

Agenda
Town Council Regular Meeting
Wednesday, September 15, 2021 at 7:00 PM
Via GoToMeeting Teleconference

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

<https://global.gotomeeting.com/join/559484677>

You can also dial in using your phone. [+1 \(872\) 240-3212](tel:+18722403212) Access Code: 559-484-677

1. Pledge
2. Visitors
3. Approval of Minutes – September 1, 2021
4. Appointments/Reappointments
5. Authorizing Resolution to turn over The Morgan School to the Board of Education
6. Council input on Planning & Zoning's Regulation Amendment regarding Recreational and Medical Marijuana
7. Line Item Transfer
8. Finance Director's Report
9. Council Discussion on Future Projects
10. Chairman's Report
11. Town Manager's Report
12. Town Council Committee Liaison Reports
13. Adjourn

RESOLUTION

WHEREAS, on July 21, 2021 the Town Council accepted the Morgan building project as completed and disbanded the Morgan Building Committee; and

WHEREAS, in accordance with Connecticut General Statutes 10-220, at such time that the building project is fully complete, control of The Morgan School shall be given to the Board of Education; and

WHEREAS, the Clinton Board of Education acted on August 16, 2021 to formally accept The Morgan School from the Town to be used for school purposes and assume control over all the buildings, lands, apparatus and other property located at The Morgan School in accordance with Connecticut General Statutes 10-220; and

NOW THEREFORE, BE IT RESOLVED THAT, the Town Council of the Town of Clinton hereby formally conveys to the Clinton Board of Education The Morgan School to be used for school purposes and assume control over all the buildings, lands, apparatus and other property located at The Morgan School in accordance with Connecticut General Statutes 10-220.

To: Clinton Town Council, Clinton Planning & Zoning Board

From: Clinton Partners in Community; Morgan REACT. Morgan REACT Current President Hailey Lawson, Morgan REACT Past President Bianca Arias, Morgan REACT Past VP Dylan Ayer, Clinton PiC Members Kimberly Inglis, Shelby Auletta, Shelby Mehmet, Kelley Edwards, David Melillo and Erin Gaudet

Date: August 31, 2021

Clinton PIC and Morgan REACT request that the Clinton Town Council and Clinton Planning and Zoning ban retail marijuana in Clinton. Section 148 of Connecticut's new marijuana law explicitly allows municipalities to amend their local ordinances or zoning regulations to prohibit cannabis establishments.

We are requesting the ban as a public health measure -- a message to Clinton's parents and youth that marijuana consumption is a significant health risk for our young people. In considering a ban on retail marijuana in Clinton, we believe it is critical for the Town Council and Planning and Zoning Board to consider key trends in other states that have legalized the commercial sale of marijuana.

First and foremost is the troubling rise of THC potency in the marijuana available to legal (over 21) and illegal (under 21) consumers.

Products such as shatter, glass, dab, and other forms of extremely high THC potency products are quite dangerous, although there is little public awareness in Clinton of the risks. Most people believe that what Connecticut legalized resembles "Woodstock weed" and don't understand the true implications of the new legislation. Peer reviewed scientific studies discuss potential adverse effects on children's memory, motivation, learning, IQ, potential causation of schizophrenia, paranoia, and birth defects in a developing baby if the mother consumes marijuana during pregnancy, intoxication that increases the risk of auto crashes, the potential for addiction to marijuana, and increased risk of developing an

addiction to other substances including opiates. The risks are higher for those who begin to use at a young age, and those who consume highly potent products.

To date, the market share of such concentrated marijuana products is rapidly growing.

Section 32 of the new CT statute includes some limits on potency, but they are toothless. In the 1970's – 1990's, marijuana products contained between 0.2 – 10% THC, the psychotropic component of marijuana. Connecticut's new law explicitly allows up to 30% THC concentration for cannabis flower and plant material and up to 60% THC potency in concentrated products. And the law excludes any limits for "prefilled cartridges for use in an electronic cannabis delivery system" - i.e., vaping products. One has to wonder if the industry wrote Connecticut's Section 32 potency limits as a joke. Of course, the concentrated products are increasingly popular among youth. In Colorado, the use of marijuana dabs among youth rose five-fold since 2017, while the use of marijuana vapes doubled.

This leads to our second area of concern: states that commercialized the drug are seeing rising rates of youth use, hospitalizations, poison center calls, and other negative outcomes related to the drug.

Once again pointing to the example of Colorado, children under the age of 15 increased their use of marijuana by 15% over the past two years. California, Nevada, and Oregon also saw 20% and higher increases in youth use over the past two years. Keeping the drug away from youth is crucial.

Morgan REACT members feel that most Clinton teens underestimate the risks of marijuana. The commercialization of marijuana will lead to increased advertising and access to marijuana, and increased teen addiction. We all know that advertising works. People buy the stuff that's advertised. A ban on retail marijuana in Clinton will not keep kids from obtaining marijuana, but *it will send a message to our parents and kids that Clinton cares about its youth, and that marijuana poses a significant threat to public health, especially for kids.*

Clinton has a tragic history of youth suicide. In recent years we have mourned the loss of too many young lives due to poor mental health. It is well known that mental illness and substance use are intricately linked, and use of marijuana is tied to increases in anxiety, depression and suicidal ideation in teens. (<https://www.nih.gov/news-events/news-releases/cannabis-use-may-be-associated-suicidality-young-adults> ; <https://jamanetwork.com/journals/jamapsychiatry/fullarticle/2723657>) In Colorado, marijuana was detected in 30% of suicide toxicology reports for kids aged 15-19 in 2017. Clinton just cannot risk losing any more youth due to mental illness. The schools,

youth services, PIC, local clinicians, sports leagues, and parents are tirelessly working to care for our children's mental health, especially during this Covid-19 pandemic. Immersing our children in marijuana will counter all of these efforts. It is a risk we just cannot take. Marijuana dispensary density has even been proven to be linked to more use among youth, with 24.3% of 11th graders using pot in areas with higher dispensary density compared to 16% in areas with less pot dispensaries, according to Smart Approaches to Marijuana's 2020 Lessons Learned from Marijuana Legalization Impact report. We must send a message that while CT has legalized the drug, Clinton sees it as a threat and will not support its sale in the community.

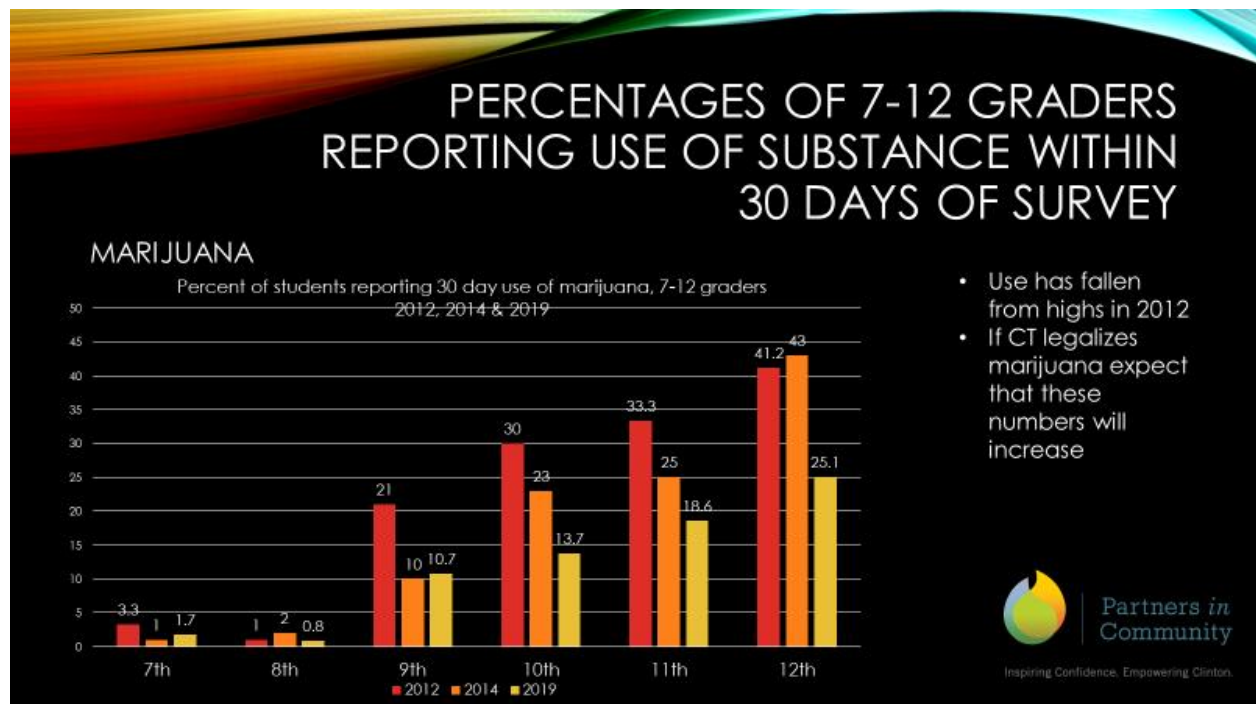
Finally, we would like to emphasize that having a cannabis business in town just does not fit the "brand" that Clinton is attempting to form. The recent efforts and financial investments to improve our overall image and look (train station upgrades, new high school, new buildings in site of old Morgan), to attract high-end businesses, to bring in young families, do not align with the sale of marijuana. Families do not want to drive by a drug business, even if it is a legal one in the eyes of the state. No one wants the odor associated with marijuana growth and production either. As eloquently stated by one of our youth in an August 2021 meeting, "We also don't want to be known as the drug town along the shoreline". With Westbrook and Old Saybrook already placing moratoriums on cannabis businesses, Clinton sure would appear to be the "drug town" should we agree to allow one. This just does align with the direction we are heading as a community!! We want to attract young families to town, not deter them.

