Agenda

Town Council Regular Meeting Wednesday, September 16, 2020 at 7:00 PM Via GoToMeeting Teleconference

You can join the meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/153603749

You can also dial in using your phone ± 1 (872) 240-3311 Access Code: 153-603-749

- 1. Pledge
- 2. Visitors
- 3. Approval of Minutes September 2, 2020
- 4. Appointments/Reappointments
- 5. Finance Director's Report
 - Line Item Transfers
- 6. Chairman's Report
- 7. Town Manager's Report
- 8. Town Council Committee Liaison Reports
- 9. Executive Session Personnel, pursuant to CGS 1-200(6)(A) and Real Estate, pursuant to CGS 1-200 (6)(D)
- 10. Approval of 5th Amendment to Purchase and Sale Agreement
- 11. Adjourn

DATE OF REQUEST:	4	9/16/2020	
DEPARTMENT OF REQUEST:		Public Works	
FISCAL YEAR OF REQUEST:		FY 20/21	
REASON FOR REQUEST:		Depart, and pu for DPW. Fund	W pickup truck to Police rchase of new pickup truck ling is donation and transf d line items within DPW
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT
New account: 604301-XXXX	FY21 DPW Pick	Up Truck	\$37,416
11CH 4CCC411C. 00-1301 7000(THE DIVITION	OP TIGER	737,410
	1		
DECREASE ACCOUNT(S)	DESCRIPTION		AMOUNT
604301-59237		y Duty Dump Truck	
604301-59337	FY20 DPW SS Sa		\$4045.00
504301-59339	FY20 Equip 9 Po		\$1327.00
604301-59357	FY21 HD Dump		\$4382.00
014201-54311	Police Vehicle N		\$12,000.00
Cash Donation	Donation from Forfeiture	Police State	\$13,000.00
1) Department Head Signature*	Tell	Had	Date: 9/11/2
Comments:			
*when completed forward to Dire	ector of Finance fo	or review	
2) Director of Finance:	Funds are availa	able: Yes	No
	Date Approved	: almsos	Denied:
3) Town Manager: KA	Date Approved	9-14-202	<u>o</u> Denied:
4) Town Council:	Date Approved		Denied:

DATE OF REQUEST:		9/16/2020	
			had trouver to be used of the
DEPARTMENT OF REQUES	ST:	Public Work	S
FISCAL YEAR OF REQUEST	Γ:	FY20/21	
REASON FOR REQUEST:		Final Payme	nt of Indian River Bulkhead
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT
614901-59187	Bulkhead Supplen	nental	\$24695.25
DECREASE ACCOUNT(S)	DESCRIPTION		AMOUNT
614901-59189	DPW Road Project	ts 2015	\$13656.07
	Di vi Nodu i Tojec	CJ ZUIJ	7200001
604301-59009	Bridge Engineerin		\$11039.18
	Bridge Engineering		
604301-59009) Department Head Signatur	Bridge Engineerin	Hayd	\$11039.18
604301-59009 Department Head Signature omments:	e*:	Hayd eview	Date: 9/11/202
604301-59009 Department Head Signature omments: when completed forward to L	e*:	Hayd eview	\$11039.18
604301-59009 Department Head Signature omments: when completed forward to L	e*:	Hayd eview a: Yes A a lillaga	\$11039.18 Date: 9/11/202
Department Head Signature comments: when completed forward to L Director of Finance:	e*: /// // Bridge Engineering e*: /// // // // Bridge Engineering e*: // // // // // // // // // // // // //	Hayd eview a: Yes d a lillood	\$11039.18
Department Head Signature omments: when completed forward to L Director of Finance: Town Manager:	Bridge Engineering e*:	Hays Hays eview : Yes SC a lillood	\$11039.18 Date: 9/11/202
Department Head Signature comments: when completed forward to L Director of Finance: Town Manager:	Bridge Engineering e*:	Hays Hays eview : Yes SC a lillood 9 M-207	\$11039.18 Date: 9/11/202
Department Head Signature omments: when completed forward to L Director of Finance:	Bridge Engineering e*:	Hays Hays eview : Yes SC a lillood 9 M-207	\$11039.18 Date: 9/11/202



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DATE OF REQUEST:		9/16/2020	
DEDADTMENT OF DECITE	η.	Time (T	I TAY II . I
DEPARTMENT OF REQUEST	1:	Finance/Inlan	id Wetlands
FISCAL YEAR OF REQUEST:		FY20	
REASON FOR REQUEST:		FY20 Year-end	d Final line item transfer
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT
014163-53300	Other Prof/Tech	Services	\$555.00
DECREASE ACCOUNT(S) 014163-58900 014163-56100	Other Items General Supplie		\$400.00 \$155.00
1) Department Head Signature	*: Submitted	lag &	Date: 9 11 2070
		Q	
Comments:			
*when completed forward to Di	rector of Finance for	review	
2) Director of Finance:	Funds are availab	ole: Yes	No
	Date Approved:	9/11/2020	Denied:
3) Town Manager:	Date Approved: _	9-14-2020	Denied:
4) Town Council:	Date Approved: _		Denied:
5) Finance Dept: *Note Transfer <\$500 can b	Date Transfer ma		onal approval needed



DATE OF REQUEST:		9/16/2020			
21112 01 112 Q 020 1 1		7/10/2020			
DEPARTMENT OF REQUEST:		Finance/ Fring	ge Benefits		
FISCAL YEAR OF REQUEST:		FY20			
REASON FOR REQUEST:		FY20 Year-end	l Final line i	tem tra	nsfer
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT		
015100-52810	Health Insurance	e	\$2413.00		
015100-52830	Pension Plan-Fir	e Dept	\$1089.00		
DECREASE ACCOUNT(S) 015100-52700	DESCRIPTION Workers' Compe	ensation	AMOUNT \$3502.00		
			\$330Z.00		
Department Head Signature*: _ Comments:		Cuypen		Date: _	aluto
*when completed forward to Direc		review			
2) Director of Finance:	Funds are availab	le: Yes	No		
	Date Approved: _	alutord	Denied:		
3) Town Manager: K	Date Approved: _	9-14-2020	Denied:		
4) Town Council:	Date Approved: _		Denied:		
5) Finance Dept:	Date Transfer ma	de:			

Director of Finance Monthly Report to Town Council-Meeting 9/16/2020

Financial Overview August FY21 Results:

<u>Revenues</u>: Total Town wide revenues year to date August 2020 were \$26.4 million, same as the prior year, and include year to date <u>Tax Revenues</u> of \$26 million. Tax revenues August 2020 year to date are trailing the prior year by \$157K, with \$167K due to lower current tax levy and \$19K lower Tax interest and liens, offset by \$29K higher Prior Year Tax collections.

State grant revenues of \$134K (one half of that budgeted) for Town Road Aid was received in August, earlier than last year, when this grant was not received in full until April 2020.

