0.3% | \$28,875 | \$11 |
| South Windsor | 6288 | 11356 | 0.7% | \$62,564 | \$10 |
| Southbury | 7128 | 13660 | 0.8% | \$74,240 | \$10 |
| Southington | 11617 | 22429 | 1.4% | \$118,692 | \$10 |
| Sprague | 696 | 1001 | 0.1% | \$10,074 | \$14 |
| Stafford | 2906 | 4409 | 0.3% | \$27,349 | \$9 |

| | | | | | |
|---------------|-------|-------|------|-----------|------|
| Stamford | 27688 | 58343 | 3.6% | \$300,738 | \$11 |
| Sterling | 804 | 919 | 0.1% | \$9,658 | \$12 |
| Stonington | 6236 | 11084 | 0.7% | \$61,183 | \$10 |
| Stratford | 14002 | 28087 | 1.7% | \$147,371 | \$11 |
| Suffield | 3395 | 5806 | 0.4% | \$34,429 | \$10 |
| Thomaston | 1983 | 3531 | 0.2% | \$22,897 | \$12 |
| Thompson | 2587 | 3762 | 0.2% | \$24,072 | \$9 |
| Tolland | 3716 | 5413 | 0.3% | \$32,440 | \$9 |
| Torrington | 9414 | 17051 | 1.1% | \$91,433 | \$10 |
| Trumbull | 8445 | 16400 | 1.0% | \$88,131 | \$10 |
| Union | 312 | 375 | 0.0% | \$6,901 | \$22 |
| Vernon | 6907 | 12585 | 0.8% | \$68,793 | \$10 |
| Voluntown | 654 | 720 | 0.0% | \$8,650 | \$13 |
| Wallingford | 13243 | 25043 | 1.6% | \$131,942 | \$10 |
| Warren | 475 | 533 | 0.0% | \$7,702 | \$16 |
| Washington | 1225 | 1420 | 0.1% | \$12,199 | \$10 |
| Waterbury | 21544 | 46121 | 2.9% | \$238,785 | \$11 |
| Waterford | 5540 | 10526 | 0.7% | \$58,354 | \$11 |
| Watertown | 6293 | 11626 | 0.7% | \$63,931 | \$10 |
| West Hartford | 16320 | 32671 | 2.0% | \$170,606 | \$10 |
| West Haven | 10309 | 20147 | 1.3% | \$107,124 | \$10 |
| Westbrook | 2647 | 4478 | 0.3% | \$27,698 | \$10 |
| Weston | 2394 | 3884 | 0.2% | \$24,689 | \$10 |
| Westport | 7035 | 12945 | 0.8% | \$70,618 | \$10 |
| Wethersfield | 7394 | 14455 | 0.9% | \$78,272 | \$11 |
| Willington | 1434 | 1826 | 0.1% | \$14,255 | \$10 |
| Wilton | 3968 | 7120 | 0.4% | \$41,089 | \$10 |
| Winchester | 3782 | 6407 | 0.4% | \$37,475 | \$10 |
| Windham | 4781 | 9278 | 0.6% | \$52,029 | \$11 |
| Windsor | 7868 | 16206 | 1.0% | \$87,145 | \$11 |
| Windsor Locks | 3220 | 6023 | 0.4% | \$35,530 | \$11 |
| Wolcott | 4647 | 8649 | 0.5% | \$48,839 | \$11 |
| Woodbridge | 2694 | 5117 | 0.3% | \$30,939 | \$11 |
| Woodbury | 3890 | 5523 | 0.3% | \$32,998 | \$8 |

Woodstock

2307

2657

0.2%

\$18,467

\$8

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

| | |
|--------------------------------|--|
| DATE OF REQUEST: | 4/2/2024 |
| DEPARTMENT OF REQUEST: | DPW |
| FISCAL YEAR OF REQUEST: | 24 |
| REASON FOR REQUEST: | MINI-SPLIT SYSTEM IN RECEPTION/ASSISTANT OFFICE HAS BAD MOTOR. UNABLE TO SOURCE PARTS FROM A/C. NEED TO REPLACE WITH NEW |

| INCREASE ACCOUNT(S) | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--------|
| 604201-59445 | A/C REPAIR/REPLACE | 4200 |
| | | |

| DECREASE ACCOUNT(S) | DESCRIPTION | AMOUNT |
|---------------------|-----------------|--------|
| 604301-59387 | WSAM SLATE ROOF | 4300 |
| | | |

1) Department Head Signature*: Todd Hall Date: 4/2/24

Comments: _____

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

2) Director of Finance: Interim
 Funds are available: Yes No
 Date Approved: 4/2/24 Denied: _____

3) Town Manager: Date Approved: _____ Denied: _____

4) Town Council: Date Approved: _____ Denied: _____

5) Finance Dept: Date Transfer made: _____

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

| BUDGET UNIT | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | OCT-23 | NOV-23 | DEC-23 | JAN-24 | FEB-24 | MAR-24 | YTD MAR 24 ACTUAL | YTD MAR 23 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 | 233,164 | 320,021 | 2,735,380 | 17,363,830 | 825,860 | 245,780 | 50,438,017 | 49,898,745 | 539,272 | 1.1% | (639,624) | 98.7% |
| | 41102 | PRIOR YEARS LEVY | 175,000 | 56,257 | 11,617 | 9,323 | 7,936 | 14,618 | 47,386 | 231,209 | 453,449 | (222,240) | -49.0% | 56,209 | 132.1% |
| | 41103 | SUPP MOTOR VEHICLE | 300,000 | - | - | 116,420 | 252,056 | 54,765 | 21,051 | 443,308 | 472,389 | (29,081) | -6.2% | 143,308 | 147.8% |
| | 41104 | REVENUE EXEMPTIONS | (426,056) | - | - | - | - | - | - | - | - | - | 0.0% | 426,056 | 0.0% |
| | 41901 | TAX INTEREST/LIENS/FEES | 140,000 | 21,285 | 8,904 | 11,081 | 9,000 | 22,430 | 33,700 | 150,071 | 212,044 | (61,973) | -29.2% | 10,071 | 107.2% |
| | 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 | - | 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 | - | - | - | - | 295,963 | - | 295,963 | 195,171 | 100,792 | 51.6% | 27,586 | 110.3% |
| | 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 | - | - | - | - | - | - | - | 85,390 | (85,390) | -100.0% | (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 | - | - | - | - | - | 35,143 | 35,143 | 24,200 | 10,943 | 45.2% | 15,143 | 175.7% |
| | 43603 | PILOT STATE OWNED PROP | 37,071 | - | - | - | - | - | - | 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% |
| | 43605 | FEMA FLASH FLOOD 918 | - | - | - | - | - | - | - | - | 33,857 | (33,857) | -100.0% | - | 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 | 4,890 | 3,411 | 3,262 | 3,912 | 4,099 | 4,416 | 40,292 | 47,048 | (6,756) | -14.4% | (24,708) | 62.0% |
| | 44714 | LAUNCH PASSES | 24,000 | 620 | - | - | - | - | - | 7,923 | 12,380 | (4,458) | -36.0% | (16,078) | 33.0% |
| | 44715 | BOAT MOORINGS | 103,000 | 30,212 | 9,845 | 2,030 | 5,377 | 16,654 | 13,463 | 93,168 | 78,415 | 14,752 | 18.8% | (9,832) | 90.5% |
| | 46101 | INVESTMENT INCOME | 500,000 | 122,267 | 112,397 | 103,793 | 106,150 | 131,852 | 131,066 | 1,084,769 | 518,048 | 566,720 | 109.4% | 584,769 | 217.0% |
| | 46105 | WSAM TRUST FUND | 40,000 | - | - | - | - | - | 9,257 | 18,568 | 30,770 | (12,202) | -39.7% | (21,432) | 46.4% |
| | 47201 | TOWN PROPERTY RENTALS | 10,000 | - | - | - | 3,125 | - | 600 | 8,075 | 18,150 | (10,075) | -55.5% | (1,925) | 80.8% |
| | 47205 | WSAM RENTALS | 5,000 | - | 1,298 | 3,978 | 4,285 | 5,779 | 1,378 | 16,716 | 10,208 | 6,509 | 63.8% | 11,716 | 334.3% |
| | 48810 | RECEIPTS/REVENUES | 22,000 | 13,568 | 2,705 | 1,329 | 3,398 | 1,959 | 1,539 | 31,286 | 18,714 | 12,572 | 67.2% | 9,286 | 142.2% |
| | 48832 | SCRAP METAL RETURNS | 10,000 | 1,553 | 1,450 | 850 | 504 | 1,296 | 893 | 10,512 | 7,139 | 3,373 | 47.2% | 512 | 105.1% |
| | 48833 | WORKER'S COMP REFUNDS | - | 4,198 | 6,297 | 4,198 | 3,145 | 5,230 | 3,138 | 38,799 | 49,266 | (10,468) | -21.2% | 38,799 | 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 | - | - | - | - | - | - | - | - | (600) | 600 | -100.0% | - | 0.0% |
| | 49200 | SALE OF FIXED ASSETS | - | - | - | - | - | - | - | 4,700 | 32,759 | (28,059) | -85.7% | 4,700 | 0.0% |
| 014000 | - GENERAL REVENUE | | 61,514,825 | 2,407,848 | 516,349 | 3,009,552 | 19,195,948 | 1,380,505 | 548,808 | 56,534,952 | 55,673,620 | 861,333 | 1.5% | (4,979,873) | 91.9% |
| 014147 | 44101 | TOWN CLERK MISC FEES | 120,000 | 5,295 | 7,382 | 39,647 | 3,947 | 4,129 | 4,056 | 72,101 | 72,653 | (551) | -0.8% | (47,899) | 60.1% |
| | 44102 | REAL ESTATE CONVEY TAX | 225,000 | 23,619 | 32,175 | 13,558 | 11,809 | 17,629 | 11,847 | 191,250 | 188,959 | 2,291 | 1.2% | (33,750) | 85.0% |
| | 44501 | VITALS | 7,500 | 3,256 | 5,173 | 3,069 | 2,491 | 4,586 | 3,077 | 28,886 | 11,400 | 17,486 | 153.4% | 21,386 | 385.1% |
| 014147 | - TOWN CLERK | | 352,500 | 32,170 | 44,730 | 56,274 | 18,247 | 26,344 | 18,980 | 292,237 | 273,012 | 19,226 | 7.0% | (60,263) | 82.9% |
| 014153 | 44104 | PLANNING / ZONING FEES | 12,000 | (315) | 550 | (275) | 175 | 335 | 1,730 | 7,255 | 8,677 | (1,422) | -16.4% | (4,745) | 60.5% |
| 014153 | - PLANNING & ZONING COMM | | 12,000 | (315) | 550 | (275) | 175 | 335 | 1,730 | 7,255 | 8,677 | (1,422) | -16.4% | (4,745) | 60.5% |
| 014155 | 44107 | ZONING BD OF APPEALS FEES | 5,000 | (232) | - | 110 | 44 | - | - | 2,602 | 2,730 | (128) | -4.7% | (2,398) | 52.0% |
| 014155 | - ZONING BOARD OF APPEALS | | 5,000 | (232) | - | 110 | 44 | - | - | 2,602 | 2,730 | (128) | -4.7% | (2,398) | 52.0% |
| 014163 | 44106 | INLAND WETLANDS | 2,000 | 579 | 110 | 30 | (232) | 160 | - | 2,127 | 828 | 1,299 | 156.9% | 127 | 106.4% |
| 014163 | - INLANDS/WETLANDS COMM | | 2,000 | 579 | 110 | 30 | (232) | 160 | - | 2,127 | 828 | 1,299 | 156.9% | 127 | 106.4% |
| 014167 | 49161 | XFERS IN/OUT OTHER FUNDS | - | - | - | - | - | - | - | - | (600) | 600 | -100.0% | - | 0.0% |
| 014167 | - SHELLFISH COMMISSION | | - | - | - | - | - | - | - | - | (600) | 600 | -100.0% | - | 0.0% |
| 014201 | 44201 | CONTRACT POLICE SERVICES | 35,000 | 513 | 620 | 5,276 | 1,084 | 892 | 330 | 13,409 | 36,152 | (22,743) | -62.9% | (21,591) | 38.3% |
| | 44203 | POLICE FINES | 4,630 | - | 1,922 | 1,372 | - | 1,845 | - | 8,997 | 7,910 | 1,087 | 13.7% | 4,367 | 194.3% |
| 014201 | - POLICE | | 39,630 | 513 | 2,542 | 6,648 | 1,084 | 2,737 | 330 | 22,406 | 44,062 | (21,656) | -49.1% | (17,224) | 56.5% |
| 014213 | 42201 | BUILDING FEES | 200,000 | 27,582 | 11,363 | 19,101 | 33,445 | 15,438 | 23,548 | 211,112 | 207,573 | 3,540 | 1.7% | 11,112 | 105.6% |
| 014213 | - BUILDING DEPARTMENT | | 200,000 | 27,582 | 11,363 | 19,101 | 33,445 | 15,438 | 23,548 | 211,112 | 207,573 | 3,540 | 1.7% | 11,112 | 105.6% |
| 014219 | 42300 | FIRE MARSHAL FEES | 1,000 | - | - | - | - | - | 75 | 510 | 375 | 135 | 36.0% | (490) | 51.0% |
| 014219 | - FIRE MARSHAL | | 1,000 | - | - | - | - | - | 75 | 510 | 375 | 135 | 36.0% | (490) | 51.0% |
| 014505 | 44713 | BEACH PASSES | 22,000 | - | - | - | - | - | - | 10,984 | 11,471 | (487) | -4.2% | (11,016) | 49.9% |
| 014505 | - PARKS & RECREATION | | 22,000 | - | - | - | - | - | - | 10,984 | 11,471 | (487) | -4.2% | (11,016) | 49.9% |
| | GRAND TOTAL | | 62,148,955 | 2,468,145 | 575,643 | 3,091,440 | 19,248,710 | 1,425,518 | 593,471 | 57,084,186 | 56,221,748 | 862,439 | 1.5% | (5,064,769) | 91.9% |