DATA on Clinton Teens and Marijuana

The bottom line is that Clinton has been making good progress in reducing teen substance use. We should continue to push the effort.

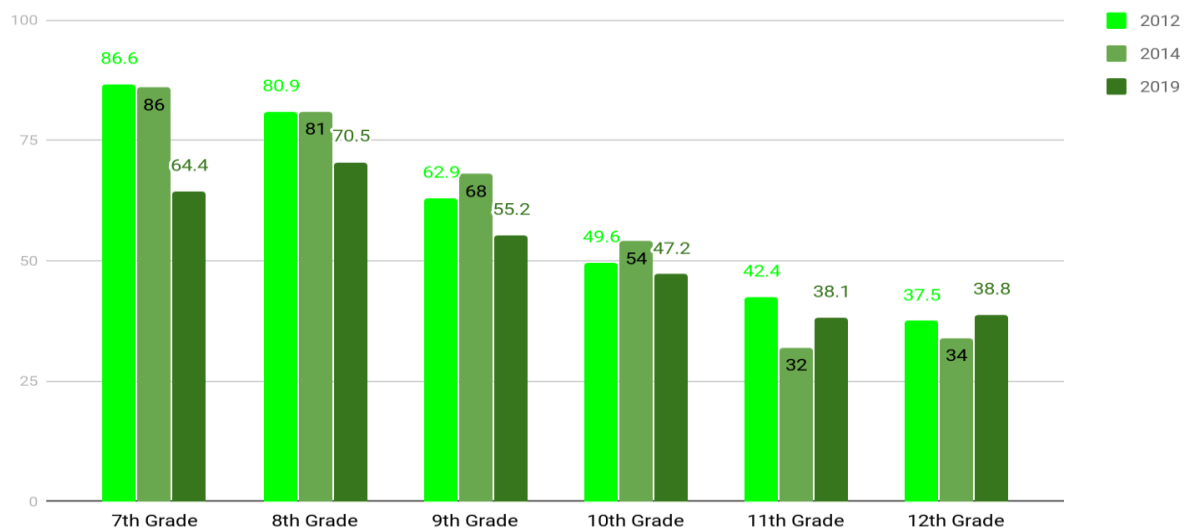
As you know, Clinton PIC has an effective youth-led program to protect kids from substance use. In the past 15 years we have progressed from high youth use of alcohol, tobacco and marijuana to overall reductions in teen substance use.

Specifically, data on 7-12 grade students' marijuana use in the past 30 days (2019 survey):



Clinton data for "perception of harm" of marijuana use, ages 12 -17 (2019 survey)

Perception of Harm: Marijuana

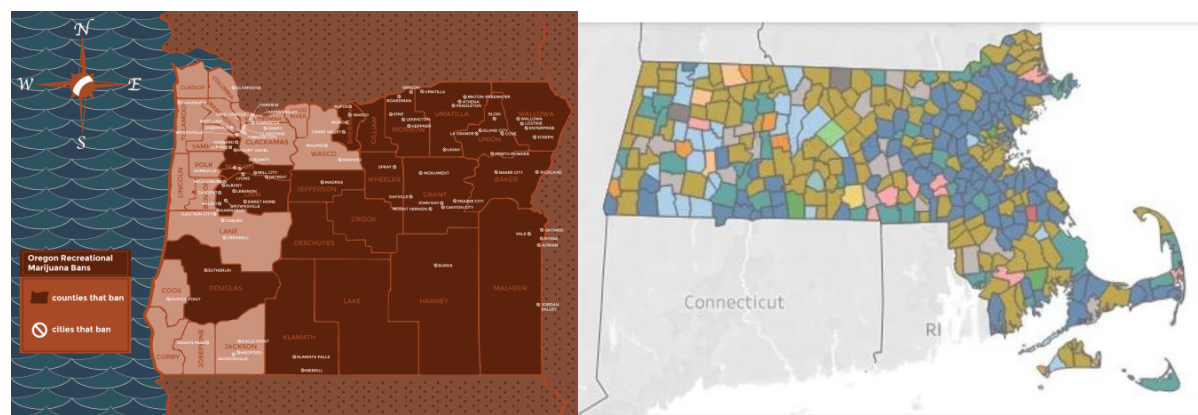
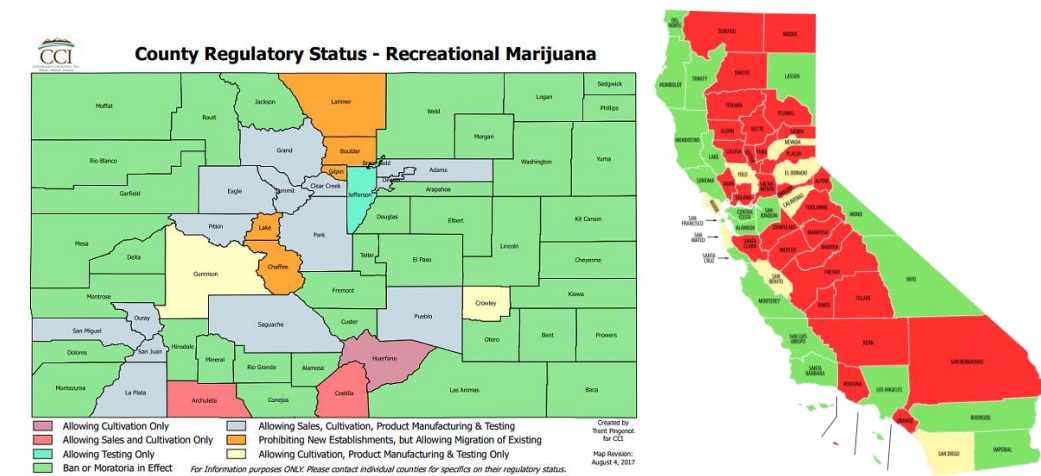


Generally speaking, the perception of harm of use of marijuana is quite low, and has been decreasing, especially amongst our middle school students. Advertising, legalization and

social media all have a negative influence on our children's perceptions of harm. This is a battle we must fight and win! PIC, Clinton schools and parents are collaborating to educate other parents and teens on marijuana's harmful impacts on young, undeveloped brains.

The Concept of Banning Retail Marijuana in Clinton is Not Unusual. In Other States, Many Municipalities Have Banned Retail Marijuana Following Legalization. Other Towns in Connecticut Are Considering A Ban Or Have Adopted Moratoriums.

In Connecticut, Greenwich, Vernon and Newtown have already banned retail businesses. Westbrook, Old Saybrook, Avon and Canton have already adopted moratoriums, with more towns considering the same option. We are aware that Ridgefield, Prospect, Bethel, and Waterbury are considering bans. We don't know how many other towns are likely to implement a ban, but hopefully it will be similar to Colorado, California, New Jersey and Massachusetts. In those states, following legalization, up to 70% of towns banned the retail sale of marijuana. In those municipalities, although possession and use are legal as mandated by the state, commercial activity is banned.



Conclusion

We are not so naïve that we believe that a local ban on retail sales of marijuana will completely prevent Clinton young people from obtaining and using cannabis. We are going to have that problem and we ask our Council members not to close your eyes to the damage this will cause some of our children. ***We are requesting the ban as a message to Clinton's parents and youth that marijuana consumption is a significant health risk for teens.*** In closing, we respectfully request that you adopt a stringent ordinance, and send a message that *Clinton is committed to the physical and mental health of our youth.*

RESOLUTION

WHEREAS, following approval by the General Assembly, Governor Lamont signed into law legislation that legalizes and regulates the adult-use of cannabis in Connecticut, and

WHEREAS, the law legalizing adult-use cannabis allows a municipality, by zoning regulation, to prohibit the establishment of a cannabis establishment, establish reasonable restrictions regarding hours and signage, or establish restrictions in the proximity of cannabis establishments, and

WHEREAS, up until the new State law the Zoning Regulations of the Town of Clinton prohibited the establishment of a medical marijuana establishment, and

WHEREAS, the Planning and Zoning Commission of the Town of Clinton held a public hearing on September 13, 2021 on a regulation amendment on Recreation/Medical Marijuana, and

WHEREAS, as a separately elected board, the Town Council wishes to provide its comment to the Planning and Zoning Commission regarding such regulation amendment.

NOW THEREFORE, BE IT RESOLVED THAT, the Town Council of the Town of Clinton is opposed to any zoning regulation amendment that would reverse the existing prohibition on medical marijuana and allow for a cannabis establishment to open which would provide for the recreational, adult-use of cannabis products.

