

Agenda
Town Council Regular Meeting
Wednesday, July 21, 2021 at 7:00 PM
Town Hall Rose Room

1. Pledge
2. Visitors
3. Approval of Minutes – July 7, 2021
4. Appointments/Reappointments
Human Rights Committee – Thomas Schultz & Laurie Jaffe (quorum requires 4 appointees)
Sustainability Committee
 - Request to increase membership from 7 members to 8 members
 - Appointment applications from Matt Granfield & Hollyann Moriarty.
5. Morgan Building Committee Final Report
6. Fire Department Facility Assessment Report
7. Capital Carry Forward Project Closeouts
8. Line Item Transfer Requests for FY21– Town Manager, Finance, Public Works, Police, Park & Rec, Other General Government
9. Finance Director’s Report
10. Council Discussion on Future Projects
11. Chairman’s Report
12. Town Manager’s Report
13. Town Council Committee Liaison Reports
14. Executive Session – Personnel, pursuant to CGS 1-200(6)(A)
15. Employment Contract Extension for Tax Collector
16. Adjourn

Town of Clinton
Capital Carryforward Project Closeouts at 6/30/21

DEPART	ACCT	----- TITLE -----	Recommend to Close
4143	59316	PARK REC SOFTWARE FY19	
4143	59326	FY20 COMP REPLACEMENT	8.00
4143	59328	FY20 TOWNWIDE CAMERA	30.00
4143	59331	FY20 PHONES TOWN ANNEX	2,118.00
		TECHNOLOGY	2,156.00
4191	59048	FY19 AMENDMENT 7C	13.30
		WATER POLLUTION	13.30
4201	59323	RADAR REPLACEMENT	25.00
		POLICE	25.00
4301	59231	20 \$1.2 PAVING	424.61
4301	59237	20 \$1.2 HEAVYDUTY DUMP T	35.65
4301	59338	FY20 REFURB ONE LOADER	505.43
4301	59340	FY20 ROLL OFF DUMPSTER	37.00
4301	59358	FY21 XTRA CAB/SUV W PLOW	4.02
4301	59375	FY20 TN STAGE ROOF REPLA	3,100.00
4301	59377	FY21 DPW PICKUP TRUCK	139.27
4301	59900	FUND TRANSFERS OUT	
		PUBLIC WORKS	4,245.98
4505	59057	REPLACE FENCING FY17	124.00
		PARKS & RECREATION	124.00
4701	59219	FY20 ELIOT ANNEX AIR FLO	9,122.00
4701	59224	FY20 BOE EQUIP REPLACE	2.38
4701	59225	FY20 HVAC REPLACEMENT	632.57
4701	59228	FY20 BOE KITCH UPGRADE	1,440.00
		EDUCATION	11,196.95
Total			17,761.23

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

DATE OF REQUEST:	7/21/21
DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Donation to Chamber of Commerce Town of Clinton Fireworks event.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58110	Misc Expenditures	\$5000.00


DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	Contingency	\$5000.00

1) Department Head Signature*: _____ Date: _____

Comments: _____

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

2) Director of Finance: Funds are available: Yes ☒ No ☐

 Date Approved: 7/12/21 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:	7/21/21
DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	To reallocate capital project funds within the Town Manager budget to FY21 Land Use Permit Project

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604111-59347	FY21 Land Use Permit Software	\$34,883

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604111-59014	Document Mgt Sys FY17	\$6,808
604111-59101	Document Mgt Sys FY18	\$14,082
604111-59019	GIS Implementation FY17	\$13,993

1) Department Head Signature*: _____ Date: _____

Comments: _____

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

2) Director of Finance: Funds are available: Yes ☒ No ☐

Date Approved: 7/21/21 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

**Detail for Line Item Transfer Town Manager Budget:
To be presented at Town Council 7/21 Meeting**

Account number	Account Description	Balance at 7/1/22	Amount to Transfer	Balance after Transfer
604111-59014	Document Mgt Sys FY17	6,808	(6,808)	-
604111-59101	Document Mgt Sys FY18	25,082	(14,082)	11,000
604111-59019	GIS Implementation FY17	13,993	(13,993)	-
				-
	Total Transfers Out		<u>(34,883)</u>	-
				-
604111-59347	FY21 Land Use Permit SW	40,000	34,883	74,883
	Total Transfers In		<u>34,883</u>	

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

DATE OF REQUEST:	7/14/2021
DEPARTMENT OF REQUEST:	DPW
FISCAL YEAR OF REQUEST:	2021
REASON FOR REQUEST:	over Expended in Equipment Maintenance

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301-54318	EQUIPMENT MAINTENANCE	\$2556.18

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301-54300	Townwide - R&M	\$2556.18

1) Department Head Signature*: Todd Hall Date: 7/14/2021

Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
Sue Cuppen Date Approved: 7/14/21 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:	7/21/21
DEPARTMENT OF REQUEST:	Finance
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	To reclass from contingency for salary and other payroll related accounts for overages due mainly to union contract settlements in FY21 not budgeted.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
See attached for detail		\$52,644

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	Contingency	\$52,644

1) Department Head Signature*: _____ Date: _____

Comments: _____

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

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



Date Approved: 7/14/21 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

INCREASE ACCT #	DESCRIPTION	AMOUNT TO INCREASE (Transfer to)	
014111-51310	Town Manager-Full Time Sal	4,319	
014131-51310	Assessor-Full Time	10,952	
014135-51310	Tax-Full Time	12.00	
014143-51310	Technology-Full Time	4,039	
014147-51310	Town Clerk-Full Time	4,674	
014153-51310	Planning & Zoning-Full Time	1,201	
014163-51310	Inland Wetlands-Full Time	1,644	
014165-51310	Harbor-Full Time	166	
014195-51320	Registrar (Elections & Meetings)	1,008	
014213-51310	Building-Full Time	3,119	
014215-51310	Animal Control-Full Time	1,630	
014221-51320	Communications-Part Time	442	
014419-51310	Human Services-Full time	10,878	
014505-51310	Park & Rec-Full time	4,927	
015100-52300	State Retirement (MERS)	3,633	
Total line item transfer required for salary related overages		52,644	

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

DATE OF REQUEST:	7/21/21
DEPARTMENT OF REQUEST:	Police
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	To cover overage in Vehicle Maintenance.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-54311	Vehicle Maintenance	\$596.00
014201-54301	Service Contracts	\$50.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197—51335	Holiday	\$646.00

1) Department Head Signature*:  Date: 07/15/2021
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 7/15/21 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:	7/21/21
DEPARTMENT OF REQUEST:	Parks & Recreation
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	To cover shortfall in Park & Rec other supplies with a transfer from Park & Rec part time.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014505-56900	Other Supplies	\$513.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014505-51320	Park & Rec Part Time	\$513.00

1) Department Head Signature*: R. Potter Date: 7/14/21
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
Joe Furman Date Approved: 7/14/21 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:	7/21/21
DEPARTMENT OF REQUEST:	Other General Government
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	To cover shortfall in accounts within the Other General Government Budget

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-54903	Other Gen Govt-Land Records index audit	\$260.00
014199-58804	Other Gen Govt-Special Events	\$150.00
014199-58964	Other Gen Govt-Pierson Costs	\$1700.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-55400	Other Gen Govt-Advertising	\$2110.00

1) Department Head Signature*: _____ Date: _____

Comments: _____

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

2) Director of Finance: Funds are available: Yes ☒ No ☐
 Date Approved: 7/14/21 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 July 21, 2021

FY21 Financial Overview of Preliminary 12 months ending June 30, 2021

Revenue Overview:

- June revenues were \$530K and included: Town Services revenues of \$161K, State and Federal Grants received and accrued of \$265K and Tax revenues of \$84K.
- FY21 revenues on a preliminary basis are \$59.4 million. Actual FY21 revenues are \$4 million higher, due to \$2.2 million from the sale of the Old Morgan High school, higher Tax revenues of \$930K and higher Town Services revenues of \$776K.
- FY21 Current Tax Levy revenues collected are 99.9% of budget, \$429K higher. Other tax revenue areas have exceeded budgeted amounts in total by \$500K, (\$178K Prior Tax Levy, \$240K Supplemental Motor Vehicle, and \$82K for Tax Interest and Liens).
- FY21 Other Town service revenues are \$1.4 million and are \$776K higher than the \$677K budgeted. These additional revenues were primarily from Town Clerk fees -\$329K higher, building fees \$204K higher and Police Contracted Services \$167 higher than budget.
- State Grant Revenue: in June the remaining State Grant for Municipal Projects of \$191K was received. All State grant revenues budgeted in FY21 were received.
- Federal Grant Revenue: FEMA has obligated and the Town should be receiving shortly, an additional \$13K for COVID and \$56K for Tropical Storm Isaias related expense reimbursements. These two grants were accrued in June.