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

| Department | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 | 24,452 | - | 238,081 | 199,943 | (38,139) | -19.1% | 58,437 | 80.3% |
| Total for 4119 - FINANCE | 320,153 | 14,053 | 1,000 | 274,821 | 231,160 | (43,661) | -18.9% | 44,332 | 86.2% |
| Total for 4131 - ASSESSOR | 235,453 | 15,215 | 464 | 182,073 | 173,398 | (8,675) | -5.0% | 52,916 | 77.5% |
| Total for 4135 - TAX COLLECTOR | 177,467 | 11,503 | - | 130,241 | 125,835 | (4,406) | -3.5% | 47,226 | 73.4% |
| Total for 4143 - TECHNOLOGY | 482,011 | 26,950 | 48,118 | 342,156 | 329,119 | (13,037) | -4.0% | 91,737 | 81.0% |
| Total for 4147 - TOWN CLERK | 159,990 | 10,800 | 8,111 | 112,219 | 114,443 | 2,225 | 1.9% | 39,660 | 75.2% |
| Total for 4153 - PLANNING & ZONING COMM | 198,016 | 13,161 | 17,477 | 135,656 | 103,961 | (31,694) | -30.5% | 44,883 | 77.3% |
| Total for 4155 - ZONING BOARD OF APPEALS | 2,050 | - | - | 127 | 332 | 205 | 61.9% | 1,923 | 6.2% |
| Total for 4161 - PROBATE COURT | 4,140 | - | - | 4,140 | 4,139 | (0) | 0.0% | 1 | 100.0% |
| Total for 4163 - INLANDS/WETLANDS COMM | 84,836 | 6,561 | - | 62,803 | 61,547 | (1,256) | -2.0% | 22,033 | 74.0% |
| Total for 4165 - HARBOR COMMISSION | 56,592 | 288 | - | 36,452 | 32,795 | (3,657) | -11.2% | 20,140 | 64.4% |
| Total for 4167 - SHELLFISH COMMISSION | 20,150 | - | - | 4,484 | 7,029 | 2,544 | 36.2% | 15,666 | 22.3% |
| Total for 4191 - WATER POLLUTION CONTROL | 59,211 | 1,276 | - | 25,577 | 22,503 | (3,073) | -13.7% | 33,634 | 43.2% |
| Total for 4193 - WASM MAINTENANCE | 201,028 | 15,308 | - | 151,117 | 134,961 | (16,155) | -12.0% | 49,911 | 75.2% |
| Total for 4195 - ELECTIONS & MEETINGS | 43,115 | 2,017 | 125 | 28,740 | 28,719 | (21) | -0.1% | 14,250 | 66.9% |
| Total for 4197 - GENERAL GOVERNMENT ADMIN | 396,816 | 675 | 3,820 | 121,331 | 118,426 | (2,905) | -2.5% | 271,664 | 31.5% |
| Total for 4199 - OTHER GENERAL GOVERNMENT | 1,298,978 | 39,950 | 120,957 | 1,000,617 | 889,660 | (110,957) | -12.5% | 177,404 | 86.3% |
| Total for 4201 - POLICE | 3,045,715 | 279,666 | 3,324 | 2,315,715 | 2,144,694 | (171,020) | -8.0% | 726,676 | 76.1% |
| Total for 4203 - FIRE DEPARTMENT | 374,075 | 42,662 | - | 306,046 | 235,792 | (70,255) | -29.8% | 68,029 | 81.8% |
| Total for 4213 - BUILDING DEPARTMENT | 129,990 | 10,375 | 7 | 96,728 | 91,576 | (5,153) | -5.6% | 33,254 | 74.4% |
| Total for 4215 - ANIMAL CONTROL | 62,426 | 4,734 | - | 46,796 | 44,352 | (2,443) | -5.5% | 15,630 | 75.0% |
| Total for 4219 - FIRE MARSHAL | 63,000 | 4,714 | - | 45,183 | 41,084 | (4,099) | -10.0% | 17,817 | 71.7% |
| Total for 4221 - COMMUNICATIONS | 699,362 | 41,722 | 4,096 | 506,401 | 472,294 | (34,107) | -7.2% | 188,866 | 73.0% |
| Total for 4223 - CIVIL PREPAREDNESS | 14,000 | 625 | - | 5,657 | 5,625 | (32) | -0.6% | 8,343 | 40.4% |
| Total for 4301 - PUBLIC WORK | 2,121,066 | 153,444 | 177,829 | 1,482,445 | 1,457,569 | (24,876) | -1.7% | 460,791 | 78.3% |
| Total for 4311 - STREET LIGHTING | 39,000 | 2,823 | 7,503 | 22,497 | 18,011 | (4,486) | -24.9% | 9,000 | 76.9% |
| Total for 4329 - WATER & HYDRANTS | 554,000 | 41,897 | 213,301 | 335,699 | 349,751 | 14,052 | 4.0% | 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 | 9,426 | 1,464 | 151,490 | 189,229 | 37,739 | 19.9% | 156,669 | 49.4% |
| Total for 4427 - SENIOR SERVICES | 46,708 | 3,641 | - | 30,993 | 19,672 | (11,321) | -57.6% | 15,715 | 66.4% |
| Total for 4501 - LIBRARY | 836,271 | 69,689 | 140,379 | 695,893 | 683,599 | (12,293) | -1.8% | - | 100.0% |
| Total for 4505 - PARKS & RECREATION | 291,657 | 12,336 | 4,620 | 169,701 | 176,428 | 6,727 | 3.8% | 117,336 | 59.8% |
| Total for 4603 - ECON DEVELOPMENT | 14,480 | - | - | 160 | - | (160) | 0.0% | 14,320 | 1.1% |
| Total for 4701 - EDUCATION | 35,867,042 | 2,632,862 | - | 24,767,099 | 23,917,215 | (849,884) | -3.6% | 11,099,943 | 69.1% |
| Total for 4801 - BOE DEBT - PRIN | 2,073,000 | - | - | 2,073,000 | 1,965,641 | (107,359) | -5.5% | - | 100.0% |
| Total for 4802 - TOWN DEBT PRIN | 1,553,593 | 27,477 | 18,872 | 1,558,441 | 1,583,253 | 24,811 | 1.6% | (23,720) | 101.5% |
| Total for 4803 - BOE DEBT INTEREST | 832,835 | - | - | 832,835 | 925,336 | 92,500 | 10.0% | - | 100.0% |
| Total for 4804 - TOWN DEBT INTEREST | 561,025 | - | - | 561,025 | 584,749 | 23,724 | 4.1% | - | 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 | 307,567 | 20,890 | 4,187,763 | 3,857,603 | (330,160) | -8.6% | 1,196,949 | 77.9% |
| GRAND TOTAL | 62,138,455 | 3,827,867 | 792,357 | 46,260,163 | 43,857,559 | (2,402,603) | -5.5% | 15,085,935 | 75.7% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 2023 ACTUAL | CURRENT YTD vs PRIOR YTD | | BUDGET vs CURRENT YTD | Actual & Encumbrances |
|---------------------------------------|---------------|---------|---------------------------|----------------|-----------------|--------------|--------------------------|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|
| | | | | | | | | | \$ Fav/(Unfav) Variance | % Fav/(Unfav) Variance | Remaining Balance | Spent % of Budget |
| 4111 | TOWN MANAGER | 51310 | SALARIES-FULL TIME | 234,335 | 18,998 | - | 208,536 | 173,489 | (35,046) | -20.2% | 25,799 | 89.0% |
| | TOWN MANAGER | 51311 | ELECTED OFFICIALS SALARY | 12,000 | 1,000 | - | 9,000 | 9,000 | - | 0.0% | 3,000 | 75.0% |
| | TOWN MANAGER | 51320 | SALARIES - PART TIME | 16,677 | 1,219 | - | 7,608 | 11,141 | 3,533 | 31.7% | 9,069 | 45.6% |
| | TOWN MANAGER | 52901 | AUTOMOBILE ALLOWANCE | 4,800 | 764 | - | 4,167 | 3,600 | (567) | -15.8% | 633 | 86.8% |
| | TOWN MANAGER | 53300 | OTHER PROF/TECH SERVICES | 24,500 | 1,744 | - | 6,244 | - | (6,244) | 0.0% | 18,256 | 25.5% |
| | TOWN MANAGER | 54300 | REPAIRS & MAINTENANCE | 1,686 | 481 | - | 949 | 846 | (103) | -12.2% | 737 | 56.3% |
| | TOWN MANAGER | 56100 | GENERAL SUPPLIES | 1,143 | 46 | - | 1,147 | 978 | (169) | -17.3% | (5) | 100.4% |
| | TOWN MANAGER | 58110 | MISC EXPENDITURES | 1,377 | 199 | - | 431 | 889 | 459 | 51.6% | 947 | 31.3% |
| Total for 4111 - TOWN MANAGER | | | | 296,518 | 24,452 | - | 238,081 | 199,943 | (38,139) | -19.1% | 58,437 | 80.3% |
