

Agenda
Town Council Regular Meeting
Wednesday, April 21, 2021 at 7:00 PM
Via GoToMeeting Teleconference

Please join the meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/831738165>

You can also dial in using your phone: [+1 \(312\) 757-3121](tel:+13127573121) Access Code: 831-738-165

1. Pledge
2. Visitors
3. Approval of Minutes – April 7, 2021 & April 9, 2021
4. Appointments/Reappointments
5. Approval of Appropriation from Board of Education Non Lapsing Account
6. Permission to Apply for a Grant to Replace Fire Rescue Boat
7. Permission to Apply for a State Historic Documents Preservation Grant
8. Blight Ordinance Discussion
9. Authorizing Resolution for Police Vehicle Lease Agreement
10. Line Item Transfer Request – Town Clerk, Police Department, & Morgan Bridge Repair
11. Finance Director's Report
12. Chairman's Report
13. Town Manager's Report
14. Town Council Committee Liaison Reports
15. Executive Session - Real Estate, pursuant to CGS 1-200 (6)(D)
16. Adjourn

Authorization to Request Access to Non-Lapsing Account Funds

Last year, the Town and BOE entered into a Memorandum of Understanding (MOU) to establish a non-lapsing account. The MOU specifies that the non-lapsing account will only be used to fund either unplanned and unanticipated special education costs in excess of budgeted amounts or capital expenses. At the Town Council meeting on March 2, 2021, the Town Council cut the BOE's 2021-2022 capital request and directed certain projects to be funded from the non-lapsing account.

Per the terms of the MOU, the BOE/Superintendent shall present a request to the Town Council requesting use of funds from the non-lapsing account. The presentation shall describe the request for funds, amount requested, and an explanation of why funding does not exist within the operating or capital budgets of the BOE. The Town Council will need to authorize such expenditures by a majority vote.

The following table represents the request for authorization to request access to non-lapsing account funds to accomplish the following:

Capital Item Description	Projected Amount	Account	Notes
Truck Replacement	\$40,000	Non-lapsing Town Account	As per the Town Council minutes 3-2-21
HVAC- Eliot	\$0	HOLD-potential for Grant Funding	As per the Town Council minutes 3-2-21
Computer Upgrades -CBooks, laptops, desktops	\$128,207	Non-lapsing Town Account	As per the Town Council minutes 3-2-21
Total from Non-Lapsing Account	\$168,207		



Board of Education Regular Meeting

March 15, 2021 7:00 PM
via Zoom Teleconference

Attendance Taken at: 7:00 PM

Present Board Members:

Erica Gelven, Chairperson
Michael Hornyak, Secretary
Jason Adler
Peter Nye
Christopher Passante
Kimberly Russo
Catherine Staunton

1. Opening Exercises

1.A. Roll call

Discussion: Also in attendance were Superintendent Maryann O'Donnell, Assistant Superintendent Marco Famiglietti, Business Manager Carolyn Dickey, and student representatives Emma Lindsay and Aiden Maurais.

1.B. Pledge of Allegiance

Discussion: All recited the pledge.

2. Public participation/recognition

Discussion: None.

3. Minutes – Approval – Regular Meeting of March 1, 2021

Motion Passed: To approve the minutes of the regular meeting of March 1, 2021, passed with a motion by Michael Hornyak and a second by Christopher Passante.

7 Yeas – 0 Nays

Erica Gelven	Yes
Michael Hornyak	Yes
Jason Adler	Yes
Peter Nye	Yes
Christopher Passante	Yes
Kimberly Russo	Yes
Catherine Staunton	Yes

4. Communications

Discussion: None

5. Report of Student Representatives

Discussion: The student representatives shared each school's events and successes with the Board. At Morgan, SAT Day is scheduled for March 24. Parent/teacher conferences are on March 25, and the new Raptor ID scanning system has increased the efficiency and accuracy of attendance taking for student late arrivals. Morgan boys basketball is ranked number one in the shoreline and hopes are high for both boys and girls basketball teams in the Shoreline Tournament. The Social Justice Club attended the PTA's Implicit Bias workshop on March 11. The club is also highlighting influential American women in honor of Women's History Month.

At Eliot, 8th grade students are choosing their courses for next year. The student government is hosting a "Hero Squad" fundraiser for leukemia and lymphoma until April 1. Eliot basketball will play four end-of-season games. Afterschool programs are back and MAP testing is occurring on March 16 and 17.

At Joel, the Dr. Seuss Read-A-Thon was a success as was the "Cereal Drive" for the Clinton Food Pantry that collected and donated 364 pounds of cereal. Chromebooks for grades 3 and 4 have been assigned. MAP testing and makeups will take place the week of March 15. Several students were awarded scholarships to Bushy Hill Summer Camp, and spring conferences are scheduled for March 18.

6. Administrative Reports

6.A. Administrators, Program Directors and Teachers

6.A.1. General Update

Discussion: None

6.B. Assistant Superintendent's Report

6.B.1. General Update

Discussion: Mr. Famiglietti reiterated the MAP and SAT day testing schedule. Administrators and team leaders continue to participate in a four-part series on accelerated learning to help plan for next year. He also detailed his meeting with representatives from Goodwin University regarding their mobile technology education shop that will be visiting Eliot in May.

6.C. Business Manager's Report

6.C.1. Bills Payable

Discussion: M. Hornyak asked a couple of questions regarding bills payable.

6.C.2. Possible Action re: Non-Certified Pension & Check Writing Duties

Discussion: No new costs are associated with the plan that can be canceled with 30 days' written notice.

Motion Passed: To authorize the Superintendent to enter into an agreement with PenChecks, Inc. Qualified Distribution Trust Account to assume the administrative function of processing benefit payments to retirees belonging to the Clinton Public Schools Non-Certified Defined Benefit Pension Plan passed with a motion by Michael Hornyak and a second by Jason Adler.

7 Yeas – 0 Nays

Erica Gelven	Yes
Michael Hornyak	Yes
Jason Adler	Yes
Peter Nye	Yes
Christopher Passante	Yes
Kimberly Russo	Yes
Catherine Staunton	Yes

6.C.3. General Update

Discussion: C. Dickey reported that the SunGard accounting system is being migrated to a newer version. Training will take place for both Town and Board of Education staff. Implementation of new policies and suggestions from the auditors has begun.

7. Superintendent's Report

7.A. Board of Education Member Appreciation

Discussion: In honor of Board of Education Appreciation month, M. O'Donnell stated her appreciation for the time, commitment, and responsibilities the Board has demonstrated. Board members will receive a gift of an embroidered Morgan blanket.

7.B. Temporary Remote Learner In-Person Activities Participation

Discussion: The Superintendent provided information to the Board on the participation of remote learners in in-person activities. Clinton, and a number of other districts, have allowed remote learner participation in school activities. She shared data about the number of fall and winter student-athletes who were remote learning. She also highlighted the other school activities such as graduation, award ceremonies, and senior events that would also allow remote learner participation. Discussion followed regarding the mental and physical health of the students, families making personal decisions, and the difference between quarantine times for athletes vs. students.

7.C. Strategic Planning Timeline Update & Thought Exchange

Discussion: M. O'Donnell gave an overview of "Thought Exchange", an online tool to gather stakeholder input, especially during social distancing. The tool would be used during Strategic Planning and administration will be engaging with LEARN to kick it off. Unlike a typical survey, Thought Exchange allows participants to share comments and ideas via open-ended questions.

7.D. Discussion and Possible Action re: Use of 2020-21 Operating Funds for Special Expenditures

Discussion: Several capital items, including a floor-cleaning machine, special education equipment, network security servers, furniture replacement, and floor covering for Eliot will be purchased with the funds.

MOTION PASSED: To approve the purchase of designated capital and other items as described in the attached table in the amount of \$94,138 from the 2020-21 operating budget passed with a motion by Catherine Staunton and a second by Kimberly Russo.

7 Yeas – 0 Nays

Erica Gelven	Yes
Michael Hornyak	Yes
Jason Adler	Yes
Peter Nye	Yes
Christopher Passante	Yes
Kimberly Russo	Yes
Catherine Staunton	Yes

7.E. Discussion and Possible Action re: Authorization to Request Access to Non-Lapsing Account Funds

Discussion: This funding does not include funding for HVAC replacement at Eliot. The Superintendent explained that there may be federal grant funding available for this item.

MOTION PASSED: As authorized in the Memorandum of Understanding that established a non-lapsing account, the Clinton Board of Education hereby requests authorization from the Clinton Town Council to expend \$168,207 from such non-lapsing account to address capital expenditure needs of the district that were identified in the FY21-22 Proposed Budget and were subsequently removed from the budget to be funded from the non-lapsing account. This request passed with a motion by Jason Adler and a second by Chris Passante.

7 Yeas – 0 Nays

Erica Gelven	Yes
Michael Hornyak	Yes
Jason Adler	Yes
Peter Nye	Yes
Christopher Passante	Yes
Kimberly Russo	Yes
Catherine Staunton	Yes

7.F. General Update

Discussion: A needs assessment is ongoing in order to take advantage of Covid- relief grant funding. Guidelines from the CIAC regarding spring sports has been disseminated. A coach is being sought for Eliot baseball. Discussion followed regarding vaccination turnout, timing, and substitute teachers. CRAHD was thanked for their organization work and distribution of the vaccine.

8. Reports of Board of Education Subcommittees and Special Committees

8.A. General Updates

Discussion: Meetings to address work in each of the subcommittee are scheduled:

Instruction Subcommittee	March 22	4 p.m.
Budget/Finance Subcommittee	March 22	5 p.m.
Public Relations Subcommittee	March 31	6 p.m.

9. Personnel Information

Discussion: The Board welcomed new hires and thanked those employees leaving the district.

10. Adjournment

Motion Passed: To adjourn at 8:37 p.m. passed with a motion by Jason Adler and a second by Catherine Staunton.

7 Yeas – 0 Nays

Erica Gelven	Yes
Michael Hornyak	Yes
Jason Adler	Yes
Peter Nye	Yes
Christopher Passante	Yes
Kimberly Russo	Yes
Catherine Staunton	Yes

Michael Hornyak, Secretary of the Board

Allison Friday, Clerk of the Board

Use of 2020-21 Operating Funds for Special Expenditures

The following table represents the request for approval to apply current year 2020-2021 Operating Budget funds to accomplish the following:

To Be Paid for by 2020-2021 Operating Budget		
Capital Item Description	Projected Amount	Notes
Equipment Replacement- Eliot Floor Cleaning Machine & Special Education Equipment	\$20,000	As documented in the Town Council minutes 3-2-21
Network Security-District Servers	\$25,000	As documented in the Town Council minutes 3-2-21
Furniture Replacement-Joel/Eliot	\$15,000	Based on discussion with the Town Manager and his decision to remove from his Initial Budget Proposal and use operating funds to complete the project.
Floor Covering-Eliot	\$15,000	Based on discussion with the Town Manager and his decision to remove from his Initial Budget Proposal and use operating funds to complete the project.
Total for Capital Items	\$75,000	
Additional Items-Board of Education Recommended		Notes
Joel Curriculum- Foundations	\$2,000	Limited additional funds needed: Materials will be covered from the current budgeted amount in Joel Curriculum Implementation and this request. Professional Development for Implementation will come from Grant Funding and Joel Professional Development accounts (2021-2022 budget).
Eliot Athletic Uniforms	\$19,138	As discussed in the Board of Education budget decisions and final budget proposal (2-3-21) to pull out these costs and apply to operating in the current year.
Total for Board of Ed Recommended Items	\$19,138	
Grand Total Operating Additional Items	\$94,138	

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William Stanton Andrews Memorial Town Hall

TOWN OF CLINTON
54 East Main Street
Clinton, Connecticut 06413
(860) 669-9101

*Sharon Uricchio, CCTC
Town Clerk*

April 12, 2021

Karl Kilduff
Town Manager
54 East Main Street
Clinton, CT 06413

Karl,

I would like permission to apply for a Historic Preservation Grant in the amount of \$5500.00.

This will enable us to make some of our historical records available electronically. This is a great step, as we are not only making our records more accessible to our constituents, we are also preserving the hard copy records forever.

The total cost of the project is \$5928.00; the grant is for \$5500.00. I will be using my Historic Preservation Funds to cover the rest of the project.

Thank You

Sharon Uricchio, CCTC

APPLICATION
TARGETED GRANT FY 2022
 Historic Documents Preservation Program
 Connecticut Municipalities
 GP-001 (rev. 1/2021)



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

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

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

Town of Clinton

Name of Municipal CEO: **Karl F. Kilduff**

Title: **Town Manger**

Phone with Area Code: 860-669-9333

Email: kkilduff@clintonct.org

Name of Town Clerk: **Sharon Uricchio**

Title: **Town Clerk**

Phone with Area Code: 860-669-9101

Email: suricchio@clintonct.org

Check if Designated Applicant: ☐

TC Mailing Address: 54 East Main Street, Clinton, CT 06413

MCEO Address if Different: Same

Grant Application Deadline: ☒ Cycle 1: April 30, 2021

☐ Cycle 2: September 30, 2021

Grant Contract Period: The contract period begins after July 1, 2021 AND receipt of the fully executed contract. Grant projects must be completed and funds expended by June 30, 2022.