Revenue sources most directly impacted by the current decline in economic conditions and the pandemic continue to trail the prior year for the two months ending August 2020, and include: Investment Income down \$25K (\$4K vs \$29K) due to lower interest rates, Town Property Rentals down \$12K (\$2K vs \$14K in the prior year), reflecting the continued closure of Town buildings for public use, when typically, during the summer months' town building rentals are in high demand. Building Fees for August were \$13K, same as July, but remain year-to-date half of the prior year (\$26K versus \$50K), due to the slowdown in new construction and remodeling projects. The majority of building fees continue to be from lower fee generating home maintenance projects.

The shortfalls noted above are offset by increased Real Estate Conveyance fees which continue to track higher than the prior year, reflecting the strong real estate market and sales of existing homes. These fees are twice (\$78K vs. \$39K) year-to-date compared to the prior year, with August \$47K increasing over July \$30K. Contracted police services as well are \$36K higher for the first two months of FY21 compared to the prior year (\$41K versus \$5K), due mainly to police services provided to the CT Water company for the Glenwood road water main replacement project.

Expenses: August 2020 expenses were \$2.6 million and include \$1.6 million of operating expense transfers to the Board of Education, approximately \$600K of Town salary and benefit related expenses, \$120K health insurance costs, \$64K monthly Library stipend and the remainder a mix of utility, repairs and maintenance, vehicle lease expense, and professional services and support contract expenses. Compared to the prior year, August 2020's expenses for the month were \$54K lower.

Other:

<u>Investment Balances and Interest Income</u>: The Town had \$29 mill in unrestricted investments as of August 31, 2020. Interest Income is \$9K for the 2 months ending August 2020, compared to \$29K last year.

Contingency and Fund Balance Report:

Contingency balance: \$250,000

Fund Balance remains at 15.7% of FY20 Budgeted Expenditures

Finance Department Operational Update:

 The Town closed on the lease to purchase of 3 new police vehicles delivered last week. Total leased dollars for the 3 cars was \$157,461 being leased over 3 years at an annual interest rate of 1.19%. Including these 3 cars, there is a total of 12 police cars on lease to purchase plans. Six of these car leases will mature this fiscal year (3 in October and 3 in February).

- We continue to work on finalizing the close of the fiscal 2020 books, and preparing the support and documentation for the auditors. We expect to have final numbers to begin the actual fieldwork within the next 2 weeks.
- Working on supplying the information for the Town's debt refunding current in process. A draft of the Official Statement should be available by the end of this week, and a presentation with the ratings agency (Standard and Poors, "S&P) is to be scheduled sometime before the end of September.

Town of Clinton FY21

Fund 01 - General Fund Revenues YTD August 31, 2020 vs YTD August 31, 2019

		の	and the property of the proper	Tenfany GIII	6107,10		CURRENT VT	CURRENT YTD vs DRIOR YTD	BIDGET Ve CHODENT	HDDENT
ACCT	DESCRIPTION	FY21 BUDGET	Jul-20	Aug-20	YTD AUG 2020 ACTUAL	YTD AUG 2019 ACTUAL	\$ Fav/(Unfav) Variance	% Favi(Unfav) Variance	\$ Fav/(Unfav) Variance	Budget %
41101	CURRENT TAX LEVY	48,038,852	23.089.500	2 812 551	25 902 051	26 069 077	(167 025)	0.64%	(92 136 801)	240/
41102	PRIOR YEARS LEVY	120,000	30,508	58,504	89,012	60.231	28.782	47.79%	(30,981)	74%
41103	SUPP MOTOR VEHICLE	150,000	T.	a	•	70			(150,000)	%0
41901	IAX INTEREST/LIENS/FEES	100,000	6,198	13,582	19,781	38,525	(18,745)	-48.66%	(80,219)	20%
43302	ECS	5,192,084							(5,192,084)	%0
43307	TOTALLY DISABLED PERSONS	950		ī		3	a		(920)	%0
43308	ELDERLY TAX EXEMPTIONS	2,000	1	i		,	300		(2.000)	%0
43311	STATE OF CT MISC	3,000	9	9			8 1		(3,000)	2%
43314	SPECIAL ED REIMBURSEMENT	370,000	•	8 f					(370,000)	%0
43401	TOWN ROAD AID	267,253	į	133 835	133 835		133 835		(370,000)	200
43402	LOCAL CAPITAL IMPROVEMEN	84.033		200	000,001		00000		(133,418)	20%
43403	STATE PROPERTY GRANT						r li		(84,033)	%0
43600	PROPERTY TAX RELIEF VETS	20.000	(4)	n j			17 1		,000,000	700
43601	MUNI STABILIZATION GRANT	288,473		į.		,	. 1		(20,000)	200
43602	TELEPHONE ACCESS LINES								(614,002)	80
43603	PILOT STATE OWNED PROP	16,949	9	٠	•		,		(16 949)	%0
43604	GRANTS FOR MUNI PROJECTS	191,674	i i	٠		,	1		(191 674)	%
43605	FEMA FLASH FLOOD 919	JE.	£	į		*	3			
43606	FEMA SANDY GRANT	r	ī	i		9			8 9	
43904	CIVIL PREPAREDNESS	,	Ü	9		1	•			
44402	TRANSFER STATION FEES	53,000	7,865	5,266	13,131	11,342	1,789	15.77%	(39.869)	25%
44714	LAUNCH PASSES	21,000	5,860	5,375	11,235	14,000	(2,765)	-19.75%	(9.765)	54%
44715	BOAT MOORINGS	79,000	230	885	1,115	•	1,115	0.0000000000000000000000000000000000000	(77,885)	1%
46101	INVESTMENT INCOME	20,000	3,992	1	3,992	29,400	(25,408)	-86.42%	(46,008)	8%
46105	WSAM TRUST FUND	38,000	ä	Ĩ	•	Ŭ	i)		(38,000)	%0
47205	TOWN PROPERTY RENTALS	15,000	ı	2,000	2,000	14,625	(12,625)	-86.32%	(13,000)	13%
47203	WSAWI KENTALS BECEIDTS/BEVENITES	3,000			-	1,135	(1,135)	-100.00%	(3,000)	%0
48832	SCRAP METAL RETLIENS	10,000	1,765	1 252	4,519	2,948	1,5/1	53.29%	(11,481)	28%
48833	WORKER'S COMP REFLINDS	000,01	17.368	7cc'1	2,503	1,961	542	27.64%	(7,497)	52%
48898	APPLIED FUND BAL-CAPITAL	825,000	200,		906,11	010,00	(20,945)	-24.67%	17,368	è
48899	APPROPRIATED SURPLUS	250,000	n T				. 1		(350,000)	%0
49200	SALE OF FIXED ASSETS			i		C (d			(250,000)	%0
General Revenue	Revenue	56,205,268	23,164,438	3,036,105	26,200,543	26,281,556	(81,014)	-0.31%	(30.004.725)	47%
44101	TOWN CLERK MISC FEES	80,000	10,092	10,604	20,696	14,183	6,513	45.92%	(59,305)	26%
44102	REAL ESTATE CONVEY TAX	170,000	30,865	47,362	78,227	39,795	38,432	96.57%	(91,773)	46%
44501	VITALS	12,000	916	929	1,592	2,270	(678)	-29.87%	(10,408)	13%
Town Clerk	erk 	262,000	41,873	58,641	100,514	56,248	44,266	78.70%	(161,486)	38%
44104	PLANNING / ZONING FEES	12,000	399	173	572	3,478	(2,907)	-83.56%	(11,428)	2%
-lanning	Planning & Zoning Comm	12,000	399	173	572	3,478	(2,907)	-83.56%	(11,428)	2%
44107	ZUNING BU OF APPEALS FEE	4,000	1,530	525	2,055	345	1,710	495.65%	(1,945)	21%
Zoning B	Zoning Board Of Appeals	4,000	1,530	525	2,055	345	1,710	495.65%	(1,945)	21%
nlands/M	Intervention of the state of th	2,000	303	195	498	662	(164)	-24.72%	(1,502)	25%
44201	CONTRACT POLICE SERVICES	25,000	10 201	195	44.070	662	(164)	-24.72%	(1,502)	25%
44203	POLICE FINES	11,000	2 138	1 976	41,270	3,454	35,816	656.75%	16,270	165%
Police Dept	pt	36,000	20,429	24,955	45.384	6.744	38.640	573.00%	9 384	126%
42201	BUILDING FEES	175,000	12,676	13,483	26,159	50.420	(24.261)	-48 12%	(148 841)	15%
Building Dept	Dept	175,000	12,676	13,483	26,159	50,420	(24,261)	-48,12%	(148,841)	15%
42261	DOG BOARDING FEES	150	•	ı					(150)	%0
Animal Control	ontrol	150	ı						(150)	%0
44713	BEACH PASSES	18,000	17,398	4,054	21,452	21,072	380	1.80%	3,452	119%
Parks & F	Parks & Recreation	18,000	17,398	4,054	21,452	21,072	380	1.80%	3,452	119%
DAIL CO	leidi Fulla nevellues	00,714,410	C\$/C22,040	3,138,131	26,397,176	26,420,525	(23,348)	%60.0-	(30,317,242)	47%