| 4119 | FINANCE | 51310 | SALARIES-FULL TIME | 274,763 | 13,640 | - | 244,041 | 201,209 | (42,832) | -21.3% | 30,722 | 88.8% |
| | FINANCE | 51311 | ELECTED OFFICIALS SALARY | 1,000 | 83 | - | 750 | 750 | - | 0.0% | 250 | 75.0% |
| | FINANCE | 52900 | TRAVEL EXPENSE | 350 | 27 | - | 230 | 220 | (10) | -4.4% | 120 | 65.7% |
| | FINANCE | 53300 | OTHER PROF/TECH SERVICES | 6,000 | - | 1,000 | 2,710 | 2,710 | - | 0.0% | 2,290 | 61.8% |
| | FINANCE | 54304 | IT/TECHNOLOGY MAINTENANCE | 30,020 | 135 | - | 23,624 | 22,283 | (1,341) | -6.0% | 6,396 | 78.7% |
| | FINANCE | 55301 | POSTAGE | 3,000 | 168 | - | 1,819 | 1,947 | 128 | 6.6% | 1,181 | 60.6% |
| | FINANCE | 56100 | GENERAL SUPPLIES | 4,900 | - | - | 1,647 | 1,851 | 204 | 11.0% | 3,253 | 33.6% |
| | FINANCE | 58100 | DUES & FEES | 120 | - | - | - | 190 | 190 | 100.0% | 120 | 0.0% |
| Total for 4119 - FINANCE | | | | 320,153 | 14,053 | 1,000 | 274,821 | 231,160 | (43,661) | -18.9% | 44,332 | 86.2% |
| 4131 | ASSESSOR | 51310 | SALARIES-FULL TIME | 186,327 | 14,867 | - | 139,801 | 133,444 | (6,356) | -4.8% | 46,526 | 75.0% |
| | 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 | 1,465 | (738) | -50.3% | 2,298 | 48.9% |
| | ASSESSOR | 53400 | OTHER PROF SERVICES | 10,000 | - | - | 10,000 | 10,000 | - | 0.0% | - | 100.0% |
| | ASSESSOR | 53500 | TECHNICAL SERVICES | 12,509 | 325 | 401 | 11,559 | 10,096 | (1,463) | -14.5% | 549 | 95.6% |
| | ASSESSOR | 54304 | IT/TECHNOLOGY MAINTENANCE | 13,817 | - | - | 13,817 | 12,293 | (1,524) | -12.4% | - | 100.0% |
| | ASSESSOR | 55301 | POSTAGE | 2,200 | 23 | - | 1,762 | 2,061 | 300 | 14.5% | 438 | 80.1% |
| | ASSESSOR | 56100 | GENERAL SUPPLIES | 1,030 | - | 63 | 93 | 596 | 503 | 84.4% | 874 | 15.1% |
| | ASSESSOR | 56430 | PERIODICALS | 2,240 | - | - | 2,224 | 2,481 | 257 | 10.4% | 16 | 99.3% |
| | ASSESSOR | 58100 | DUES & FEES | 1,000 | - | - | 615 | 762 | 147 | 19.3% | 385 | 61.5% |
| Total for 4131 - ASSESSOR | | | | 235,453 | 15,215 | 464 | 182,073 | 173,398 | (8,675) | -5.0% | 52,916 | 77.5% |
| 4135 | TAX COLLECTOR | 51310 | SALARIES-FULL TIME | 123,818 | 9,573 | - | 90,983 | 89,509 | (1,474) | -1.6% | 32,835 | 73.5% |
| | TAX COLLECTOR | 51320 | SALARIES - PART TIME | 14,535 | 717 | - | 9,875 | 11,900 | 2,025 | 17.0% | 4,660 | 67.9% |
| | TAX COLLECTOR | 52900 | TRAVEL EXPENSE | 500 | 11 | - | 294 | 124 | (170) | -137.0% | 206 | 58.9% |
| | 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 | 776 | - | 12,167 | 8,942 | (3,225) | -36.1% | 4,833 | 71.6% |
| | TAX COLLECTOR | 56100 | GENERAL SUPPLIES | 3,800 | 320 | - | 1,519 | 1,180 | (339) | -28.8% | 2,281 | 40.0% |
| | TAX COLLECTOR | 56290 | OTHER | 4,547 | - | - | 4,406 | 3,478 | (928) | -26.7% | 141 | 96.9% |
| | TAX COLLECTOR | 58099 | DMV FEES | 250 | - | - | 250 | 250 | - | 0.0% | - | 100.0% |
| | TAX COLLECTOR | 58100 | DUES & FEES | 1,355 | - | - | 461 | 996 | 535 | 53.7% | 894 | 34.0% |
| | TAX COLLECTOR | 58900 | OTHER ITEMS | 2,400 | 106 | - | 1,024 | 637 | (387) | -60.8% | 1,376 | 42.7% |
| Total for 4135 - TAX COLLECTOR | | | | 177,467 | 11,503 | - | 130,241 | 125,835 | (4,406) | -3.5% | 47,226 | 73.4% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 2023 ACTUAL | CURRENT YTD vs PRIOR YTD | | BUDGET vs CURRENT YTD | Actual & Encumbrances |
|--|-------------------------|---------|---------------------------|----------------|-----------------|---------------|--------------------------|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|
| | | | | | | | | | \$ Fav/(Unfav) Variance | % Fav/(Unfav) Variance | Remaining Balance | Spent % of Budget |
| 4143 | TECHNOLOGY | 51310 | SALARIES-FULL TIME | 121,364 | 6,555 | - | 57,969 | 89,143 | 31,174 | 35.0% | 63,395 | 47.8% |
| | TECHNOLOGY | 53200 | PROFESSIONAL SERVICES | 92,904 | - | 17,901 | 71,703 | 59,670 | (12,033) | -20.2% | 3,300 | 96.4% |
| | TECHNOLOGY | 53225 | TRAINING | 4,541 | - | - | 4,541 | 1,856 | (2,685) | -144.7% | - | 100.0% |
| | TECHNOLOGY | 54300 | REPAIRS & MAINTENANCE | 4,000 | 87 | 147 | 1,325 | 1,214 | (111) | -9.2% | 2,527 | 36.8% |
| | TECHNOLOGY | 54304 | IT/TECHNOLOGY MAINTENANCE | 106,557 | 6,364 | 9,318 | 89,465 | 74,745 | (14,720) | -19.7% | 7,774 | 92.7% |
| | TECHNOLOGY | 55300 | COMMUNICATIONS | 126,869 | 12,386 | 17,447 | 99,424 | 88,723 | (10,701) | -12.1% | 9,998 | 92.1% |
| | TECHNOLOGY | 57400 | INFRAS | 25,776 | 1,558 | 3,305 | 17,728 | 13,767 | (3,961) | -28.8% | 4,743 | 81.6% |
| Total for 4143 - TECHNOLOGY | | | | 482,011 | 26,950 | 48,118 | 342,156 | 329,119 | (13,037) | -4.0% | 91,737 | 81.0% |
| 4147 | TOWN CLERK | 51310 | SALARIES-FULL TIME | 119,690 | 9,440 | - | 91,652 | 88,141 | (3,511) | -4.0% | 28,038 | 76.6% |
| | TOWN CLERK | 52900 | TRAVEL EXPENSE | 200 | - | - | - | - | - | 0.0% | 200 | 0.0% |
| | TOWN CLERK | 53300 | OTHER PROF/TECH SERVICES | 23,500 | 855 | 8,051 | 13,803 | 15,319 | 1,515 | 9.9% | 1,645 | 93.0% |
| | TOWN CLERK | 56100 | GENERAL SUPPLIES | 4,500 | 505 | 60 | 1,691 | 2,365 | 674 | 28.5% | 2,749 | 38.9% |
| | 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 | - | - | 2,904 | 1,195 | (1,709) | -143.0% | 96 | 96.8% |
| Total for 4147 - TOWN CLERK | | | | 159,990 | 10,800 | 8,111 | 112,219 | 114,443 | 2,225 | 1.9% | 39,660 | 75.2% |
| 4153 | PLANNING & ZONING COMM | 51310 | SALARIES-FULL TIME | 164,486 | 13,013 | - | 123,870 | 80,566 | (43,304) | -53.7% | 40,616 | 75.3% |
| | PLANNING & ZONING COMM | 52900 | TRAVEL EXPENSE | 200 | - | - | 153 | 92 | (61) | -66.6% | 47 | 76.6% |
| | PLANNING & ZONING COMM | 53225 | TRAINING | 1,000 | 95 | - | 585 | 310 | (275) | -88.6% | 415 | 58.5% |
| | PLANNING & ZONING COMM | 53300 | OTHER PROF/TECH SERVICES | 27,500 | - | 17,427 | 10,073 | - | (10,073) | 0.0% | - | 100.0% |
| | PLANNING & ZONING COMM | 53400 | OTHER PROF SERVICES | 1,057 | - | - | 150 | 22,000 | 21,850 | 99.3% | 907 | 14.2% |
| | PLANNING & ZONING COMM | 55301 | POSTAGE | 800 | 53 | - | 543 | 391 | (153) | -39.1% | 257 | 67.9% |
| | PLANNING & ZONING COMM | 56100 | GENERAL SUPPLIES | 800 | - | 50 | 282 | 514 | 232 | 45.1% | 468 | 41.5% |