Maximum Grant Allowed:

\$5,500	Small Municipality	Population less than 20,000
\$7,500	Medium Municipality	Population between 20,000 and 69,999
\$10,500	Large Municipality	Population of 70,000 or greater

Amount Requested: **\$ 5500.00**

Grant Category(ies):

☐ Inventory and Planning
☐ Program Development
☐ Preservation/Conservation

☒ Organization and Indexing
☐ Storage and Facilities

See Page 6 of the Guidelines for Category descriptions.

Budget Summary	Grant Funds (A)	Local Funds (B)	Total Funds (A+B)
1. Consultants/Vendors (Total cost for all consultants and vendors)	\$ 5500.00	\$ 428.00	\$ 5928.00
2. Equipment (Total cost for eligible items, i.e. shelving)	\$	\$	\$
3. Supplies (Total cost for eligible items, i.e. archival supplies)	\$	\$	\$
4. Town Personnel Costs (Total cost for all town personnel)	¹ \$	² \$	\$
5. Other (Please specify on a separate sheet; rarely used)	\$	\$	\$
6. TOTAL	\$ 5500.00	\$ 428.00	\$ 5928.00

¹ Base pay only for personnel hired directly by the municipality for the grant project. Consultant/vendor costs should be listed on Line 1.

² Personnel taxes, benefits and any overtime must be paid by the municipality.

Narrative Page & Supporting Documents

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

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

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

Designation of Town Clerk as Applicant

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

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

Signature of MCEO

Date

Name and Title of MCEO

Certification of the Application

This section **must** be signed by the **applicant**.

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

I hereby certify that the statements contained in this application are true and that all eligibility requirements as outlined in the *FY 2022 Targeted Grant Guidelines* have been met.

Signature of Applicant (MCEO or Town Clerk if Designated)

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

Name and Title of Applicant

For State Library Use Only

Grant Disposition: ☐ Approved ☐ Denied

Grant Award: \$ _____

Grant Number: _____ - _____ - _____

Signature of Public Records Administrator

Date



To: Sharon Uricchio, Clinton, Connecticut, Town Clerk
From: Mark Kirk, Account Executive
Date: April 12, 2021
Subject: Backfile Import Project - Grant Money

Thank you for presenting Cott the opportunity to provide budgetary pricing that will enable you to make some of your historical records available electronically. This is a great step, as you are not only making your records more accessible to your constituents, you are also preserving the hard copy records forever. Cott is pleased to be a part of this major milestone. As you apply for grant money to help fund this effort, this memo will provide the necessary support to assist you in the application process.

PLEASE NOTE: An agreement with Cott Systems needs to be signed and returned by 8/30/2021.

Project Scope

Complete Records for Online Index Book Project

- Land Records, (29,640) estimated images, volumes 67 to 105.
- Source: On-site Scanning.
- Unit Price is **\$0.20** per image.
- Project Price is **\$5,928**.

Project Deliverables

- Cott captures images from hard copy records.
- Cott evaluates images for quality and completeness.
- Cott formats the images for import into Customer's land records system.
- Cott develops import utility to load the images and link images to existing index records.
- Cott trains staff and supports issues related to the project.

Project Requirements and Assumptions

- Onsite scanning: loose leaf (not bound), page size less than 11 x 17 (does not include large plats).
- Cott is not responsible for the integrity of the index data nor is Cott responsible for correcting any anomalies with the index data. Any anomalies in the indexed data that may prevent images from properly linking will be flagged and reported to the customer in a log file during the import process.
- Pricing is based on a special rate [multiple towns committing to do backfile scanning work with Cott].
- Commencement of project will be contingent on timing of when other towns commit to this effort.
- Project to be completed by mid-June 2022.

This proposal is intended for use as an estimate. The town specific project deliverables and scope will be defined more firmly upon customer's request and an executable agreement between Cott and Customer will be provided. Thank you for your interest in this service.

PLEASE NOTE: The pricing in this offer is valid through 8/31/2021. After this date, this offer will be priced at the current rate.

Anti-Blight Authorizations

By law, municipalities can “make and enforce regulations for the prevention and remediation of housing blight” and establish fines of between \$10 and \$100 for each day a violation continues. Starting October 1, 2012, municipalities must give written notice of a violation to the property's owner and occupant and provide them with a reasonable opportunity to remediate the conditions before taking any enforcement action. Municipalities that issue citations for blight violations must also establish a citation hearing procedure for individuals to contest their liability for the fines.

If the property owner fails to pay the penalties, a municipality can place “a lien upon the real estate against which the fine was imposed from the date of such fine.” The blight liens take precedence over all other liens and encumbrances, except taxes, filed after July 1, 1997. The municipality collects the unpaid fines when the property is sold or alternatively, when it forecloses on the lien.

Examples of additional authority not exercised in Clinton:

Special Assessment on Blighted Property	Enact a municipal ordinance imposing a special assessment on blighted housing to cover blight enforcement and remediation costs. Unpaid assessments result in a lien on the property.
Neighborhood Revitalization Zone (NRZ)	Authorizes municipalities to set up a process for a neighborhood group in distressed neighborhoods to work on a revitalization plan. Municipalities can take an NRZ property by eminent domain.
Tax Increment Financing (TIF) District	Municipalities can create a TIF district to finance economic development projects – including blighted properties.
Reduced Assessment for Remediated Properties	Authorizes municipalities with anti-blight ordinances to reduce assessments on properties rehabilitated under the ordinance. The new value is set at the pre-rehabilitation value.

RESOLUTION

WHEREAS, as part of its budget process, the Town of Clinton has previously authorized the use of lease/purchase financing to fund the replacement of Police Department vehicles, and

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

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

WHEREAS, the Town desires to finance new Police Department vehicles which requires the Master Equipment Lease/Purchase Agreement to be amended to include Schedule of Property No.7 for vehicles to be purchased as part of the Town Budget for the fiscal year July 1, 2020 through June 30, 2021

NOW THEREFORE, BE IT RESOLVED THAT, the Town Council of the Town of Clinton hereby authorize and direct the Town Manager to execute, on behalf of the Town of Clinton, the necessary agreements and forms by and between Banc of America Public Capital Corp to lease three (3) Police Department vehicles for a total of \$149,818.56 as part of the Master Equipment Lease/Purchase Agreement dated as of October 3, 2016 and Schedule of Property No. 7.

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

DATE OF REQUEST:	4/7/2021
DEPARTMENT OF REQUEST:	Town Clerk
FISCAL YEAR OF REQUEST:	2021
REASON FOR REQUEST:	Ballots & Supplies for the upcoming Budget Referendum, and postage.


INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147 58111	Elections	\$1000.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147 58900	Other Items	\$1000.00

1) Department Head Signature*: Sharon Unicevius Date: 4/7/2021

Comments: _____

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

2) Director of Finance: Funds are available: Yes  No _____



Date Approved: 4/9/21 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	April 9, 2021
DEPARTMENT OF REQUEST:	Police
FISCAL YEAR OF REQUEST:	FY 20-21
REASON FOR REQUEST:	Coverage for funds removed after audit correction

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
54311	Vehicle maintenance	\$ 13,050.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
51330	salaries - overtime	\$ 13,050.00

1) Department Head Signature*:  Date: 04/09/2021

Comments: _____

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

2) Director of Finance: Funds are available: Yes  No _____

 Date Approved: 4/9/21 Denied: _____

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

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


5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	4/19/2021
DEPARTMENT OF REQUEST:	DPW
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	Additional funding needed for continued repairs of the Morgan School Bridge project damaged by the 2018 Flash Flood.

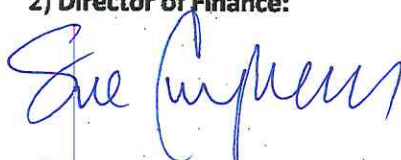
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59343	NRCS-Indian River Work Recovery	\$15000

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	Contingency	\$15000

1) Department Head Signature*:  Date: 4/19/21

Comments: _____

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

2) Director of Finance:  Funds are available: Yes ☒ No ☐
 Date Approved: 4/19/21 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

Director of Finance Monthly Report to Town Council-Meeting 4/21/2021

FY21 Financial Overview 9 months ending March 31, 2021

Total Revenue Overview: Total revenues for the 9 months ending March 2021, were \$55.6 million, compared to \$53.3 million in the prior year, an increase of \$2.3 million. Excluding onetime revenues (\$2.2 million in FY21 for the sale of the old Morgan school and \$934K of FEMA revenues in FY20), total revenues were approximately \$1 million higher for the first 9 months of FY21 compared to the prior year.

This \$1 million increase in revenues is due to higher total tax revenues of \$365K, higher other Town revenues (Transfer station, Town Clerk, Police Contractual and Building/Land Use fees) of \$374K and additional State Grant revenues of \$312K, (\$267K of this State Grant revenue increase is due to Town Aid Road grant revenues already received in FY21, not received until April in FY20).

Revenues for the month of March were \$840K and included \$608K of tax revenues, \$103K of State Grant revenue and \$96K other Town Service revenues. In addition, \$16K was received from the WSAM Trust Fund (the quarterly distribution of \$9K plus an additional required distribution of \$7K), \$9K of Boat Slip revenue and \$5K of investment income.

Current Tax Levy: Included in the \$608K of total tax revenues recorded in March was \$443K of Current Tax Levy revenues. Total Current Tax Levy revenue for the 9 months of FY21 is 99.4% of budget, compared to 99.5% in the prior year.

Other Tax Revenues: In total, Prior Years Tax Levy, Supplemental Motor Vehicle and Tax Interest/Liens and Fees, were \$745K for the 9 months ended March 2021, compared to \$713K for the same period of FY20 and are \$375K higher than FY21 budgeted revenues of \$370K.

Other Town services revenues: In total Transfer Station, Town Clerk, Police Contractual and Building/Land Use revenues were \$911K for the 9 months ended March 2021, a \$374K increase over the same period the prior year. Compared to budget, Town Services revenues for the first 9 months of FY21 exceed the full year FY21 budgeted revenue by \$367K.

In March the \$96K of Other Town Service revenues included \$58K of Building/Land Use revenues, \$16K of Police contractual revenues, \$16K of Town Clerk fees and \$6K of Transfer Station revenues. The continued strong Building/Land Use revenues reflect an increase of 12% in building permits in FY21 over FY20. Police Contractual revenue reflects the police services being charged to contractors for the various construction projects ongoing throughout the Town. Town Clerk revenues reflect an increase in recordings due to new and the refinancing of mortgages, as well as an increase in shellfish and fishing licenses.

Federal and State Grant Revenue: The Local Capital Improvement (LOCIP) reimbursable grant of \$84K was filed with the State and the grant was received in March. In addition, \$20K was accrued for anticipated Clean Water Fund grant funds for reimbursement of 55% of engineering services paid in FY21 related to the Town's Wastewater Facilities Project Plan.

Total Expenses Overview: March 2021 YTD expenses were \$40.3 million compared to \$40.7 the prior year, the prior year was higher as it included the \$248K funds transfer out for the NRCS Morgan Bridge project, and 3 additional monthly Library payments (the remaining owed for FY20) totaling \$189K that were paid in advance in March 2020 due to the uncertainty of being able to process and the Library being able to receive payments timely during the COVID shutdown. Excluding these from the prior year, expenses were

approximately \$100K higher in FY21 than the prior year. The increase in expenses overall for the 9 months was due to higher budgeted capital expenditures in FY21, union contract settlements and related employer payroll tax and pension benefits during FY21, higher debt payments, and pension expenses and other fringe benefits in the current year, offset by savings in employee health care expenses and the timing of payment of various professional and other service contracts.

March's expenditures, were \$3.4 million compared to \$3.6 million of the prior year, excluding the additional payments to the library mentioned above of \$189K from the prior year, March's expenses for FY21 were the same as the prior year. Education transfer requests totaled \$2.3 million of the \$3.4 million. The remaining \$1.1 million of expenditures is consistent with prior months as the regular recurring monthly departmental, utility and benefit expenses.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balances decreased by \$2.4 million from the prior month to \$30.8 million. The decrease was due to funding of the month of March's operating expenses of \$3.4 million offset by the month of March's revenues of approximately \$1 million.

Investment income for March was \$4,748 and \$36880 for the 9 months ending March 31,2021.

Contingency: No change from what was previously reported last month, remains at \$250,000, as previously reported, a portion of this contingency balance will be used to cover the additional salary and other payroll related expenses resulting from union contract settlements and other payroll and stipend increases approved in FY21. These budget line item transfers will be completed at the end of the fiscal year.

Fund Balance: No change from what was reported last month and remains at 19.8% of FY21 budgeted expenditures.