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

						1 17	CIIDDENT VID AS DDIOD VID	OTV GOIDE AV	BUDGET vs	Actual &
			AUG 2020		FY21 YTD AUG 2020	FY21 FY20 YTD AUG 2019	\$ (Over)/Under	%(Over)/Under	CURRENT YTD Remaining	Spent as
DEPT	ACCT DESCRIPTION	FY21 BUDGET (C)	ACTUAL	ENCUMBRANCES (D)	ACTUAL (A)	ACTUAL (B)	Variance (B)-(A)	Variance (B)-(A)	Balance (C)-(D)-(A)	% of Budget
4111 Total	Town Manager	262,010	20,124	•	41,015	25,284	(15,731)	-62%	220,995	16%
4119 Total	Finance	332,566	22,592	•	46,072	45,407	(999)	-1%	286.494	14%
4131 Total	Assessor	205,918	18,152	9,274	31,573	35,086	3,514	10%	165,071	20%
4135 Total	Tax Collector	163,932	18,134		37,969	32,451	(5,518)	-17%	125,963	23%
4143 Total	Technology	390,194	30,384	1,047	111,534	113,860	2,326	2%	277,614	29%
4147 Total	Town Clerk	145,750	13,443	18,628	25,464	22,994	(2,470)	-11%	101,658	17%
4153 Total	Planning & Zoning Comm	164,064	9,086	44,000	14,929	7,052	(7,877)	-112%	105,135	36%
4155 Total	Zoning Board Of Appeals	2,700			96	18	(77)	-422%	2,605	4%
4161 Total	Probate Court	4,524	2,070	1	2,070	2,262	193	%6	2,455	46%
4163 Total	Inlands/Wetlands Comm	81,204	6,079		12,667	7,055	(5,613)	%08-	68,537	16%
4165 Total	Harbor Comm	46,440	7,287		15,063	15,191	128	1%	31,377	32%
4167 Total	Shellfish Comm	14,376					•		14,376	%0
4191 Total	Water Pollution Control	69,087	7,488		7,488	14,270	6,783	48%	61,600	11%
4193 Total	WASM Maintenance	191,659	10,897		32,830	25,565	(7,265)	-28%	158,829	17%
4195 Total	Elections & Meetings	35,215	5,801	140	7,430	4,653	(2,777)	%09-	27,645	21%
4197 Total	General Government Admin	413,092	3,766	12,554	9,181	132,547	123,366	93%	391,357	2%
4199 Total	Other General Gov't	1,101,300	18,763	302,409	422,761	663,180	240,419	36%	376,130	%99
4201 Total	Police Dept	2,870,061	214,939	9,676	470,244	466,944	(3,300)	-1%	2,393,142	17%
4203 Total	Fire Dept	337,500	222		13,149	83,858	60,700	84%	324,351	4%
4213 Total	Building Dept	127,653	9,591		19,427	19,318	(109)	-1%	108,226	15%
4215 Total	Animal Control	61,455	4,217	300	8,782	7,995	(787)	%01-	52,673	14%
4219 Total	Fire Marshal	58,500	4,308	•	8,616	13,353	4,737	35%	49,884	15%
4221 Total	Communications	646,395	39,269	13,053	136,205	179,694	43,488	24%	497,136	23%
4223 Total	Civil Preparedness	13,500	417	•	833	833	•	%0	12,667	%9
4301 Total	Public Work	1,956,917	168,223	308,166	290,224	266,447	(23,777)	%6-	1,358,527	31%
4311 Total	Street Lighting	126,000		75,957	44,957	47,006	2,048	4%	5,085	%96
4329 lotal	Water & Hydrants	511,161	40,224	470,937	40,224	39,242	(985)	-3%		100%
4403 lotal	Health	147,755	•	147,755	#	73,878	73,878	400%		100%
4419 lotal	Human Services	276,253	18,822		39,219	46,530	7,311	49%	237,034	14%
4501 lotal	Library	769,246	64,104	576,934	192,312	189,955	(2,357)	-1%	•	400%
4505 Total	Parks & Recreation	224,317	20,852	226	45,025	47,105	2,079	4%	178,315	21%
4603 Total	Econ Development	10,400	•	100	*	1,000	1,000	100%	10,400	%0
4701 Total	Education	33,614,517	1,620,488	•	3,487,770	3,241,279	(246,491)	%8-	30,126,747	40%
4801 Total	Town Debt - Prin	1,872,000	•	•	472,000	527,000	55,000	40%	1,400,000	72%
4802 Total	Town Debt Prin	1,490,591	15,436	138,926	1,104,309	1,194,309	90,000	8%	247,356	83%
4803 Total	BOE Debt Interest	1,225,757	•	٠	601,165	548,357	(52,808)	-10%	624,592	49%
4804 Total	Town Debt Interest	651,851		•	320,459	223,364	(92,095)	-43%	331,392	49%
4901 Total	Capital Projects	938,475			938,475	755,280	(183,195)	-24%	1.10	4001
5100 lotal	5100 lotal Fringe Bennits	4,726,641	215,453	298,064	1,768,054	1,753,663	(14,391)	-1%	2,660,524	44%
Grand lota	I own General Fund Expenditures	56,280,976	2,630,629	2,425,497	10,819,589	10,873,283	53,694	%0	43.035.890	24%