| | PLANNING & ZONING COMM | 58900 | OTHER ITEMS | 2,173 | - | - | - | 89 | 89 | 100.0% | 2,173 | 0.0% |
| Total for 4153 - PLANNING & ZONING COMM | | | | 198,016 | 13,161 | 17,477 | 135,656 | 103,961 | (31,694) | -30.5% | 44,883 | 77.3% |
| 4155 | ZONING BOARD OF APPEALS | 53225 | TRAINING | 400 | - | - | 45 | 90 | 45 | 50.0% | 355 | 11.3% |
| | 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 | 163 | 81 | 49.8% | 668 | 10.9% |
| | ZONING BOARD OF APPEALS | 56100 | GENERAL SUPPLIES | 300 | - | - | - | 79 | 79 | 100.0% | 300 | 0.0% |
| Total for 4155 - ZONING BOARD OF APPEALS | | | | 2,050 | - | - | 127 | 332 | 205 | 61.9% | 1,923 | 6.2% |
| 4161 | PROBATE COURT | 53300 | OTHER PROF/TECH SERVICES | 4,140 | - | - | 4,140 | 4,139 | (0) | 0.0% | 1 | 100.0% |
| Total for 4161 - PROBATE COURT | | | | 4,140 | - | - | 4,140 | 4,139 | (0) | 0.0% | 1 | 100.0% |
| 4163 | INLANDS/WETLANDS COMM | 51310 | SALARIES-FULL TIME | 82,936 | 6,550 | - | 62,472 | 60,824 | (1,648) | -2.7% | 20,464 | 75.3% |
| | INLANDS/WETLANDS COMM | 52900 | TRAVEL EXPENSE | 100 | - | - | - | 40 | 40 | 100.0% | 100 | 0.0% |
| | INLANDS/WETLANDS COMM | 53225 | TRAINING | 500 | - | - | 180 | 485 | 305 | 62.9% | 320 | 36.0% |
| | INLANDS/WETLANDS COMM | 53300 | OTHER PROF/TECH SERVICES | 500 | - | - | - | - | - | 0.0% | 500 | 0.0% |
| | INLANDS/WETLANDS COMM | 55301 | POSTAGE | 400 | 11 | - | 151 | 111 | (40) | -35.6% | 249 | 37.7% |
| | INLANDS/WETLANDS COMM | 56100 | GENERAL SUPPLIES | 250 | - | - | - | 86 | 86 | 100.0% | 250 | 0.0% |
| | INLANDS/WETLANDS COMM | 58900 | OTHER ITEMS | 150 | - | - | - | - | - | 0.0% | 150 | 0.0% |
| Total for 4163 - INLANDS/WETLANDS COMM | | | | 84,836 | 6,561 | - | 62,803 | 61,547 | (1,256) | -2.0% | 22,033 | 74.0% |
| 4165 | HARBOR COMMISSION | 51310 | SALARIES-FULL TIME | 24,000 | 288 | - | 15,672 | 14,385 | (1,287) | -8.9% | 8,328 | 65.3% |
| | 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 | 288 | - | 36,452 | 32,795 | (3,657) | -11.2% | 20,140 | 64.4% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 |
| 4167 | SHELLFISH COMMISSION | 52900 | TRAVEL EXPENSE | 2,500 | - | - | 561 | 444 | (117) | -26.3% | 1,939 | 22.4% |
| | 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 | - | - | 58 | - | (58) | 0.0% | 1,492 | 3.7% |
| | SHELLFISH COMMISSION | 58110 | MISC EXPENDITURES | 2,200 | - | - | - | 127 | 127 | 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 | - | - | 4,484 | 7,029 | 2,544 | 36.2% | 15,666 | 22.3% |
| 4191 | WATER POLLUTION CONTROL | 51310 | SALARIES-FULL TIME | 18,100 | 1,227 | - | 7,237 | - | (7,237) | 0.0% | 10,863 | 40.0% |
| | WATER POLLUTION CONTROL | 52900 | TRAVEL EXPENSE | 50 | - | - | - | - | - | 0.0% | 50 | 0.0% |
| | WATER POLLUTION CONTROL | 53200 | PROFESSIONAL SERVICES | 9,000 | - | - | - | 4,168 | 4,168 | 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 | - | - | 1,990 | 2,155 | 165 | 7.7% | 810 | 71.1% |
| | WATER POLLUTION CONTROL | 54910 | STATE WATER TESTING | 14,756 | - | - | 9,452 | 9,181 | (271) | -2.9% | 5,305 | 64.1% |
| | WATER POLLUTION CONTROL | 56100 | GENERAL SUPPLIES | 1,402 | 50 | - | 1,452 | - | (1,452) | 0.0% | (50) | 103.6% |
| | WATER POLLUTION CONTROL | 58100 | DUES & FEES | 520 | - | - | - | - | - | 0.0% | 520 | 0.0% |
| | WATER POLLUTION CONTROL | 58900 | OTHER ITEMS | 6,598 | - | - | 38 | 7,000 | 6,962 | 99.5% | 6,560 | 0.6% |
| Total for 4191 - WATER POLLUTION CONTROL | | | | 59,211 | 1,276 | - | 25,577 | 22,503 | (3,073) | -13.7% | 33,634 | 43.2% |
| 4193 | WASM MAINTENANCE | 51310 | SALARIES-FULL TIME | 158,355 | 13,027 | - | 121,396 | 109,072 | (12,324) | -11.3% | 36,959 | 76.7% |
| | WASM MAINTENANCE | 51320 | SALARIES - PART TIME | 36,673 | 1,479 | - | 15,020 | 14,990 | (30) | -0.2% | 21,654 | 41.0% |
| | WASM MAINTENANCE | 51330 | OVERTIME | 6,000 | 802 | - | 14,701 | 10,900 | (3,802) | -34.9% | (8,701) | 245.0% |
| Total for 4193 - WASM MAINTENANCE | | | | 201,028 | 15,308 | - | 151,117 | 134,961 | (16,155) | -12.0% | 49,911 | 75.2% |
| 4195 | ELECTIONS & MEETINGS | 51320 | SALARIES - PART TIME | 22,000 | 1,833 | - | 16,500 | 15,000 | (1,500) | -10.0% | 5,500 | 75.0% |
| | 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 | 32 | - | 680 | 473 | (207) | -43.9% | 220 | 75.6% |
| | ELECTIONS & MEETINGS | 56900 | OTHER SUPPLIES | 1,298 | 152 | 125 | 398 | 462 | 64 | 13.8% | 775 | 40.3% |
| | ELECTIONS & MEETINGS | 58100 | DUES & FEES | 1,402 | - | - | 1,402 | 580 | (822) | -141.7% | 0 | 100.0% |
| | ELECTIONS & MEETINGS | 58110 | MISC EXPENDITURES | 2,000 | - | - | 327 | 344 | 17 | 5.0% | 1,673 | 16.4% |
| Total for 4195 - ELECTIONS & MEETINGS | | | | 43,115 | 2,017 | 125 | 28,740 | 28,719 | (21) | -0.1% | 14,250 | 66.9% |
| 4197 | GENERAL GOV'T ADMIN | 55507 | BEAUTIFICATION COMMITTEE | 1,754 | - | - | 204 | - | (204) | 0.0% | 1,550 | 11.6% |
| | GENERAL GOV'T ADMIN | 58084 | MIDDLESEX PARAMEDIC | 13,400 | - | 3,455 | 9,945 | 9,945 | - | 0.0% | - | 100.0% |
| | GENERAL GOV'T ADMIN | 58086 | CONTINGENCY | 255,369 | - | - | - | - | - | 0.0% | 255,369 | 0.0% |
| | GENERAL GOV'T ADMIN | 58087 | CONSERVATION COMMISSION | 1,150 | - | - | 115 | 105 | (10) | -9.5% | 1,035 | 10.0% |
| | GENERAL GOV'T ADMIN | 58088 | HAZARDOUS WASTE SITE | 20,000 | - | - | 8,645 | 8,558 | (86) | -1.0% | 11,355 | 43.2% |
| | GENERAL GOV'T ADMIN | 58096 | CONFERENCE OF MUNICIPAL | 8,741 | - | - | 8,741 | 8,741 | - | 0.0% | - | 100.0% |
| | GENERAL GOV'T ADMIN | 58097 | ESTUARY TRANSIT | 47,625 | - | - | 47,625 | 46,240 | (1,385) | -3.0% | - | 100.0% |
| | GENERAL GOV'T ADMIN | 58098 | ESTUARY COUNCIL-SENIORS | 23,467 | - | - | 23,467 | 25,181 | 1,714 | 6.8% | - | 100.0% |
| | GENERAL GOV'T ADMIN | 58101 | CRERPA | 14,835 | - | - | 14,835 | 14,692 | (143) | -1.0% | - | 100.0% |
| | GENERAL GOV'T ADMIN | 58102 | COST | 1,175 | - | - | 1,175 | 1,175 | - | 0.0% | - | 100.0% |
| | GENERAL GOV'T ADMIN | 58200 | JUDGEMENTS | 3,400 | 258 | 365 | 2,830 | 1,738 | (1,091) | -62.8% | 205 | 94.0% |