Finance Department Project Overview:

- 1) Software: signed quote for upgrade to eFinance software, \$25000 total estimate, to be split 50% with BOE, i.e., \$12500 cost to Town. Funded from Finance department operating budget, from unused training, and postponed software purchases (fixed asset and archiving). Waiting for kick off meeting.
- 2) Year-end preparation: budget set up, account review and clean up, open grants review with Human Services, review of department budgets
- 3) Year-end personnel and benefits coordination: open enrollment, insurance coverage updates with employees
- 4) Audit: Preparing for planning meeting-review of FY21, completion of management letter responses.
- 5) Miscellaneous: We automated the process required to prepare these monthly financial reports, which reformatted the presentation slightly. The March financials you received reflect the revised formatting.

Town of Clinton
Fiscal Year 21
Fund 01 - General Fund Revenues
YTD March 31, 2021 vs YTD March 31, 2020

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	YTD MAR 21 ACTUAL	YTD MAR 20 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
												\$ Fav/(Unfav)	% Fav/(Unfav)	\$ Fav/(Unfav)	Budget %
014000	41101	CURRENT TAX LEVY	47,805,410	416,420	355,410	4,719,475	13,329,792	2,295,082	443,351	47,768,958	47,435,534	333,424	0.70%	163,548	100.34%
	41102	PRIOR YEARS LEVY	120,000	13,239	12,501	9,281	12,949	12,322	72,028	239,482	184,678	54,804	29.68%	119,482	199.57%
	41103	SUPP MOTOR VEHICLE	150,000	-	-	157,029	125,547	62,400	28,199	373,175	384,766	(11,591)	-3.01%	223,175	248.78%
	41901	TAX INTEREST/FEES	100,000	18,981	8,379	9,472	9,708	19,209	40,237	132,184	143,232	(11,049)	-7.71%	32,184	132.18%
	43302	TOTALLY DISABLED PERSONS	5,192,084	-	1,298,021	-	1,298,021	-	-	2,596,042	2,727,850	(131,808)	-4.83%	(2,596,042)	50.00%
	43307	ELDERLY TAX EXEMPTIONS	950	-	-	1,088	-	-	-	1,088	1,021	66	6.50%	138	114.51%
	43308	STATE OF CT MISC	2,000	-	-	-	-	-	-	2,000	2,000	-	0.00%	-	100.00%
	43311	SPECIAL ED REIMBURSEMENT	3,000	-	-	-	-	433,538	19,993	433,538	19,993	19,993	0.00%	16,993	666.44%
	43314	TOWN ROAD AID	370,000	-	-	-	133,835	-	-	267,671	277,130	156,408	56.44%	63,538	117.17%
	43401	LOCAL CAPITAL IMPROVEMENT	267,253	-	-	-	-	-	-	83,983	-	267,671	0.00%	418	100.16%
014100	43402	STATE PROPERTY GRANT	84,033	-	-	-	-	-	-	83,983	16,949	83,983	0.00%	(50)	99.94%
	43403	PROPERTY TAX RELIEF VETS	20,000	-	-	24,125	-	-	-	24,125	22,750	1,375	6.04%	4,125	120.63%
	43601	MUNI STABILIZATION GRANT	288,473	288,473	-	-	-	-	23,889	288,473	288,473	-	0.00%	-	100.00%
	43602	TELEPHONE ACCESS LINES	-	16,949	-	-	-	-	-	22,677	22,677	-	5.35%	23,889	100.00%
	43603	PILOT STATE OWNED PROP	191,674	-	-	-	-	-	-	16,949	-	16,949	0.00%	-	100.00%
	43604	GRANTS FOR MUNI PROJECTS	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
	43605	FEMA FLASH FLOOD 918	-	-	-	-	-	-	-	-	18,385	(18,385)	-100.00%	-	0.00%
	43608	FEMA SANDY GRANT	-	-	-	-	-	-	-	-	916,539	(916,539)	-100.00%	-	0.00%
	44402	TRANSFER STATION FEES	53,000	5,896	5,793	4,705	7,335	3,690	5,693	55,165	44,704	10,461	23.40%	2,165	104.08%
	44714	LAUNCH PASSES	21,000	1,119	-	-	-	-	-	14,754	14,715	39	0.27%	(6,246)	70.26%
014150	44715	BOAT MOORINGS	79,000	10,584	(2,898)	5,564	8,261	13,566	9,098	76,283	59,770	16,513	27.63%	(2,717)	96.56%
	46101	INVESTMENT INCOME	50,000	4,017	3,565	3,186	3,506	4,492	4,748	36,880	104,363	(67,503)	-64.67%	(13,120)	73.76%
	46105	WSAM TRUST FUND	38,000	867	8,818	9,871	-	-	16,514	44,858	34,900	9,958	28.53%	6,858	118.05%
	47201	TOWN PROPERTY RENTALS	15,000	-	-	-	-	-	-	2,867	21,948	(19,081)	-86.94%	(12,133)	19.11%
	47205	WSAM RENTALS	3,000	-	-	-	-	-	-	5,313	5,313	-	-100.00%	(3,000)	0.00%
	48810	RECEIPTS/REVENUES	16,000	1,376	1,884	1,686	1,762	1,491	1,369	16,129	13,633	2,496	18.31%	129	100.81%
	48832	SCRAP METAL RETURNS	10,000	847	1,047	1,116	1,564	310	1,591	10,572	7,081	3,491	49.30%	572	105.72%
	48833	WORKER'S COMP REFUND	-	-	-	-	-	-	(1,147)	16,221	63,622	(47,401)	-74.50%	16,221	0.00%
	48898	APPLIED FUND BAL-CAPITAL	825,000	-	-	-	-	-	-	-	-	-	0.00%	(825,000)	0.00%
	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	-	-	-	-	-	0.00%	(250,000)	0.00%
014170	49200	SALE OF FIXED ASSETS	-	2,200,000	-	-	-	-	-	2,200,000	5,266	2,194,734	41,677.44%	2,200,000	0.00%
	44101	TOWN CLERK MISC FEES	80,000	9,092	10,026	10,660	11,371	10,487	7,309	88,582	63,106	25,476	40.37%	8,582	110.73%
	44102	REAL ESTATE CONVEY TAX	170,000	24,220	40,007	34,718	28,502	26,193	7,290	279,855	172,421	107,435	62.31%	109,855	164.62%
	44501	VITALS	12,000	1,529	1,260	1,818	668	1,257	1,521	10,982	11,095	(113)	-1.02%	(1,018)	91.52%
	44104	PLANNING / ZONING FEES	12,000	970	2,208	14,932	395	2,328	415	22,120	6,006	16,114	268.32%	10,120	184.33%
	44105	ZONING BOARD OF APPEALS	4,000	(337)	405	165	697	700	240	5,005	4,988	17	0.34%	1,005	125.13%
	44106	INLAND WETLANDS	2,000	(370)	420	107	121	195	1,145	5,005	4,988	17	0.34%	611	130.53%
	44163	INLANDSWETLANDS COMM	2,000	(370)	420	107	121	195	1,145	5,005	4,988	17	0.34%	611	130.53%
	44201	CONTRACT POLICE SERVICES	25,000	19,263	19,625	22,529	11,565	10,285	15,140	158,859	43,850	115,009	262.28%	133,859	635.44%
	44203	POLICE FINES	11,000	4,039	1,569	1,393	1,560	-	965	13,640	6,257	7,383	118.00%	2,840	124.00%
014200	42201	BUILDING FEES	35,000	23,302	21,194	23,922	13,125	10,285	16,105	172,499	50,107	122,392	244.26%	136,439	479.16%
	42201	BUILDING DEPARTMENT	175,000	55,664	42,573	8,630	24,971	22,949	56,142	274,567	182,285	92,282	50.62%	99,567	156.90%
	42261	DOG BOARDING FEES	150	100	-	30	-	15	-	145	45	100	222.22%	(5)	96.67%
	44713	BEACH PASSES	18,000	-	-	-	-	15	-	145	45	100	222.22%	(5)	96.67%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
	44713	BEACH PASSES	18,000	-	-	-	-	-	-	22,616	13,957	8,659	62.04%	4,616	125.64%
Town General Fund Revenues			56,280,976	3,092,937	1,810,513	5,041,560	16,012,128	2,920,489	839,714	55,624,260	53,323,604	2,300,656	4.31%	(656,716)	98.83%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2021 vs YTD March 31, 2020