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

DATE OF REQUEST:	9/3/21
DEPARTMENT OF REQUEST:	Other General Government
FISCAL YEAR OF REQUEST:	FY21
REASON FOR REQUEST:	To cover year end shortfall expenses

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58105	Bank Fees	\$10,427.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-55200	Insurance other than EE Benefit	\$10,427.00

1) Department Head Signature*: _____ Date: _____

Comments: _____

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

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

Date Approved: 9/10/21 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 September 15, 2021

August 31, 2021 (Month 2 of FY22) Financial Overview

Revenue Overview:

- August 2021 revenues were \$3.5 million, and included total Tax revenues of \$3.2 million.
- Total Tax revenues collected are \$666K higher than the prior year with Current Tax Levy revenues at 54.6% of budget, compared to 54.4% the prior year.
- Other August revenues of \$300K included \$133K Town Road Aid State grant revenue, \$74K Town Clerk revenues, (including \$62K of Real Estate Conveyance taxes), and \$39K of Building fees. The remaining \$54K is a combination of Other Town Service revenues and miscellaneous other revenues.
- The Town also received \$13K from FEMA for the remaining 25% of the COVID incurred expenses for the period 1/20/20 through 1/21/21. This amount was accrued as a receivable at June 30, 2021, and is not reflected in FY22 revenues.
- Year to date total revenues for the 2 months of FY22 are \$27.1 million, 46.4% of budget, compared to \$26.4 million and 46.9% of budget in the prior year.

Expenses Overview:

- Total expenses for the month of August were \$2.2 million and included cash expenditures of:
 - \$1.1 million transfers for education operating expenditures
 - \$220K for Fringe benefit expenses (employer payroll taxes, health insurance and state retirement contribution)
 - \$500K salary related charges
 - The remaining \$380K of charges in August included:
 - \$32K Technology department contracts for web hosting, telephone and other communication related contracts
 - \$97K DPW charges for catch basin cleaning, road safety marking, equipment repairs, turf field and tree maintenance and other miscellaneous general town wide repairs
 - \$69K of utility charges (electric, heat, and water)
 - \$64K monthly library charges
 - \$34K fire department utility, repairs and maintenance charges
 - \$28K annual RiverCOG and HHW dues
 - \$15K professional services-legal and audit
- Compared to the prior year, expenses for the month of August were approximately \$400K lower, due mainly to \$500K in lower education transfers off set by higher payroll and related increases from union contract settlements in FY21.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$36.4 million as of August 31, 2021. This includes restricted cash \$1.9 million of funds received in June under the FY21 American Rescue Plan Act.

Contingency: The contingency balance is the \$165K, no change from the FY22 budgeted amount.

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 close: We are in the final stages of the FY21 close and anticipate having completed the final reconciliation with the BOE and have delivered the FY21 trial balance to the auditors for them to complete their work the week of 9/13.
- 2) Audit: The auditors have been performing preliminary procedures both on site and remotely.
- 3) We hope to begin the training of the efinance upgrade by the end of September.
- 4) Bonding: Anticipate shortly needing to prepare for Town financing in February.

Town of Clinton
Fiscal Year 22

Fund 01 - General Fund Revenues

YTD August 31, 2021 vs YTD August 31, 2020

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	JUL-21	AUG-21	YTD AUG 21	YTD AUG 20	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT		
								\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	\$ Fav/(UnFav)	Variance	Budget %
014000	41101	CURRENT TAX LEVY	48,529,735	23,367,151	3,139,590	26,506,741	25,902,051	604,689	2.33%	(22,022,994)	54.62%		
	41102	PRIOR YEARS LEVY	155,000	104,949	48,477	153,425	89,012	64,413	72.36%	(1,575)	98.98%		
	41103	SUPP MOTOR VEHICLE	240,000	(978)	(1,775)	(2,754)	-	(2,754)	0.00%	(242,754)	-1.15%		
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	-	0.00%	435,056	0.00%		
	41901	TAX INTEREST/LIENS/FEEES	100,000	21,434	26,362	47,795	19,781	28,015	141.63%	(52,205)	47.80%		
	43302	ECS	5,192,084	-	-	-	-	-	0.00%	(5,192,084)	0.00%		
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	-	0.00%	(1,000)	0.00%		
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	-	0.00%	(2,000)	0.00%		
	43311	STATE OF CT MISC	3,000	-	-	-	-	-	0.00%	(3,000)	0.00%		
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	-	0.00%	(370,000)	0.00%		
	43401	TOWN ROAD AID	267,671	-	133,849	133,849	133,835	14	0.01%	(133,822)	50.01%		
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	-	-	-	-	0.00%	(84,049)	0.00%		
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	0.00%	(20,000)	0.00%		
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	0.00%	(288,473)	0.00%		
	43603	PILOT STATE OWNED PROP	16,949	-	-	-	-	-	0.00%	(16,949)	0.00%		
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	0.00%	(191,674)	0.00%		
	44402	TRANSFER STATION FEES	63,000	5,495	4,076	9,571	13,131	(3,560)	-27.11%	(53,429)	15.19%		
	44714	LAUNCH PASSES	22,000	4,550	6,205	10,755	11,235	(481)	-4.28%	(11,246)	48.88%		
	44715	BOAT MOORINGS	93,000	1,248	-	1,248	1,115	133	11.93%	(91,752)	1.34%		
	46101	INVESTMENT INCOME	30,000	3,797	5,405	9,201	9,088	113	1.25%	(20,799)	30.67%		
	46105	WSAM TRUST FUND	39,484	-	-	-	-	-	0.00%	(39,484)	0.00%		
	47201	TOWN PROPERTY RENTALS	5,000	3,000	1,500	4,500	2,000	2,500	125.00%	(500)	90.00%		
	47205	WSAM RENTALS	1,000	-	-	-	-	-	0.00%	(1,000)	0.00%		
	48810	RECEIPTS/REVENUES	16,800	1,902	2,055	3,957	4,519	(563)	-12.45%	(12,843)	23.55%		
	48832	SCRAP METAL RETURNS	12,000	1,584	1,695	3,279	2,503	776	31.00%	(8,721)	27.33%		
	48833	WORKER'S COMP REFUNDS	-	35,936	-	35,936	17,368	18,568	106.91%	35,936	0.00%		
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	-	0.00%	(2,269,800)	0.00%		
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	-	0.00%	(350,000)	0.00%		
014000	- GENERAL REVENUE		57,928,663	23,550,067	3,367,436	26,917,503	26,205,639	711,864	2.72%	(31,011,160)	46.47%		
014147	44101	TOWN CLERK MISC FEES	90,000	14,148	10,846	24,994	20,696	4,299	20.77%	(65,006)	27.77%		
	44102	REAL ESTATE CONVEY TAX	190,000	45,793	62,773	108,566	78,227	30,340	38.78%	(81,434)	57.14%		
	44501	VITALS	13,000	1,454	1,170	2,624	1,592	1,032	64.82%	(10,376)	20.18%		
014147	- TOWN CLERK		293,000	61,395	74,789	136,184	100,514	35,670	35.49%	(156,816)	46.48%		
014153	44104	PLANNING / ZONING FEES	14,000	1,375	2,492	3,867	572	3,295	576.32%	(10,133)	27.62%		
014153	- PLANNING & ZONING COMM		14,000	1,375	2,492	3,867	572	3,295	576.32%	(10,133)	27.62%		
014155	44107	ZONING BD OF APPEALS FEES	4,000	620	440	1,060	2,055	(995)	-48.42%	(2,940)	26.50%		
014155	- ZONING BOARD OF APPEALS		4,000	620	440	1,060	2,055	(995)	-48.42%	(2,940)	26.50%		
014163	44106	INLAND WETLANDS	2,000	418	375	793	498	295	59.24%	(1,207)	39.65%		
014163	- INLANDS/WETLANDS COMM		2,000	418	375	793	498	295	59.24%	(1,207)	39.65%		
014201	44201	CONTRACT POLICE SERVICES	25,000	2,791	2,761	5,552	41,270	(35,718)	-86.55%	(19,448)	22.21%		
	44203	POLICE FINES	13,000	647	448	1,095	4,114	(3,019)	-73.38%	(11,905)	8.42%		
014201	- POLICE		38,000	3,438	3,209	6,647	45,384	(38,737)	-85.35%	(31,353)	17.49%		
014213	42201	BUILDING FEES	200,000	19,226	39,390	58,616	26,159	32,457	124.08%	(141,384)	29.31%		
014213	- BUILDING DEPARTMENT		200,000	19,226	39,390	58,616	26,159	32,457	124.08%	(141,384)	29.31%		
014215	42261	DOG BOARDING FEES	100	-	-	-	-	-	0.00%	(100)	0.00%		
014215	- ANIMAL CONTROL		100	-	-	-	-	-	0.00%	(100)	0.00%		
014505	44713	BEACH PASSES	20,000	6,648	2,907	9,555	21,452	(11,897)	-55.46%	(10,445)	47.78%		
014505	- PARKS & RECREATION		20,000	6,648	2,907	9,555	21,452	(11,897)	-55.46%	(10,445)	47.78%		
Overall			58,499,763	23,643,187	3,491,038	27,134,225	26,402,273	731,952	2.77%	(31,365,538)	46.38%		

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD August 31, 2021 vs YTD August 31, 2020