| | GENERAL GOV'T ADMIN | 58802 | TREE COMMITTEE | 400 | - | - | - | - | - | 0.0% | 400 | 0.0% |
| | GENERAL GOV'T ADMIN | 58807 | TREE WARDEN | 5,000 | 417 | - | 3,750 | 1,875 | (1,875) | -100.0% | 1,250 | 75.0% |
| | GENERAL GOV'T ADMIN | 58809 | HISTORIC DISTR COMM | 200 | - | - | - | 176 | 176 | 100.0% | 200 | 0.0% |
| | GENERAL GOV'T ADMIN | 58810 | HUMAN RIGHTS COMMITTEE | 300 | - | - | - | - | - | 0.0% | 300 | 0.0% |
| | GENERAL GOV'T ADMIN | 59900 | FUND TRANSFERS OUT | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total for 4197 - GENERAL GOVERNMENT ADMIN | | | | 396,816 | 675 | 3,820 | 121,331 | 118,426 | (2,905) | -2.5% | 271,664 | 31.5% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 |
| 4199 | OTHER GENERAL GOV'T | 51320 | SALARIES - PART TIME | 7,000 | 156 | - | 3,263 | 3,763 | 500 | 13.3% | 3,737 | 46.6% |
| | OTHER GENERAL GOV'T | 52600 | NEMPLOYMENT COMPENSATION | 5,000 | - | - | - | - | - | 0.0% | 5,000 | 0.0% |
| | OTHER GENERAL GOV'T | 53020 | TOWN COUNSEL | 95,000 | 6,137 | - | 92,322 | 71,347 | (20,975) | -29.4% | 2,678 | 97.2% |
| | OTHER GENERAL GOV'T | 53310 | AUDIT/ACCOUNTING SERVICES | 55,800 | - | 3,000 | 50,800 | 52,525 | 1,725 | 3.3% | 2,000 | 96.4% |
| | OTHER GENERAL GOV'T | 54903 | LAND RECORDS INDEX AUDIT | 1,600 | 59 | 1,018 | 582 | 665 | 83 | 12.5% | - | 100.0% |
| | OTHER GENERAL GOV'T | 55200 | INSUR OTHER THAN EE BENEF | 564,325 | - | - | 564,325 | 502,445 | (61,881) | -12.3% | (0) | 100.0% |
| | OTHER GENERAL GOV'T | 55400 | ADVERTISING | 20,000 | 3,727 | - | 11,067 | 7,160 | (3,907) | -54.6% | 8,933 | 55.3% |
| | OTHER GENERAL GOV'T | 55506 | ANNUAL TOWN REPORT | 3,500 | 1,542 | - | 1,542 | 2,190 | 648 | 29.6% | 1,958 | 44.1% |
| | OTHER GENERAL GOV'T | 56220 | ELECTRICITY | 290,000 | 15,765 | 68,511 | 156,489 | 123,606 | (32,883) | -26.6% | 65,000 | 77.6% |
| | OTHER GENERAL GOV'T | 56221 | HEAT/WATER | 195,000 | 5,331 | 48,428 | 73,232 | 93,894 | 20,662 | 22.0% | 73,340 | 62.4% |
| | OTHER GENERAL GOV'T | 58105 | BANK FEES | 2,500 | - | - | 154 | - | (154) | 0.0% | 2,346 | 6.2% |
| | OTHER GENERAL GOV'T | 58110 | MISC EXPENDITURES | 21,453 | 629 | - | 18,174 | 6,241 | (11,933) | -191.2% | 3,279 | 84.7% |
| | OTHER GENERAL GOV'T | 58803 | BOARD OF ASSESSMENT APPEA | 300 | 8 | - | 21 | 42 | 21 | 49.8% | 279 | 7.0% |
| | OTHER GENERAL GOV'T | 58804 | SPECIAL EVENTS | 8,000 | 2,188 | - | 5,716 | 4,836 | (880) | -18.2% | 2,284 | 71.4% |
| | OTHER GENERAL GOV'T | 58912 | HOLIDAY ACTIVITIES | 500 | - | - | 127 | - | (127) | 0.0% | 374 | 25.3% |
| | OTHER GENERAL GOV'T | 58964 | PIERSON COSTS | 29,000 | 4,408 | - | 22,802 | 20,947 | (1,856) | -8.9% | 6,198 | 78.6% |
| Total for 4199 - OTHER GENERAL GOVERNMENT | | | | 1,298,978 | 39,950 | 120,957 | 1,000,617 | 889,660 | (110,957) | -12.5% | 177,404 | 86.3% |
| 4201 | POLICE | 51310 | SALARIES-FULL TIME | 2,405,830 | 228,308 | - | 1,807,910 | 1,737,441 | (70,469) | -4.1% | 597,920 | 75.1% |
| | POLICE | 51320 | SALARIES - PART TIME | 18,513 | 1,601 | - | 11,301 | 12,870 | 1,568 | 12.2% | 7,212 | 61.0% |
| | POLICE | 51330 | OVERTIME | 216,525 | 30,361 | - | 219,977 | 158,324 | (61,652) | -38.9% | (3,452) | 101.6% |
| | POLICE | 51333 | LONGEVITY | 46,202 | 778 | - | 51,722 | 46,125 | (5,597) | -12.1% | (5,520) | 111.9% |
| | POLICE | 51335 | HOLIDAY PAY | 127,655 | 3,442 | - | 62,654 | 61,903 | (751) | -1.2% | 65,001 | 49.1% |
| | POLICE | 51340 | OTHER EMPLOYEE BENEFITS | 14,057 | 282 | - | 14,537 | 14,067 | (469) | -3.3% | (480) | 103.4% |
| | POLICE | 52910 | CLOTHING ALLOWANCE | 30,050 | 492 | - | 13,463 | 11,669 | (1,794) | -15.4% | 16,587 | 44.8% |
| | POLICE | 53225 | TRAINING | 30,000 | 3,663 | - | 26,739 | 16,033 | (10,706) | -66.8% | 3,261 | 89.1% |
| | POLICE | 53302 | RECRUITMENT COSTS | 8,000 | - | - | 8,000 | 7,639 | (361) | -4.7% | - | 100.0% |
| | POLICE | 54301 | SERVICE CONTRACTS | 50,033 | 3,026 | 700 | 41,254 | 31,406 | (9,848) | -31.4% | 8,079 | 83.9% |
| | POLICE | 54311 | VEHICLE MAINTENANCE | 24,000 | 5,977 | 584 | 23,376 | 15,867 | (7,509) | -47.3% | 40 | 99.8% |
| | POLICE | 54317 | RADIOS/RADAR/SIREN REPAIR | 2,500 | 958 | - | 1,818 | 1,269 | (549) | -43.3% | 682 | 72.7% |
| | POLICE | 56100 | GENERAL SUPPLIES | 13,250 | 135 | 377 | 6,697 | 7,522 | 825 | 11.0% | 6,176 | 53.4% |
| | POLICE | 56210 | DIESEL - GASOLINE FUEL | 6,500 | - | - | 1,193 | 2,851 | 1,657 | 58.1% | 5,307 | 18.4% |
| | POLICE | 56900 | OTHER SUPPLIES | 5,000 | 43 | - | 1,929 | 3,538 | 1,609 | 45.5% | 3,071 | 38.6% |
| | POLICE | 56903 | UNIFORMS | 7,000 | - | 212 | 6,788 | 2,146 | (4,642) | -216.3% | - | 100.0% |
| | POLICE | 57390 | OTHER EQUIPMENT | 4,400 | - | 100 | 4,300 | 3,037 | (1,263) | -41.6% | - | 100.0% |
| | POLICE | 58115 | COMMISSION EXPENSES | 1,500 | - | - | 1,012 | 427 | (585) | -137.0% | 488 | 67.5% |
| | POLICE | 58120 | CANINE PROGRAM | 3,500 | - | - | 1,585 | 2,798 | 1,213 | 43.3% | 1,915 | 45.3% |
| | POLICE | 58900 | OTHER ITEMS | 25,000 | - | 1,351 | 8,245 | 2,213 | (6,033) | -272.6% | 15,403 | 38.4% |
| | POLICE | 58913 | PRISONER COSTS | 1,200 | 57 | - | 414 | 551 | 137 | 24.9% | 786 | 34.5% |
| | POLICE | 58914 | MARINE SUPPORT | 5,000 | 542 | - | 801 | 5,000 | 4,199 | 84.0% | 4,199 | 16.0% |
| Total for 4201 - POLICE | | | | 3,045,715 | 279,666 | 3,324 | 2,315,715 | 2,144,694 | (171,020) | -8.0% | 726,676 | 76.1% |
| 4203 | FIRE DEPARTMENT | 51310 | SALARIES-FULL TIME | 35,150 | 5,525 | - | 22,100 | 22,100 | - | 0.0% | 13,050 | 62.9% |
| | FIRE DEPARTMENT | 54100 | UTILITY SERVICES | 32,900 | 3,849 | - | 18,255 | 19,930 | 1,674 | 8.4% | 14,645 | 55.5% |
| | FIRE DEPARTMENT | 54300 | REPAIRS & MAINTENANCE | 194,075 | 20,812 | - | 159,425 | 109,969 | (49,457) | -45.0% | 34,650 | 82.1% |
| | FIRE DEPARTMENT | 56100 | GENERAL SUPPLIES | 4,000 | 434 | - | 3,055 | 2,292 | (763) | -33.3% | 945 | 76.4% |
| | FIRE DEPARTMENT | 56290 | OTHER | 107,950 | 12,042 | - | 103,210 | 81,501 | (21,709) | -26.6% | 4,740 | 95.6% |
| Total for 4203 - FIRE DEPARTMENT | | | | 374,075 | 42,662 | - | 306,046 | 235,792 | (70,255) | -29.8% | 68,029 | 81.8% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 |