Department	FY21 BUDGET	MAR 2021 ACTUAL	Encumbrance	FY21 YTD MAR 2021 ACTUAL	FY20 YTD MAR 2020 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
Total for 4111 - TOWN MANAGER	262,010	20,271	-	191,817	151,155	(40,662)	-26.90%	70,193	73.21%	
Total for 4119 - FINANCE	332,566	12,834	-	220,386	244,681	24,295	9.93%	112,180	66.27%	
Total for 4131 - ASSESSOR	205,918	11,575	959	157,666	148,284	(9,382)	-6.33%	47,293	77.03%	
Total for 4135 - TAX COLLECTOR	163,932	11,478	40	121,166	113,605	(7,560)	-6.65%	42,726	73.94%	
Total for 4143 - TECHNOLOGY	390,194	27,274	3,367	284,770	282,679	(2,091)	-0.74%	102,057	73.84%	
Total for 4147 - TOWN CLERK	145,750	10,849	8,100	106,949	104,265	(2,684)	-2.57%	30,701	78.94%	
Total for 4153 - PLANNING & ZONING COMM	164,814	7,298	19,000	81,097	105,599	24,502	23.20%	64,717	60.73%	
Total for 4155 - ZONING BOARD OF APPEALS	1,950	58	26	190	204	14	6.83%	1,734	11.08%	
Total for 4161 - PROBATE COURT	4,524	-	-	4,139	4,524	385	8.51%	385	91.49%	
Total for 4163 - INLANDS/WETLANDS COMM	81,204	6,324	26	60,527	43,743	(16,784)	-38.37%	20,651	74.57%	
Total for 4165 - HARBOR COMMISSION	46,440	1,375	-	28,882	22,058	(6,824)	-30.94%	17,558	62.19%	
Total for 4167 - SHELLFISH COMMISSION	14,376	333	-	3,287	4,121	833	20.23%	11,089	22.87%	
Total for 4191 - WATER POLLUTION CONTROL	69,087	-	-	18,424	29,610	11,186	37.78%	50,663	26.67%	
Total for 4193 - WASM MAINTENANCE	191,659	12,720	-	125,428	120,013	(5,416)	-4.51%	66,231	65.44%	
Total for 4195 - ELECTIONS & MEETINGS	35,215	1,702	-	27,634	22,317	(5,317)	-23.82%	7,581	78.47%	
Total for 4197 - GENERAL GOVERNMENT ADMIN	413,092	208	4,755	141,842	148,715	6,873	4.62%	266,496	35.49%	
Total for 4199 - OTHER GENERAL GOVERNMENT	1,094,450	44,172	71,834	790,854	1,046,294	255,440	24.41%	231,762	78.82%	
Total for 4201 - POLICE	2,870,061	207,488	6,226	1,997,318	2,047,095	49,777	2.43%	866,518	69.81%	
Total for 4203 - FIRE DEPARTMENT	337,500	16,799	-	172,624	251,357	78,733	31.32%	164,876	51.15%	
Total for 4213 - BUILDING DEPARTMENT	127,653	9,519	-	94,568	92,219	(2,349)	-2.55%	33,085	74.08%	
Total for 4215 - ANIMAL CONTROL	61,455	4,122	-	39,796	39,233	(564)	-1.44%	21,659	64.76%	
Total for 4219 - FIRE MARSHAL	58,500	4,408	-	40,198	41,987	1,789	4.26%	18,302	68.71%	
Total for 4221 - COMMUNICATIONS	646,395	41,195	28,872	430,390	510,283	79,893	15.66%	187,133	71.05%	
Total for 4223 - CIVIL PREPAREDNESS	13,500	3,814	-	12,634	3,750	(8,884)	-236.90%	866	93.59%	
Total for 4301 - PUBLIC WORK	1,956,917	165,360	146,884	1,363,991	1,322,155	(41,836)	-3.16%	446,042	77.21%	
Total for 4311 - STREET LIGHTING	126,000	2,422	11,084	109,831	110,150	318	0.29%	5,085	95.96%	
Total for 4329 - WATER & HYDRANTS	511,161	40,253	229,566	321,848	291,510	(30,338)	-10.41%	(40,253)	107.87%	
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.00%	-	100.00%	
Total for 4419 - YOUTH & FAMILY	276,253	21,043	511	198,568	204,188	5,620	2.75%	77,174	72.06%	
Total for 4501 - LIBRARY	769,246	64,104	128,208	641,038	759,820	118,782	15.63%	-	100.00%	
Total for 4505 - PARKS & RECREATION	224,317	11,722	883	133,274	138,507	5,232	3.78%	90,160	59.81%	
Total for 4603 - ECON DEVELOPMENT	10,400	-	-	-	30,730	30,730	100.00%	10,400	0.00%	
Total for 4701 - EDUCATION	33,614,517	2,300,609	-	22,567,142	22,606,786	39,644	0.18%	11,047,375	67.14%	
Total for 4801 - BOE DEBT - PRIN	1,918,000	-	-	1,918,000	1,852,000	(66,000)	-3.56%	-	100.00%	
Total for 4802 - TOWN DEBT PRIN	1,659,591	8,420	67,235	1,580,000	1,417,363	(162,637)	-11.47%	12,356	99.26%	
Total for 4803 - BOE DEBT INTEREST	1,038,767	-	-	1,038,767	1,297,498	258,731	19.94%	(0)	100.00%	
Total for 4804 - TOWN DEBT INTEREST	622,453	-	-	622,453	503,684	(118,769)	-23.58%	0	100.00%	
Total for 4901 - CAPITAL PROJECTS	945,325	-	-	945,325	755,280	(190,045)	-25.16%	-	100.00%	
Total for 5100 - FRINGE BENEFITS	4,726,641	308,142	4,329	3,613,966	3,674,550	60,584	1.65%	1,108,347	76.55%	
	56,279,588	3,377,890	731,903	40,354,545	40,689,766	335,221	0.82%	15,193,140	73.00%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	MAR 2021 ACTUAL	Encumbrance	FY21		FY20 YTD MAR 2020 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
							YTD MAR 2021 ACTUAL	% Fav/(Unfav) Variance		\$ Fav/(Unfav) Variance	Remaining Balance			
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	\$225,000.00	\$17,653.86	\$0.00	\$166,446.69	\$75,769.55	(\$90,677.14)	-119.67%	\$58,553.31	73.98%		
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	\$12,000.00	\$1,000.00	\$0.00	\$9,125.00	\$58,953.80	\$49,828.80	84.52%	\$2,875.00	76.04%		
	TOWN MANAGER	51320	SALARIES - PART TIME	\$15,690.00	\$1,017.02	\$0.00	\$11,204.10	\$11,470.45	\$266.35	2.32%	\$4,485.90	71.41%		
	TOWN MANAGER	52900	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.74	\$900.74	100.00%	\$0.00	0.00%		
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	\$4,800.00	\$400.00	\$0.00	\$3,600.00	\$1,200.00	(\$2,400.00)	-200.00%	\$1,200.00	75.00%		
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	\$1,300.00	\$126.00	\$0.00	\$971.64	\$971.64	\$0.00	0.00%	\$328.36	74.74%		
	TOWN MANAGER	56100	GENERAL SUPPLIES	\$1,800.00	\$73.81	\$0.00	\$469.83	\$1,194.07	\$724.24	60.65%	\$1,330.17	26.10%		
	TOWN MANAGER	58110	MISC EXPENDITURES	\$1,420.00	\$0.00	\$0.00	\$0.00	\$694.73	\$694.73	100.00%	\$1,420.00	0.00%		
	Total for 4111 - TOWN MANAGER				\$262,010.00	\$20,270.69	\$0.00	\$191,817.26	\$151,154.98	(\$40,652.28)	-26.90%	\$70,192.74	73.21%	
4119	FINANCE	51310	SALARIES-FULL TIME	\$285,582.00	\$21,937.58	\$0.00	\$206,562.49	\$207,963.61	\$1,401.12	0.67%	\$79,019.51	72.33%		
	FINANCE	51311	ELECTED OFFICIALS SALARY	\$1,000.00	\$83.33	\$0.00	\$749.97	\$750.00	\$0.03	0.00%	\$250.03	75.00%		
	FINANCE	52900	TRAVEL EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00	\$94.80	\$94.80	100.00%	\$600.00	0.00%		
	FINANCE	53300	OTHER PROF/TECH SERVICES	\$2,000.00	(\$9,500.00)	\$0.00	(\$9,500.00)	\$12,596.44	\$22,096.44	175.42%	\$11,500.00	-475.00%		
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	\$36,884.00	\$148.24	\$0.00	\$20,329.89	\$19,726.46	(\$603.43)	-3.06%	\$16,554.11	55.12%		
	FINANCE	55301	POSTAGE	\$2,500.00	\$165.00	\$0.00	\$1,486.80	\$1,655.25	\$168.45	10.18%	\$1,013.20	59.47%		
	FINANCE	56100	GENERAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$501.82	\$1,389.45	\$987.63	63.88%	\$2,998.18	14.34%		
	FINANCE	58100	DUES & FEES	\$500.00	\$0.00	\$0.00	\$255.00	\$505.00	\$250.00	49.50%	\$245.00	51.00%		
	Total for 4119 - FINANCE				\$332,566.00	\$12,834.15	\$0.00	\$220,385.97	\$244,681.01	\$24,295.04	9.93%	\$112,180.03	66.27%	
4131	ASSESSOR	51310	SALARIES-FULL TIME	\$161,982.00	\$10,735.91	\$0.00	\$123,812.04	\$115,596.64	(\$8,215.40)	-7.11%	\$38,169.96	76.44%		
	ASSESSOR	52900	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$83.06	\$83.06	100.00%	\$500.00	0.00%		
	ASSESSOR	53220	IN SERVICE	\$1,600.00	\$300.00	\$475.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125.00	29.69%		
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	0.00%		
	ASSESSOR	53400	OTHER PROF SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	100.00%		
	ASSESSOR	53500	TECHNICAL SERVICES	\$9,913.00	\$0.00	\$0.00	\$9,831.18	\$8,595.98	(\$1,235.20)	-14.37%	\$81.82	99.17%		
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	\$10,917.00	\$0.00	\$0.00	\$10,213.00	\$10,363.39	\$150.39	1.45%	\$704.00	93.55%		
	ASSESSOR	55301	POSTAGE	\$2,200.00	\$183.28	\$0.00	\$1,253.50	\$1,419.13	\$165.63	11.67%	\$946.50	56.98%		
	ASSESSOR	56100	GENERAL SUPPLIES	\$1,200.00	\$32.46	\$183.82	\$298.18	\$978.43	\$680.25	69.52%	\$718.00	40.17%		
4131 - ASSESSOR	ASSESSOR	56430	PERIODICALS	\$2,286.00	\$103.00	\$300.00	\$1,828.00	\$867.00	(\$961.00)	-110.84%	\$158.00	93.09%		
	ASSESSOR	58100	DUES & FEES	\$820.00	\$220.00	\$0.00	\$430.00	\$380.00	(\$50.00)	-13.16%	\$390.00	52.44%		
	Total for 4131 - ASSESSOR				\$205,918.00	\$11,574.65	\$968.82	\$157,665.90	\$148,283.63	(\$9,382.27)	-6.33%	\$47,293.28	77.03%	
	TAX COLLECTOR	51310	SALARIES-FULL TIME	\$118,502.00	\$9,002.50	\$0.00	\$86,386.62	\$82,785.43	(\$3,601.19)	-4.35%	\$32,115.38	72.90%		
	TAX COLLECTOR	51320	SALARIES - PART TIME	\$13,879.00	\$751.97	\$0.00	\$10,870.64	\$9,938.58	(\$932.06)	-9.38%	\$3,008.36	78.32%		
	TAX COLLECTOR	52900	TRAVEL EXPENSE	\$500.00	\$11.20	\$0.00	\$320.80	\$335.34	\$14.54	4.34%	\$179.20	64.16%		
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,475.00	(\$25.00)	-1.01%	\$0.00	100.00%		
	TAX COLLECTOR	53400	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%		
	TAX COLLECTOR	53500	TECHNICAL SERVICES	\$5,225.00	\$0.00	\$0.00	\$5,225.00	\$5,050.00	(\$175.00)	-3.47%	\$0.00	100.00%		
4135	TAX COLLECTOR	55301	POSTAGE	\$13,310.00	\$1,486.74	\$0.00	\$7,778.05	\$5,915.81	(\$1,862.24)	-31.48%	\$5,531.95	58.44%		
	TAX COLLECTOR	56100	GENERAL SUPPLIES	\$3,300.00	\$62.19	\$0.00	\$2,119.30	\$1,646.38	(\$472.92)	-28.72%	\$1,180.70	64.22%		
	TAX COLLECTOR	56290	OTHER	\$4,230.00	\$0.00	\$0.00	\$4,230.00	\$3,891.86	(\$338.14)	-8.69%	\$0.00	100.00%		
	TAX COLLECTOR	58099	DMV FEES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	\$0.00	100.00%		
	TAX COLLECTOR	58100	DUES & FEES	\$1,000.00	\$60.00	\$40.00	\$726.00	\$1,000.00	\$274.00	27.40%	\$234.00	76.60%		
	TAX COLLECTOR	58900	OTHER ITEMS	\$1,236.00	\$103.00	\$0.00	\$759.15	\$317.00	(\$442.15)	-139.48%	\$476.85	61.42%		
	Total for 4135 - TAX COLLECTOR				\$163,932.00	\$11,477.60	\$40.00	\$121,165.56	\$113,605.40	(\$7,560.16)	-6.65%	\$42,726.44	75.94%	