08 2020 Exp Report-Fund 01 0820summ

08 2020 Exp Report-Fund 01 0820detail

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

'n								CTV TIMEGGILD	ary dollar	BUDGET vs	Actual &
						FY21	FY20	CORNENI TID VS PRIOR TID	VS PRIOR TID	CURRENT YTD	Encumbrances Spent as
1				AUG 2020			YTD AUG 2020 YTD AUG 2019	\$ (Over)/Under	%(Over)/Under	Remaining	Spellt da
DEP	ACCI	DESCRIPTION	FY21 BUDGET (C)	ACTUAL	ENCUMBRANCES (D)	ACTUAL (A)	ACTUAL (B)	Variance	Variance (R)-(A)	Balance	% of Budget
4111	51310	SALARIES-FULL TIME	225,000	17,308		35.404	8.893	(26.511)	-298 10%	189 596	//(C+D)/(C)
4111	51311	ELECTED OFFICIALS SALARY	12,000	1,000		2,000	13,481	11,481	85.16%	10,000	17%
4111	51320	SALARIES - PART TIME	15,690	1,376	1	2,642	2,132	(510)	-23.91%	13,048	17%
4111	52900	TRAVEL EXPENSE	1	3	ji		1	•		s: •6	
4111	52901	AUTOMOBILE ALLOWANCE	4,800	400	3	800	•	(800)		4,000	17%
4111	54300	REPAIRS & MAINTENANCE	1,300	•	•	126	594	468	78.78%	1,174	10%
4111	56100	GENERAL SUPPLIES	1,800	40	1	43	184	141	76.81%	1,757	2%
4111	58110	MISC EXPENDITURES	1,420	t	7	0.00	T)	ř.		1,420	%0
4111 Total	Town Manager	nager	262,010	20,124		41,015	25,284	(15,731)	-62%	22(491
4119	51310	SALARIES-FULL TIME	285,582	22,145	i i	45,173	43,878	(1,295)	-3%	240,409	16%
4119	51311	ELECTED OFFICIALS SALARY	1,000	83	Ñ	167		(167)		833	17%
4119	52900	TRAVEL EXPENSE	009	ŭ	0		•	•		009	%0
4119	53300	OTHER PROF/TECH SERVICES	2,000	·	É		*	•		2,000	%0
4119	54304	IT/TECHNOLOGY MAINTENANC	36,884	148	ī.	296	288	(8)	-3%	36,588	1%
4119	55301	POSTAGE	2,500	165	ř	385	385	•	%0	2,115	15%
4119	56100	GENERAL SUPPLIES	3,500	51	è	51	909	555	95%	3,449	1%
4119	58100	DUES & FEES	200	Ü			250	250	100%	200	%0
4119 Total	Finance		332,566	22,592	•	46,072	45,407	(999)	-1%	286,494	14%
4131	51310	SALARIES-FULL TIME	161,982	13,039		25,726	24,905	(821)	-3%	136,256	16%
4131	52900	TRAVEL EXPENSE	200	i		•				200	%0
4131	53220	IN SERVICE	1,600	î	,	(300)	1	300		1,900	-19%
4131	53300	OTHER PROF/TECH SERVICES	4,500	() () () () () () () () () ()		•	(#			4,500	%0
4131	53400	OTHER PROF SERVICES	10,000	2,000	1.	2,000	(4)	(2,000)		2,000	%09
4131	53500	TECHNICAL SERVICES	9,913	ĭ	8,850	•	10	3 1 10		1,063	%68
4131	54304	IT/TECHNOLOGY MAINTENANC	10,917	1	1.1		9,404	9,404	100%	10,917	%0
4131	55301	POSTAGE	2,200	113	91	163	215	53	24%	2,037	%2
4131	56100	GENERAL SUPPLIES	1,200	ij.	124	124		(124)		951	21%
4131	56430	PERIODICALS	2,286	d i	300	860	517	(343)	%99-	1,126	21%
4424 Total	20100	DUES & LEES	920		, 100	- 10	45	45	100%	820	%0
4131 1014	ASSESSOI 64240	SALABICS CITTING	205,918	18,152	9,2/4	31,573	35,086	3,514	10%	165,071	20%
4135	51320	SALARIES - DART TIME	13 879	9,224	P) (8	18,867	16,41/	(2,450)	-15%	99,635	16%
4135	52900	TRAVEL EXPENSE	500	80.	07 (0	900,0	00,0	736/	970	10,04	24%
4135	53300	OTHER PROF/TECH SERVICES	2.500	3 ,	0 01	2 500	2 475	(25)	-1%	7/4	100%
4135	53400	OTHER PROF SERVICES		(((€	× 6	; r	ì	Ŷ₹.	8	()	200
4135	53500	TECHNICAL SERVICES	5,225	0.00	1	5,225	5,050	(175)	-3%	((4)	100%
4135	55301	POSTAGE	13,310	2,612	12.	2,801	1,374	(1.427)	-104%	10.509	21%
4135	56100	GENERAL SUPPLIES	3,300	793	E	793	222	(572)	-258%	2,507	24%
4135	56290	OTHER	4,230	3,615	1	4,065	2,902	(1,163)	-40%	165	%96
4135	58099	DMV FEES	250	, •		250	250	•	%0		100%
4135	58100	DUES & FEES	1,000	E	•			1		1,000	%0
4135	28900	OTHER ITEMS	1,236	103		103	100	(3)	-3%	1,133	8%
4135 Total	Tax Collector	stor	163,932	18,134		37,969	32,451	(5,518)	-11%	125,963	23%