| 4213 | BUILDING DEPARTMENT | 51310 | SALARIES-FULL TIME | 127,340 | 10,270 | - | 96,307 | 90,478 | (5,829) | -6.4% | 31,033 | 75.6% |
| | 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 | 105 | 7 | 262 | 121 | (140) | -115.6% | 231 | 53.8% |
| | 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 | 10,375 | 7 | 96,728 | 91,576 | (5,153) | -5.6% | 33,254 | 74.4% |
| 4215 | ANIMAL CONTROL | 51310 | SALARIES-FULL TIME | 59,176 | 4,734 | - | 45,424 | 43,710 | (1,713) | -3.9% | 13,752 | 76.8% |
| | ANIMAL CONTROL | 51330 | OVERTIME | 600 | - | - | 663 | 299 | (364) | -122.0% | (63) | 110.5% |
| | 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 | - | - | 40 | 101 | 60 | 60.0% | 460 | 8.1% |
| | ANIMAL CONTROL | 56903 | UNIFORMS | 750 | - | - | - | - | - | 0.0% | 750 | 0.0% |
| Total for 4215 - ANIMAL CONTROL | | | | 62,426 | 4,734 | - | 46,796 | 44,352 | (2,443) | -5.5% | 15,630 | 75.0% |
| 4219 | FIRE MARSHAL | 51310 | SALARIES-FULL TIME | 60,000 | 4,714 | - | 44,158 | 39,982 | (4,176) | -10.4% | 15,842 | 73.6% |
| | FIRE MARSHAL | 53225 | TRAINING | 1,000 | - | - | 795 | - | (795) | 0.0% | 205 | 79.5% |
| | FIRE MARSHAL | 56100 | GENERAL SUPPLIES | 500 | - | - | - | - | - | 0.0% | 500 | 0.0% |
| | FIRE MARSHAL | 57390 | OTHER EQUIPMENT | 1,000 | - | - | - | 582 | 582 | 100.0% | 1,000 | 0.0% |
| | FIRE MARSHAL | 58100 | DUES & FEES | 500 | - | - | 230 | 520 | 290 | 55.8% | 270 | 46.0% |
| Total for 4219 - FIRE MARSHAL | | | | 63,000 | 4,714 | - | 45,183 | 41,084 | (4,099) | -10.0% | 17,817 | 71.7% |
| 4221 | COMMUNICATIONS | 51310 | SALARIES-FULL TIME | 409,736 | 32,874 | - | 310,547 | 286,826 | (23,720) | -8.3% | 99,189 | 75.8% |
| | COMMUNICATIONS | 51320 | SALARIES - PART TIME | 13,316 | 654 | - | 6,190 | 6,425 | 235 | 3.7% | 7,126 | 46.5% |
| | COMMUNICATIONS | 51330 | OVERTIME | 99,130 | 3,310 | - | 50,977 | 53,457 | 2,480 | 4.6% | 48,153 | 51.4% |
| | COMMUNICATIONS | 51333 | LONGEVITY | - | - | - | 7,386 | - | (7,386) | 0.0% | (7,386) | 0.0% |
| | COMMUNICATIONS | 51335 | HOLIDAY PAY | 30,000 | 585 | - | 15,967 | 17,202 | 1,235 | 7.2% | 14,033 | 53.2% |
| | COMMUNICATIONS | 51340 | OTHER EMPLOYEE BENEFITS | - | - | - | 1,500 | - | (1,500) | 0.0% | (1,500) | 0.0% |
| | COMMUNICATIONS | 52910 | CLOTHING ALLOWANCE | 5,400 | 43 | - | 501 | 1,225 | 724 | 59.1% | 4,899 | 9.3% |
| | COMMUNICATIONS | 53225 | TRAINING | 9,800 | - | - | 1,300 | (910) | (2,210) | 242.8% | 8,500 | 13.3% |
| | COMMUNICATIONS | 54301 | SERVICE CONTRACTS | 125,380 | 4,257 | 4,096 | 111,173 | 104,587 | (6,585) | -6.3% | 10,112 | 91.9% |
| | COMMUNICATIONS | 54317 | RADIOS/RADAR/SIREN REPAIR | 5,000 | - | - | 156 | 1,904 | 1,748 | 91.8% | 4,844 | 3.1% |
| | COMMUNICATIONS | 56100 | GENERAL SUPPLIES | 600 | - | - | 316 | 577 | 261 | 45.2% | 284 | 52.7% |
| | COMMUNICATIONS | 57390 | OTHER EQUIPMENT | 1,000 | - | - | 388 | 1,000 | 612 | 61.2% | 612 | 38.8% |
| Total for 4221 - COMMUNICATIONS | | | | 699,362 | 41,722 | 4,096 | 506,401 | 472,294 | (34,107) | -7.2% | 188,866 | 73.0% |
| 4223 | CIVIL PREPAREDNESS | 51310 | SALARIES-FULL TIME | 10,000 | 625 | - | 5,625 | 5,625 | - | 0.0% | 4,375 | 56.3% |
| | CIVIL PREPAREDNESS | 53225 | TRAINING | 1,000 | - | - | - | - | - | 0.0% | 1,000 | 0.0% |
| | CIVIL PREPAREDNESS | 56100 | GENERAL SUPPLIES | 3,000 | - | - | 32 | - | (32) | 0.0% | 2,968 | 1.1% |
| Total for 4223 - CIVIL PREPAREDNESS | | | | 14,000 | 625 | - | 5,657 | 5,625 | (32) | -0.6% | 8,343 | 40.4% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 |
| 4301 | PUBLIC WORK | 51310 | SALARIES-FULL TIME | 1,056,541 | 89,908 | - | 779,496 | 757,097 | (22,400) | -3.0% | 277,045 | 73.8% |
| | PUBLIC WORK | 51320 | SALARIES - PART TIME | 7,200 | - | - | - | - | - | 0.0% | 7,200 | 0.0% |
| | PUBLIC WORK | 51330 | OVERTIME | 22,000 | 1,553 | - | 14,113 | 10,635 | (3,478) | -32.7% | 7,887 | 64.1% |
| | 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 | - | - | 27,037 | 8,981 | (18,056) | -201.0% | 12,963 | 67.6% |
| | PUBLIC WORK | 52900 | TRAVEL EXPENSE | 300 | 43 | - | 346 | 205 | (142) | -69.1% | (46) | 115.5% |
| | PUBLIC WORK | 52910 | CLOTHING ALLOWANCE | 8,500 | - | - | 7,700 | 8,198 | 498 | 6.1% | 800 | 90.6% |
| | PUBLIC WORK | 54103 | SNOW PLOWING/SANDING | 44,000 | 9,430 | - | 46,993 | 27,583 | (19,410) | -70.4% | (2,993) | 106.8% |
| | PUBLIC WORK | 54300 | REPAIRS & MAINTENANCE | 286,275 | 22,929 | 63,707 | 205,444 | 213,390 | 7,945 | 3.7% | 17,123 | 94.0% |
| | PUBLIC WORK | 54305 | TOWN HALL BLDG MAINT | 15,500 | - | 152 | 7,596 | 10,059 | 2,463 | 24.5% | 7,752 | 50.0% |
| | PUBLIC WORK | 54306 | TOWN BLDG & FACILITIES | 174,850 | 5,961 | 29,341 | 96,718 | 87,392 | (9,326) | -10.7% | 48,792 | 72.1% |
| | PUBLIC WORK | 54318 | EQUIPMENT MAINTENANCE ALL | 125,000 | 8,055 | 17,096 | 70,951 | 87,815 | 16,864 | 19.2% | 36,953 | 70.4% |
| | PUBLIC WORK | 54900 | LANDFILL COST | 140,210 | 9,061 | 46,678 | 91,547 | 85,739 | (5,808) | -6.8% | 1,985 | 98.6% |
| | PUBLIC WORK | 56100 | GENERAL SUPPLIES | 8,000 | 816 | 839 | 4,773 | 3,719 | (1,054) | -28.4% | 2,387 | 70.2% |
| | PUBLIC WORK | 56210 | DIESEL - GASOLINE FUEL | 165,690 | 3,439 | 20,015 | 115,536 | 142,207 | 26,671 | 18.8% | 30,139 | 81.8% |
| | PUBLIC WORK | 56906 | SAFETY MANAGEMENT | 10,000 | 2,249 | - | 5,016 | 4,573 | (443) | -9.7% | 4,984 | 50.2% |
| | PUBLIC WORK | 57390 | OTHER EQUIPMENT | 6,000 | - | - | 1,848 | 3,741 | 1,893 | 50.6% | 4,152 | 30.8% |
| Total for 4301 - PUBLIC WORK | | | | 2,121,066 | 153,444 | 177,829 | 1,482,445 | 1,457,569 | (24,876) | -1.7% | 460,791 | 78.3% |
| 4311 | STREET LIGHTING | 56275 | STREET LIGHTING | 39,000 | 2,823 | 7,503 | 22,497 | 18,011 | (4,486) | -24.9% | 9,000 | 76.9% |
| Total for 4311 - STREET LIGHTING | | | | 39,000 | 2,823 | 7,503 | 22,497 | 18,011 | (4,486) | -24.9% | 9,000 | 76.9% |
| 4329 | WATER & HYDRANTS | 56270 | WATER & HYDRANTS | 554,000 | 41,897 | 213,301 | 335,699 | 349,751 | 14,052 | 4.0% | 5,000 | 99.1% |