Department	FY22 BUDGET	AUG 2021 ACTUAL	Encumbrance	FY22 YTD AUG 2021 ACTUAL	FY21 YTD AUG 2020 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
Total for 4111 - TOWN MANAGER	267,012	20,778	-	41,053	41,015	(38)	-0.09%	225,959	15.37%
Total for 4119 - FINANCE	326,160	21,896	-	62,533	46,072	(16,461)	-35.73%	263,627	19.17%
Total for 4131 - ASSESSOR	221,481	19,105	5,335	53,312	31,573	(21,739)	-68.85%	162,834	26.48%
Total for 4135 - TAX COLLECTOR	186,700	11,816	-	34,149	37,969	3,821	10.06%	132,551	20.49%
Total for 4143 - TECHNOLOGY	436,348	41,019	96,923	94,103	111,534	17,431	15.63%	245,322	43.78%
Total for 4147 - TOWN CLERK	152,864	10,409	19,264	23,425	25,464	2,039	8.01%	110,176	27.93%
Total for 4153 - PLANNING & ZONING COMM	130,277	9,254	44,000	14,779	14,929	150	1.01%	71,498	45.12%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	25	-	36	96	59	62.24%	1,764	2.00%
Total for 4161 - PROBATE COURT	4,140	2,070	-	2,070	2,070	-	0.00%	2,071	49.99%
Total for 4163 - INLANDS/WETLANDS COMM	83,540	6,381	-	12,906	12,667	(239)	-1.89%	70,634	15.45%
Total for 4165 - HARBOR COMMISSION	50,155	8,111	-	17,018	15,063	(1,955)	-12.98%	33,137	33.93%
Total for 4167 - SHELLFISH COMMISSION	12,845	50	-	50	-	(50)	0.00%	12,795	0.39%
Total for 4191 - WATER POLLUTION CONTROL	59,906	4,352	-	4,352	7,488	3,136	41.88%	55,554	7.26%
Total for 4193 - WASM MAINTENANCE	184,536	11,811	-	24,271	32,830	8,559	26.07%	160,265	13.15%
Total for 4195 - ELECTIONS & MEETINGS	38,370	1,827	675	3,493	7,430	3,937	52.99%	34,202	10.86%
Total for 4197 - GENERAL GOVERNMENT ADMIN	312,880	28,709	36,892	120,798	9,181	(111,617)	-1,215.74%	155,190	50.40%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,106,110	49,513	424,760	496,981	422,761	(74,221)	-17.56%	184,369	83.33%
Total for 4201 - POLICE	2,988,568	204,747	3,304	473,289	470,244	(3,045)	-0.65%	2,511,975	15.95%
Total for 4203 - FIRE DEPARTMENT	337,500	36,355	-	36,355	13,149	(23,207)	-176.49%	301,145	10.77%
Total for 4213 - BUILDING DEPARTMENT	131,769	10,013	-	36,654	19,427	(17,227)	-88.68%	95,115	27.82%
Total for 4215 - ANIMAL CONTROL	59,004	4,205	-	8,410	8,782	372	4.24%	50,594	14.25%
Total for 4219 - FIRE MARSHAL	58,500	4,308	-	8,616	8,616	-	0.00%	49,884	14.73%
Total for 4221 - COMMUNICATIONS	626,120	43,578	15,684	163,746	136,205	(27,540)	-20.22%	446,691	28.66%
Total for 4223 - CIVIL PREPAREDNESS	12,500	417	-	833	833	-	0.00%	11,667	6.67%
Total for 4301 - PUBLIC WORK	1,998,214	178,769	274,538	284,289	290,224	5,935	2.05%	1,439,388	27.97%
Total for 4311 - STREET LIGHTING	36,000	1,888	-	1,888	44,957	43,069	95.80%	34,112	5.24%
Total for 4329 - WATER & HYDRANTS	508,928	38,146	470,782	38,146	40,224	2,078	5.17%	-	100.00%
Total for 4403 - HEALTH	147,755	-	73,878	73,878	-	(73,878)	0.00%	-	100.00%
Total for 4419 - YOUTH & FAMILY	293,601	22,986	-	45,256	39,219	(6,037)	-15.39%	248,345	15.41%
Total for 4427 - SENIOR SERVICES	19,720	-	-	-	-	-	0.00%	19,720	0.00%
Total for 4501 - LIBRARY	769,246	64,104	576,935	192,311	192,312	0	0.00%	-	100.00%
Total for 4505 - PARKS & RECREATION	234,247	24,476	800	53,474	45,025	(8,449)	-18.76%	179,973	23.17%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.00%	12,400	0.00%
Total for 4701 - EDUCATION	34,010,857	1,104,207	-	2,768,012	3,487,770	719,757	20.64%	31,242,845	8.14%
Total for 4801 - BOE DEBT - PRIN	2,181,000	-	-	831,000	472,000	(359,000)	-76.06%	1,350,000	38.10%
Total for 4802 - TOWN DEBT PRIN	1,445,647	-	115,901	1,094,746	1,104,309	9,563	0.87%	235,000	83.74%
Total for 4803 - BOE DEBT INTEREST	955,169	-	-	478,812	601,165	122,353	20.35%	476,347	50.13%
Total for 4804 - TOWN DEBT INTEREST	579,613	-	-	278,207	320,459	42,252	13.18%	301,406	48.00%
Total for 4901 - CAPITAL PROJECTS	2,716,714	-	-	2,716,714	938,475	(1,778,239)	-189.48%	-	100.00%
Total for 5100 - FRINGE BENEFITS	4,821,577	220,595	318,051	1,818,197	1,768,054	(50,143)	-2.84%	2,685,329	44.31%
	58,499,763	2,205,918	2,477,720	12,408,161	10,819,589	(1,588,573)	-14.68%	43,613,881	25.45%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department

YTD August 31, 2021 vs YTD August 31, 2020

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021 ACTUAL	ENCUMBRANCE	FY22		FY21 YTD AUG 2020 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances Spent as % of Budget
											\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance	
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	17,654	-	-	35,308	35,404	97	0.27%	0.27%	194,794	15.34%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	-	2,000	2,000	-	0.00%	0.00%	10,000	16.67%
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,194	-	-	2,287	2,642	354	13.42%	13.42%	13,403	14.58%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	-	800	800	-	0.00%	0.00%	4,000	16.67%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	468	-	-	594	126	(468)	-371.14%	-371.14%	706	45.66%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	62	-	-	64	43	(22)	-51.07%	-51.07%	1,636	3.79%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	-	-	-	-	0.00%	0.00%	1,420	0.00%
	TOWN MANAGER			267,012	20,778	-	-	41,053	41,015	(38)	-0.09%	-0.09%	225,959	15.37%
	FINANCE	51310	SALARIES-FULL TIME	279,940	21,403	-	-	43,305	45,173	1,867	4.13%	4.13%	236,635	15.47%
	FINANCE	52900	ELECTED OFFICIALS SALARY	1,000	83	-	-	167	167	-	0.00%	0.00%	833	16.67%
4119	FINANCE	52900	TRAVEL EXPENSE	200	-	-	-	-	-	-	0.00%	0.00%	200	0.00%
	FINANCE	53300	OTHER PROF/TECH SERVICES	5,250	-	-	-	-	-	-	0.00%	0.00%	5,250	0.00%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	33,140	190	-	-	18,621	296	(18,324)	-6,180.53%	-6,180.53%	14,519	56.19%
	FINANCE	55301	POSTAGE	2,400	220	-	-	440	385	(55)	-14.29%	-14.29%	1,960	18.33%
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	-	-	-	51	51	100.00%	100.00%	3,730	0.00%
	FINANCE	58100	DUES & FEES	500	-	-	-	-	-	-	0.00%	0.00%	500	0.00%
	FINANCE			326,150	21,896	-	-	62,533	46,072	(16,461)	-35.73%	-35.73%	263,627	19.17%
	ASSESSOR	51310	SALARIES-FULL TIME	175,915	13,493	-	-	27,894	25,726	(2,169)	-8.43%	-8.43%	148,021	15.86%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	-	-	-	-	0.00%	0.00%	500	0.00%
	ASSESSOR	53220	IN SERVICE	1,600	325	-	-	325	(300)	(625)	208.33%	208.33%	1,275	20.31%
4131	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	-	0.00%	0.00%	4,500	0.00%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	5,000	-	-	5,000	5,000	-	0.00%	0.00%	-	100.00%
	ASSESSOR	53500	TECHNICAL SERVICES	11,105	-	-	-	7,450	-	(7,450)	0.00%	0.00%	3,655	67.09%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	11,175	-	-	-	11,175	-	(11,175)	0.00%	0.00%	-	100.00%
	ASSESSOR	55301	POSTAGE	2,200	157	-	-	169	163	(6)	-3.78%	-3.78%	2,031	7.67%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	26	-	-	26	124	98	78.68%	78.68%	1,147	4.41%
	ASSESSOR	56430	PERIODICALS	2,286	103	-	-	1,272	860	(412)	-47.91%	-47.91%	705	69.16%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	-	-	-	-	0.00%	0.00%	1,000	0.00%
	ASSESSOR			221,481	19,105	-	-	53,312	31,573	(21,739)	-63.85%	-63.85%	162,834	26.49%
	TAX COLLECTOR	51310	SALARIES-FULL TIME	119,962	9,172	-	-	18,344	18,867	523	2.77%	2.77%	101,618	15.29%
4135	TAX COLLECTOR	51320	SALARIES - PART TIME	14,686	1,129	-	-	2,779	3,338	558	16.73%	16.73%	11,907	18.92%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	500	11	-	-	11	28	16	59.42%	59.42%	489	2.24%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,025	-	-	-	3,025	2,500	(525)	-21.00%	-21.00%	-	100.00%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,375	-	-	-	5,375	5,225	(150)	-2.87%	-2.87%	-	100.00%
	TAX COLLECTOR	55301	POSTAGE	13,310	1,130	-	-	1,292	2,801	1,508	53.86%	53.86%	12,018	9.71%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,150	67	-	-	67	793	727	91.57%	91.57%	3,083	2.12%
	TAX COLLECTOR	56290	OTHER	4,134	-	-	-	2,699	4,065	1,366	33.61%	33.61%	1,435	65.28%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	-	250	250	-	0.00%	0.00%	-	100.00%
	TAX COLLECTOR	58100	DUES & FEES	1,000	200	-	-	200	-	(200)	0.00%	0.00%	800	20.00%
	TAX COLLECTOR	58900	OTHER ITEMS	1,308	106	-	-	106	103	(3)	-3.00%	-3.00%	1,202	8.11%
4143	TAX COLLECTOR			166,700	11,816	-	-	34,149	37,969	3,821	10.06%	10.06%	132,651	20.49%
	TECHNOLOGY	51310	SALARIES-FULL TIME	119,001	9,115	-	-	18,731	17,639	(1,092)	-6.19%	-6.19%	100,270	15.74%
	TECHNOLOGY	52900	TRAVEL EXPENSE	-	-	-	-	-	36	36	100.00%	100.00%	-	0.00%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	89,604	-	-	-	11,934	54,949	43,015	78.28%	78.28%	12,033	86.57%
	TECHNOLOGY	53225	TRAINING	300	-	-	-	-	-	-	0.00%	0.00%	300	0.00%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	3,500	262	-	-	578	-	(578)	0.00%	0.00%	2,922	16.52%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	64,917	5,700	-	-	32,230	14,946	(17,344)	-116.04%	-116.04%	28,417	56.23%
	TECHNOLOGY	55300	COMMUNICATIONS	133,930	23,228	-	-	25,940	22,228	(3,713)	-16.70%	-16.70%	80,914	39.58%
	TECHNOLOGY	57400	INFRAS	25,096	2,713	-	-	4,629	1,737	(2,893)	-166.54%	-166.54%	20,467	18.45%
	TECHNOLOGY			436,348	41,019	-	-	94,103	111,534	17,431	15.63%	15.63%	245,322	43.78%