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

								day, altrade 10		BUDGET vs	Actual &
37							EV20	CURRENI TID VS PRIOR TID	VS PRIOR Y ID	CURRENT YTD	Encumbrances
				AUG 2020		YTD AUG 2020	YTD AUG 2019	\$ (Over)/Under	%(Over)/Under	Remaining	Spent as
DEPT	ACCT	DESCRIPTION	FY21 BUDGET	ACTUAL	ENCUMBRANCES		ACTUAL	Variance	Variance	Balance	% of Budget
4143	51310	SALARIES-FULL TIME	108,174	8,594	•	17,639	17,095	(543)	-3%	90.535	16%
4143	52900	TRAVEL EXPENSE	21	36	•	36	•	(36)		(38)	1
4143	53200	PROFESSIONAL SERVICES	73,000		ř	54,949	56,940	1,991	3%	18.051	75%
4143	53225	TRAINING	200	•	Ē			i		200	%0
4143	53500	TECHNICAL SERVICES	3 4	-	Ô			ř			
4143	54100	UTILITY SERVICES	316	Ē	î					9	
4143	54300	REPAIRS & MAINTENANCE	4,000	Ċ	•		750	750	100%	4 000	%0
4143	54304	IT/TECHNOLOGY MAINTENANC	56,884	396	1.047	14.946	10.862	(4 084)	-38%	40.891	28%
4143	55300	COMMUNICATIONS	125,820	19 869		22 228	25,525	3.410	130/	10,00	7007
4143	57400	INFRAS	21,816	1 490	•	1 737	2,040	6 - 1 - 0	13%	286,500	%91
4143 Total	Technology	Day	390.194	30.384	1 047	111 534	113 860	2020	36.70	20,079	%00
4147	51310	SALARIES-FULL TIME	106 150	8 474	1.04.	17 101	17 034	(70)	7000	410,000	7007
4147	51320	SALARIES - PART TIME	,				20.	(6.)	8.0	640,60	0,01
4147	52900	TRAVEL EXPENSE	000					. 3			
4147	53300	OTHER PROFITED SERVICES	2002	1 700	. 00				i	200	%0
7777	56100	GENERAL SUBBLIES	23,500	1,722	18,628	4,872	5,250	378	%2	ij.	100%
4147	20100	GENERAL SUPPLIES	3,500	184	3	429	713	284	40%	3,071	12%
1 1	07.330	LECHNOLOGY SOFTWARE	008		a.		•	318		800	%0
414/	58110	MISC EXPENDITURES	300	3	•		,	■		300	%0
4147	58111	ELECTION COSTS	8,000	3,062	3	3,062		(3,062)		4,938	38%
4147	58800	PROGRAM COST	009	11	() 1			D#2		009	%0
4147	58900	OTHER ITEMS	2,700		810	•	•	I.S		2,700	%0
4147 Total	Town Clerk	ərk	145,750	13,443	18,628	25,464	22,994	(2,470)	-11%	101,658	11%
4153	51310	SALARIES-FULL TIME	66,164	990'5	0.00	10,877	6,324	(4,553)	-72%	55,287	16%
4153	52900	TRAVEL EXPENSE		610	2700	•					
4153	53010	LEGAL SERVICES		90	-01-0		U	r		•	
4153	53225	TRAINING	006	800	316		009	009	100%	006	%0
4153	53300	OTHER PROF/TECH SERVICES	1	100							
4153	53400	OTHER PROF SERVICES	93,000	4,000	44,000	4,000		(4.000)		45 000	25%
4153	55301	POSTAGE	1,200	20		52	78	26	33%	1 148	4%
4153	56100	GENERAL SUPPLIES	800	t e				2 ,	8	008	%+
4153	58900	OTHER ITEMS	2.000	r/	ř	•	20	20	100%	000 0	%0
4153 Total	Planning	Planning & Zoning Comm	164,064	9.086	44.000	14.929	7.052	(7.877)	.112%	105 135	36%
4155	53225	TRAINING	100					-		100	%00
4155	53300	OTHER PROF/TECH SERVICES	200	r	,	50	1	(20)		450	70%
4155	54300	REPAIRS & MAINTENANCE	350	,		•	•			350	%0
4155	55301	POSTAGE	1,450	į	3	46	18	(27)	-149%	1.405	3%
4155	56100	GENERAL SUPPLIES	300				1			300	%0
4155 Total	Zoning B	Zoning Board Of Appeals	2,700			96	18	(77)	-422%	2.605	4%
4161	53300	OTHER PROF/TECH SERVICES	4,524	2,070		2,070	2,262	193	%6	2,455	46%
4161 Total	Probate Court	Sourt	4,524	2,070	•	2,070	2,262	193	%6	2.455	46%
4163	51310	SALARIES-FULL TIME	78,904	6,050		12,486	6,959	(5,527)	%62-	66,418	16%
4163	52900	TRAVEL EXPENSE	1	,	*		Я	9		D.	
4163	53225	TRAINING	200	Ť	3	•	9	3		200	%0
4163	53300	OTHER PROF/TECH SERVICES	200	ï	ji	09	71	(09)		440	12%
4163	55301	POSTAGE	400	29	9	7	96	25	26%	329	18%
4163	56100	GENERAL SUPPLIES	300	ij.		•	•			300	%0
4163	00689	OTHERTIEMS	400		•	20	•	(20)		350	13%
4163 lotal	inlands/v	iniands/wetlands Comm	81,204	6,079		12,667	7,055	(5,613)	%08-	68,537	49%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
August 31, 2020