| Total for 4329 - WATER & HYDRANTS | | | | 554,000 | 41,897 | 213,301 | 335,699 | 349,751 | 14,052 | 4.0% | 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 | 7,469 | - | 130,297 | 167,377 | 37,080 | 22.2% | 131,036 | 49.9% |
| | YOUTH & FAMILY | 51320 | SALARIES - PART TIME | 25,059 | 1,368 | - | 12,654 | 10,362 | (2,292) | -22.1% | 12,405 | 50.5% |
| | YOUTH & FAMILY | 52900 | TRAVEL EXPENSE | 850 | - | - | - | 415 | 415 | 100.0% | 850 | 0.0% |
| | YOUTH & FAMILY | 53200 | PROFESSIONAL SERVICES | 2,250 | - | 188 | 1,950 | 850 | (1,100) | -129.4% | 113 | 95.0% |
| | YOUTH & FAMILY | 53220 | IN SERVICE | 1,000 | - | 325 | 310 | - | (310) | 0.0% | 365 | 63.5% |
| | YOUTH & FAMILY | 56100 | GENERAL SUPPLIES | 3,200 | 91 | 251 | 1,834 | 2,297 | 463 | 20.2% | 1,115 | 65.2% |
| | YOUTH & FAMILY | 56900 | OTHER SUPPLIES | 2,500 | 6 | - | 2,306 | 2,371 | 65 | 2.7% | 194 | 92.2% |
| | YOUTH & FAMILY | 58100 | DUES & FEES | 1,430 | 492 | - | 1,387 | 1,275 | (112) | -8.8% | 43 | 97.0% |
| | YOUTH & FAMILY | 58800 | PROGRAM COST | 2,000 | - | - | - | 1,232 | 1,232 | 100.0% | 2,000 | 0.0% |
| | YOUTH & FAMILY | 58900 | OTHER ITEMS | 10,000 | - | 700 | 752 | 3,050 | 2,298 | 75.3% | 8,548 | 14.5% |
| Total for 4419 - YOUTH & FAMILY | | | | 309,622 | 9,426 | 1,464 | 151,490 | 189,229 | 37,739 | 19.9% | 156,669 | 49.4% |
| 4427 | SENIOR SERVICES | 51320 | SALARIES - PART TIME | 31,028 | 2,387 | - | 22,445 | 13,831 | (8,614) | -62.3% | 8,583 | 72.3% |
| | SENIOR SERVICES | 58800 | PROGRAM COST | 15,680 | 1,254 | - | 8,548 | 5,840 | (2,707) | -46.4% | 7,132 | 54.5% |
| Total for 4427 - SENIOR SERVICES | | | | 46,708 | 3,641 | - | 30,993 | 19,672 | (11,321) | -57.6% | 15,715 | 66.4% |
| 4501 | LIBRARY | 58900 | OTHER ITEMS | 836,271 | 69,689 | 140,379 | 695,893 | 683,599 | (12,293) | -1.8% | - | 100.0% |
| Total for 4501 - LIBRARY | | | | 836,271 | 69,689 | 140,379 | 695,893 | 683,599 | (12,293) | -1.8% | - | 100.0% |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 |
| 4505 | PARKS & RECREATION | 51310 | SALARIES-FULL TIME | 129,280 | 10,325 | - | 97,848 | 95,572 | (2,276) | -2.4% | 31,432 | 75.7% |
| | PARKS & RECREATION | 51320 | SALARIES - PART TIME | 100,827 | 1,065 | - | 45,971 | 41,095 | (4,876) | -11.9% | 54,856 | 45.6% |
| | PARKS & RECREATION | 51330 | OVERTIME | 3,000 | 182 | - | 1,895 | 1,061 | (834) | -78.6% | 1,105 | 63.2% |
| | PARKS & RECREATION | 52900 | TRAVEL EXPENSE | 3,200 | - | - | 432 | 153 | (280) | -183.1% | 2,768 | 13.5% |
| | PARKS & RECREATION | 54300 | REPAIRS & MAINTENANCE | 40,000 | 69 | 3,998 | 20,331 | 36,105 | 15,774 | 43.7% | 15,671 | 60.8% |
| | PARKS & RECREATION | 54315 | GENERAL MAINTENANCE | 4,000 | - | 622 | 126 | 24 | (101) | -414.5% | 3,252 | 18.7% |
| | PARKS & RECREATION | 56100 | GENERAL SUPPLIES | 3,500 | 200 | - | 956 | 789 | (166) | -21.1% | 2,544 | 27.3% |
| | PARKS & RECREATION | 56900 | OTHER SUPPLIES | 2,350 | 150 | - | 834 | 103 | (731) | -710.9% | 1,516 | 35.5% |
| | PARKS & RECREATION | 57300 | EQUIPMENT | 1,000 | - | - | - | - | - | 0.0% | 1,000 | 0.0% |
| | PARKS & RECREATION | 58100 | DUES & FEES | 1,000 | 155 | - | 935 | 295 | (640) | -216.9% | 65 | 93.5% |
| | PARKS & RECREATION | 58800 | PROGRAM COST | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | PARKS & RECREATION | 58806 | CLINTON FAMILY DAY | 3,500 | 190 | - | 374 | 1,231 | 857 | 69.6% | 3,126 | 10.7% |
| Total for 4505 - PARKS & RECREATION | | | | 291,657 | 12,336 | 4,620 | 169,701 | 176,428 | 6,727 | 3.8% | 117,336 | 59.8% |
| 4603 | ECON DEVELOPMENT | 51320 | SALARIES - PART TIME | 12,480 | - | - | - | - | - | 0.0% | 12,480 | 0.0% |
| | ECON DEVELOPMENT | 56100 | GENERAL SUPPLIES | 2,000 | - | - | 160 | - | (160) | 0.0% | 1,840 | 8.0% |
| Total for 4603 - ECON DEVELOPMENT | | | | 14,480 | - | - | 160 | - | (160) | 0.0% | 14,320 | 1.1% |
| 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 | 2,632,862 | - | 24,196,533 | 23,571,162 | (625,371) | -2.7% | 11,099,943 | 68.6% |
| Total for 4701 - EDUCATION | | | | 35,867,042 | 2,632,862 | - | 24,767,099 | 23,917,215 | (849,884) | -3.6% | 11,099,943 | 69.1% |
| 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 | - | 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 | 100,641 | 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 | - | - | 2,073,000 | 1,965,641 | (107,359) | -5.5% | - | 100.0% |
| 4802 | TOWN DEBT PRIN | 58319 | FIRE BOAT LEASE-TOWN | - | 11,860 | - | 23,720 | - | (23,720) | 0.0% | (23,720) | 0.0% |
| | TOWN DEBT PRIN | 58328 | 2013 REFUNDING PRIN | - | - | - | - | 300,000 | 300,000 | 100.0% | - | 0.0% |
| | TOWN DEBT PRIN | 58345 | HEAVY EQUIPMENT LEASE | 62,552 | 7,170 | 10,425 | 52,127 | 52,127 | - | 0.0% | - | 100.0% |
| | TOWN DEBT PRIN | 58350 | PD VEHICLE LEASES | 64,041 | 8,447 | 8,446 | 55,595 | 86,767 | 31,172 | 35.9% | - | 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 | - | 0.0% | - | 100.0% |
| | TOWN DEBT PRIN | 58368 | 2020 BOND PRIN-TOWN | 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 | 27,477 | 18,872 | 1,558,441 | 1,583,253 | 24,811 | 1.6% | (23,720) | 101.5% |
| 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 | - | - | 10,020 | 12,045 | 2,025 | 16.8% | - | 100.0% |
| | BOE DEBT INTEREST | 58348 | 2017 NEW MONEY BOE - INT | 48,000 | - | - | 48,000 | 88,000 | 40,000 | 45.5% | - | 100.0% |
| | BOE DEBT INTEREST | 58357 | 2019 REFI BOE INTEREST | 166,475 | - | - | 166,475 | 186,725 | 20,250 | 10.8% | - | 100.0% |
| | BOE DEBT INTEREST | 58364 | 2020 BOND INT-BOE | 63,198 | - | - | 63,198 | 68,230 | 5,032 | 7.4% | - | 100.0% |
| | BOE DEBT INTEREST | 58373 | 2020 B REFUNDING INT-BOE | 101,450 | - | - | 101,450 | 101,450 | - | 0.0% | - | 100.0% |
| | BOE DEBT INTEREST | 58375 | 2020 C REFUNDING INT-BOE | 315,743 | - | - | 315,743 | 315,870 | 127 | 0.0% | - | 100.0% |
| | BOE DEBT INTEREST | 58378 | 2022 NEW MONEY INT-BOE | 33,550 | - | - | 33,550 | 33,364 | (186) | -0.6% | - | 100.0% |
| | BOE DEBT INTEREST | 58379 | 2022 REFUNDING INT-BOE | 94,400 | - | - | 94,400 | 118,053 | 23,653 | 20.0% | - | 100.0% |
| | Total for 4803 - BOE DEBT INTEREST | | | | 832,835 | - | - | 832,835 | 925,336 | 92,500 | 10.0% | - |