In June the Town received \$1.912 million from the American Rescue Plan Act, representing the first of two payments, the second is expected to be received in FY22. These funds have been recorded in a separate fund, and are not reflected in the attached financial statements.

Expenses Overview:

- Expenses for the month of June were \$6.2 million, and included \$4.8 million transfers for education expenditures, of which \$3 million was the annual lump sum payment for teacher summer salaries. The remaining \$1.4 million of expenditures were recurring operating expenses.
- As of this reporting FY21 expenditures are \$53.3 million compared to \$56.3 million budgeted. A favorable variance in expenses for FY21 is forecasted, however additional FY21 expenses continue to be processed and accruals for expenses not paid until after June 30, 2021 but relate to FY21 are still being recorded. Expenses for FY21 are still being processed by the Board of Education business office, including \$300K of additional transfers recently made for FY21 education expenses, not reflected in these statements, and additional education expenditures are anticipated.
- Most department budgets are at or close to 100% fully expended. Department budgets with expected FY21 savings are Fringe Benefits \$633K, mainly due to saving in the Health Insurance in FY21 and Other General Government \$184K due savings in Professional Services and Utilities, and General Admin \$182K due to unspent contingency (after transfer presented at this meeting).

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$24.2 million as of June 30, 2021, a decrease of \$2.4 million the prior month. Investment income for June was \$3,132 and \$48K for FY21, \$2K less than budgeted.

Included in the investment balance is \$515K advanced from the Connecticut Water Company for restoration of certain roads within the Town on their behalf, for work completed as part of the Town's roadwork paving projects.

Advanced tax collections of \$3.8 million were received in June for FY22 taxes and are included in the investment balances. These revenues are recorded in July of FY22, and are not reflected in these statements.

Contingency: The contingency balance is \$235K. Line item transfers from contingency of \$52,644 are being presented at this meeting for approval to cover payroll related budget shortfalls resulting from union contract settlements, if approved, the unused contingency balance will be \$182,356.

Fund Balance: The Fund Balance calculation remains unchanged at 15.1%. The calculation is still based on June 30, 2020 financial audited results. The fund balance calculation will be updated to reflect FY21 activity once the fiscal year is closed and the audit is finalized.

Finance Department Project Overview:

- 1) FY21 year-end close : is main focus of the department, recording various required accruals and receivables and preparation of reports and analyses required.
- 2) Audit: Auditors were on site in June for preliminary testing, expect ongoing work to be a hybrid of onsite and remote testing.
- 3) Upgrade to eFinance software: There has been a delay in the setup of the Town's training database caused by efinance, project is now at a slight pause due to other priorities. Still expect go live for late September.

Town of Clinton
Fiscal Year 21
Fund 01 - General Fund Revenues
YTD June 30, 2021 vs YTD June 30, 2020

DEPT.	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	APR-21	MAY-21	JUN-21	YTD JUN 21 ACT	YTD JUN 20 ACT	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
									\$ Fav/(Unfav) Var.	% Fav/(Unfav) Var.	\$ Fav/(UnFav) Var.	Budget %
014000	41101	CURRENT TAX LEVY	47,605,410	148,075	79,716	38,467	48,035,216	47,445,190	590,026	1.24%	429,806	100.90%
	41102	PRIOR YEARS LEVY	120,000	25,338	9,343	24,226	298,389	184,712	113,677	61.54%	178,389	248.66%
	41103	SUPP MOTOR VEHICLE	150,000	7,977	4,741	4,159	390,052	405,184	(15,132)	-3.73%	240,052	260.03%
	41901	TAX INTEREST/LIENS/FEES	100,000	19,418	13,177	17,184	181,962	164,663	17,299	10.51%	81,962	181.96%
	43027	FEMA - COVID REIMB	-	-	-	-	-	39,468	(39,468)	-100.00%	-	0.00%
	43302	ECS	5,192,084	2,595,877	-	-	5,191,919	5,467,959	(276,040)	-5.05%	(165)	100.00%
	43307	TOTALLY DISABLED PERSONS	950	-	-	-	1,088	1,021	66	6.50%	138	114.51%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	2,000	2,000	-	0.00%	-	100.00%
	43311	STATE OF CT MISC	3,000	62,323	-	3,899	86,214	27,021	59,194	219.07%	83,214	2,873.81%
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	(25,750)	-	407,788	368,071	39,717	10.79%	37,788	110.21%
	43401	TOWN ROAD AID	267,253	-	-	-	267,671	267,253	417	0.16%	418	100.16%
	43402	LOCAL CAPITAL IMPROVEMENT	84,033	-	-	-	83,983	84,049	(66)	-0.08%	(50)	99.94%
	43403	STATE PROPERTY GRANT	-	-	-	-	-	16,949	(16,949)	-100.00%	-	0.00%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	24,125	22,750	1,375	6.04%	4,125	120.63%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	288,473	288,473	-	0.00%	-	100.00%
	43602	TELEPHONE ACCESS LINES	-	993	-	-	24,882	22,790	2,093	9.18%	24,882	0.00%
	43603	PILOT STATE OWNED PROP	16,949	-	-	-	16,949	-	16,949	0.00%	-	100.00%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	191,674	191,674	191,674	-	0.00%	-	100.00%
	43605	FEMA FLASH FLOOD 918	-	-	-	-	-	34,260	(34,260)	-100.00%	-	0.00%
	43606	FEMA SANDY GRANT	-	-	-	-	-	916,539	(916,539)	-100.00%	-	0.00%
	43607	MUNI CRF-STATE COVID REIM	-	-	-	13,156	13,156	24,554	(11,398)	-46.42%	13,156	0.00%
	43608	FEMA ISAIAS	-	-	-	56,829	56,829	-	-	0.00%	56,829	0.00%
	44402	TRANSFER STATION FEES	53,000	4,684	8,120	6,903	74,872	61,258	13,614	22.22%	21,872	141.27%
	44714	LAUNCH PASSES	21,000	-	4,740	7,215	26,709	29,725	(3,016)	-10.15%	5,709	127.19%
	44715	BOAT MOORINGS	79,000	18,307	2,049	-	96,640	92,785	3,855	4.15%	17,640	122.33%
	46101	INVESTMENT INCOME	50,000	4,122	3,841	3,125	47,968	116,689	(68,720)	-58.89%	(2,032)	95.94%
	46105	WSAM TRUST FUND	38,000	-	-	9,871	54,729	44,554	10,174	22.84%	16,729	144.02%
	47201	TOWN PROPERTY RENTALS	15,000	-	-	-	2,867	25,198	(22,331)	-88.62%	(12,133)	19.11%
	47205	WSAM RENTALS	3,000	-	-	-	-	5,385	(5,385)	-100.00%	(3,000)	0.00%
	48810	RECEIPTS/REVENUES	16,000	2,347	2,510	2,716	23,703	18,005	5,698	31.65%	7,703	148.14%
	48832	SCRAP METAL RETURNS	10,000	1,384	1,196	2,870	16,022	10,432	5,590	53.59%	6,022	160.22%
	48833	WORKER'S COMP REFUNDS	-	-	-	-	16,221	79,319	(63,098)	-79.55%	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%
	49200	SALE OF FIXED ASSETS	-	-	-	-	2,200,000	5,266	2,194,734	41,677.44%	2,200,000	0.00%
014000	- GENERAL REVENUE		55,771,826	2,890,845	103,683	382,294	58,122,101	56,463,195	1,658,906	2.84%	2,350,275	104.21%
014147	44101	TOWN CLERK MISC FEES	80,000	42,952	10,133	27,709	169,376	119,476	49,900	41.77%	89,376	211.72%
	44102	REAL ESTATE CONVEY TAX	170,000	37,928	21,484	66,898	406,165	239,333	166,832	69.71%	236,165	238.92%
	44501	VITALS	12,000	1,217	936	2,700	15,835	13,707	2,128	15.52%	3,835	131.96%
014147	- TOWN CLERK		262,000	82,097	32,553	97,307	591,376	372,516	218,860	58.75%	329,376	225.72%
014153	44104	PLANNING / ZONING FEES	12,000	3,328	2,248	(593)	27,103	6,680	20,423	305.74%	15,103	225.86%
014153	- PLANNING & ZONING COMM		12,000	3,328	2,248	(593)	27,103	6,680	20,423	305.74%	15,103	225.86%
014155	44107	ZONING BD OF APPEALS FEES	4,000	915	687	446	7,053	6,044	1,009	16.69%	3,053	176.31%
014155	- ZONING BOARD OF APPEALS		4,000	915	687	446	7,053	6,044	1,009	16.69%	3,053	176.31%
014163	44106	INLAND WETLANDS	2,000	105	(174)	(134)	2,409	2,505	(97)	-3.85%	409	120.43%
014163	- INLANDS/WETLANDS COMM		2,000	105	(174)	(134)	2,409	2,505	(97)	-3.85%	409	120.43%
014201	44201	CONTRACT POLICE SERVICES	25,000	13,781	8,122	3,603	184,365	73,875	110,489	149.56%	159,365	737.46%
	44203	POLICE FINES	11,000	3,169	-	1,521	18,330	8,560	9,770	114.14%	7,330	166.64%
014201	- POLICE		36,000	16,950	8,122	5,124	202,695	82,435	120,259	145.88%	166,695	563.04%
014213	42201	BUILDING FEES	175,000	40,813	38,875	25,637	379,892	221,909	157,983	71.19%	204,892	217.08%
014213	- BUILDING DEPARTMENT		175,000	40,813	38,875	25,637	379,892	221,909	157,983	71.19%	204,892	217.08%
014215	42261	DOG BOARDING FEES	150	-	-	-	145	45	100	222.22%	(5)	96.67%
014215	- ANIMAL CONTROL		150	-	-	-	145	45	100	222.22%	(5)	96.67%
014505	44713	BEACH PASSES	18,000	-	-	19,421	42,037	22,623	19,414	85.82%	24,037	233.54%
014505	- PARKS & RECREATION		18,000	-	-	19,421	42,037	22,623	19,414	85.82%	24,037	233.54%
Grand Total			56,280,976	3,035,053	185,995	529,502	59,374,810	57,177,953	2,196,857	3.74%	3,093,834	105.50%