AUG FY21 BUDGET FY21 BUDGET FULL TIME SUPPLIES FULL TIME SUPPLIES FULL TIME SUPPLIES FULL TIME FY21 BUDGET FULL AGT0 FY21 BUDGET FULL AGT0 FY21 BUDGET FULL AGT0 FULL TIME FULL FULL TIME FULL FULL TIME FULL FULL TIME FULL FULL FULL FULL FULL FULL FULL FULL	ENCUMBRANCES 7 7 7 8 8 8 8 8	FY21 ACTUAL 6,125 8,938 1,938 1,5063 1,5063 1,7000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000	ACTUAL 4,332 10,859 10,859 10,859 10,859 10,859 2,950	\$ (Over)/Under %(Over)/Und Variance Variance Variance (1,793) 1,921 128	%(Over)/Under Variance -41% 18% 100% 100%	CURRENT YTD Remaining Balance 12,718 18,659 31,377	Encumbrances Spent as % of Budget
AUG AUG AUG FY21 BUDGET -FULL TIME -TOLL TIME -T	ENCUMBRANCES 7 7 8 8 8 8 8 8 8 8 8 8 8		ACTUAL 4,332 10,859 10,859 10,859 10,859 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950	\$ (Over)/Under Variance (1,793) 1,921 128	%(Over)/Under Variance -41% 18% 100% 100%	Remaining Balance 12,718 18,659 31,377	Spent as % of Budget
PART TIME	88 88 88 88 88 88 88 88 88 88 88 88 88	ACTUAL 6,125 8,938 - - - - - - - - - - - - - - - - - - -	ACTUAL 4,332 10,859 16,191 - 15,191 - 3,771 85 - 198 2,950 2,950 2,950 7,000 7,000 7,000	Variance (1,793) 1,921 1,921 3,771 85 (290) 2,950 2,68	Variance -41% 18% 18% 100% 100% 100% 100%	Balance 12,718 18,659 - 31,377	% of Budget
SUPPLIES 46,440 PPLIES 14,376 - PART TIME 26,926 - FULL TIME 26,926 - FULL TIME 26,926 - FORT TIME 24,20 - TOON 11,000 SUPPLIES 900 SUPPLIES 900 SUPPLIES 14,756 SUPPLIES 900 SUPPLIES 14,756 SUPPLIES 900 SUPPLIES 14,944 - PART TIME 149,449 - PART		15,063 15,063 16,063 17,000 17,000 17,000 17,000 17,000 17,000 17,000 18,000 19,000	10,859 10,859 10,859 1,771 85 198 2,950 2,950 7,000 7,000 7,000	(1,783) 1,921 128 	18% 100% 100% 100%	12,718 18,659 31,377 14,376	,000
Applies		15,063 	16,191 	3,771 - 3,771 - 85 (290) 2,950 2,950	100%	31,377	32%
HER SUPPLIES		7,000 7,000 7,629 5,620 5,82	3,771 85 198 2,950 2,950 7,000 7,000 14,270	3,771 - 85 (290) 2,950 2,68	100%	14.376	2000
14,376 14,376 14,376 14,376 14,376 14,376 14,376 14,376 14,000 14,766 14,000 14,766 14,000 14,766 14,000 1	488 000 782 782 783	488 	3,771 85 198 2,950 2,68 7,000 7,000 7,000	3,771 - - 85 (290) 2,950 2,68	100% 100% -147% 100%	0/0.4	32%
FULL TIME 26,926 XPENSE 10,000 WATER TESTING 2,926 WATER TESTING 2,926 WATER TESTING 2,926 WATER TESTING 14,756 SUPPLIES 900 ENDITURES - 1,100 ENDITURES - 1,100 EMS 900 WAINTENANCE 149,449 - PART TIME 149,449	488 	488 - 488 - 7,000 7,000 7,488 - 5,620 5,620	3,771 85 198 2,950 2,68 - - - 7,000 7,000 14,270	3,771 - 85 (290) 2,950 2,68	100%	44 276	%0
XPENSE IONAL SERVICES IONAL SERVICES IONAL SERVICES IONAL SERVICES INTORING INTO	488 	488 - 488 - 7,000 7,000 7,488 - 5,629 5,620	198 198 2,950 2,950 7,000 14,270 21,534	(290) 2,950 2,68	100%	26 926	%0
OWAL SERVICES	488 	488 488 7,000 7,488 26,629 5,620	198 2,950 2,950 2,950 7,000 7,000 14,270	(290) 2,950 268	100% -147% 100%	270'07	
WATER TESTING 5,985 WATER TESTING 2,420 UITORING 14,756 SUPPLIES 900 EES 900 ENDITURES 7,000 ENDITURES 14,100 ENDITURES 14,910 ENDITURES 14,91	488	488 	198 2,950 2,850 268 7,000 7,000 14,270	(290) 2,950 268	-147%	10,000	%0
Transport 19,100	188 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	488 	198 2,950 268 268 7,000 7,000 7,534	(290) 2,950 268	-147%	5,985	%0
SUPPLIES 14,756 SUPPLIES 1,100 SES 900 SES 900 SEN		7,000 7,488 26,629 5,620	2,950 268 268 7,000 7,000 14,270	2,950	100%	1,933	20%
SOFTCIES 1,100 SENDITURES 5,900 ENDITURES 6,900 ENDITURES 7,000 ENDITURES 7,300 ENDITURE 149,449 34,910 7,300 ENDITURE 16,914 11,000 ENDITURES 950 ENDITURES		7,000 7,488 7,488 26,629 5,620	7,000 14,270	588	•	14,756	%0
ENDITURES 1 COST 1 C		7,000 7,488 26,629 5,620 5,820	7,000	nt ne ar vr	100%	1,100	%0
COST		7,000 7,488 26,629 5,620	7,000	us archir		006	%0
### STATE	1000	7,000 7,488 26,629 5,620 5,820	7,000	e i			
FULL TIME 149,449 - PART TIME 149,449 - PART TIME 7,300	188 -	7,488 26,629 5,620 582	14,270 21,534		700	ij	70007
FULL TIME 149,449 - PART TIME 34,910 7,300 MAINTENANCE 7,300 FULL TIME 16,914 - PART TIME 16,914 E WAGES 3,051 SUPPLIES 3,051 SUPPLIES 900 INDITURES 950 ENDITURES 950 ENDITURES 950 ATON COMMISSION 250,000 ATON COMMISSION 250,000 ATON COMMISSION 250,000	782 -	26,629 5,620 582	21,534	£ 783	78%	- 24 600	100%
- PART TIME 34,910 7,300 8 MAINTENANCE 191,659 FULL TIME 16,914 - PART TIME 16,914 - WAGES 3,051 SUPPLIES 900 PPLIES 950 ES 950 ENDITURES 950 INCY 250,000 INCY 250,000 INCY 250,000		5,620	100,0	(5,005)	7970	01,000	11%
## AMINTENANCE 191,659 FULL TIME 16,914 - PART TIME 16,914 - WAGES 3,051 SUPPLIES 900 PPLIES 900 INCOLUMENT 15,000 ES 950 ENDITURES 950 SUPPLIES 900 INCOLUMENT 15,000 ES 950 INCOLUMENT 15,000 INCOLUMENT 15,000		582	3.306	(2,033)	24%	26,820	18%
## MAINTENANCE 191,659 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	357	•	725	144	20%	6.718	%8
FULL TIME 16,914 - PART TIME 16,914 E WAGES 11,000 S WARINTENANCE 3,051 S UPPLIES 900 PPLIES 950 ES 950 ENDITURES 950 NOTON 250,000 ATON COMMISSION 250,000 ATON COMMISSION 250,000						2 '	S)
-FULL TIME		32,830	25,565	(7,265)	-28%	158,829	17%
E WAGES E W			- 0	ï	j	9	Service of the servic
# MAINTENANCE 3,051 SUPPLIES 900 PPLIES 950 ES 950 ENDITURES 950 ANDITURES 950 SAPARAMEDIC 13,260 NOTY 250,000		2,019	2,819	(3 676)	%0	14,095	17%
SUPPLIES 900 PPLIES 1,500 EES 950 ENDITURES 900 ENDITURES 35,215 X PARAMEDIC 13,260 ENDITOR 250,000 ENDITOR 250,000 ENDITOR 250,000		5	1.019	1019	100%	3,051	33%
PPLIES 1,500	362	362		(362)	200	2,00	40%
ES 950 ENDITURES 900 ENDITURES 900 SACION COMMISSION 250,000 ATTON COMMISSION 250,000	345	345	r	(345)		1.155	73%
35,215 X PARAMEDIC 13,260 INCY 250,000	140		815	815	100%	810	15%
X PARAMEDIC 13,260 13,260 13,260 13,260 13,260 13,260 13,260		330		(330)		920	37%
13,260 250,000		7,430	4,653	(2,777)	%09-	27,645	21%
Ñ	9,945	3,315	1	(3,315)		3 to 5 to	100%
	()				70007	250,000	%0
	45	881	13.198	12.317	%001	1,500	%6
HEALTH		•		Ī		2	
	3.		(88)	(88)	100%	10	
MUNICIPAL	•	4,371	8,741	4,371	%09	4,371	20%
			43,570	43,570	100%	44,440	%0
COUNCIL-SENIORS 48,18/			51,000	51,000	100%	48,187	%0
14,264		•	14,269	14,269	100%	14,264	%0
EMENTS 2800	191	101	202	925	%00L	11	70001
NTTEE .	•	2 ,	107	2 ,	0,00	, ,	%00L
EE 400			•	i		400	%0
2,500	- 208	417	625	208	33%	2,083	17%
. Ш			ı	ř.		. 1	
HISTORIC DISTR COMM		7	Œ.	6		1,993	%0
General Government Admin	477 64	. 0	- 007				