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021	Encumbrance	FY21		CURRENT YTD vs PRIOR YTD		BUDGET vs	Actual & Encumbrances	
												CURRENT YTD		Spent as % of Budget
				ACTUAL				YTD AUG 2021	YTD AUG 2020	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4147	TOWN CLERK	51310	SALARIES-FULL TIME	111,464	8,523	-	-	17,546	17,101	(445)	-2.60%	93,918	15.74%	
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	-	0.00%	200	0.00%	
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,781	18,069	-	4,931	4,872	(59)	-1.21%	500	97.87%	
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	105	-	-	948	429	(519)	-120.94%	3,552	21.07%	
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-	-	0.00%	800	0.00%	
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	-	-	-	-	0.00%	200	0.00%	
	TOWN CLERK	58111	ELECTION COSTS	9,000	-	-	-	-	3,062	100.00%	9,000	0.00%		
	TOWN CLERK	58800	PROGRAM COST	600	-	-	-	-	-	0.00%	600	0.00%		
	TOWN CLERK	58900	OTHER ITEMS	2,600	-	1,195	-	-	-	-	0.00%	1,405	45.95%	
	Total for 4147 - TOWN CLERK				152,864	10,409	19,264	-	23,425	25,464	2,039	8.01%	110,176	27.93%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	68,127	5,221	-	-	10,693	10,877	185	1.70%	57,434	15.70%	
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	150	-	-	-	-	-	-	0.00%	150	0.00%	
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	-	-	-	-	0.00%	900	0.00%	
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	58,000	4,000	44,000	-	4,000	4,000	-	0.00%	10,000	82.76%	
	PLANNING & ZONING COMM	55301	POSTAGE	800	32	-	-	86	52	(34)	-66.39%	714	10.77%	
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	-	-	-	-	-	0.00%	800	0.00%	
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	-	-	-	-	0.00%	1,500	0.00%	
	Total for 4153 - PLANNING & ZONING COMM				130,277	9,254	44,000	-	14,779	14,929	150	1.01%	71,498	45.12%
	4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	50	50	100.00%	500	0.00%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	100	100	0.00%	100	0.00%
ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	-	-	0.00%	100	0.00%	
ZONING BOARD OF APPEALS	55301	POSTAGE	750	25	-	-	36	46	9	20.75%	714	4.81%		
ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	-	-	-	-	-	0.00%	300	0.00%	
Total for 4155 - ZONING BOARD OF APPEALS				1,800	25	-	-	36	96	59	62.24%	1,764	2.00%	
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	2,070	-	-	2,070	2,070	-	0.00%	2,071	49.99%	
Total for 4161 - PROBATE COURT				4,140	2,070	-	-	2,070	2,070	-	0.00%	2,071	49.99%	
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	81,340	6,238	-	-	12,725	12,486	(239)	-1.92%	68,615	15.64%	
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	-	0.00%	100	0.00%	
	INLANDS/WETLANDS COMM	53225	TRAINING	700	115	-	-	115	-	(115)	0.00%	585	16.43%	
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	60	60	100.00%	500	0.00%	
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	29	-	-	66	71	5	7.33%	334	16.47%	
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	300	-	-	-	-	-	-	0.00%	300	0.00%	
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	200	-	-	-	-	50	50	100.00%	200	0.00%	
	Total for 4163 - INLANDS/WETLANDS COMM				83,540	6,381	-	-	12,906	12,667	(239)	-1.89%	70,634	15.45%
	4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	2,450	-	-	4,900	6,125	1,225	20.00%	15,450	24.08%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	5,651	-	-	12,118	8,938	(3,180)	-35.58%	17,687	40.66%	
Total for 4165 - HARBOR COMMISSION				50,155	8,111	-	-	17,018	15,063	(1,955)	-12.88%	33,137	33.93%	
4167	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	12,845	50	-	-	50	-	(50)	0.00%	12,795	0.39%	
Total for 4167 - SHELLFISH COMMISSION				12,845	50	-	-	50	-	(50)	0.00%	12,795	0.39%	
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	17,745	-	-	-	-	-	-	0.00%	17,745	0.00%	
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	-	0.00%	10,000	0.00%	
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	-	0.00%	5,985	0.00%	
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	488	-	-	488	488	-	0.00%	2,313	17.41%	
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	3,865	-	-	3,865	-	(3,865)	0.00%	10,892	26.19%	
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,100	-	-	-	-	-	-	0.00%	1,100	0.00%	
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	-	0.00%	520	0.00%	
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	-	-	7,000	7,000	100.00%	7,000	0.00%	
	Total for 4191 - WATER POLLUTION CONTROL				59,906	4,352	-	-	4,352	7,488	3,136	41.88%	55,554	7.26%