Town of Clinton
Fund 01 - General Fund Expenditures
Department Summary
YTD June 30, 2021 vs YTD June 30, 2020

							CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept.	Dept Title	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
Total for 4111 - TOWN MANAGER		262,010	31,257	-	263,802	221,246	(42,555)	-19.23%	(1,792)	100.68%
Total for 4119 - FINANCE		332,566	34,710	-	314,921	341,145	26,224	7.69%	17,645	94.69%
Total for 4131 - ASSESSOR		205,918	26,620	-	211,948	193,367	(18,581)	-9.61%	(6,030)	102.93%
Total for 4135 - TAX COLLECTOR		163,932	15,968	-	163,645	154,131	(9,513)	-6.17%	287	99.82%
Total for 4143 - TECHNOLOGY		390,194	32,547	9,912	370,321	366,880	(3,440)	-0.94%	9,962	97.45%
Total for 4147 - TOWN CLERK		145,750	16,165	-	146,062	138,751	(7,311)	-5.27%	(312)	100.21%
Total for 4153 - PLANNING & ZONING COMM		164,814	16,182	-	120,105	154,893	34,787	22.46%	44,709	72.87%
Total for 4155 - ZONING BOARD OF APPEALS		1,950	21	273	228	334	106	31.66%	1,449	25.69%
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	9,879	-	82,688	65,451	(17,237)	-26.34%	(1,484)	101.83%
Total for 4165 - HARBOR COMMISSION		46,440	10,709	-	44,978	41,090	(3,888)	-9.46%	1,462	96.85%
Total for 4167 - SHELLFISH COMMISSION		14,376	10,866	-	14,376	16,732	2,356	14.08%	-	100.00%
Total for 4191 - WATER POLLUTION CONTROL		69,087	6,405	-	27,422	39,445	12,022	30.48%	41,665	39.69%
Total for 4193 - WASM MAINTENANCE		191,659	18,505	-	167,641	168,325	684	0.41%	24,018	87.47%
Total for 4195 - ELECTIONS & MEETINGS		35,215	2,213	-	36,209	27,186	(9,023)	-33.19%	(994)	102.82%
Total for 4197 - GENERAL GOVERNMENT ADMIN		399,592	4,023	801	159,760	156,237	(3,524)	-2.26%	239,031	40.18%
Total for 4199 - OTHER GENERAL GOVERNMENT		1,093,350	40,918	19,268	889,670	1,222,631	332,960	27.23%	184,411	83.13%
Total for 4201 - POLICE		2,870,061	418,282	118	2,818,184	2,788,860	(29,324)	-1.05%	51,759	98.20%
Total for 4203 - FIRE DEPARTMENT		337,500	65,774	-	281,877	316,293	34,416	10.88%	55,623	83.52%
Total for 4213 - BUILDING DEPARTMENT		127,653	15,290	-	128,941	125,962	(2,979)	-2.36%	(1,288)	101.01%
Total for 4215 - ANIMAL CONTROL		61,455	6,785	-	55,117	54,041	(1,075)	-1.99%	6,338	89.69%
Total for 4219 - FIRE MARSHAL		58,500	6,397	-	54,985	55,004	19	0.03%	3,515	93.99%
Total for 4221 - COMMUNICATIONS		646,395	105,804	-	617,963	659,662	41,699	6.32%	28,432	95.60%
Total for 4223 - CIVIL PREPAREDNESS		22,986	505	-	16,369	6,780	(9,589)	-141.43%	6,617	71.21%
Total for 4301 - PUBLIC WORK		1,956,917	236,748	29,635	1,852,892	1,765,138	(87,754)	-4.97%	74,389	96.20%
Total for 4311 - STREET LIGHTING		126,000	1,841	5,022	115,893	119,619	3,726	3.12%	5,085	95.96%
Total for 4329 - WATER & HYDRANTS		511,161	76,292	-	476,539	451,581	(24,959)	-5.53%	34,622	93.23%
Total for 4403 - HEALTH		147,755	-	-	147,755	147,755	-	0.00%	-	100.00%
Total for 4419 - YOUTH & FAMILY		276,253	34,180	-	278,154	272,760	(5,394)	-1.98%	(1,901)	100.69%
Total for 4501 - LIBRARY		769,246	-	-	769,246	759,820	(9,426)	-1.24%	-	100.00%
Total for 4505 - PARKS & RECREATION		224,317	46,876	350	202,980	196,171	(6,809)	-3.47%	20,987	90.64%
Total for 4603 - ECON DEVELOPMENT		10,400	10,000	-	10,000	30,730	20,730	67.46%	400	96.15%
Total for 4701 - EDUCATION		33,614,517	4,765,070	-	32,266,175	32,197,149	(69,027)	-0.21%	1,348,342	95.99%
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	-	-	1,605,259	1,448,235	(157,024)	-10.84%	54,332	96.73%
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		960,325	-	-	960,325	755,280	(205,045)	-27.15%	-	100.00%
Total for 5100 - FRINGE BENEFITS		4,716,755	167,921	-	4,083,173	4,347,952	264,779	6.09%	633,582	86.57%
Grand Total		56,279,588	6,234,753	65,380	53,338,965	53,464,342	125,377	0.23%	2,875,244	94.89%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD June 30, 2021 vs YTD June 30, 2020