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET		MAR 2021	Encumbrance	FY21		FY20	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
											\$ Fav/(Unfav)	% Fav/(Unfav)		
						ACTUAL		ACTUAL		ACTUAL	Variance	Variance	Balance	Spent as % of Budget
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	\$108,174.00	\$8,543.52	\$0.00	\$0.00	\$81,832.70	\$79,913.84	\$1,918.86	(\$1,918.86)	-2.40%	\$26,341.30	75.65%
		52900	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.95	\$55.95	\$55.95	100.00%	\$0.00	0.00%
		53200	PROFESSIONAL SERVICES	\$73,000.00	\$0.00	\$0.00	\$0.00	\$72,949.00	\$74,940.00	\$1,991.00	\$1,991.00	2.69%	\$51.00	99.93%
		53225	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	0.00%
		54300	REPAIRS & MAINTENANCE	\$4,000.00	\$1,079.99	\$750.16	\$750.16	\$1,166.30	\$2,619.15	\$1,452.85	\$1,452.85	55.47%	\$2,083.54	47.91%
		54304	IT/TECHNOLOGY MAINTENANCE	\$56,884.00	\$2,258.38	\$2,616.92	\$2,616.92	\$31,652.96	\$31,652.96	\$6,282.34	\$6,282.34	19.85%	\$28,896.46	49.20%
		55300	COMMUNICATIONS	\$125,820.00	\$13,703.77	\$0.00	\$0.00	\$89,957.69	\$79,872.87	\$10,084.82	(\$10,084.82)	-12.63%	\$35,862.31	71.50%
		57400	INFRAS	\$21,816.00	\$1,688.21	\$0.00	\$0.00	\$13,493.49	\$13,624.52	\$131.03	\$131.03	0.96%	\$8,322.51	61.85%
				\$390,194.00	\$27,273.87	\$3,357.08	\$3,357.08	\$284,769.80	\$282,679.29	\$2,090.51	(\$2,090.51)	-0.74%	\$102,057.12	73.84%
				\$106,150.00	\$8,288.06	\$0.00	\$0.00	\$79,817.56	\$79,332.28	(\$485.28)	(\$485.28)	-0.61%	\$26,332.44	75.19%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	\$106,150.00	\$8,288.06	\$0.00	\$0.00	\$79,817.56	\$79,332.28	(\$485.28)	(\$485.28)	-0.61%	\$26,332.44	75.19%
		52900	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.94	\$140.94	\$140.94	100.00%	\$0.00	0.00%
		53300	OTHER PROF/TECH SERVICES	\$23,500.00	\$2,342.25	\$7,174.84	\$7,174.84	\$17,092.41	\$17,311.35	\$218.94	\$218.94	1.26%	\$767.25	103.26%
		56100	GENERAL SUPPLIES	\$3,500.00	\$218.68	\$0.00	\$0.00	\$3,564.77	\$2,414.96	(\$1,149.81)	(\$1,149.81)	-47.61%	\$64.77	101.85%
		57350	TECHNOLOGY SOFTWARE	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.90	\$468.90	\$468.90	100.00%	\$800.00	0.00%
		58110	MISC EXPENDITURES	\$300.00	\$0.00	\$0.00	\$0.00	\$73.99	\$102.00	\$28.01	\$28.01	27.46%	\$26.01	91.33%
		58111	ELECTION COSTS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$5,019.18	\$3,180.00	(\$1,839.18)	(\$1,839.18)	-57.84%	\$2,980.82	62.74%
		58800	PROGRAM COST	\$600.00	\$0.00	\$0.00	\$0.00	\$185.94	(\$250.50)	(\$436.44)	(\$436.44)	174.23%	\$414.06	30.99%
		58900	OTHER ITEMS	\$2,700.00	\$0.00	\$725.00	\$725.00	\$1,195.00	\$1,564.71	\$369.71	\$369.71	23.63%	\$780.00	71.11%
				\$145,750.00	\$10,848.99	\$8,089.84	\$8,089.84	\$106,948.85	\$104,284.64	(\$2,664.21)	(\$2,664.21)	-2.57%	\$30,701.31	78.94%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	\$66,164.00	\$5,119.26	\$0.00	\$0.00	\$49,369.69	\$61,779.33	\$12,409.64	\$12,409.64	20.09%	\$16,794.31	74.62%
		52900	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.56	\$238.56	\$238.56	100.00%	\$0.00	0.00%
		53225	TRAINING	\$900.00	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00	\$300.00	60.00%	\$700.00	22.22%
		53400	OTHER PROF SERVICES	\$93,000.00	\$2,107.50	\$19,000.00	\$19,000.00	\$30,107.50	\$42,441.75	\$12,334.25	\$12,334.25	29.06%	\$43,892.50	52.80%
		55301	POSTAGE	\$955.00	\$71.60	\$0.00	\$0.00	\$390.34	\$203.00	(\$187.34)	(\$187.34)	-92.29%	\$564.66	40.87%
		56100	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$34.26	\$386.48	\$352.22	\$352.22	91.14%	\$765.74	4.28%
		58900	OTHER ITEMS	\$2,995.00	\$0.00	\$0.00	\$0.00	\$995.00	\$50.00	(\$945.00)	(\$945.00)	-1,890.00%	\$2,000.00	33.22%
				\$164,814.00	\$7,298.36	\$19,000.00	\$19,000.00	\$81,096.79	\$105,599.12	\$24,502.33	\$24,502.33	23.20%	\$64,717.21	60.73%
		53225	TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	0.00%
		53300	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(\$50.00)	0.00%	\$450.00	10.00%
4155	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	0.00%
		55301	POSTAGE	\$950.00	\$58.03	\$0.00	\$0.00	\$139.79	\$203.70	\$63.91	\$63.91	31.37%	\$810.21	14.71%
		56100	GENERAL SUPPLIES	\$300.00	\$0.00	\$26.25	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$273.75	8.75%
				\$1,950.00	\$58.03	\$26.25	\$26.25	\$189.79	\$203.70	\$13.91	\$13.91	6.83%	\$1,733.96	11.08%
		53300	OTHER PROF/TECH SERVICES	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,139.00	\$4,524.00	\$385.00	\$385.00	8.51%	\$385.00	91.49%
				\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,139.00	\$4,524.00	\$385.00	\$385.00	8.51%	\$385.00	91.49%
		51310	SALARIES-FULL TIME	\$78,904.00	\$6,117.44	\$0.00	\$0.00	\$58,501.45	\$42,623.77	(\$15,877.68)	(\$15,877.68)	-37.25%	\$20,402.55	74.14%
		52900	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.13	\$32.13	\$32.13	100.00%	\$0.00	0.00%
		53225	TRAINING	\$352.00	\$160.00	\$0.00	\$0.00	\$345.00	\$810.00	\$465.00	\$465.00	57.41%	\$7.00	98.01%
		53300	OTHER PROF/TECH SERVICES	\$1,298.98	\$0.00	\$0.00	\$0.00	\$1,261.91	\$0.00	(\$1,261.91)	(\$1,261.91)	0.00%	\$37.07	97.15%
4161	ZONING BOARD OF APPEALS	55301	POSTAGE	\$400.00	\$46.93	\$0.00	\$0.00	\$276.91	\$277.40	\$0.49	\$0.49	0.18%	\$123.09	69.23%
		56100	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$91.68	\$0.00	(\$91.68)	(\$91.68)	0.00%	\$58.32	61.12%
		58900	OTHER ITEMS	\$99.02	\$0.00	\$26.25	\$26.25	\$50.00	\$0.00	(\$50.00)	(\$50.00)	0.00%	\$22.77	77.00%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%
				\$81,204.00	\$6,324.37	\$26.25	\$26.25	\$60,526.95	\$43,743.30	(\$16,783.65)	(\$16,783.65)	-38.37%	\$20,650.80	74.57%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	MAR 2021 ACTUAL	Encumbrance	FY21		FY20		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
							YTD MAR 2021	ACTUAL	YTD MAR 2020	ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	\$18,843.00	\$1,144.50	\$0.00	\$14,744.50	\$0.00	\$8,989.78	\$0.00	(\$5,754.72)	-64.01%	\$4,098.50	78.25%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	\$27,597.00	\$230.75	\$0.00	\$14,137.71	\$0.00	\$13,068.43	\$0.00	(\$1,069.28)	-8.18%	\$13,459.29	51.23%
	TOTAL for 4165 - HARBOR COMMISSION			\$46,440.00	\$1,375.25	\$0.00	\$28,882.21	\$0.00	\$22,058.21	\$0.00	(\$6,824.00)	-30.94%	\$17,557.79	62.19%
4167	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	\$14,376.00	\$332.60	\$0.00	\$3,287.27	\$0.00	\$4,120.69	\$0.00	\$833.42	20.23%	\$11,088.73	22.87%
	TOTAL for 4167 - SHELLFISH COMMISSION			\$14,376.00	\$332.60	\$0.00	\$3,287.27	\$0.00	\$4,120.69	\$0.00	\$833.42	20.23%	\$11,088.73	22.87%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	\$26,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.74	\$0.00	\$7,600.74	100.00%	\$26,926.00	0.00%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.71	\$0.00	\$28.71	100.00%	\$0.00	0.00%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.20	\$0.00	\$2,644.20	100.00%	\$10,000.00	0.00%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	\$5,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,985.00	0.00%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.00	\$0.00	\$436.50	20.22%	\$697.50	71.18%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	\$14,756.00	\$0.00	\$0.00	\$9,727.90	\$0.00	\$9,727.90	\$0.00	\$26.40	0.27%	\$5,054.50	65.75%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.84	\$0.00	\$449.84	100.00%	\$1,100.00	0.00%
	WATER POLLUTION CONTROL	58100	DUES & FEES	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	0.00%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	100.00%
	TOTAL for 4191 - WATER POLLUTION CONTROL			\$69,087.00	\$0.00	\$0.00	\$18,424.00	\$0.00	\$29,610.39	\$0.00	\$11,188.39	37.78%	\$50,563.00	26.67%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	\$149,449.00	\$10,967.60	\$0.00	\$107,510.51	\$0.00	\$106,208.61	\$0.00	(\$1,301.90)	-1.23%	\$41,938.49	71.94%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	\$34,910.00	\$1,316.31	\$0.00	\$15,363.27	\$0.00	\$17,172.27	\$0.00	\$1,809.00	10.53%	\$19,546.73	44.01%
	WASM MAINTENANCE	51330	OVERTIME	\$7,300.00	\$436.05	\$0.00	\$2,554.54	\$0.00	\$3,368.12	\$0.00	(\$5,922.66)	175.84%	\$4,745.46	34.99%
	TOTAL for 4193 - WASM MAINTENANCE			\$191,659.00	\$12,719.96	\$0.00	\$125,428.32	\$0.00	\$120,012.76	\$0.00	(\$5,415.56)	-4.51%	\$66,230.68	65.44%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	\$16,914.00	\$1,666.66	\$0.00	\$14,999.94	\$0.00	\$12,685.50	\$0.00	\$2,314.44	-18.24%	\$1,914.06	88.68%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	\$11,000.00	\$0.00	\$0.00	\$8,717.00	\$0.00	\$5,570.00	\$0.00	(\$3,147.00)	-56.50%	\$2,283.00	79.25%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	\$3,051.00	\$0.00	\$0.00	\$1,338.00	\$0.00	\$2,232.00	\$0.00	\$894.00	40.05%	\$1,713.00	43.85%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	\$900.00	\$35.00	\$0.00	\$564.64	\$0.00	\$193.40	\$0.00	(\$371.24)	-191.95%	\$335.36	62.74%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$769.42	\$0.00	\$0.00	\$0.00	(\$769.42)	0.00%	\$730.58	51.29%
	ELECTIONS & MEETINGS	58100	DUES & FEES	\$950.00	\$0.00	\$0.00	\$200.00	\$0.00	\$815.00	\$0.00	\$615.00	75.46%	\$750.00	21.05%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	\$900.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$821.25	\$0.00	(\$223.75)	-27.25%	(\$145.00)	116.11%
	TOTAL for 4195 - ELECTIONS & MEETINGS			\$35,215.00	\$1,701.66	\$0.00	\$27,634.00	\$0.00	\$22,317.16	\$0.00	(\$5,316.85)	-23.82%	\$7,681.00	78.47%
4197	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	\$13,260.00	\$0.00	\$3,315.00	\$9,945.00	\$0.00	\$9,945.00	\$0.00	\$0.00	0.00%	\$0.00	100.00%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	0.00%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	\$1,500.00	\$0.00	\$0.00	\$270.00	\$0.00	\$400.00	\$0.00	\$130.00	32.50%	\$1,230.00	18.00%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	\$25,000.00	\$0.00	\$0.00	\$17,054.46	\$0.00	\$16,018.00	\$0.00	(\$1,036.46)	-6.47%	\$7,945.54	68.22%
	GENERAL GOVERNMENT ADMIN	58095	SENIOR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$397.00)	\$0.00	(\$397.00)	100.00%	\$0.00	0.00%
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	\$8,741.00	\$0.00	\$0.00	\$4,370.50	\$0.00	\$8,741.00	\$0.00	\$4,370.50	50.00%	\$4,370.50	50.00%
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	\$44,440.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$43,570.00	\$0.00	(\$870.00)	-2.00%	\$0.00	100.00%
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	\$48,187.00	\$0.00	\$0.00	\$48,187.00	\$0.00	\$51,000.00	\$0.00	\$2,813.00	5.52%	\$0.00	100.00%
	GENERAL GOVERNMENT ADMIN	58101	CHERPA	\$14,264.00	\$0.00	\$0.00	\$14,264.00	\$0.00	\$14,269.00	\$0.00	\$5.00	0.04%	\$0.00	100.00%
	GENERAL GOVERNMENT ADMIN	58102	COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	100.00%	\$0.00	0.00%
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	\$2,800.00	\$0.00	\$1,439.57	\$1,360.43	\$0.00	\$1,744.29	\$0.00	\$383.86	22.01%	\$0.00	100.00%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	\$400.00	\$0.00	\$0.00	\$68.57	\$0.00	\$0.00	\$0.00	(\$68.57)	0.00%	\$331.43	17.14%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	\$2,500.00	\$208.33	\$0.00	\$1,874.97	\$0.00	\$2,500.00	\$0.00	\$625.03	25.00%	\$625.03	75.00%
	TOTAL for 4197 - GENERAL GOVERNMENT ADMIN			\$413,092.00	\$208.33	\$4,754.57	\$141,841.88	\$0.00	\$148,716.29	\$0.00	\$6,873.41	4.62%	\$366,496.55	35.49%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET		MAR 2021	Encumbrance		FY21	YTD MAR 2021		FY20	YTD MAR 2020		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 GOVERNMENT	51320	SALARIES - PART TIME	\$14,000.00					\$0.00			\$5,380.20			\$1,081.27	20.10%	\$9,701.07	30.71%	
	OTHER GENERAL GOVERNMENT	51800	POLICE CONTRACTUAL	\$0.00					\$0.00			(\$439.25)			(\$439.25)	100.00%	\$0.00	0.00%	
	OTHER GENERAL GOVERNMENT	52800	UNEMPLOYMENT COMPENSATION	\$5,000.00					\$0.00			\$16,240.00			\$12,723.96	78.35%	\$1,483.96	70.32%	
	OTHER GENERAL GOVERNMENT	52900	TRAVEL EXPENSE	\$0.00					\$0.00			\$0.00			\$0.00	0.00%	\$0.00	0.00%	
	OTHER GENERAL GOVERNMENT	53010	LEGAL SERVICES	\$80,000.00					\$0.00			\$43,779.71			\$24,507.96	55.98%	\$60,728.25	24.09%	
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	\$57,000.00					\$0.00			\$47,500.00			\$12,902.00	27.16%	\$22,402.00	60.70%	
	OTHER GENERAL GOVERNMENT	53200	PROFESSIONAL SERVICES	\$0.00					\$0.00			(\$110.27)			(\$110.27)	100.00%	\$0.00	0.00%	
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	\$62,000.00					\$0.00			\$52,835.00			\$1,925.00	3.64%	\$11,090.00	82.11%	
	OTHER GENERAL GOVERNMENT	53401	UNION NEGOTIATOR	\$20,000.00					\$0.00			\$14,607.50			\$13,707.00	93.84%	\$19,099.50	4.50%	
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	\$1,400.00					\$496.91			\$830.81			(\$180.92)	-21.78%	(\$108.64)	107.76%	
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	\$400,000.00					\$0.00			\$384,044.07			(\$29,900.93)	-7.79%	(\$13,945.00)	103.49%	
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	\$25,000.00					\$0.00			\$10,426.56			\$2,810.10	26.95%	\$17,383.54	30.47%	
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	\$7,500.00					\$0.00			\$5,610.00			\$3,547.00	63.23%	\$5,437.00	27.51%	
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	\$224,000.00					\$90,387.23			\$135,256.48			\$4,901.48	3.62%	\$33,257.77	85.15%	
	OTHER GENERAL GOVERNMENT	56221	HEAT/WATER	\$140,000.00					\$10,949.94			\$76,638.14			(\$15,725.05)	-20.52%	\$36,686.87	73.80%	
	OTHER GENERAL GOVERNMENT	57400	INFRA	\$2,000.00					\$0.00			\$8,160.11			\$8,160.11	100.00%	\$2,000.00	0.00%	
	OTHER GENERAL GOVERNMENT	58105	BANK FEES	\$18,000.00					\$0.00			\$0.00			(\$6,723.44)	0.00%	\$11,276.56	37.35%	
	OTHER GENERAL GOVERNMENT	58110	MISC EXPENDITURES	\$2,150.00					\$0.00			(\$2,080.75)			(\$17,005.17)	89.10%	\$4,230.75	-96.78%	
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	\$300.00					\$0.00			\$15.51			(\$126.34)	-814.57%	\$158.15	47.28%	
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	\$7,000.00					\$0.00			\$2,430.00			\$1,223.64	50.36%	\$5,793.64	17.23%	
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	\$500.00					\$0.00			\$492.85			\$492.85	100.00%	\$500.00	0.00%	
	OTHER GENERAL GOVERNMENT	58964	PERSON COSTS	\$28,600.00					\$0.00			\$24,013.56			(\$11,061.10)	-85.68%	\$4,586.44	83.96%	
	OTHER GENERAL GOVERNMENT	58966	COVID-19 COSTS	\$0.00					\$0.00			\$0.00			\$0.00	0.00%	\$0.00	0.00%	
	OTHER GENERAL GOVERNMENT	59900	FUND TRANSFERS OUT	\$0.00					\$0.00			\$0.00			\$248,750.00	100.00%	\$0.00	0.00%	
Total for 4199 - OTHER GENERAL GOVERNMENT				\$1,084,450.00		\$44,472.20	\$71,834.08		\$790,854.06		\$1,046,293.96	\$255,439.90		\$24.41%	\$231,761.38	78.82%	\$619,619.18	72.33%	
4201	POLICE	51310	SALARIES-FULL TIME	\$2,239,185.00					\$0.00			\$1,619,565.82			\$26,201.26	1.59%	\$619,619.18	60.76%	
	POLICE	51320	SALARIES - PART TIME	\$22,433.00					\$0.00			\$17,204.85			\$3,573.85	20.77%	\$8,802.00	41.59%	
	POLICE	51330	OVERTIME	\$258,000.00					\$0.00			\$158,919.22			\$51,628.95	32.49%	\$150,709.73	156.53%	
	POLICE	51333	LONGEVITY	\$24,589.00					\$0.00			\$23,046.04			(\$15,444.01)	-67.01%	(\$13,901.04)	49.91%	
	POLICE	51335	HOLIDAY PAY	\$120,683.00					\$0.00			\$59,532.16			(\$704.48)	-1.18%	\$60,446.36	109.12%	
	POLICE	51340	OTHER EMPLOYEE BENEFITS	\$12,241.00					\$0.00			\$12,047.15			(\$1,310.48)	-10.88%	(\$1,116.63)	49.07%	
	POLICE	52910	CLOTHING ALLOWANCE	\$30,050.00					\$1,029.60			\$14,188.54			\$472.33	3.33%	\$15,304.19	83.49%	
	POLICE	53225	TRAINING	\$20,950.00					\$350.50			\$17,492.62			\$351.31	2.01%	\$3,458.19	19.69%	
	POLICE	53302	RECRUITMENT COSTS	\$14,900.00					\$2,933.75			\$23,447.60			\$20,513.85	87.49%	\$11,966.25	96.92%	
	POLICE	54301	SERVICE CONTRACTS	\$33,630.00					\$600.00			\$25,409.70			(\$6,584.40)	-25.91%	\$1,035.90	161.78%	
	POLICE	54311	VEHICLE MAINTENANCE	\$13,000.00					\$0.00			\$16,014.04			(\$5,017.23)	-31.33%	(\$8,031.27)	73.62%	
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	\$3,500.00					\$0.00			\$1,430.90			\$1,145.88	-80.08%	\$923.22	56.83%	
	POLICE	56100	GENERAL SUPPLIES	\$13,250.00					\$454.15			\$9,989.34			\$2,913.20	29.16%	\$5,719.71	42.47%	
	POLICE	56210	DIESEL - GASOLINE FUEL	\$3,500.00					\$18.45			\$1,468.14			(\$145.25)	-10.98%	\$2,013.41	59.06%	
	POLICE	56900	OTHER SUPPLIES	\$6,450.00					\$509.76			\$3,322.89			\$330.66	9.11%	\$2,640.51	88.93%	
	POLICE	56903	UNIFORMS	\$7,000.00					\$3,002.00			\$572.19			(\$2,651.01)	-463.31%	\$774.80	100.00%	
	POLICE	57390	OTHER EQUIPMENT	\$4,000.00					\$0.00			\$3,995.50			(\$4.50)	-0.11%	\$0.00	56.34%	
	POLICE	58115	COMMISSION EXPENSES	\$500.00					\$0.00			\$231.57			(\$50.13)	-21.65%	\$218.30	84.41%	
	POLICE	58120	CANINE PROGRAM	\$2,500.00					\$0.00			\$1,013.03			(\$1,097.19)	-108.31%	\$389.78	85.91%	
	POLICE	58900	OTHER ITEMS	\$21,500.00					\$212.68			\$9,028.67			(\$9,229.18)	-102.22%	\$3,029.47	24.91%	
	POLICE	58913	PRISONER COSTS	\$1,200.00					\$48.50			\$786.59			\$536.13	68.16%	\$901.04	67.71%	
	POLICE	58914	MARINE SUPPORT	\$5,000.00					\$0.00			\$2,024.64			(\$1,360.66)	-67.21%	\$1,614.70	100.00%	
	POLICE	59900	FUND TRANSFERS OUT	\$12,000.00					\$0.00			\$0.00			(\$12,000.00)	0.00%	\$0.00	69.81%	
Total for 4201 - POLICE				\$2,870,061.00		\$207,488.24	\$6,225.64		\$1,897,317.66		\$2,047,094.70	\$49,777.14		2.43%	\$865,517.80		\$65,517.80		