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

1975 1975							EV34	06/3	CURRENT YTD	CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrances
State Stat	DEPT	ACCT	DESCRIPTION	FY21 BUIDGET	AUG 2020	FNCIMBRANCES	YTD AUG 2020	YTD AUG 2019	\$ (Over)/Under	%(Over)/Under	Remaining	Spent as
1980 POLIE CHORTWATHING 5000 1	4199	51320	SALARIES - PART TIME	14,000	700	-	963	634		-52%	13.037	%2
93000 INFRINKIN COMPENSATIO 5 000 4 25 2 4 </td <td>4199</td> <td>51800</td> <td>POLICE CONTRACTUAL</td> <td></td> <td>Ē</td> <td>E.</td> <td></td> <td>(492)</td> <td>(492)</td> <td>100%</td> <td></td> <td></td>	4199	51800	POLICE CONTRACTUAL		Ē	E.		(492)	(492)	100%		
93000 TRAMELE REPRESENSE 0.000 4.780 4.274 4.250 1110% 6.930 93000 TEGAL ESPRICES 0.000 4.780 4.780 4.780 1110 4.780 4.780 4.780	4199	52600	UNEMPLOYMENT COMPENSATIO	2,000	Ē			•			5,000	%0
STATE CHARLES NOTE STATE	4199	52900	TRAVEL EXPENSE	E.	r.	E		214	214	100%		
SSTORY OF CONTROL CONTROL STRUCKS STRUCK CONTROL STRUCKS STRUCK CONTROL STR	4189	53010	LEGAL SERVICES	80,000	56		(433)	4,117	4,550	111%	80,433	-1%
93300 FROFFESSIONALES REPORTES 2,000 1,000 7,487 7,487 7,487 1,100 93310 PROFFESSIONAL SERVICES 0,000 1,000	4199	53020	TOWN COUNSEL	22,000	4,750	*	9,500	14,250	4,750	33%	47,500	17%
STATION PROPERSIONAL SERVINES STATION PART STATION STATION PART STATION P	4199	53070	SALE OF 27 KILLINGWORTH	E				10	1			
SSA11 AUTHORNOCOUNTRO	4199	53200	PROFESSIONAL SERVICES	ï	ĸ	*		7,487	7,487		•	
Section NUMON MECORIANOR 2,000 1,043 1,000	4199	53310	AUDIT/ACCOUTING SERVICES	62,000	8,000	32,900	16,000	12,596	(3,404)	-27%	13,100	%62
Section MAND RECORDS NICE ALUDIT 1,000 1,443 1,540	4199	53401	UNION NEGOTIATOR	20,000			•	692	692	100%	20.000	%0
65000 NUMER THAN ER BENE 400 00 14.4 1.38 0.0 17.8 10.58 0.0 65000 ANIMAL TOWN REPORT 25,00 0 1,44 1.64 1.70 66 4% 23.30 65000 ANIMAL TOWN REPORT 25,00 448 18.00 1.67.2 89% 59.50 65020 EACHTROIN REPORT 22,00 448 18.00 1.57.2 89% 33.552 65020 EACHTROIN REPORT 2,00 448 18.00 1.57.2 89% 35.50 5910 SANDAN FERSON 1.00 2.30 1.50 1.50 9.00 5910 SANDAN FERSON 3.00 7.7 2.50 1.00% 9.00 5910 SALON FERSON 3.00 7.7 2.50 2.50 1.00% 9.00 5910 SALON FERSON 3.00 7.7 2.70 2.50 2.50 1.00% 9.00 5910 SALON FERSON 3.00 7.7 2.70 2.778 2.50 1.0	4199	54903	LAND RECORDS INDEX AUDIT	1,400	120	1,280	120	141	22	15%		100%
SSGON ANNUALIZATION REPORT 7,500 1,643 1,769 6,64 4,46 7,500 1,643 1,769 6,650 4,46 1,000 4,46 1,000 4,46 1,000 4,46 1,000 4,46 1,000 4,46 1,672 6,644 1,644	4199	55200	INSUR OTHER THAN EE BENE	400,000		3	389,412	333,829	(55,583)	-17%	10.588	%26
Second Communication	4199	55400	ADVERTISING	25,000	1,643	a	1,643	1,709	99	4%	23,357	%/
96220 ELECTIONTY 22,000 448 190,000 448 190,000 448 190,000 33.55 35.52 95440 INFRAS 1,000 23.90 78,229 2.390 11,573 98% 33.55 95140 INFRAS 1,000 23.00 77.72 2.300 1.00% 9.00 98110 INFRAS 1,000 2.300 7.77 2.500 1.00% 9.00 98110 INFRAS 1,000 2.300 7.77 2.48 9.00 1.00% 9.00 98110 INFRAS 1,000 7.77 2.48 9.00 7.77 2.48 9.00 9.00 98110 INFRAS 2,000 7.77 2.48 9.00 7.77 2.48 9.00	4199	55506	ANNUAL TOWN REPORT	7,500	3	i i		9	300		7,500	%0
STATEST HEATWATTER	4199	56220	ELECTRICITY	224,000	448	190,000	448	22,850	22,402	%86	33,552	85%
STATE NINFRASE STATE S	4199	56221	HEATWATER	140,000	2,330	78,229	2,330	13,902	11,573	83%	59,442	28%
Select Bank Fees Select Bank	4199	57400	INFRAS	2,000	(1	⊝ (()		1	F		2,000	%0
SEGNITION SECRETARINITHENERS STATE STA	4199	58105	BANK FEES	18,000	01			u C	ť		18,000	%0
S8804 SPECIAL PARES MINITES 300 1,000	4199	58110	MISC EXPENDITURES	000'6	(3 0)	217		2,500	2,500	100%	000'6	%0
58804 SPECKLE VERTISE 7,000 - - 7,000 - - 7,000 - - - 7,000 -	4199	58803	BOARD OF ASSESSMENT APPE	300	910	eare		i i	F		300	%0
58842 HOLIDAY ACTIVITIES 560	4199	58804	SPECIAL EVENTS	2,000	ac	ne:	•	t			2,000	%0
Seed HERSON COSTS 28 600 717 2.778 2.48750 1005 100	4199	58912	HOLIDAY ACTIVITIES	200	2 0 0	1 117		r	•		200	%0