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021	Encumbrance	FY22		FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances	
								YTD AUG 2021	ACTUAL		\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget		
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	10,971	-	-	21,942	26,629	4,687	17.60%	17.60%	120,684	15.38%	15.38%	
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	840	-	-	2,285	5,620	3,335	59.35%	59.35%	32,625	6.54%	6.54%	
	WASM MAINTENANCE	51330	OVERTIME	7,000	-	-	-	44	582	538	92.43%	92.43%	6,956	0.63%	0.63%	
	Total for 4193 - WASM MAINTENANCE															
	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	184,536	11,811	-	-	24,271	32,830	8,559	26.07%	26.07%	160,265	13.15%	13.15%	
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	20,000	1,667	-	-	3,333	2,819	(514)	-18.24%	-18.24%	16,667	16.67%	16.67%	
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	11,000	-	-	-	-	3,575	3,575	100.00%	100.00%	11,000	0.00%	0.00%	
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	3,120	-	-	675	-	-	-	0.00%	0.00%	2,445	21.63%	21.63%	
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	900	-	-	-	-	362	362	100.00%	100.00%	900	0.00%	0.00%	
	ELECTIONS & MEETINGS	58100	DUES & FEES	1,500	-	-	-	-	345	345	100.00%	100.00%	1,500	0.00%	0.00%	
ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	950	160	-	-	160	-	(160)	0.00%	0.00%	790	16.84%	16.84%		
Total for 4195 - ELECTIONS & MEETINGS				38,370	1,827	675	-	3,493	7,430	3,937	52.99%	52.99%	34,202	10.86%	10.86%	
4197	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	12,925	-	-	9,610	3,315	3,315	-	0.00%	0.00%	-	100.00%	0.00%	
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	165,000	-	-	-	-	-	-	0.00%	0.00%	165,000	0.00%	0.00%	
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	1,000	-	-	-	50	-	(50)	0.00%	0.00%	950	5.00%	5.00%	
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	24,500	14,033	24,500	-	14,033	881	(13,152)	-1,493.05%	-1,493.05%	(14,033)	157.28%	157.28%	
	GENERAL GOVERNMENT ADMIN	58089	GRADUATION ALCOHOL FREE	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	-	8,741	4,371	(4,371)	-100.00%	-100.00%	-	100.00%	100.00%	
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	45,330	-	-	-	45,330	-	(45,330)	0.00%	0.00%	-	100.00%	100.00%	
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	-	-	-	33,270	-	(33,270)	0.00%	0.00%	-	100.00%	100.00%	
	GENERAL GOVERNMENT ADMIN	58101	CRERPA	14,264	14,249	-	-	14,249	-	(14,249)	0.00%	0.00%	15	99.89%	99.89%	
	GENERAL GOVERNMENT ADMIN	58102	COST	950	-	-	-	1,175	191	(1,175)	-14.35%	-14.35%	-	100.00%	100.00%	
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	3,000	218	2,782	-	218	-	(27)	0.00%	0.00%	400	0.00%	0.00%	
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	-	0.00%	0.00%	2,083	16.67%	16.67%	
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	2,500	208	-	-	417	417	-	0.00%	0.00%	2,083	16.67%	16.67%	
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	1,000	-	-	-	-	7	7	100.00%	100.00%	1,000	0.00%	0.00%	
	Total for 4197 - GENERAL GOVERNMENT ADMIN				312,880	28,709	36,892	-	120,798	9,181	(111,617)	-1,215.74%	-1,215.74%	155,190	50.40%	50.40%
	4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	12,000	355	-	-	598	963	365	37.85%	37.85%	11,402	4.99%	4.99%
		OTHER GENERAL GOVERNMENT	52600	UNEMPLOYMENT COMPENSATION	12,000	-	-	-	-	-	-	0.00%	0.00%	12,000	0.00%	0.00%
		OTHER GENERAL GOVERNMENT	53010	LEGAL SERVICES	-	172	-	-	-	(433)	(433)	100.00%	100.00%	-	0.00%	0.00%
		OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	110,000	9,700	66,000	-	9,399	9,500	101	1.06%	1.06%	34,601	68.54%	68.54%
OTHER GENERAL GOVERNMENT		53200	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
OTHER GENERAL GOVERNMENT		53310	AUDIT/ACCOUNTING SERVICES	55,610	5,000	38,150	-	12,500	16,000	3,500	21.89%	21.89%	4,960	91.08%	91.08%	
OTHER GENERAL GOVERNMENT		53401	UNION NEGOTIATOR	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	
OTHER GENERAL GOVERNMENT		54903	LAND RECORDS INDEX AUDIT	1,500	174	1,326	-	174	120	(54)	-44.93%	-44.93%	-	100.00%	100.00%	
OTHER GENERAL GOVERNMENT		55200	INSUR OTHER THAN EE BENEF	454,000	(623)	-	-	432,883	389,412	(43,471)	-11.16%	-11.16%	21,117	95.35%	95.35%	
OTHER GENERAL GOVERNMENT		55400	ADVERTISING	25,000	1,122	-	-	1,272	1,643	372	22.62%	22.62%	23,728	5.09%	5.09%	
OTHER GENERAL GOVERNMENT		55506	ANNUAL TOWN REPORT	7,000	-	-	-	-	-	-	0.00%	0.00%	7,000	0.00%	0.00%	
OTHER GENERAL GOVERNMENT		56220	ELECTRICITY	224,000	19,440	199,560	-	19,888	448	(19,440)	-4,339.27%	-4,339.27%	4,552	97.97%	97.97%	
OTHER GENERAL GOVERNMENT		56221	HEATWATER	140,000	12,980	119,723	-	12,980	2,330	(10,650)	-457.17%	-457.17%	7,297	94.79%	94.79%	
OTHER GENERAL GOVERNMENT		57400	INFRA	2,000	-	-	-	-	-	-	0.00%	0.00%	2,000	0.00%	0.00%	
OTHER GENERAL GOVERNMENT		58105	BANK FEES	21,000	-	-	-	33	-	(33)	0.00%	0.00%	20,967	0.16%	0.16%	
OTHER GENERAL GOVERNMENT		58110	MISC EXPENDITURES	7,000	-	-	-	2,370	-	(2,370)	0.00%	0.00%	4,630	33.86%	33.86%	
OTHER GENERAL GOVERNMENT		58803	BOARD OF ASSESSMENT APPEA	300	-	-	-	-	-	-	0.00%	0.00%	300	0.00%	0.00%	
OTHER GENERAL GOVERNMENT		58804	SPECIAL EVENTS	7,000	38	-	-	77	-	(77)	0.00%	0.00%	6,923	1.10%	1.10%	
OTHER GENERAL GOVERNMENT		58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	-	0.00%	0.00%	500	0.00%	0.00%	
OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	27,200	1,156	-	-	4,808	2,778	(2,030)	-73.10%	-73.10%	22,392	17.68%	17.68%		
Total for 4199 - OTHER GENERAL GOVERNMENT				1,406,110	49,613	424,760	-	496,981	422,761	(74,221)	-15.65%	-15.65%	184,369	83.33%	83.33%	

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021	Encumbrance	FY22		FY21		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances
				ACTUAL	ACTUAL			YTD AUG 2021	ACTUAL	YTD AUG 2020	ACTUAL	\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget	
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	180,229	-	-	363,237	359,532	(3,706)	-1.03%	1,980,943	15.50%			
	POLICE	51320	SALARIES - PART TIME	22,433	967	-	-	1,802	1,755	(47)	-2.67%	20,631	8.03%			
	POLICE	51330	OVERTIME	258,000	14,736	-	-	34,481	31,914	(2,567)	-8.04%	223,519	13.36%			
	POLICE	51333	LONGEVITY	39,221	-	-	-	37,516	38,490	974	2.53%	1,705	95.65%			
	POLICE	51335	HOLIDAY PAY	124,632	-	-	-	1,839	1,891	52	0.00%	122,793	1.48%			
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	-	2,471	4,635	2,165	0.00%	13,722	0.00%			
	POLICE	52910	CLOTHING ALLOWANCE	30,050	1,441	-	-	5,019	3,691	(1,328)	-35.98%	19,861	20.56%			
	POLICE	53225	TRAINING	25,000	2,862	120	-	-	-	-	0.00%	8,000	0.00%			
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	-	-	-	-	0.00%	8,000	0.00%			
	POLICE	54301	SERVICE CONTRACTS	32,930	150	1,850	-	16,927	22,549	5,622	24.93%	14,353	56.41%			
	POLICE	54311	VEHICLE MAINTENANCE	18,000	2,638	589	-	2,638	(8,040)	(10,679)	132.81%	14,772	17.93%			
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	85	85	-	-	613	613	100.00%	2,415	3.42%			
	POLICE	56100	GENERAL SUPPLIES	13,250	551	532	-	1,143	988	(155)	-15.68%	11,575	12.64%			
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	985	171	-	2,234	608	(1,627)	-267.60%	594	80.19%			
	POLICE	56900	OTHER SUPPLIES	8,450	-	120	-	2,500	630	(1,870)	-296.84%	5,830	31.00%			
	POLICE	56903	UNIFORMS	7,000	-	-	-	-	-	-	0.00%	7,000	0.00%			
	POLICE	57390	OTHER EQUIPMENT	4,000	-	-	-	-	-	-	0.00%	4,000	0.00%			
	POLICE	58115	COMMISSION EXPENSES	500	180	-	-	160	75	(85)	-113.71%	340	32.06%			
	POLICE	58120	CANINE PROGRAM	3,500	-	-	-	-	-	-	0.00%	3,500	0.00%			
	POLICE	58900	OTHER ITEMS	25,000	18	-	-	74	8,727	8,654	99.16%	24,927	0.29%			
	POLICE	58913	PRISONER COSTS	1,200	-	36	-	-	-	-	0.00%	1,164	3.03%			
	POLICE	58914	MARINE SUPPORT	4,000	-	-	-	1,246	2,186	939	42.98%	2,754	31.16%			
	POLICE	59900	FUND TRANSFERS OUT	-	-	-	-	-	-	-	0.00%	-	0.00%			
Total for 4201 - POLICE				2,988,568	204,747	3,304	-	473,289	470,244	(3,045)	-0.65%	2,511,375	15.95%			
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	34,500	2,708	-	-	2,708	2,633	(75)	-2.84%	31,792	7.85%			
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	3,203	-	-	3,203	3,451	248	7.17%	27,797	10.33%			
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	12,152	-	-	12,152	(1,052)	(13,205)	1,254.64%	150,848	7.46%			
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	-	-	-	-	85	85	100.00%	4,000	0.00%			
	FIRE DEPARTMENT	56290	OTHER	105,000	18,291	-	-	18,291	8,032	(10,259)	-127.74%	86,709	17.42%			
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	337,500	36,355	-	-	36,355	13,149	(23,207)	-76.49%	301,445	10.77%			
	FIRE DEPARTMENT	53300	OTHER PROF/TECH SERVICES	126,919	9,707	-	-	36,244	19,425	(16,820)	-86.59%	90,675	28.56%			
4213	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	500	-	-	-	102	-	(102)	0.00%	398	20.47%			
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPLY	1,000	-	-	-	-	-	-	0.00%	1,000	0.00%			
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	2,500	161	-	-	162	2	(160)	-7,453.02%	2,500	0.00%			
	BUILDING DEPARTMENT	56290	OTHER	400	-	-	-	-	-	-	0.00%	238	40.80%			
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	-	0.00%	150	0.00%			
	BUILDING DEPARTMENT	58100	DUES & FEES	300	145	-	-	145	-	(145)	0.00%	155	48.33%			
	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	131,769	10,013	-	-	36,654	19,427	(17,227)	-88.68%	95,115	27.82%			
	BUILDING DEPARTMENT	51320	SALARIES - PART TIME	54,662	4,205	-	-	8,410	8,174	(236)	-2.89%	46,252	15.38%			
	BUILDING DEPARTMENT	51330	OVERTIME	1,092	-	-	-	-	390	390	100.00%	-	0.00%			
	BUILDING DEPARTMENT	53200	PROFESSIONAL SERVICES	900	-	-	-	-	218	218	100.00%	1,092	0.00%			
4215	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	-	0.00%	900	0.00%			
	ANIMAL CONTROL	55301	POSTAGE	-	-	-	-	-	-	-	0.00%	1,000	0.00%			
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	600	-	-	-	-	-	-	0.00%	600	0.00%			
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	-	0.00%	750	0.00%			
	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,004	4,205	-	-	8,410	8,782	372	4.24%	50,594	14.25%			