Dept.	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances	
									\$ Fav/(Unfav) Variance	% Fav/(Unfav)		Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	225,000	27,564	-	229,319	135,557	(93,761)	-69.17%		(4,319)	101.92%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	12,125	63,169	51,044	80.81%		(125)	101.04%
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,990	-	15,671	15,956	285	1.79%		19	99.88%
	TOWN MANAGER	52900	TRAVEL EXPENSE	-	-	-	-	901	901	100.00%		-	0.00%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,800	2,400	(2,400)	-100.00%		-	100.00%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	-	-	972	972	-	0.00%		328	74.74%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,800	3	-	615	1,597	982	61.48%		1,185	34.17%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	300	-	300	695	395	56.82%		1,120	21.13%
Total for 4111 - TOWN MANAGER				262,010	31,257	-	263,802	221,246	(42,555)	-19.23%		(1,792)	100.68%
4119	FINANCE	51310	SALARIES-FULL TIME	285,582	33,143	-	282,296	286,425	4,129	1.44%		3,286	98.85%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	1,000	1,000	-	0.00%		-	100.00%
	FINANCE	52900	TRAVEL EXPENSE	600	-	-	-	95	95	100.00%		600	0.00%
	FINANCE	53300	OTHER PROF/TECH SERVICES	2,000	-	-	(6,070)	14,596	20,666	141.59%		8,070	-303.50%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	36,884	190	-	33,317	34,391	1,074	3.12%		3,567	90.33%
	FINANCE	55301	POSTAGE	2,500	165	-	1,950	1,985	35	-1.77%		550	78.01%
	FINANCE	56100	GENERAL SUPPLIES	3,500	1,128	-	2,173	2,337	164	7.01%		1,327	62.08%
	FINANCE	58100	DUES & FEES	500	-	-	255	315	60	19.05%		245	51.00%
Total for 4119 - FINANCE				332,566	34,710	-	314,921	341,145	26,224	7.69%		17,645	94.69%
4131	ASSESSOR	51310	SALARIES-FULL TIME	161,982	22,477	-	172,933	159,270	(13,663)	-8.58%		(10,951)	106.76%
	ASSESSOR	52900	TRAVEL EXPENSE	380	40	-	40	83	43	51.72%		340	10.55%
	ASSESSOR	53220	IN SERVICE	1,497	85	-	860	184	(676)	-367.35%		637	57.44%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	3,500	-	3,500	-	(3,500)	0.00%		1,000	77.78%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	10,000	10,000	-	0.00%		-	100.00%
	ASSESSOR	53500	TECHNICAL SERVICES	10,223	310	-	10,141	8,596	(1,545)	-17.97%		82	99.20%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	10,917	-	-	10,213	10,363	150	1.45%		704	93.55%
	ASSESSOR	55301	POSTAGE	1,891	54	-	1,344	1,705	361	21.17%		546	71.11%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	155	-	453	978	526	53.71%		747	37.74%
	ASSESSOR	56430	PERIODICALS	2,509	-	-	2,034	1,467	(567)	-38.65%		475	81.07%
	ASSESSOR	58100	DUES & FEES	820	-	-	430	720	290	40.28%		390	52.44%
Total for 4131 - ASSESSOR				205,918	26,620	-	211,948	193,367	(18,581)	-9.61%		(6,030)	102.93%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	118,502	14,136	-	118,514	113,182	(5,332)	-4.71%		(12)	100.01%
	TAX COLLECTOR	51320	SALARIES - PART TIME	13,879	1,378	-	13,581	12,467	(1,114)	-8.94%		298	97.85%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	403	-	-	403	361	(42)	-11.62%		-	100.00%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	2,500	-	-	2,500	2,475	(25)	-1.01%		-	100.00%
	TAX COLLECTOR	53400	OTHER PROF SERVICES	-	-	-	-	403	403	100.00%		-	0.00%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,225	-	-	5,225	5,050	(175)	-3.47%		-	100.00%
	TAX COLLECTOR	55301	POSTAGE	14,106	139	-	14,104	12,497	(1,607)	-12.86%		1	99.99%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	2,913	212	-	2,913	2,037	(877)	-43.05%		-	100.00%
	TAX COLLECTOR	56290	OTHER	4,230	-	-	4,230	3,992	(238)	-5.97%		-	100.00%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.00%		-	100.00%
	TAX COLLECTOR	58100	DUES & FEES	856	-	-	856	1,000	144	14.40%		-	100.00%
	TAX COLLECTOR	58900	OTHER ITEMS	1,068	103	-	1,068	417	(651)	-56.15%		-	100.00%
Total for 4135 - TAX COLLECTOR				163,932	15,968	-	163,645	154,131	(9,513)	-6.17%		287	99.82%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	108,174	13,293	-	112,213	109,060	(3,153)	-2.89%		(4,039)	103.73%
	TECHNOLOGY	52900	TRAVEL EXPENSE	-	-	-	-	79	79	100.00%		-	0.00%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	73,000	-	-	72,949	74,940	1,991	2.66%		51	99.93%
	TECHNOLOGY	53225	TRAINING	500	-	-	-	-	-	0.00%		500	0.00%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	643	-	2,673	3,597	924	25.69%		1,327	66.83%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	56,884	2,406	9,912	39,074	42,569	3,495	8.21%		7,899	86.11%
	TECHNOLOGY	55300	COMMUNICATIONS	125,820	12,721	-	123,117	116,561	(6,556)	-5.62%		2,703	97.85%
	TECHNOLOGY	57400	INFRAS	21,816	3,483	-	20,295	20,075	(220)	-1.10%		1,521	93.03%
Total for 4143 - TECHNOLOGY				390,194	32,547	9,912	370,321	366,880	(3,440)	-0.94%		9,962	97.45%

Dept.	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances	
									\$ Fav/(Unfav) Variance	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget	
4147	TOWN CLERK	51310	SALARIES-FULL TIME	106,150	14,430	-	110,823	107,777	(3,046)	-2.83%	(4,673)	104.40%	
	TOWN CLERK	52900	TRAVEL EXPENSE	50	39	-	39	151	112	74.27%	11	77.86%	
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	141	-	20,574	20,785	211	1.01%	2,926	87.55%	
	TOWN CLERK	56100	GENERAL SUPPLIES	3,650	-	-	3,565	3,204	(361)	-11.27%	85	97.66%	
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	-	-	-	769	769	100.00%	800	0.00%	
	TOWN CLERK	58110	MISC EXPENDITURES	300	-	-	267	102	(165)	-162.18%	33	89.14%	
	TOWN CLERK	58111	ELECTION COSTS	8,602	803	-	8,602	3,291	(5,311)	-161.40%	-	100.00%	
	TOWN CLERK	58800	PROGRAM COST	998	753	-	997	(28)	(1,025)	3,650.93%	1	99.86%	
	TOWN CLERK	58900	OTHER ITEMS	1,700	-	-	1,195	2,700	1,505	55.74%	505	70.29%	
Total for 4147 - TOWN CLERK				145,750	16,165	-	146,062	138,751	(7,311)	-5.27%	(312)	100.21%	
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	66,164	7,757	-	67,365	40,001	(27,364)	-68.41%	(1,201)	101.82%	
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	-	-	-	-	239	239	100.00%	-	0.00%	
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	200	500	300	60.00%	700	22.22%	
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	93,000	8,000	-	50,395	113,245	62,851	55.50%	42,606	54.19%	
	PLANNING & ZONING COMM	55301	POSTAGE	955	63	-	539	239	(300)	-125.36%	416	56.42%	
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	362	-	397	619	222	35.91%	403	49.57%	
	PLANNING & ZONING COMM	58900	OTHER ITEMS	2,995	-	-	1,211	50	(1,161)	-2,321.18%	1,784	40.42%	
Total for 4153 - PLANNING & ZONING COMM				164,814	16,182	-	120,105	154,893	34,787	22.46%	44,709	72.87%	
4155	ZONING BOARD OF APPEALS	53225	TRAINING	100	-	-	-	-	-	0.00%	100	0.00%	
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	50	-	(50)	0.00%	450	10.00%	
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.00%	100	0.00%	
	ZONING BOARD OF APPEALS	55301	POSTAGE	950	21	-	178	273	95	34.84%	772	18.73%	
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	273	-	60	60	100.00%	27	91.00%	
Total for 4155 - ZONING BOARD OF APPEALS				1,950	21	273	228	334	106	31.66%	1,449	25.69%	
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,524	-	-	4,139	4,524	385	8.51%	385	91.49%	
Total for 4161 - PROBATE COURT				4,524	-	-	4,139	4,524	385	8.51%	385	91.49%	
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	78,904	9,811	-	80,548	60,631	(19,917)	-32.85%	(1,644)	102.08%	
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	-	-	-	-	32	32	100.00%	-	0.00%	
	INLANDS/WETLANDS COMM	53225	TRAINING	433	40	-	385	615	230	37.40%	48	88.90%	
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	1,299	-	-	1,262	3,775	2,513	66.57%	37	97.15%	
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	27	-	352	320	(32)	-9.91%	48	87.98%	
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	92	-	-	92	78	(13)	-17.16%	-	100.00%	
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	76	-	-	50	-	(50)	0.00%	26	65.57%	
Total for 4163 - INLANDS/WETLANDS COMM				81,204	9,879	-	82,688	65,451	(17,237)	-26.34%	(1,484)	101.83%	
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	18,843	3,691	-	19,009	17,476	(1,533)	-8.77%	(166)	100.88%	
	HARBOR COMMISSION	51320	SALARIES - PART TIME	27,597	7,018	-	25,970	23,614	(2,356)	-9.97%	1,627	94.10%	
Total for 4165 - HARBOR COMMISSION				46,440	10,709	-	44,978	41,090	(3,888)	-9.46%	1,462	96.85%	
4167	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	14,376	10,866	-	14,376	16,732	2,356	14.08%	-	100.00%	
Total for 4167 - SHELLFISH COMMISSION				14,376	10,866	-	14,376	16,732	2,356	14.08%	-	100.00%	
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	26,926	-	-	-	7,601	7,601	100.00%	26,926	0.00%	
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	-	-	-	-	29	29	100.00%	-	0.00%	
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	6,010	-	8,011	4,598	(3,413)	-74.22%	1,989	80.11%	
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	4,832	4,832	100.00%	5,985	0.00%	
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,420	395	-	2,710	2,752	42	1.51%	(290)	111.98%	
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	9,702	12,184	2,483	20.38%	5,055	65.75%	
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,100	-	-	-	450	450	100.00%	1,100	0.00%	
	WATER POLLUTION CONTROL	58100	DUES & FEES	900	-	-	-	-	-	0.00%	900	0.00%	
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.00%	-	100.00%	
Total for 4191 - WATER POLLUTION CONTROL				69,087	6,405	-	27,422	39,445	12,022	30.48%	41,665	39.69%	
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	149,449	14,064	-	142,775	146,173	3,398	2.32%	6,674	95.53%	
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	2,475	-	20,229	25,163	4,934	19.61%	14,681	57.95%	
	WASM MAINTENANCE	51330	OVERTIME	7,300	1,966	-	4,637	(3,011)	(7,648)	253.99%	2,663	63.52%	
Total for 4193 - WASM MAINTENANCE				191,659	18,505	-	167,641	168,325	684	0.41%	24,018	87.47%	
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	19,343	2,017	-	20,350	16,914	(3,436)	-20.31%	(1,007)	105.21%	
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	10,462	-	-	10,462	5,570	(4,892)	-87.83%	-	100.00%	
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	1,998	-	-	1,998	2,292	294	12.83%	-	100.00%	
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	884	197	-	872	499	(373)	-74.67%	12	98.59%	
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	953	-	-	953	-	(953)	0.00%	0	99.97%	
	ELECTIONS & MEETINGS	58100	DUES & FEES	200	-	-	200	815	615	75.46%	-	100.00%	
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,375	-	-	1,375	1,096	(279)	-25.43%	-	100.00%	
Total for 4195 - ELECTIONS & MEETINGS				35,215	2,213	-	36,209	27,186	(9,023)	-33.19%	(994)	102.82%	