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	MAR 2021 ACTUAL	Encumbrance	FY21		FY20		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
							YTD MAR 2021	ACTUAL	YTD MAR 2020	ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	\$33,600.00	\$2,633.33	\$0.00	\$20,276.68		\$20,666.68		\$390.00	1.89%	\$13,323.32	60.35%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	\$31,000.00	\$2,059.49	\$0.00	\$22,871.58		\$21,947.73		(\$923.85)	-4.21%	\$8,128.42	73.78%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	\$163,000.00	\$83.77	\$0.00	\$65,394.84		\$120,015.82		\$54,620.98	45.51%	\$97,605.16	40.12%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	\$4,000.00	\$588.75	\$0.00	\$2,644.07		\$2,716.55		\$72.48	2.67%	\$1,355.93	66.10%
	FIRE DEPARTMENT	56290	OTHER	\$105,900.00	\$11,433.64	\$0.00	\$61,437.30		\$66,010.28		\$24,572.98	28.57%	\$44,462.70	58.01%
	Total for 4203 - FIRE DEPARTMENT			\$337,500.00	\$16,798.98	\$0.00	\$172,624.47		\$251,357.06		\$78,732.59	31.32%	\$164,875.63	51.16%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	\$121,853.00	\$9,518.66	\$0.00	\$90,926.77		\$89,282.92		(\$1,643.85)	-1.84%	\$30,926.23	74.62%
	BUILDING DEPARTMENT	52900	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$27.84		\$27.84	100.00%	\$0.00	0.00%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00		\$120.00		(\$1,080.00)	-90.00%	\$0.00	100.00%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,000.00	0.00%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	\$2,500.00	\$0.00	\$0.00	\$2,410.00		\$2,310.00		(\$100.00)	-4.33%	\$90.00	96.40%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	\$400.00	\$0.51	\$0.00	\$30.76		\$433.20		\$402.44	92.90%	\$369.24	7.69%
	BUILDING DEPARTMENT	56290	OTHER	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$200.00	0.00%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	\$150.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$150.00	0.00%
	BUILDING DEPARTMENT	58100	DUES & FEES	\$350.00	\$0.00	\$0.00	\$0.00		\$45.00		\$45.00	100.00%	\$350.00	0.00%
	Total for 4213 - BUILDING DEPARTMENT			\$127,653.00	\$9,519.17	\$0.00	\$94,567.53		\$92,218.96		\$2,348.57	-2.55%	\$33,085.47	74.08%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	\$51,885.00	\$4,121.60	\$0.00	\$38,832.83		\$36,551.44		(\$2,281.39)	-6.24%	\$12,852.17	75.13%
	ANIMAL CONTROL	51320	SALARIES - PART TIME	\$4,470.00	\$0.00	\$0.00	\$390.48		\$2,627.61		\$2,237.13	85.14%	\$4,079.52	8.74%
	ANIMAL CONTROL	51330	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$217.62		\$88.91		(\$128.71)	-14.47%	\$782.38	21.76%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	\$900.00	\$0.00	\$0.00	\$0.00		(\$1,046.20)		(\$1,046.20)	100.00%	\$900.00	0.00%
	ANIMAL CONTROL	53225	TRAINING	\$1,750.00	\$0.00	\$0.00	\$0.00		\$250.00		\$250.00	100.00%	\$1,750.00	0.00%
	ANIMAL CONTROL	55301	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00		\$110.00		\$110.00	100.00%	\$100.00	0.00%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	\$600.00	\$0.00	\$0.00	\$73.13		\$156.57		\$83.44	53.29%	\$526.87	12.19%
	ANIMAL CONTROL	56903	UNIFORMS	\$950.00	\$0.00	\$0.00	\$282.22		\$430.72		\$148.50	34.48%	\$667.78	29.71%
	ANIMAL CONTROL	58900	OTHER ITEMS	\$0.00	\$0.00	\$0.00	\$0.00		\$63.49		\$63.49	100.00%	\$0.00	0.00%
	Total for 4215 - ANIMAL CONTROL			\$61,455.00	\$4,121.60	\$0.00	\$39,796.28		\$39,232.54		(\$563.74)	-1.44%	\$21,658.72	64.76%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	\$55,000.00	\$4,307.97	\$0.00	\$39,807.66		\$41,610.32		\$1,802.66	4.33%	\$15,192.34	72.38%
	FIRE MARSHAL	53225	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,500.00	0.00%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00		\$101.21		\$101.21	100.00%	\$500.00	0.00%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,000.00	0.00%
	FIRE MARSHAL	58100	DUES & FEES	\$500.00	\$100.00	\$0.00	\$390.00		\$275.00		(\$115.00)	-41.82%	\$110.00	78.00%
	Total for 4219 - FIRE MARSHAL			\$58,500.00	\$4,407.97	\$0.00	\$40,197.66		\$41,986.53		\$1,788.87	4.26%	\$18,302.34	68.71%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	\$332,325.00	\$26,166.40	\$0.00	\$237,745.42		\$258,599.95		\$20,854.53	8.06%	\$94,579.58	71.54%
	COMMUNICATIONS	51320	SALARIES - PART TIME	\$40,884.00	\$3,836.40	\$0.00	\$35,652.18		\$30,359.41		(\$5,292.77)	-17.43%	\$5,231.82	87.20%
	COMMUNICATIONS	51330	OVERTIME	\$98,000.00	\$8,358.25	\$0.00	\$48,061.01		\$87,337.48		\$39,276.47	44.97%	\$49,938.99	49.04%
	COMMUNICATIONS	51335	HOLIDAY PAY	\$25,824.00	\$0.00	\$0.00	\$14,868.01		\$7,088.76		(\$7,779.25)	-109.74%	\$10,955.99	57.57%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	\$4,950.00	\$0.00	\$0.00	\$582.69		\$875.67		\$292.98	33.46%	\$4,367.31	11.77%
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	\$22,500.00	\$0.00	\$22,500.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	100.00%
	COMMUNICATIONS	53225	TRAINING	\$3,800.00	\$0.00	\$0.00	\$971.00		\$2,174.22		\$1,203.22	55.34%	\$2,829.00	25.55%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	\$114,012.00	\$2,834.31	\$6,371.61	\$92,302.64		\$122,753.87		\$30,451.23	24.81%	\$15,337.75	86.55%
	COMMUNICATIONS	54317	RADIOS/RADARS/SIREN REPAIR	\$2,500.00	\$0.00	\$0.00	\$0.00		\$914.00		\$914.00	100.00%	\$2,500.00	0.00%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	\$600.00	\$0.00	\$0.00	\$207.36		\$179.73		(\$27.63)	-15.37%	\$392.64	34.56%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$1,000.00	0.00%
	Total for 4221 - COMMUNICATIONS			\$646,395.00	\$41,195.35	\$28,871.61	\$430,390.31		\$510,283.09		\$79,892.78	15.68%	\$187,133.08	71.05%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	MAR 2021 ACTUAL	Encumbrance	FY21 YTD MAR 2021 ACTUAL	FY20 YTD MAR 2020 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	\$7,500.00	\$416.67	\$0.00	\$3,600.03	\$3,750.03	\$150.00	4.00%	\$3,899.97		48.00%
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	\$0.00	\$2,482.00	\$0.00	\$7,089.00	\$0.00	(\$7,089.00)	0.00%	(\$7,089.00)		0.00%
	CIVIL PREPAREDNESS	53225	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00		0.00%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	\$4,000.00	\$915.00	\$0.00	\$1,944.95	\$0.00	(\$1,944.95)	0.00%	\$2,055.05		48.62%
Total for 4223 - CIVIL PREPAREDNESS				\$13,500.00	\$3,813.67	\$0.00	\$12,633.98	\$3,750.03	(\$8,883.95)	-236.90%	\$866.02		93.59%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	\$1,002,542.00	\$79,767.98	\$0.00	\$725,140.05	\$708,269.38	(\$16,870.67)	-2.38%	\$277,401.95		72.33%
	PUBLIC WORK	51320	SALARIES - PART TIME	\$7,200.00	\$501.50	\$0.00	\$4,524.59	\$4,764.25	\$239.66	5.03%	\$2,675.41		62.84%
	PUBLIC WORK	51330	OVERTIME	\$22,500.00	\$0.00	\$0.00	\$17,268.34	\$5,120.62	(\$12,147.72)	-237.23%	\$5,231.66		76.75%
	PUBLIC WORK	51332	OVERTIME FIELDS	\$10,000.00	\$0.00	\$0.00	\$340.37	\$5,063.81	\$4,723.44	93.28%	\$9,659.63		3.40%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	\$43,000.00	\$40.65	\$0.00	\$43,881.09	\$15,331.63	(\$28,549.46)	-186.21%	(\$881.09)		102.05%
	PUBLIC WORK	52900	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$149.72	\$212.49	\$62.77	29.54%	\$350.28		29.94%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	\$8,250.00	\$0.00	\$0.00	\$7,522.73	\$7,956.66	\$433.93	5.45%	\$727.27		91.18%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	\$40,000.00	\$24,009.91	\$0.00	\$55,238.50	\$36,005.96	(\$19,232.54)	-53.41%	(\$15,238.50)		138.10%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	\$256,725.00	\$10,776.95	\$38,357.09	\$144,017.83	\$169,546.70	\$25,528.87	15.08%	\$74,350.08		71.04%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	\$15,500.00	\$1,176.99	\$724.08	\$6,130.82	\$12,732.74	\$6,601.92	51.85%	\$8,645.10		44.23%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	\$178,200.00	\$5,280.87	\$43,472.85	\$94,668.98	\$104,257.82	\$9,588.84	9.20%	\$40,058.17		77.52%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	\$120,000.00	\$8,719.66	\$3,365.81	\$95,996.33	\$93,515.73	(\$2,480.60)	-2.65%	\$20,637.66		82.80%
	PUBLIC WORK	54900	LANDFILL COST	\$108,200.00	\$7,456.95	\$29,121.34	\$78,423.28	\$68,130.70	(\$10,292.58)	-15.11%	\$655.38		99.39%
	PUBLIC WORK	59100	GENERAL SUPPLIES	\$9,800.00	\$946.32	\$830.66	\$3,438.93	\$3,413.43	(\$25.50)	-0.75%	\$5,530.41		43.57%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	\$115,000.00	\$19,925.67	\$29,588.62	\$76,886.91	\$79,574.84	\$2,687.93	3.38%	\$8,524.47		92.59%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	\$12,500.00	\$800.00	\$1,423.65	\$4,045.74	\$6,440.42	\$2,394.68	37.18%	\$7,030.61		43.76%
	PUBLIC WORK	57390	OTHER EQUIPMENT	\$7,000.00	\$5,956.37	\$0.00	\$6,316.87	\$1,816.80	(\$4,500.07)	-247.69%	\$683.13		90.24%
Total for 4301 - PUBLIC WORK				\$1,956,917.00	\$165,369.82	\$146,884.10	\$1,363,991.08	\$1,322,154.98	(\$41,836.10)	-3.16%	\$446,041.82		77.21%
4311	STREET LIGHTING	56275	STREET LIGHTING	\$126,000.00	\$2,421.91	\$11,083.68	\$109,831.26	\$110,149.61	\$318.35	0.29%	\$5,085.06		95.96%
	STREET LIGHTING			\$126,000.00	\$2,421.91	\$11,083.68	\$109,831.26	\$110,149.61	\$318.35	0.29%	\$5,085.06		95.96%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	\$511,161.00	\$40,252.82	\$229,565.68	\$321,848.14	\$291,510.37	(\$30,337.77)	-10.41%	(\$40,252.82)		107.87%
	WATER & HYDRANTS			\$511,161.00	\$40,252.82	\$229,565.68	\$321,848.14	\$291,510.37	(\$30,337.77)	-10.41%	(\$40,252.82)		107.87%
4403	HEALTH	58800	PROGRAM COST	\$147,755.00	\$0.00	\$0.00	\$147,755.00	\$147,755.00	\$0.00	0.00%	\$0.00		100.00%
	HEALTH			\$147,755.00	\$0.00	\$0.00	\$147,755.00	\$147,755.00	\$0.00	0.00%	\$0.00		100.00%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	\$236,857.00	\$19,234.62	\$0.00	\$179,344.59	\$178,098.84	(\$1,245.75)	-0.70%	\$57,512.41		75.72%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	\$20,056.00	\$1,760.16	\$0.00	\$10,542.82	\$13,337.06	\$2,794.24	20.95%	\$9,513.18		52.57%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	\$1,400.00	\$11.20	\$0.00	\$57.20	\$534.84	\$477.64	89.31%	\$1,342.80		4.09%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	\$2,260.00	\$0.00	\$0.00	\$0.00	\$1,527.50	\$1,527.50	100.00%	\$2,260.00		0.00%
	YOUTH & FAMILY	53220	IN SERVICE	\$1,000.00	\$0.00	\$0.00	\$105.00	\$825.00	\$720.00	87.27%	\$895.00		10.50%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	\$3,200.00	\$0.00	\$0.00	\$1,594.82	\$2,527.86	\$933.04	36.91%	\$1,605.18		49.84%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	\$3,050.00	\$37.14	\$0.00	\$1,542.39	\$1,124.62	(\$417.77)	-37.15%	\$1,507.61		50.57%
	YOUTH & FAMILY	58100	DUES & FEES	\$1,430.00	\$0.00	\$0.00	\$1,319.75	\$1,394.75	\$75.00	5.36%	\$110.25		92.29%
	YOUTH & FAMILY	58800	PROGRAM COST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,155.96	\$1,155.96	100.00%	\$2,000.00		0.00%
	YOUTH & FAMILY	58900	OTHER ITEMS	\$5,000.00	\$0.00	\$511.00	\$4,061.83	\$3,661.74	(\$400.09)	-10.93%	\$427.17		91.46%
Total for 4419 - YOUTH & FAMILY				\$276,253.00	\$21,043.12	\$511.00	\$198,568.40	\$204,188.17	\$5,619.77	2.76%	\$77,473.60		72.06%
4501	LIBRARY	58900	OTHER ITEMS	\$769,246.00	\$64,103.84	\$128,207.60	\$641,038.40	\$759,820.00	\$118,781.60	15.63%	\$0.00		100.00%
	LIBRARY			\$769,246.00	\$64,103.84	\$128,207.60	\$641,038.40	\$759,820.00	\$118,781.60	15.63%	\$0.00		100.00%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	MAR 2021 ACTUAL	Encumbrance	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget	
							\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance			
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	\$115,992.00	\$9,061.68	\$0.00	\$86,845.50	\$84,012.19	(\$2,833.31)	-3.37%	\$29,146.50	74.87%
	PARKS & RECREATION	51320	SALARIES - PART TIME	\$58,625.00	\$0.00	\$0.00	\$32,233.12	\$31,935.32	(\$297.80)	-0.93%	\$26,391.88	54.98%
	PARKS & RECREATION	51330	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$570.00	\$855.00	\$285.00	33.33%	\$1,930.00	22.80%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	\$0.00	\$191.46	\$0.00	\$984.57	\$1,474.88	\$490.31	33.24%	(\$984.57)	0.00%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	\$28,000.00	\$1,527.51	\$883.00	\$9,086.34	\$15,291.53	\$6,195.19	40.51%	\$18,020.66	35.64%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	\$3,000.00	\$101.93	\$0.00	\$236.90	\$81.09	(\$155.81)	-192.14%	\$2,763.10	7.90%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	\$3,000.00	\$289.32	\$0.00	\$1,820.27	\$714.79	(\$1,105.48)	-154.66%	\$1,179.73	60.68%
	PARKS & RECREATION	56900	OTHER SUPPLIES	\$2,200.00	\$0.00	\$0.00	\$534.79	\$320.00	(\$214.79)	-67.12%	\$1,665.21	24.31%
	PARKS & RECREATION	58100	DUES & FEES	\$1,000.00	\$550.00	\$0.00	\$953.00	\$170.00	(\$783.00)	-460.59%	\$47.00	95.30%
	PARKS & RECREATION	58800	PROGRAM COST	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$7,000.00	0.00%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$98.00)	(\$98.00)	100.00%	\$3,000.00	0.00%
Total for 4505 - PARKS & RECREATION				\$224,317.00	\$11,721.90	\$883.00	\$133,274.49	\$138,508.80	\$5,232.31	3.78%	\$90,159.51	59.81%
4603	ECON DEVELOPMENT	53400	OTHER PROF SERVICES	\$10,400.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$28,750.00	100.00%	\$10,400.00	0.00%
	ECON DEVELOPMENT	55400	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%	\$0.00	0.00%
	ECON DEVELOPMENT	58100	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	ECON DEVELOPMENT	58110	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$229.77	\$229.77	100.00%	\$0.00	0.00%
Total for 4603 - ECON DEVELOPMENT				\$10,400.00	\$0.00	\$0.00	\$0.00	\$30,729.77	\$30,729.77	100.00%	\$10,400.00	0.00%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	\$414,126.00	\$0.00	\$0.00	\$414,126.00	\$398,971.00	(\$15,155.00)	-3.80%	\$0.00	100.00%
	EDUCATION	59900	FUND TRANSFERS OUT	\$33,200,391.00	\$2,300,609.10	\$0.00	\$22,153,015.88	\$22,207,814.90	\$54,799.02	0.25%	\$11,047,375.12	66.73%
Total for 4701 - EDUCATION				\$33,614,517.00	\$2,300,609.10	\$0.00	\$22,567,141.88	\$22,606,785.90	\$39,644.02	0.18%	\$11,047,375.12	67.14%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$80,000.00	(\$2,000.00)	-2.50%	\$0.00	100.00%
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	0.00%	\$0.00	100.00%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$475,000.00	(\$75,000.00)	-15.79%	\$0.00	100.00%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$46,000.00	\$1,000.00	2.17%	\$0.00	100.00%
	BOE DEBT - PRIN	58358	2012 REFUNDING PRIN-BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$221,000.00	\$221,000.00	100.00%	\$0.00	0.00%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	0.00%	\$0.00	100.00%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$180,000.00	(\$165,000.00)	-91.67%	\$0.00	100.00%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	(\$46,000.00)	0.00%	\$0.00	100.00%
	BOE DEBT - PRIN			\$1,918,000.00	\$0.00	\$0.00	\$1,918,000.00	\$1,852,000.00	(\$66,000.00)	-3.56%	\$0.00	100.00%
	BOE DEBT - PRIN			\$303,000.00	\$0.00	\$0.00	\$303,000.00	\$295,000.00	(\$8,000.00)	-2.71%	\$0.00	100.00%
4802	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	\$62,552.00	\$5,212.66	\$15,637.98	\$46,913.94	\$52,126.60	\$5,212.66	10.00%	\$0.08	100.00%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	\$135,039.00	\$3,207.09	\$51,597.11	\$71,085.97	\$102,235.90	\$31,149.93	30.47%	\$12,355.92	90.85%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	0.00%	\$0.00	100.00%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$239,000.00	\$4,000.00	1.67%	\$0.00	100.00%
	TOWN DEBT PRIN	58361	2012 REFUNDING GOB TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$404,000.00	\$404,000.00	100.00%	\$0.00	0.00%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$210,000.00	(\$310,000.00)	-147.62%	\$0.00	100.00%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)	0.00%	\$0.00	100.00%
	TOWN DEBT PRIN	58371	2020 C REFUNDING PRIN-TOWN	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	(\$169,000.00)	0.00%	\$0.00	100.00%
Total for 4802 - TOWN DEBT PRIN				\$1,669,591.00	\$8,419.75	\$67,236.09	\$1,579,999.91	\$1,417,382.50	(\$162,637.41)	-11.47%	\$12,356.00	99.26%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD March 31, 2021 vs YTD March 31, 2020