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

| Dept | Dept Title | ACCOUNT | ACCOUNT TITLE | FY24 BUDGET | MAR 2024 ACTUAL | Encumbrance | FY24 YTD MAR 2024 ACTUAL | FY23 YTD MAR 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 | - | - | 51,768 | 62,243 | 10,475 | 16.8% | - | 100.0% |
| | TOWN DEBT INTEREST | 58354 | 2018 NEW MONEY TOWN INT | 34,331 | - | - | 34,331 | 40,331 | 6,000 | 14.9% | - | 100.0% |
| | TOWN DEBT INTEREST | 58363 | 2019 REFI GOB-TOWN | 190,250 | - | - | 190,250 | 221,000 | 30,750 | 13.9% | - | 100.0% |
| | TOWN DEBT INTEREST | 58365 | 2020 \$3.15M BAN INT-TOWN | 79,778 | - | - | 79,778 | 39,889 | (39,889) | -100.0% | - | 100.0% |
| | TOWN DEBT INTEREST | 58366 | 2020 BOND INT-TOWN | 81,765 | - | - | 81,765 | 87,983 | 6,218 | 7.1% | - | 100.0% |
| | TOWN DEBT INTEREST | 58374 | 2020 C REFUNDING INT-TOWN | 47,284 | - | - | 47,284 | 47,888 | 605 | 1.3% | - | 100.0% |
| | TOWN DEBT INTEREST | 58380 | 2022 NEW MONEY INT-TOWN | 60,350 | - | - | 60,350 | 60,015 | (335) | -0.6% | - | 100.0% |
| | TOWN DEBT INTEREST | 58381 | 2022 REFUNDING INT-TOWN | 15,500 | - | - | 15,500 | 19,400 | 3,900 | 20.1% | - | 100.0% |
| Total for 4804 - TOWN DEBT INTEREST | | | | 561,025 | - | - | 561,025 | 584,749 | 23,724 | 4.1% | - | 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 | - | - | - | 299 | 299 | 100.0% | 602 | 0.0% |
| | FRINGE BENEFITS | 52200 | EMPLOYER SOC SEC CONTRIB | 594,000 | 40,998 | - | 393,898 | 374,366 | (19,533) | -5.2% | 200,102 | 66.3% |
| | FRINGE BENEFITS | 52210 | EMPLOYER OPEB CONTRIB | 10,000 | - | - | 3,100 | 11,365 | 8,265 | 72.7% | 6,900 | 31.0% |
| | FRINGE BENEFITS | 52300 | STATE RETIRE CONTRIBUTION | 796,000 | 41,922 | - | 445,710 | 476,034 | 30,324 | 6.4% | 350,290 | 56.0% |
| | FRINGE BENEFITS | 52325 | PENSION POL BENEFITS PD | 1,520,000 | - | - | 1,509,060 | 1,210,800 | (298,260) | -24.6% | 10,940 | 99.3% |
| | FRINGE BENEFITS | 52700 | WORKERS' COMPENSATION | 336,000 | 77,815 | - | 311,262 | 336,660 | 25,399 | 7.5% | 24,738 | 92.6% |
| | FRINGE BENEFITS | 52810 | HEALTH INSURANCE | 2,022,000 | 146,832 | 19,586 | 1,404,002 | 1,333,431 | (70,572) | -5.3% | 598,411 | 70.4% |
| | FRINGE BENEFITS | 52830 | PENSION PLAN - FIRE DEPT | 127,000 | - | 1,303 | 120,732 | 114,648 | (6,083) | -5.3% | 4,965 | 96.1% |
| Total for 5100 - FRINGE BENEFITS | | | | 5,405,602 | 307,567 | 20,890 | 4,187,763 | 3,857,603 | (330,160) | -8.6% | 1,196,949 | 77.9% |
| GRAND TOTAL | | | | 62,138,455 | 3,827,867 | 792,357 | 46,260,163 | 43,857,559 | (2,402,603) | -5.5% | 15,085,935 | 75.7% |

**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 |
| 02/28/24 | 33,974,525 | 3,485,224 | 1,725,307 | 75,831 | 39,260,887 |
| 03/31/24 | 31,482,970 | 3,501,238 | 1,731,913 | 75,832 | 36,791,953 |

| 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 |
| 02/28/24 | 110,761 | 14,933 | 6,157 | 0.60 | 131,852 |
| 03/31/24 | 108,444 | 16,015 | 6,606 | 0.64 | 131,066 |
| Total | 890,958 | 138,827 | 54,977 | 5.68 | 1,084,768 |

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-Mar '24 | 3.97% | 5.43% | 4.50% | 0.01% |

* Yield based on
int. rates

Town of Clinton
ARPA Expenditure Summary
2/29/24

| FUND ACCOUNT | ----- TITLE ----- | Balance with ARPA Appropriations from 8/2/23 Special Mtg | YTD Expenses * 7/1-2/29/24 | Balance 2/29/24 | Month of March 2024 Expenses * | Balance 3/31/24 | Charge summary : | |
|--------------|-------------------|--|----------------------------|-----------------|--------------------------------|-----------------|------------------|---|
| 40 | 58836 | TECH FOR COVID MITI | 60,662 | (9,547) | 51,115 | (1,243) | 49,872 | tech guide support |
| 40 | 58837 | BEHAVIORAL HEALTH | 176,470 | (50,849) | 125,621 | (7,585) | 118,036 | various consulting charges for counseling |
| 40 | 58838 | SENIOR OUTREACH | 53,000 | - | 53,000 | - | 53,000 | |
| 40 | 58839 | HOUSING/UTIL ASSIST | 127,482 | (11,499) | 115,983 | (7,001) | 108,982 | one utility and one mortgage assistance |
| 40 | 58840 | TECH PUBLIC WIFI | 82,357 | - | 82,357 | - | 82,357 | |
| 40 | 58841 | SMALL BUSINESS ASSIST | 193,000 | - | 193,000 | - | 193,000 | |
| 40 | 58842 | SERVICES LOCAL BUSINESS | 8,390 | - | 8,390 | - | 8,390 | |
| 40 | 58843 | NONPROFIT ASSISTANC | 134,800 | (66,319) | 68,481 | - | 68,481 | |
| 40 | 58846 | AFFORDABLE HOUSING | 42,715 | - | 42,715 | - | 42,715 | |
| 40 | 58847 | WASTEWATER SITE PLA | 177,900 | (42,072) | 135,828 | (17,384) | 118,444 | CDM Smith-engineering services |
| 40 | 58848 | DISPATCH CONSOLE REPLACE | 300,000 | (84,966) | 215,034 | - | 215,034 | |
| 40 | 58849 | PICKLE BALL | 209,122 | (24,400) | 184,722 | - | 184,722 | |
| 40 | 58850 | IRCC ARTIFICIAL TURF | 300,000 | (25,750) | 274,250 | (150,000) | 124,250 | Sprinturf Feb pyt |
| 40 | 58851 | TOWN BEACH BATHHOUSE | 286,000 | (12,350) | 273,650 | - | 273,650 | |
| 40 | 58852 | PETER'S BLEACHERS | 262,000 | (25,000) | 237,000 | - | 237,000 | |
| 40 | 58853 | RADIO PROJECT | 300,000 | - | 300,000 | - | 300,000 | |
| 40 | 58854 | MCCUSKER GAZEBO-ROOF | 15,000 | (13,839) | 1,161 | - | 1,161 | Project completed |
| 40 | 58855 | ROAD PAVING | 300,000 | (300,000) | - | - | - | Project completed |
| 40 | 58856 | TOWN EV CHARGING STATION | 6,500 | (6,406) | 94 | - | 94 | Project completed |
| 40 | 58867 | TOURISM INDUSTRY | 3,100 | (1,144) | 1,956 | - | 1,956 | |
| 40 | 58868 | SUMMER FREE LUNCH | 5,000 | - | 5,000 | - | 5,000 | |
| 40 | 58992 | LIBRARY STUDY | 14,000 | - | 14,000 | - | 14,000 | |
| | | | 3,057,498 | (674,141) | 2,383,357 | (183,213) | 2,200,145 | |

* 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 | 3,825,161 |
| Less expenses: FY22 | (351,052) |
| FY23 | (416,611) |
| FY24 | (857,353) |
| Available to spend 3/31/24 | 2,200,145 |

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance

For discussion purposes only

| <u>Fund Balance Components: **</u> | | | |
|---|-----------|---------------|-------------------------|
| 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 | 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) | |
| Insurance overage-deductible and flood | | (14,325) | |
| Recruiter services for Town Manager | | (24,500) | |
| Fire Dept. Apparatus repairs | | (24,075) | |
| Balance 3/31/24 | | 255,369 | |