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept.	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	\$ Fav/(Unfav)	%	Remaining Balance	Spent as % of Budget
									Variance	Fav/(Unfav)		
4197	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	13,260	-	-	13,260	13,260	-	0.00%	-	100.00%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	235,000	-	-	-	-	-	0.00%	235,000	0.00%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	1,500	600	-	870	335	(535)	-159.70%	630	58.00%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	28,500	1,406	-	28,208	19,202	(9,006)	-46.90%	292	98.98%
	GENERAL GOVERNMENT ADMIN	58089	GRADUATION ALCOHOL FREE	1,500	1,500	-	1,500	-	(1,500)	0.00%	-	100.00%
	GENERAL GOVERNMENT ADMIN	58095	SENIOR ACTIVITIES	-	-	-	-	(397)	(397)	100.00%	-	0.00%
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	5,241	-	-	4,371	8,741	4,371	50.00%	871	83.39%
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	44,440	-	-	44,440	43,570	(870)	-2.00%	-	100.00%
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	48,187	-	-	48,187	51,000	2,813	5.52%	-	100.00%
	GENERAL GOVERNMENT ADMIN	58101	CRERPA	14,264	-	-	14,264	14,269	5	0.04%	-	100.00%
	GENERAL GOVERNMENT ADMIN	58102	COST	-	-	-	-	925	925	100.00%	-	0.00%
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	2,800	223	801	1,999	2,832	833	29.40%	-	100.00%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	400	86	-	155	-	(155)	0.00%	245	38.65%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	2,500	208	-	2,500	2,500	0	0.00%	0	100.00%
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	2,000	-	-	7	-	(7)	0.00%	1,993	0.35%
Total for 4197 - GENERAL GOVERNMENT ADMIN				399,592	4,023	801	159,760	156,237	(3,524)	-2.26%	239,031	40.18%
4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	14,000	2,088	-	8,018	7,620	(398)	-5.22%	5,982	57.27%
	OTHER GENERAL GOVERNMENT	52600	UNEMPLOYMENT COMPENSATION	5,000	-	-	3,516	20,037	16,521	82.45%	1,484	70.32%
	OTHER GENERAL GOVERNMENT	52900	TRAVEL EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%
	OTHER GENERAL GOVERNMENT	53010	LEGAL SERVICES	80,000	3,913	-	24,212	43,646	19,434	44.53%	55,788	30.27%
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	52,000	6,000	-	48,491	57,000	8,509	14.93%	3,509	93.25%
	OTHER GENERAL GOVERNMENT	53200	PROFESSIONAL SERVICES	5,000	-	-	3,582	(110)	(3,692)	3,348.16%	1,418	71.64%
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	62,000	-	-	50,910	52,835	1,925	3.64%	11,090	82.11%
	OTHER GENERAL GOVERNMENT	53401	UNION NEGOTIATOR	20,000	-	-	901	17,355	16,454	94.81%	19,100	4.50%
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	1,400	333	-	1,655	1,227	(428)	-34.86%	(255)	118.20%
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	398,800	-	-	387,873	384,384	(3,489)	-0.91%	10,927	97.26%
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	25,000	1,758	-	16,258	18,611	2,353	12.64%	8,742	65.03%
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	7,500	-	-	2,063	5,610	3,547	63.23%	5,437	27.51%
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	224,000	16,911	17,386	173,804	196,375	22,571	11.49%	32,810	85.35%
	OTHER GENERAL GOVERNMENT	56221	HEAT/WATER	140,000	9,787	1,883	114,986	120,871	5,884	4.87%	23,131	83.48%
	OTHER GENERAL GOVERNMENT	57400	INFRAS	-	-	-	-	9,660	9,660	100.00%	-	#DIV/0!
	OTHER GENERAL GOVERNMENT	58105	BANK FEES	18,000	-	-	16,892	854	(16,038)	-1,877.96%	1,108	93.85%
	OTHER GENERAL GOVERNMENT	58110	MISC EXPENDITURES	8,350	(2,880)	-	3,015	(25,874)	(28,889)	111.65%	5,335	36.11%
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	300	-	-	217	23	(195)	-866.02%	83	72.48%
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	2,900	1,097	-	2,980	3,534	553	15.66%	(80)	102.77%
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	500	-	-	-	493	493	100.00%	500	0.00%
	OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	28,600	1,911	-	30,296	21,117	(9,178)	-43.46%	(1,696)	105.93%
	OTHER GENERAL GOVERNMENT	58966	COVID-19 COSTS	-	-	-	-	38,614	38,614	100.00%	-	0.00%
	OTHER GENERAL GOVERNMENT	59900	FUND TRANSFERS OUT	-	-	-	-	248,750	248,750	100.00%	-	0.00%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,093,350	40,918	19,268	889,670	1,222,631	332,960	27.23%	184,411	83.13%
4201	POLICE	51310	SALARIES-FULL TIME	2,239,185	274,530	-	2,231,092	2,231,571	478	0.02%	8,093	99.64%
	POLICE	51320	SALARIES - PART TIME	22,433	2,852	-	20,344	19,018	(1,326)	-6.97%	2,089	90.69%
	POLICE	51330	OVERTIME	209,132	33,142	-	177,080	213,245	36,166	16.96%	32,053	84.67%
	POLICE	51333	LONGEVITY	38,490	-	-	38,490	23,046	(15,444)	-67.01%	-	100.00%
	POLICE	51335	HOLIDAY PAY	120,683	49,924	-	112,031	109,617	(2,414)	-2.20%	8,652	92.83%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,358	-	-	13,358	12,047	(1,310)	-10.88%	-	100.00%
	POLICE	52910	CLOTHING ALLOWANCE	29,948	11,591	-	29,948	30,050	102	0.34%	0	100.00%
	POLICE	53225	TRAINING	20,950	324	-	20,889	17,836	(3,053)	-17.12%	61	99.71%
	POLICE	53302	RECRUITMENT COSTS	33,550	28,341	-	33,405	33,577	173	0.51%	145	99.57%
	POLICE	54301	SERVICE CONTRACTS	33,130	300	-	32,594	25,860	(6,734)	-26.04%	536	98.38%
	POLICE	54311	VEHICLE MAINTENANCE	26,400	3,048	-	26,996	10,098	(16,897)	-167.33%	(596)	102.26%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	3,300	694	-	3,270	2,171	(1,099)	-50.64%	30	99.10%
	POLICE	56100	GENERAL SUPPLIES	13,250	4,712	63	13,157	14,337	1,181	8.24%	30	99.77%
	POLICE	56210	DIESEL - GASOLINE FUEL	2,000	192	-	1,661	1,743	82	4.72%	339	83.03%
	POLICE	56900	OTHER SUPPLIES	6,450	-	-	6,449	7,437	988	13.28%	1	99.99%
	POLICE	56903	UNIFORMS	6,802	200	-	6,622	5,574	(1,048)	-18.81%	180	97.36%
	POLICE	57390	OTHER EQUIPMENT	4,000	-	-	4,000	3,996	(5)	-0.11%	-	100.00%
	POLICE	58115	COMMISSION EXPENSES	500	-	-	500	232	(268)	-115.79%	0	99.94%
	POLICE	58120	CANINE PROGRAM	2,500	312	-	2,422	2,499	77	3.07%	78	96.90%
	POLICE	58900	OTHER ITEMS	21,500	1,739	-	21,499	21,340	(159)	-0.75%	1	99.99%
	POLICE	58913	PRISONER COSTS	1,000	565	55	922	1,070	149	13.91%	23	97.65%
	POLICE	58914	MARINE SUPPORT	9,500	5,816	-	9,456	2,496	(6,960)	-278.88%	44	99.54%
	POLICE	59900	FUND TRANSFERS OUT	12,000	-	-	12,000	-	(12,000)	0.00%	-	100.00%
Total for 4201 - POLICE				2,870,061	418,282	118	2,818,184	2,788,860	(29,324)	-1.05%	51,759	98.20%