Department	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET		Encumbrance		FY21		FY20		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances
														\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	
4803	BOE DEBT INTEREST	58337	2012 REFUNDING INT - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.00	\$3,315.00	100.00%	100.00%	\$0.00	0.00%	0.00%
	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	\$8,460.00	\$0.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$12,890.00	\$4,430.00	34.37%	34.37%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58342	2015 NEW MONEY INT - BOE	\$64,515.63	\$0.00	\$0.00	\$0.00	\$64,515.63	\$0.00	\$126,281.26	\$61,765.63	48.91%	48.91%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	\$219,125.00	\$0.00	\$0.00	\$0.00	\$219,125.00	\$0.00	\$329,500.00	\$110,375.00	33.50%	33.50%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	\$14,745.00	\$0.00	\$0.00	\$0.00	\$14,745.00	\$0.00	\$15,655.00	\$910.00	5.81%	5.81%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	\$304,125.00	\$0.00	\$0.00	\$0.00	\$304,125.00	\$0.00	\$487,750.00	\$183,625.00	37.65%	37.65%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	\$32,975.00	\$0.00	\$0.00	\$0.00	\$32,975.00	\$0.00	\$149,583.33	\$116,608.33	77.96%	77.96%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58357	2019 REF1 BOE INTEREST	\$220,475.00	\$0.00	\$0.00	\$0.00	\$220,475.00	\$0.00	\$172,523.61	(\$47,951.39)	-27.79%	-27.79%	\$0.00	100.00%	100.00%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	\$67,471.00	\$0.00	\$0.00	\$0.00	\$67,471.45	\$0.00	\$0.00	(\$67,471.45)	0.00%	0.00%	(\$0.45)	100.00%	100.00%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	\$28,739.58	\$0.00	\$0.00	\$0.00	\$28,739.58	\$0.00	\$0.00	(\$28,739.58)	0.00%	0.00%	\$0.00	100.00%	100.00%
4804	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	\$78,135.45	\$0.00	\$0.00	\$0.00	\$78,135.45	\$0.00	\$0.00	(\$78,135.45)	0.00%	0.00%	\$0.00	100.00%	100.00%
	Total for 4803 - BOE DEBT INTEREST			\$1,038,766.66	\$0.00	\$0.00	\$0.00	\$1,038,767.11	\$0.00	\$1,297,488.20	\$268,731.09	19.94%	19.94%	(\$0.45)	100.00%	100.00%
	TOWN DEBT INTEREST	58324	2012 REFUNDING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.00	\$6,060.00	100.00%	100.00%	\$0.00	0.00%	0.00%
	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	\$31,515.00	\$0.00	\$0.00	\$0.00	\$31,515.00	\$0.00	\$47,960.00	\$16,445.00	34.29%	34.29%	\$0.00	100.00%	100.00%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	\$40,671.88	\$0.00	\$0.00	\$0.00	\$40,671.88	\$0.00	\$64,093.76	\$23,421.88	36.54%	36.54%	\$0.00	100.00%	100.00%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	\$76,093.00	\$0.00	\$0.00	\$0.00	\$76,092.50	\$0.00	\$80,832.50	\$4,740.00	5.86%	5.86%	\$0.50	100.00%	100.00%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	\$70,062.51	\$0.00	\$0.00	\$0.00	\$70,062.51	\$0.00	\$87,793.76	\$17,731.25	20.20%	20.20%	\$0.00	100.00%	100.00%
	TOWN DEBT INTEREST	58363	2019 REF1 GOB-TOWN	\$275,250.00	\$0.00	\$0.00	\$0.00	\$275,250.00	\$0.00	\$216,944.31	(\$58,305.69)	-26.88%	-26.88%	\$0.00	100.00%	100.00%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	\$29,850.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$0.00	(\$29,850.00)	0.00%	0.00%	\$0.00	100.00%	100.00%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	\$87,005.00	\$0.00	\$0.00	\$0.00	\$87,005.37	\$0.00	\$0.00	(\$87,005.37)	0.00%	0.00%	(\$0.37)	100.00%	100.00%
4901	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	\$12,006.10	\$0.00	\$0.00	\$0.00	\$12,006.10	\$0.00	\$0.00	(\$12,006.10)	0.00%	0.00%	\$0.00	100.00%	100.00%
	Total for 4804 - TOWN DEBT INTEREST			\$622,453.49	\$0.00	\$0.00	\$0.00	\$622,453.36	\$0.00	\$503,684.33	(\$118,769.03)	-23.58%	-23.58%	\$0.13	100.00%	100.00%
	CAPITAL PROJECTS			\$945,325.00	\$0.00	\$0.00	\$0.00	\$945,325.00	\$0.00	\$755,280.00	(\$190,045.00)	-25.16%	-25.16%	\$0.00	100.00%	100.00%
	Total for 4901 - CAPITAL PROJECTS			\$945,325.00	\$0.00	\$0.00	\$0.00	\$945,325.00	\$0.00	\$755,280.00	(\$190,045.00)	-25.16%	-25.16%	\$0.00	100.00%	100.00%
	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	\$600.00	\$0.00	\$0.00	\$0.00	\$297.87	\$0.00	\$384.93	\$87.06	22.62%	22.62%	\$302.13	49.65%	49.65%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	\$531,000.00	\$36,505.44	\$36,505.44	\$0.00	\$382,374.55	\$0.00	\$355,657.29	(\$26,717.26)	-7.51%	-7.51%	\$148,625.45	72.01%	72.01%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	\$525,820.00	\$38,303.95	\$38,303.95	\$0.00	\$390,692.92	\$0.00	\$349,056.67	(\$41,636.25)	-11.93%	-11.93%	\$135,127.08	74.30%	74.30%
	FRINGE BENEFITS	52325	PENSION POLICE	\$1,100,000.00	\$1,950.00	\$1,950.00	\$0.00	\$1,044,905.00	\$0.00	\$981,236.00	(\$63,669.00)	-6.49%	-6.49%	\$55,095.00	94.99%	94.99%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	\$421,298.00	\$94,601.48	\$94,601.48	\$0.00	\$378,406.50	\$0.00	\$367,294.00	(\$11,112.50)	-3.03%	-3.03%	\$42,891.50	89.82%	89.82%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	\$2,022,923.00	\$136,031.31	\$136,031.31	\$4,328.56	\$1,290,350.59	\$1,503,816.06	\$213,465.47	\$213,465.47	14.19%	14.19%	\$728,243.85	64.00%	64.00%
5100	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	\$125,000.00	\$750.00	\$750.00	\$0.00	\$126,938.49	\$0.00	\$117,105.38	(\$9,833.11)	-8.40%	-8.40%	(\$1,938.49)	101.55%	101.55%
	Total for 5100 - FRINGE BENEFITS			\$4,726,641.00	\$308,142.18	\$308,142.18	\$4,328.56	\$3,613,965.92	\$3,674,560.33	\$6,584.41	\$6,584.41	1.65%	1.65%	\$1,108,346.62	76.55%	76.55%
	Total for 4801 - CAPITAL PROJECTS			\$56,279,588.15	\$3,377,890.14	\$3,377,890.14	\$731,902.85	\$40,354,545.35	\$40,689,766.39	\$335,221.04	\$335,221.04	0.82%	0.82%	\$15,193,139.95	73.00%	73.00%