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021	Encumbrance	FY22		FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
											\$ Fav/(Unfav)	% Fav/(Unfav)		
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,308	-	-	8,616	8,616	-	-	0.00%	46,384	15.67%
	FIRE MARSHAL	53225	TRAINING	1,500	-	-	-	-	-	-	-	0.00%	1,500	0.00%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	-	-	-	-	0.00%	500	0.00%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	-	-	0.00%	1,000	0.00%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	-	-	-	-	-	0.00%	500	0.00%
Total for 4219 - FIRE MARSHAL				58,500	4,308	-	-	8,616	8,616	-	-	0.00%	49,884	14.73%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	393,116	30,642	-	-	59,705	52,927	-	(6,778)	-12.81%	333,411	15.19%
	COMMUNICATIONS	51320	SALARIES - PART TIME	7,850	817	-	-	2,805	7,808	-	5,003	64.08%	5,045	35.73%
	COMMUNICATIONS	51330	OVERTIME	63,447	11,648	-	-	18,986	9,103	-	(9,883)	-108.57%	44,461	29.92%
	COMMUNICATIONS	51335	HOLIDAY PAY	29,047	-	-	-	659	961	-	303	31.49%	28,388	2.27%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	-	-	-	-	-	0.00%	5,400	0.00%
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	0.00%	-	0.00%
	COMMUNICATIONS	53225	TRAINING	3,800	471	-	-	471	-	-	(471)	0.00%	3,329	12.40%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	117,360	-	-	15,684	81,120	65,405	-	(15,714)	-24.03%	20,566	82.48%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	4,500	-	-	-	-	-	-	-	0.00%	4,500	0.00%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	-	-	-	-	-	0.00%	600	0.00%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	-	-	0.00%	1,000	0.00%
Total for 4221 - COMMUNICATIONS				626,120	43,578	-	15,684	163,746	136,205	-	(27,540)	-20.22%	446,691	28.66%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	7,500	417	-	-	833	833	-	-	0.00%	6,667	11.11%
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	-	-	-	-	-	-	-	-	0.00%	-	0.00%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	-	-	0.00%	1,000	0.00%
4301	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	4,000	-	-	-	-	-	-	-	0.00%	4,000	0.00%
	PUBLIC WORK	51310	SALARIES-FULL TIME	12,500	417	-	-	833	833	-	-	0.00%	11,667	6.67%
	PUBLIC WORK	51320	SALARIES - PART TIME	1,039,119	81,506	-	-	158,144	155,813	-	(2,331)	-1.50%	880,975	15.22%
	PUBLIC WORK	51330	OVERTIME	7,200	-	-	-	627	878	-	251	28.57%	6,573	8.71%
	PUBLIC WORK	51332	OVERTIME FIELDS	22,000	5,583	-	-	6,567	14,590	-	8,023	54.99%	15,433	29.85%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	9,000	197	-	-	197	(298)	-	(495)	166.30%	8,803	2.19%
	PUBLIC WORK	52900	TRAVEL EXPENSE	40,000	-	-	-	-	-	-	-	0.00%	40,000	0.00%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	500	-	-	-	-	-	-	-	0.00%	500	0.00%
	PUBLIC WORK	52910	SNOW PLOWING/SANDING	8,775	-	-	-	7,700	6,300	-	(1,400)	-22.22%	1,075	87.75%
	PUBLIC WORK	54103	REPAIRS & MAINTENANCE	40,000	-	-	-	-	-	-	-	0.00%	40,000	0.00%
	PUBLIC WORK	54300	TOWN HALL BLDG MAINT	261,225	63,459	-	87,563	73,082	66,688	-	(6,393)	-9.59%	100,581	61.50%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	-	-	-	-	175	-	175	100.00%	15,500	0.00%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,300	1,842	-	48,191	8,871	14,507	5,636	38.85%	114,238	33.31%	
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	11,373	-	15,431	14,227	11,272	(2,955)	-26.22%	90,342	24.72%	
	PUBLIC WORK	54900	LANDFILL COST	122,400	6,648	-	95,678	7,482	10,461	2,979	28.48%	19,240	84.28%	
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	246	-	1,454	273	264	(9)	-3.45%	7,468	18.78%	
PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	7,915	-	26,221	7,120	9,414	2,294	24.37%	81,659	28.99%		
PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	-	-	-	-	160	-	160	100.00%	11,000	0.00%	
PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	-	-	-	-	-	0.00%	6,000	0.00%	
Total for 4301 - PUBLIC WORK				1,938,214	178,769	-	274,538	284,269	230,224	-	5,935	2.05%	1,439,388	27.97%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	1,888	-	-	1,888	44,957	-	43,069	95.80%	34,112	5.24%
	STREET LIGHTING	56275	STREET LIGHTING	36,000	1,888	-	-	1,888	44,957	-	43,069	95.80%	34,112	5.24%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	508,928	38,146	-	470,782	38,146	40,224	-	2,078	5.17%	-	100.00%
	WATER & HYDRANTS	56270	WATER & HYDRANTS	508,928	38,146	-	470,782	38,146	40,224	-	2,078	5.17%	-	100.00%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	73,878	73,878	-	-	(73,878)	0.00%	-	100.00%
	HEALTH	58800	PROGRAM COST	147,755	-	-	73,878	73,878	-	-	(73,878)	0.00%	-	100.00%
Total for 4403 - HEALTH				147,755	-	-	73,878	73,878	-	-	(73,878)	0.00%	-	100.00%

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021	Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
										\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	19,601	-	-	39,703	38,246	(1,457)	-3.81%	215,052	15.59%
		51320	SALARIES - PART TIME	20,058	2,306	-	-	4,255	-	(4,255)	0.00%	15,801	21.21%
		52900	TRAVEL EXPENSE	850	-	-	-	-	12	12	100.00%	850	0.00%
		53200	PROFESSIONAL SERVICES	2,260	-	-	-	-	-	-	0.00%	2,260	0.00%
		53220	IN SERVICE	1,000	-	-	-	-	80	80	100.00%	1,000	0.00%
		56100	GENERAL SUPPLIES	3,200	229	-	-	339	227	(112)	-49.43%	2,861	10.59%
		56900	OTHER SUPPLIES	3,050	-	-	-	-	-	-	0.00%	3,050	0.00%
		58100	DUES & FEES	1,430	850	-	-	960	655	(305)	-46.58%	470	57.12%
		58900	PROGRAM COST	2,000	-	-	-	-	-	-	0.00%	2,000	0.00%
		58900	OTHER ITEMS	5,000	-	-	-	-	-	-	0.00%	5,000	0.00%
		Total for 4419 - YOUTH & FAMILY			283,601	22,956	-	45,258	39,219	(6,037)	-15.33%	248,345	15.41%
		51320	SALARIES - PART TIME	18,720	-	-	-	-	-	-	0.00%	18,720	0.00%
		58800	PROGRAM COST	1,000	-	-	-	-	-	-	0.00%	1,000	0.00%
4501	LIBRARY	58900	OTHER ITEMS	769,246	64,104	-	-	192,311	192,312	0	0.00%	19,720	100.00%
		Total for 4501 - LIBRARY			769,246	64,104	-	192,311	192,312	0	0.00%	-	100.00%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	9,253	-	-	19,204	18,765	(439)	-2.34%	101,458	15.92%
		51320	SALARIES - PART TIME	61,385	13,521	-	-	26,440	22,951	(3,489)	-15.20%	34,945	43.07%
		51330	OVERTIME	1,500	178	-	-	297	342	45	13.29%	1,203	19.77%
		52900	TRAVEL EXPENSE	2,500	-	-	-	-	-	-	0.00%	2,500	0.00%
		54300	REPAIRS & MAINTENANCE	30,000	968	-	-	1,678	1,255	(423)	-33.74%	27,522	8.28%
		54315	GENERAL MAINTENANCE	3,000	-	-	-	-	135	135	100.00%	3,000	0.00%
		56100	GENERAL SUPPLIES	3,000	160	-	-	160	1,175	1,015	86.38%	2,840	5.33%
		56900	OTHER SUPPLIES	2,200	396	-	-	396	-	(396)	0.00%	1,804	17.98%
		58100	DUES & FEES	1,000	-	-	-	-	403	403	100.00%	1,000	0.00%
		58800	PROGRAM COST	6,000	-	-	-	5,300	-	(5,300)	0.00%	700	88.33%
		58906	CLINTON FAMILY DAY	3,000	-	-	-	-	-	-	0.00%	3,000	0.00%
		Total for 4505 - PARKS & RECREATION			234,247	24,476	800	53,474	45,025	(8,449)	-18.76%	179,973	23.17%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	-	0.00%	10,400	0.00%
		53400	OTHER PROF SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
		56100	GENERAL SUPPLIES	2,000	-	-	-	-	-	-	0.00%	2,000	0.00%
		Total for 4603 - ECON DEVELOPMENT			12,400	-	-	-	-	-	0.00%	12,400	0.00%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800	-	-	-	99,800	414,126	314,326	75.90%	-	100.00%
		59900	FUND TRANSFERS OUT	33,911,057	1,104,207	-	-	2,688,212	3,073,644	405,431	13.19%	31,242,845	7.87%
		Total for 4701 - EDUCATION			34,010,857	1,104,207	-	2,788,012	3,487,770	719,757	20.64%	31,242,845	8.14%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	-	-	-	81,000	82,000	1,000	1.22%	-	100.00%
		58347	2015 NEW MONEY BOE - PRIN	-	-	-	-	-	-	-	0.00%	-	0.00%
		58351	2016 NEW MONEY PRIN-BOE	700,000	-	-	-	-	-	-	0.00%	700,000	0.00%
		58352	2016 REFUNDING PRIN-BOE	45,000	-	-	-	45,000	45,000	-	0.00%	-	100.00%
		58359	2017 NEW MONEY PRIN-BOE	650,000	-	-	-	-	-	-	0.00%	650,000	0.00%
		58360	2019 REFUNDING PRIN-BOE	335,000	-	-	-	335,000	345,000	10,000	2.90%	-	100.00%
		58370	2020 B REFUNDING PRIN-BOE	370,000	-	-	-	370,000	-	(370,000)	0.00%	-	100.00%
		58372	2020 C REFUNDING PRIN-BOE	-	-	-	-	-	-	-	0.00%	-	0.00%
		Total for 4801 - BOE DEBT - PRIN			2,181,000	-	-	831,000	472,000	(359,000)	-76.06%	1,350,000	38.10%