Dept.	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav)	Remaining Balance		
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	33,600	-	-	28,177	31,000	2,823	9.11%	5,423		83.86%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,640	-	30,529	28,363	(2,166)	-7.64%	471		98.48%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	44,282	-	127,798	159,868	32,070	20.06%	35,202		78.40%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	291	-	3,540	3,113	(427)	-13.70%	460		88.49%
	FIRE DEPARTMENT	56290	OTHER	105,900	19,561	-	91,833	93,949	2,116	2.25%	14,067		86.72%
Total for 4203 - FIRE DEPARTMENT				337,500	65,774	-	281,877	316,293	34,416	10.88%	55,623		83.52%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	121,853	15,007	-	124,971	121,955	(3,016)	-2.47%	(3,118)		102.56%
	BUILDING DEPARTMENT	52900	TRAVEL EXPENSE	-	-	-	-	28	28	100.00%	-		0.00%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	1,200	-	-	1,200	120	(1,080)	-90.00%	-		100.00%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.00%	1,000		0.00%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	2,500	-	-	2,410	2,310	(100)	-4.33%	90		96.40%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	400	283	-	315	511	196	38.37%	85		78.70%
	BUILDING DEPARTMENT	56290	OTHER	200	-	-	-	993	993	100.00%	200		0.00%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.00%	150		0.00%
	BUILDING DEPARTMENT	58100	DUES & FEES	350	-	-	45	45	-	0.00%	305		12.86%
Total for 4213 - BUILDING DEPARTMENT				127,653	15,290	-	128,941	125,962	(2,979)	-2.36%	(1,288)		101.01%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	51,685	6,238	-	53,314	49,393	(3,921)	-7.94%	(1,629)		103.15%
	ANIMAL CONTROL	51320	SALARIES - PART TIME	4,470	-	-	390	3,539	3,148	88.97%	4,080		8.74%
	ANIMAL CONTROL	51330	OVERTIME	1,000	79	-	490	196	(294)	-150.32%	510		48.97%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	900	-	-	-	(1,046)	(1,046)	100.00%	900		0.00%
	ANIMAL CONTROL	53225	TRAINING	1,750	-	-	-	300	300	100.00%	1,750		0.00%
	ANIMAL CONTROL	55301	POSTAGE	100	-	-	99	110	11	10.00%	1		99.00%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	600	-	-	73	715	642	89.78%	527		12.19%
	ANIMAL CONTROL	56903	UNIFORMS	950	468	-	750	750	-	0.00%	200		78.95%
	ANIMAL CONTROL	58900	OTHER ITEMS	-	-	-	-	85	85	100.00%	-		0.00%
Total for 4215 - ANIMAL CONTROL				61,455	6,785	-	55,117	54,041	(1,075)	-1.99%	6,338		89.69%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	5,793	-	53,966	54,627	661	1.21%	1,034		98.12%
	FIRE MARSHAL	53225	TRAINING	1,500	-	-	-	-	-	0.00%	1,500		0.00%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	101	101	100.00%	500		0.00%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	604	-	604	-	(604)	0.00%	396		60.40%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	415	275	(140)	-50.91%	85		83.00%
Total for 4219 - FIRE MARSHAL				58,500	6,397	-	54,985	55,004	19	0.03%	3,515		93.99%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	332,325	41,384	-	331,462	346,484	15,022	4.34%	863		99.74%
	COMMUNICATIONS	51320	SALARIES - PART TIME	49,709	6,634	-	50,151	45,964	(4,187)	-9.11%	(442)		100.89%
	COMMUNICATIONS	51330	OVERTIME	89,175	12,028	-	71,647	114,203	42,556	37.26%	17,528		80.34%
	COMMUNICATIONS	51335	HOLIDAY PAY	25,824	9,208	-	24,723	14,473	(10,250)	-70.82%	1,101		95.74%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	4,950	4,117	-	4,916	4,731	(185)	-3.91%	34		99.32%
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	22,500	22,500	-	22,500	-	(22,500)	0.00%	-		100.00%
	COMMUNICATIONS	53225	TRAINING	3,800	-	-	2,877	2,687	(190)	-7.05%	923		75.71%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	114,012	9,719	-	107,265	128,653	21,388	16.62%	6,747		94.08%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	2,000	1,069	(931)	-87.09%	500		80.00%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	215	-	422	561	139	24.74%	178		70.33%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	-	837	837	100.00%	1,000		0.00%
Total for 4221 - COMMUNICATIONS				646,395	105,804	-	617,963	659,662	41,699	6.32%	28,432		95.60%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	7,500	505	-	4,938	5,000	62	1.24%	2,562		65.84%
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	9,486	-	-	9,486	-	(9,486)	0.00%	-		100.00%
	CIVIL PREPAREDNESS	53225	TRAINING	2,000	-	-	-	-	-	0.00%	2,000		0.00%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	4,000	-	-	1,945	1,780	(165)	-9.26%	2,055		48.62%
Total for 4223 - CIVIL PREPAREDNESS				22,986	505	-	16,369	6,780	(9,589)	-141.43%	6,617		71.21%