Town of Clinton
Monthly Investment Balances
and Interest Income
FY20/21

FY21 Investment Balances					
Date	BOA Investment	STIF	Liberty MM	Unilever SEP	Total General Fund Investments
07/31/20	25,934,497	3,223,141	1,652,466	88,800	30,898,903
08/31/20	27,739,081	3,223,449	1,652,670	88,800	32,704,000
09/30/20	24,542,933	3,223,663	1,652,880	88,801	29,508,278
10/31/20	22,796,561	3,223,841	1,653,091	88,802	27,762,295
11/30/20	19,999,755	3,224,015	1,653,288	88,803	24,965,860
12/31/20	18,502,521	3,224,216	1,653,505	88,803	23,469,046
01/31/21	24,905,403	3,224,629	1,653,716	88,804	29,872,552
02/28/21	28,209,370	3,224,963	1,653,906	88,805	33,177,044
03/31/21	25,813,554	3,225,316	1,654,117	88,806	30,781,792
04/30/21					-
05/31/21					-
06/30/21					-

FY21 Interest Income					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/20	3,209.62	557.09	224.09	0.75	3,991.55
08/31/20	4,583.86	308.04	203.74	0.75	5,096.39
09/30/20	3,852.38	214.54	210.56	0.73	4,278.21
10/31/20	3,627.91	177.53	210.59	0.75	4,016.78
11/30/20	3,193.73	173.98	197.02	0.73	3,565.46
12/31/20	2,765.85	201.73	217.43	0.75	3,185.76
01/31/21	2,882.35	412.04	210.67	0.75	3,505.81
02/28/21	3,966.66	334.36	190.30	0.68	4,492.00
03/31/21	4,184.08	352.78	210.72	0.75	4,748.33
04/30/21					-
05/31/21					-
06/30/21					-
Total	32,266.44	2,732.09	1,875.12	6.64	36,880.29

Annual Yield Rate:

Jul	0.20%	0.15%	0.15%	0.01%
Aug	0.18%	0.10%	0.15%	0.01%
Sept-Dec	0.18%	0.06%	0.15%	0.01%
Jan	0.18%	0.15%	0.15%	0.01%
Feb-Mar	0.18%	0.13%	0.15%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves And Contingency Analysis

As of 3/31/21 Based on Final 6/30/20 Financials
 For discussion purposes ONLY Update on Reserves & Contingency

Fund Balance: 6/30/2020 :

Nonspendable (Prepaid Medical/Dental as of 6/30/20)		120,789
Committed : BOE non-lapsing account	667,209	
Landfill Closure	<u>350,000</u>	1,017,209
Assigned with passing of FY21 Budget:		
Applied Fund Balance to Capital Projects for FY21	825,000	
Appropriated Surplus-for FY21	<u>250,000</u>	1,075,000
Unassigned Fund Balance		11,142,223
Total Fund Balance 6/30/2020		<u><u>13,355,221</u></u>

Calculation of Fund Balance as a % of FY21 Budgeted Expenditures

FY21 Budgeted Expenditures	\$ 56,280,976
Unassigned Fund Balance	11,142,223
Current Fund Balance as % of FY21 Budgeted Expenditures	19.8%
<i>Calculation of Fund Balance in excess of Rating Agency suggested minimum %:</i>	<i>8,442,146</i>
<i>suggested minimum Fund Balance %</i>	<i>15%</i>
<i>Available funds beyond 15% limit:</i>	<i>2,700,077</i>

Contingency:

FY 20 Budgeted Contingency Balance: July 1, 2020	250,000
Current Available Contingency Balance 3/31/2021*	250,000

*Note a portion of this contingency balance will be used to cover the additional salary and other payroll related expenses resulting from union contract settlements and other payroll and stipend increases approved in FY21. These budget line item transfers will be done at the end of the fiscal year.

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: April 7, 2021

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

1. Council Business:

- a) FY21-22 Budget: The next step in the budget process is the public hearing on the Town Council's Proposed Budget set for April 7 at 6:00 p.m. Given the pandemic meeting rules, the public hearing will be held electronically as it was last year. An email address is also being offered to receive public comments in addition to those wishing to speak.

The referendum will be an in-person vote as it was in prior years. While the Legislature extended the Governor's emergency powers beyond April 20 into May, nothing has been communicated that would prevent an in-person budget vote.

2. CCM:

CCM will hold its Legislative Committee meeting on April 6, 2021. I will be able to report on this meeting verbally during our meeting on Wednesday. In agenda includes legislative leadership providing an overview of the session thus far and a discussion of legislative issues of concern to towns and cities.

3. River COG:

The Council of Governments met on March 24, 2021. Highlights of the meeting included:

- Federal Relief Briefing – Staff from the regions federal delegation participated in the meeting to discuss federal relief funding provided in the American Recovery Plan which includes a direct allocation of funding to municipalities. Given the uniqueness of direct federal funding, the majority of questions revolved around a definition of eligible expenses and compliance requirements. Guidance is to be issued by the Treasury Department which is being monitored by delegation staff and OPM at the state level. The discussion also ranged into possible regional projects that could be completed with the towns assigned some of their funding to an entity like the COG. Treasury guidance is required for this too.

It was noted that Treasury guidance (or at least the initial guidance) should be issued to coincide with the initial release of funds from the federal government.

- Regional Bike Plan - The COG started but never completed a regional bike and pedestrian plan. There is renewed interest now in trying to get the plan moving. The COG intends to hire a consultant and define the scope of work. Ultimately, local input will be sought to support the plan and shape its priorities.

- Regional Affordable Housing Plan – The regional affordable housing plan, which is meant to comply with a state mandate, is due to get underway. Consultants are due to be hired which will help with data collection and analysis, and policy recommendations. COG staff are looking for their involvement to begin when activity the Regional Plan of Conservation and Development slows and frees up their time. The target to complete the plan is the first quarter of 2022.
- Regional Plan of Conservation and Development – A draft version of the plan was provided to the Regional Planning Commission and their comments have been received. A public comment period is planned to start on at the end of April. Adoption of the plan by the Regional Planning Commission is targeted for July. More will be coming on the public participation phase of the plan.
- Natural Hazards Mitigation Plan Update – The regional plan remains under review by FEMA. There is no identified date when the plan will be released by FEMA which would set in motion the local approval process for each town's annex.

4. Estuary Transit Board:

The Transit District Board will meet on April 16, 2021.

5. Miscellaneous:

- Regional Emergency Planning Team – I participated in a special meeting of the Regional Emergency Planning Team to authorize the re-allocation of available federal funds. The planned use was to fund a number of variable message boards for use in the region. Clinton would be one of those host town. While we would keep it locally and it could be used for our local needs, it would remain a regional asset. Given the traffic volume that is created locally with Clinton Crossing and fireworks, the sign can be of great value to address a number of local issues.