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		AUG 2021	Encumbrance	FY21		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances
										\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget	
				ACTUAL		ACTUAL		YTD AUG 2021	ACTUAL	Variance				
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000	-	-	-	299,000	303,000	4,000	1.32%	-	-	100.00%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	-	52,127	-	10,425	15,638	5,213	33.33%	-	-	100.00%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	-	63,774	-	15,321	30,671	15,350	50.05%	-	-	100.00%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	-	-	-	-	0.00%	115,000	-	0.00%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	-	-	230,000	235,000	5,000	2.13%	-	-	100.00%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	540,000	-	-	-	540,000	520,000	(20,000)	-3.85%	-	-	100.00%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	-	0.00%	120,000	-	0.00%
	TOWN DEBT PRIN	58371	2020 C REFUNDING PRIN-TOWN	-	-	-	-	-	-	-	0.00%	-	-	0.00%
	Total for 4802 - TOWN DEBT PRIN			1,445,647	-	115,901	-	1,094,746	1,104,309	9,563	0.87%	235,000	-	83.74%
4803	BOE DEBT INTEREST	58341	2013 REFUNDING INT - BOE	4,414	-	-	-	2,815	5,645	2,830	50.13%	1,599	-	63.77%
	BOE DEBT INTEREST	58342	2015 NEW MONEY INT - BOE	-	-	-	-	-	57,641	57,641	100.00%	-	-	0.00%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	105,000	-	-	-	52,500	152,875	100,375	65.66%	52,500	-	50.00%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	13,520	-	-	-	7,148	7,598	450	5.92%	6,473	-	52.48%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	120,500	-	-	-	60,250	229,500	169,250	73.75%	60,250	-	50.00%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	15,200	-	-	-	-	-	-	0.00%	15,200	-	0.00%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	203,475	-	-	-	105,925	114,550	8,625	7.53%	97,550	-	52.08%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	-	34,115	33,357	(758)	-2.27%	34,115	-	50.00%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	108,850	-	-	-	58,125	-	(58,125)	0.00%	50,725	-	53.40%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	-	157,935	-	(157,935)	0.00%	157,935	-	50.00%
4804	BOE DEBT INTEREST			955,159	-	-	-	478,812	601,155	122,353	20.35%	478,347	-	50.13%
	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	16,485	-	-	-	10,485	21,030	10,545	50.14%	6,000	-	63.60%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	17,250	-	-	-	29,172	20,547	8,625	70.43%	8,625	-	50.00%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	70,292	-	-	-	36,871	39,221	2,350	5.99%	33,421	-	52.45%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	-	-	-	23,166	43,897	20,731	47.23%	23,165	-	50.00%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	248,750	-	-	-	131,125	144,125	13,000	9.02%	117,625	-	52.71%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	44,634	-	-	-	-	-	-	0.00%	44,634	-	0.00%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	-	43,991	43,014	(978)	-2.27%	43,992	-	50.00%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	-	23,944	-	(23,944)	0.00%	23,944	-	50.00%
	Total for 4804 - TOWN DEBT INTEREST			679,613	-	-	-	278,207	320,459	42,252	13.18%	301,406	-	100.00%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,716,714	-	-	-	2,716,714	938,475	(1,778,239)	-189.48%	-	-	100.00%
	CAPITAL PROJECTS			2,716,714	-	-	-	2,716,714	938,475	(1,778,239)	-189.48%	-	-	100.00%
	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	86	-	-	86	-	(86)	0.00%	514	-	14.26%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	564,653	39,492	-	-	83,138	86,525	3,487	4.02%	481,515	-	14.72%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	-	0.00%	10,000	-	0.00%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	632,724	43,628	-	-	102,909	102,820	(89)	-0.09%	529,815	-	16.26%
	FRINGE BENEFITS	52325	PENSION POLICE	1,191,000	-	-	-	1,166,480	1,032,780	(133,700)	-12.95%	24,520	-	97.94%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	377,013	-	273,008	-	91,004	94,602	3,598	3.80%	13,001	-	96.55%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	137,389	45,043	-	265,193	345,225	80,032	23.18%	1,595,351	-	16.28%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	-	-	-	109,388	106,002	(3,386)	-3.19%	30,612	-	78.13%
Total for 5100 - FRINGE BENEFITS				4,821,577	220,555	318,051	-	1,818,197	1,768,054	(50,143)	-2.84%	2,685,329	-	44.31%
				58,499,763	2,205,918	2,477,720	-	12,408,151	10,819,589	(1,588,573)	-14.88%	43,613,881	-	25.45%

**Town of Clinton
Monthly Investment Balances
and Interest Income
FY21/22**

FY22 Investment Balances					
Date	BOA Investment	STIF	Liberty MM	Unilever SEP	Total General Fund Investments
07/31/21	29,976,802	3,226,120	1,654,946	75,807	34,933,676
08/31/21	31,481,749	3,226,386	1,655,137	75,808	36,439,080

FY22 Interest Income					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/21	3,273.92	290.99	231.22	0.64	3,796.77
08/31/21	4,947.19	266.24	190.44	0.64	5,404.51
Total	8,221.11	557.23	421.66	1.28	9,201.28

Annual Yield Rate:

Jul-Aug 0.18% 0.10% 0.15% 0.01%

* Yield based on
int. rates

Town of Clinton
Pro Forma Fund Balance Reserves And Contingency Analysis

As of 8/31/21 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	350,000		1,017,209
Assigned with passing of FY21 Budget:			
Applied Fund Balance to Capital Projects for FY21	825,000		
Appropriated Surplus-for FY21	250,000		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	350,000		2,619,800
Unassigned Fund Balance:			8,522,423 (A)
Total Fund Balance 6/30/2020 (prior to FY21 results)		\$	13,355,221

Calculation of Fund Balance Actual versus Target:

FY22 Expenditures	\$ 56,280,976	(B)
Town Policy Target %	15%	\$ 8,442,146 (C)
<i>Actual % (A)/(B) and \$ Excess /(Shortfall) (A)-(C)</i>	15.1%	80,277

FY22 Contingency:

FY22 Budgeted Contingency Balance: July 1, 2021	\$	165,000
Balance 8/31/21		165,000

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: September 15, 2021

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

1. Council Business:

- ARPA Funding – As a follow-up to our second workshop, I am collecting additional information on the additional potential project that were flagged by the Council and identifying costs. Once I have more information, I will send out an updated plan that reflects the identified projects thus far for presentation at a to-be-determined public hearing.
- Financial Forecast – In anticipation of the Council's workshop to set goals for the upcoming budget, I am in the process of updating the Financial Forecast I have the Council in November of 2020 to help frame the discussion.

2. CCM:

The Legislative Committee of CCM met on September 9, 2021. The highlights of the meeting included:

- Presentation from the Green Bank regarding their existing programs and services. It was also noted that they are building out their new charge to finance resiliency programs and working with stakeholders. At this point, there is no clarity as to how infrastructure of resiliency would be financed through the Green Bank. Building off of the conversation, CCM plans to offer a training session in the fall on structuring a local stormwater authority (which could be part of the process with the Green Bank).
- Approval was given to the process to adopt CCM's legislative program in advance of the February session of the General Assembly. Committee reports will be heard over the next months as the policy development process continues.
- Other legislative items were discussed including; State reimbursement funding for school HVAC replacements, a pending vote from the General Assembly on the ARPA Plan for the State (or approval of the Governor's plan), and the process used by UConn for land acquisition.

3. River COG:

The Council of Governments will meet again on September 22, 2021.

4. 9 Town Transit:

The Board of 9 Town Transit will meet again on September 17, 2021.

5. Miscellaneous:

- Regional Housing Plan – As reported previously, the Regional Housing Plan to be prepared by River COG is getting underway. We continue to promote the availability of a COG survey for residents to offer their input on housing issues. Additional meetings will take place in the data collection process as the consultant team performs their work in advance of public meetings.
- Pierson – I have a quote from the Town's consulting engineer to perform a structural engineering study on the Pierson school to evaluate the building's capacity to have the existing interior walls removed to allow for changes in floor plan beyond the current classroom configuration. The cost for the study is \$12,000, not including any reimbursables. To move forward, I would need direction from the Council and a transfer from Contingency to fund the report.
- Historic Preservation Enhancement Grant – I am trying to work with Peggy Adler on the grant application that was endorsed at the last Council meeting to apply to the State for federal funds that would help prepare an application to designate the Commerce Street/Leffingwell Road area a federal historic district. The process is on-going. I will keep the Council updated as the application continues to be developed.
- Online Permitting System Implementation – With the selection of a vendor, the online permitting system anticipated for Building and Land Use is getting underway. The initial kick-off meetings are being planned as well as the approach to implementation.