Dept.	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances	
									\$ Fav/(Unfav)	%		Remaining	Spent as
									Variance	Fav/(Unfav)		Balance	% of Budget
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,002,542	116,079	-	987,755	966,053	(21,702)	-2.25%		14,787	98.53%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	1,137	-	6,665	6,549	(116)	-1.77%		535	92.57%
	PUBLIC WORK	51330	OVERTIME	22,500	(485)	-	19,658	8,786	(10,872)	-123.75%		2,842	87.37%
	PUBLIC WORK	51332	OVERTIME FIELDS	5,119	950	-	3,231	5,333	2,102	39.42%		1,888	63.11%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	43,881	-	-	43,881	15,332	(28,549)	-186.21%		-	100.00%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	16	-	197	212	16	7.40%		303	39.35%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	7,523	-	-	7,523	7,957	434	5.45%		-	100.00%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	55,239	-	-	55,239	36,007	(19,232)	-53.41%		-	100.00%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	249,487	40,330	6,056	219,377	219,566	189	0.09%		24,053	90.36%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	2,361	-	13,897	15,058	1,161	7.71%		1,603	89.66%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	172,927	17,902	14,589	133,766	145,911	12,145	8.32%		24,572	85.79%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	16,750	1,619	120,938	116,084	(4,854)	-4.18%		(2,556)	102.13%
	PUBLIC WORK	54900	LANDFILL COST	114,200	8,490	6,683	104,722	103,338	(1,384)	-1.34%		2,794	97.55%
	PUBLIC WORK	56100	GENERAL SUPPLIES	5,800	1,089	211	4,630	5,957	1,327	22.27%		959	83.47%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	28,077	-	115,239	96,591	(18,648)	-19.31%		(239)	100.21%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	12,500	3,852	477	9,210	10,701	1,491	13.93%		2,812	77.50%
	PUBLIC WORK	57390	OTHER EQUIPMENT	7,000	199	-	6,965	5,703	(1,262)	-22.13%		35	99.50%
Total for 4301 - PUBLIC WORK				1,956,917	236,748	29,635	1,852,892	1,765,138	(87,754)	-4.97%		74,389	96.20%
4311	STREET LIGHTING	56275	STREET LIGHTING	126,000	1,841	5,022	115,893	119,619	3,726	3.12%		5,085	95.96%
Total for 4311 - STREET LIGHTING				126,000	1,841	5,022	115,893	119,619	3,726	3.12%		5,085	95.96%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	511,161	76,292	-	476,539	451,581	(24,959)	-5.53%		34,622	93.23%
Total for 4329 - WATER & HYDRANTS				511,161	76,292	-	476,539	451,581	(24,959)	-5.53%		34,622	93.23%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.00%		-	100.00%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.00%		-	100.00%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	236,857	29,921	-	247,735	239,988	(7,747)	-3.23%		(10,878)	104.59%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	3,734	-	18,884	15,943	(2,941)	-18.45%		1,172	94.16%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	1,400	-	-	57	1,290	1,233	95.57%		1,343	4.09%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	-	-	-	2,258	2,258	100.00%		2,260	0.00%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	105	825	720	87.27%		895	10.50%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	525	-	2,380	3,148	768	24.41%		820	74.38%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	-	-	2,137	1,340	(798)	-59.55%		913	70.08%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	1,320	1,395	75	5.38%		110	92.29%
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	-	536	1,576	1,040	65.99%		1,464	26.80%
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	-	-	5,000	4,998	(2)	-0.04%		-	100.00%
Total for 4419 - YOUTH & FAMILY				276,253	34,180	-	278,154	272,760	(5,394)	-1.98%		(1,901)	100.69%
4501	LIBRARY	58900	OTHER ITEMS	769,246	-	-	769,246	759,820	(9,426)	-1.24%		-	100.00%
Total for 4501 - LIBRARY				769,246	-	-	769,246	759,820	(9,426)	-1.24%		-	100.00%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	115,992	15,824	-	120,918	116,665	(4,253)	-3.65%		(4,926)	104.25%
	PARKS & RECREATION	51320	SALARIES - PART TIME	58,625	15,206	-	48,360	45,873	(2,487)	-5.42%		10,265	82.49%
	PARKS & RECREATION	51330	OVERTIME	2,500	686	-	1,329	1,083	(246)	-22.67%		1,171	53.14%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,100	217	-	1,788	1,997	208	10.44%		312	85.16%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	25,800	11,729	350	23,574	22,888	(686)	-3.00%		1,876	92.73%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	100	-	400	1,332	932	69.99%		2,600	13.32%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	569	-	2,473	892	(1,581)	-177.29%		527	82.42%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	2,178	-	2,712	550	(2,162)	-393.16%		(512)	123.29%
	PARKS & RECREATION	58100	DUES & FEES	1,100	42	-	1,100	310	(790)	-254.84%		-	100.00%
	PARKS & RECREATION	58800	PROGRAM COST	7,000	326	-	326	4,680	4,354	93.03%		6,674	4.66%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	-	-	-	(98)	(98)	100.00%		3,000	0.00%
Total for 4505 - PARKS & RECREATION				224,317	46,876	350	202,980	196,171	(6,809)	-3.47%		20,987	90.64%
4603	ECON DEVELOPMENT	53400	OTHER PROF SERVICES	10,400	10,000	-	10,000	28,750	18,750	65.22%		400	96.15%
	ECON DEVELOPMENT	55400	ADVERTISING	-	-	-	-	1,750	1,750	100.00%		-	0.00%
	ECON DEVELOPMENT	58100	DUES & FEES	-	-	-	-	-	-	0.00%		-	0.00%
	ECON DEVELOPMENT	58110	MISC EXPENDITURES	-	-	-	-	230	230	100.00%		-	0.00%
Total for 4603 - ECON DEVELOPMENT				10,400	10,000	-	10,000	30,730	20,730	67.46%		400	96.15%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	414,126	-	-	414,126	398,971	(15,155)	-3.80%		-	100.00%
	EDUCATION	59900	FUND TRANSFERS OUT	33,200,391	4,765,070	-	31,852,049	31,798,178	(53,872)	-0.17%		1,348,342	95.94%
Total for 4701 - EDUCATION				33,614,517	4,765,070	-	32,266,175	32,197,149	(69,027)	-0.21%		1,348,342	95.99%

Dept.	Dept Title	ACCOUNT	ACCOUNT TITLE	FY21 BUDGET	JUN 2021 ACT	Encumbrance	FY21 YTD JUN 2021 ACT	FY20 YTD JUN 2020 ACT	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	82,000	-	-	82,000	80,000	(2,000)	-2.50%	-	100.00%
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	275,000	-	-	275,000	275,000	-	0.00%	-	100.00%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	550,000	-	-	550,000	475,000	(75,000)	-15.79%	-	100.00%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	46,000	1,000	2.17%	-	100.00%
	BOE DEBT - PRIN	58358	2012 REFUNDING PRIN-BOE	-	-	-	-	221,000	221,000	100.00%	-	0.00%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	575,000	-	-	575,000	575,000	-	0.00%	-	100.00%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	345,000	-	-	345,000	180,000	(165,000)	-91.67%	-	100.00%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	46,000	-	-	46,000	-	(46,000)	0.00%	-	100.00%
Total for 4801 - BOE DEBT - PRIN				1,918,000	-	-	1,918,000	1,852,000	(66,000)	-3.56%	-	100.00%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	303,000	-	-	303,000	295,000	(8,000)	-2.71%	-	100.00%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	-	-	62,552	62,552	-	0.00%	0	100.00%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	135,039	-	-	80,707	122,683	41,976	34.21%	54,332	59.77%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	115,000	115,000	-	0.00%	-	100.00%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	235,000	-	-	235,000	239,000	4,000	1.67%	-	100.00%
	TOWN DEBT PRIN	58361	2012 REFUNDING GOB TOWN	-	-	-	-	404,000	404,000	100.00%	-	0.00%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	520,000	-	-	520,000	210,000	(310,000)	-147.62%	-	100.00%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	120,000	-	(120,000)	0.00%	-	100.00%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	169,000	-	-	169,000	-	(169,000)	0.00%	-	100.00%
Total for 4802 - TOWN DEBT PRIN				1,659,591	-	-	1,605,259	1,448,235	(157,024)	-10.84%	54,332	96.73%
4803	BOE DEBT INTEREST	58337	2012 REFUNDING INT - BOE	-	-	-	-	3,315	3,315	100.00%	-	0.00%
	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	8,460	-	-	8,460	12,890	4,430	34.37%	-	100.00%
	BOE DEBT INTEREST	58342	2015 NEW MONEY INT - BOE	64,516	-	-	64,516	126,281	61,766	48.91%	-	100.00%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	219,125	-	-	219,125	329,500	110,375	33.50%	-	100.00%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	14,745	-	-	14,745	15,655	910	5.81%	-	100.00%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	304,125	-	-	304,125	487,750	183,625	37.65%	-	100.00%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	32,975	-	-	32,975	149,583	116,608	77.96%	-	100.00%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	220,475	-	-	220,475	172,524	(47,951)	-27.79%	-	100.00%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	67,471	-	-	67,471	-	(67,471)	0.00%	(0)	100.00%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	28,740	-	-	28,740	-	(28,740)	0.00%	-	100.00%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	78,135	-	-	78,135	-	(78,135)	0.00%	-	100.00%
Total for 4803 - BOE DEBT INTEREST				1,038,767	-	-	1,038,767	1,297,498	258,731	19.94%	(0)	100.00%
4804	TOWN DEBT INTEREST	58324	2012 REFUNDING INTEREST	-	-	-	-	6,060	6,060	100.00%	-	0.00%
	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	31,515	-	-	31,515	47,960	16,445	34.29%	-	100.00%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	40,672	-	-	40,672	64,094	23,422	36.54%	-	100.00%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	76,093	-	-	76,093	80,833	4,740	5.86%	1	100.00%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	70,063	-	-	70,063	87,794	17,731	20.20%	-	100.00%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	275,250	-	-	275,250	216,944	(58,306)	-26.88%	-	100.00%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	29,850	-	-	29,850	-	(29,850)	0.00%	-	100.00%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,005	-	-	87,005	-	(87,005)	0.00%	(0)	100.00%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	12,006	-	-	12,006	-	(12,006)	0.00%	-	100.00%
Total for 4804 - TOWN DEBT INTEREST				622,453	-	-	622,453	503,684	(118,769)	-23.58%	0	100.00%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	960,325	-	-	960,325	755,280	(205,045)	-27.15%	-	100.00%
Total for 4901 - CAPITAL PROJECTS				960,325	-	-	960,325	755,280	(205,045)	-27.15%	-	100.00%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	-	-	383	513	130	25.30%	217	63.90%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	531,000	65,382	-	522,661	494,195	(28,466)	-5.76%	8,339	98.43%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	525,820	64,158	-	529,453	474,852	(54,600)	-11.50%	(3,633)	100.69%
	FRINGE BENEFITS	52325	PENSION POLICE	1,100,000	7,130	-	1,052,035	990,666	(61,369)	-6.19%	47,965	95.64%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	421,298	-	-	378,407	367,294	(11,113)	-3.03%	42,892	89.82%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,009,037	34,501	-	1,476,178	1,900,893	424,715	22.34%	532,859	73.48%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	129,000	(3,250)	-	124,056	119,538	(4,518)	-3.78%	4,944	96.17%
Total for 5100 - FRINGE BENEFITS				4,716,755	167,921	-	4,083,173	4,347,952	264,779	6.09%	633,582	86.57%
Grand Total				56,279,588	6,234,753	65,380	53,338,965	53,464,342	125,377	0.23%	2,875,244	94.89%

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	22,417,150	3,225,637	1,654,321	88,806	27,385,914
05/31/21	21,620,664	3,225,752	1,654,525	88,807	26,589,748
06/30/21	19,223,528	3,225,829	1,654,715	75,807	24,179,879

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	3,596.08	321.29	203.94	0.73	4,122.04
05/31/21	3,514.34	114.86	203.97	0.75	3,833.92
06/30/21	2,863.82	77.29	190.39	0.72	3,132.22
Total	42,240.68	3,245.53	2,473.42	8.84	47,968.47

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-Apr	0.18%	0.13%	0.15%	0.01%
May-Jun	0.18%	0.003%	0.15%	0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves And Contingency Analysis

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

Fund Balance :

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
Proposed FY22 Budget to Referendum May 12, 2021:		
Applied Fund Balance to Capital Projects for FY22	2,269,800	
Appropriated Surplus-for FY22	<u>350,000</u>	2,619,800
Unassigned Fund Balance		8,522,423
Total Pro Forma Fund Balance 6/30/2020 (prior to FY21 results)		<u><u>\$ 13,355,221</u></u>

Calculation of Fund Balance as a % of FY21 Budgeted Expenditures:

	Target	Actual	Excess/ (Shortfall)
Unassigned Fund Balance	\$ 8,442,146	\$ 8,522,423	\$ 80,277
Actual/Target Fund Balance as a % of FY21 Budgeted Expenses *	<u><u>\$ 56,280,976</u></u>	15% *	15.1% 0.1%

Contingency:

FY 20 Budgeted Contingency Balance: July 1, 2020	\$ 250,000
Transfer Approved 5/5/21 for NRCS Morgan Bridge expenses	(15,000)
Current Available Contingency Balance 6/30/2021**	<u><u>\$ 235,000</u></u>
**Line item transfers presented at 7/21/21 meeting	(52,644)
Contingency available after approval of line item transfers presented	<u><u>\$ 182,356</u></u>

Vincent E. DeMaio
Chief of Police
☆☆



Scott E. Jakober
Captain of Administration
H

James N. DePietro, Jr
Captain of Operations
H

CLINTON POLICE DEPARTMENT

170 East Main Street, Clinton, CT 06413
860-669-0451

Christopher Aniskovich, Chairman
Clinton Town Council
54 East Main Street
Clinton, CT 06413

16 July 20201

Dear Chairman Aniskovich, *Chris*

I wanted to take a moment to notify you and the Council of the tremendous work that the Department of Public Works has been doing to assist the Police Department and the Local Traffic Authority in improving both traffic and pedestrian safety here in town. Over the past two years, Director Hajek and his crew have helped us make significant safety improvements at the following locations:

- Commerce and Grove triangle;
- Fairy Dell Rd. & Long Hill Rd.;
- Jared Eliot School;
- Liberty St. & Glenwood Rd.;
- Brickyard Rd. & Valley Rd.

Further improvements are also slated for:

- Kelseytown Rd. / Kelseytown Bridge Rd. / Tower Hill Rd.;
- Pleasant Valley Rd. / Carter Hill Rd. / Long Hill Rd.;
- Hammock Rd.

Public Works is often an overlooked link in the public safety chain. Their continued responsiveness and willingness to go above and beyond to help make improvements to our town should be recognized and commended. My Commission and I are certainly grateful to enjoy such wonderful cooperation and collaboration with all of Clinton's emergency services. We are also appreciative of the support and commitment that the Council and Town Manager provide.

Respectfully,

Vincent E. DeMaio
Chief of Police

CC: Town Manager
Police Commission
Director Hajek

SERVICE. HONOR. INTEGRITY. PROFESSIONALISM.

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: July 21, 2021

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

1. Council Business:

- Morgan School Building Project – As will be reported at the meeting on July 21, the new Morgan School project is finally done with final mapping of the flood plain on the school site documented and approved by FEMA. This milestone will set a number of steps in process.
 - First, the Council can now discharge the building committee (which will be asked for on July 21).
 - Second, the school needs to be accepted and conveyed to the Board of Education. There are very specific resolutions that must be adopted in this process. The Board would act first to approve a resolution that they will accept the building. The Council would then act through another resolution turning the building over to the BOE.
 - The third, and near final, act is for the Town to process its last reimbursement request for the project from the State. I believe this sum to be over \$1 million. The project will only be closed out after the State completes an audit of the project which would happen sometime after the Town has been paid its share of eligible projects expenses.
- Blight Subcommittee – The Blight Subcommittee is continuing their work and will meet again later in July to review additional concepts.

2. CCM:

CCM does not have a Legislative Committee meeting scheduled during the summer months while the General Assembly is out of session. Their next regularly scheduled meeting is in September.

3. River COG:

The Council of Governments will meet again on July 28, 2021.

4. Miscellaneous:

- Building Official – Our new Building Official, Richard Pleines, started work on Monday, July 19, 2021. He follows the service of Ed Smith and should continue the same customer service focus of the department. Richard had a lengthy career as a contractor and was most recently the Building Official for Killingworth.

- COVID Reporting – After seeing no reported cases of COVID-19 for the month of June, new positive cases have been surfacing. The weekly COVID dashboard was reinstituted to show both positive case activity and vaccination rates in Clinton. Facebook posts have been provided again when cases are reported by CRAHD.
- Façade Program Launch – I have been working with the EDC to launch the grant-funded, façade improvement program. Renderings have been created to a design guide to help property owners in the “priority funding area” visualize small improvements that can have a big impact to the appearance of downtown core. Application forms, program guidelines and the design workbook are all available online. The materials are available through the EDC’s page on the Town website, the Town Manager’s page and from the drop-down menu “Business” at the top of the webpage.
- Clinton Housing Authority – I met recently with the Board of the Clinton Housing Authority to discuss their desires to expand their Glenhaven property to provide additional affordable units. Over the length of the conversation there was consensus that the Authority needs to engage a consultant to assist them in structuring their financing package and to navigate the programs that they might be eligible for. They will also need assistance moving the idea of more units into a plan that can be discussed with State agencies. To that end, they will be looking for some support in funding the initial soft-costs to assist them in getting ready to apply for funding and build a pro forma capital stack to build.
- Arts Community Meeting – The next meeting with the Clinton Arts Community will take place after the July 21 Council meeting. Of the items that require a follow-up discussion is a request which came from the Shoreline Arts Alliance seeking a set aside of funding from the American Rescue Plan Act (ARPA) funding Clinton will be receiving. I asked both the Shoreline Alliance and the collection of arts organizations in town to provide me with some specifics as to their need and how ARPA funding can help them. The Shoreline Arts Alliance has also offered to work with the local arts community to develop a strategic plan that focuses on the economic development value of the arts in Clinton.
- CIRMA Member Equity Distribution – The Town purchases its Workers Compensation insurance coverage from CIRMA, which is a shared risk pool offered by the Connecticut Conference of Municipalities. Premiums paid and low claims experience can create a surplus in the program. CIRMA has established a practice of making a “member equity distribution” to pay some of that surplus back to member towns. The predictability of the payment depends upon the claims experience of the pool in any given year and is not guaranteed. Nonetheless, last year’s performance resulted in a surplus that will have an equity distribution. Clinton will receive its check at the end of July.
- Hiring – The Town will start the process of filling a number of positions. The added Truck Driver provided to Public Works will be posted internally first in keeping with the Union contract. The WPCC clerk will follow a similar path, but be publicly advertised at the same time.

Finally, now that the job description has been approved, the Senior Program Coordinator will also be advertised publicly. The last position to be advertised is the Economic Development Coordinator with a primary focus of conducting a business visitation program to collect information on local business needs and concerns, expansion opportunities, and input that will help inform an economic development strategy to help grow the local economy.