Total Court Book	4199	58964	PIERSON COSTS	28,600	717	6	2,778	£	(2,778)		25,822	10%
Total Other General Conference 1,101,300 18,765 302,409 422,761 65,147 59,652 347,489 (12,044) 36% 376,130 1,579,563 1,575	4188	28966	COVID-19 COSTS	•	r	ſĒ.		11.	•		î	
100 100	4199	00660	LOND IRANSPERS CO.		r	•		248,750	248,750	100%	**	
STATE STAT	4199 lotal	Other Ge	eneral Gov't	1,101,300	18,763	302,409	422,761	663,180	240,419	36%	376,130	%99
State Configuration Conf	4201	51310	SALARIES-FULL TIME	2,239,185	174,717	100	359,532	347,488	(12,044)	-3%	1,879,653	16%
51330 OVERHIMME 28,000 13,950 - 31,914 43,446 11,532 27% 226,066 51335 LONGENTY 23,046 (15,24) - 77% 77% 10,46 18,72 51335 HOLIDAY PAY 12,041 - - 1,891 1,995 118,72	4201	51320	SALARIES - PART TIME	22,433	820	E	1,755	1,851	96	2%	20,678	%8
State Columnication Colu	4201	51330	OVERTIME	258,000	13,950	ij	31,914	43,446	11,532	27%	226,086	12%
51333 HOLLIDAY PAY 120,683 1,891 1,996 104 5% 118,792 51333 HOLLIDAY PAY 120,683 - - - - - 12,241 - - 12,241 - - 12,241 -	4201	51333	LONGEVITY	24,589	r		38,490	23,046	(15,444)	%29-	(13,901)	157%
S225 TRAINING CLOTHING ALLOWANCE 20,950 1,652 800 4,655 804 12,241 12,242 14,790	4204	51335	HOLIDAY PAY	120,683	£	ř	1,891	1,995	104	2%	118,792	2%
53257 CLOTHING ALLOWANNEL 24,615	1201	52040	CLOTHING ALL DIVINIOR	12,241		, 6				100 100 100	12,241	%0
5322 FRANCINITY 14,79 14,10 14,79 14,79 14,79 14,10 14,79 14,10 14,79 14,10	4201	53225	TRAINING ALLOWANCE	30,050	769,1	800	4,635	3,394	(1,242)	-37%	24,615	18%
54301 SERVICE CONTRACTS 3,630 15,875 1,650 22,549 21,804 (745) -3% 9,431 54311 VEHICLE MAINTENANCE 25,000 4,099 - (6,040) 4,154 (745) -3% 9,431 54314 VEHICLE MAINTENANCE 25,000 4,099 - 6,040) 4,154 12,195 294% 33,040 54317 VEHICLE MAINTENANCE 25,000 4,099 - 6,040) 4,154 12,195 294% 33,040 54317 VEHICLE MAINTENANCE 3,500 508 - 608 1,666 678 41% 12,262 2,887 56210 ORLERAL SUPPLIES 1,000 - 608 51 608 5,820 5,820 5,820 5,820 5,820 5,820 5,850 5,820 5,850 5,820 5,850 5,500 - 4,25 5,500 - 2,500 - - 4,55 5,500 - - 4,55 8,45	4201	53302	RECRUITMENT COSTS	14 900	100	6/4/9	160'6	6/0,7	(7)117)	-43%	14,779	29%
54311 VEHICLE MAINTENANCE 25,000 4,099 - 21,049 4,154 12,195 294% 35,040 54317 RADIOS/RADAR/SIREN REPAI 3,500 4,099 - 613 - 613 2,887 2,887 54317 RADIOS/RADAR/SIREN REPAI 3,500 5,89 - 613 4,154 12,262 2,887 56100 GENERAL SUPPLIES 13,250 508 - 988 1,666 678 41% 12,262 56200 OTHER SUPPLIES 6,450 96 - 630 99 (531) - 535% 5,820 56903 OTHER ROLLES 6,450 96 - 721 100% 3,100 56903 OTHER ROLLES 6,450 90 - 721 721 100% 425 56903 OTHER ROLLES 5,00 - 75 75 - 75 75 - 75 58120 CANINE PROGRAM 2,500 - 75 - 75 - 75 - 75 58913 PRISONER COSTS 1,200 - 76 -	4201	54301	SERVICE CONTRACTS	33,630	15,875	1.850	22 540	24 804	(745)	/00	14,900	%0
54317 RADIOS/RADAR/SIREN REPAI 3,500 53 - (5,13) - 5,445 -	4201	54311	VEHICLE MAINTENANCE	25,000	4 099	200-	(8,040)	4 154	12 195	204%	104,0	%7/
56100 GENERAL SUPPLIES 13,250 508 - 988 1,666 678 41% 12,262 56210 DIESEL - GASOLINE FUEL 3,500 387 128 608 510 (98) -19% 2,764 2,764 56210 DIESEL - GASOLINE FUEL 3,500 387 128 608 510 630 -19% 2,764 1,700 -19% 2,764 1,700 -19% 2,764 1,700 -19% 2,764 1,700 -19% 2,764 1,700 2,700 <	4201	54317	RADIOS/RADAR/SIREN REPAI	3,500	53	3	613		(613)	2/104	2,040	18%
56210 DIESEL-GASOLINE FUEL 3,500 387 128 608 510 (98) -19% 2,764 2,764 2,764 2,764 2,764 2,764 2,764 2,764 2,764 2,764 2,764 2,764 2,764 1,200 2,764 2,764 2,764 1,200 2,764 1,200 2,764 1,200 2,764 1,200 2,764 1,200 2,773 2,764 1,200 2,773 2,764 2,773 2,773 2,773 2,773 2,773 2,773 2,500	4201	56100	GENERAL SUPPLIES	13,250	508		988	1,666	678	41%	12,262	%2
56900 OTHER SUPPLIES 6,450 96 - 630 99 (531) -5,820 5,820 56903 UNIPORMS 7,000 - - 7 7,000 - 7,000 - 7,000 - 7,000 - 7,000 - 7,000 - 7,000 - 7,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,200 - - 1,200 - - - 1,200 - - - - - - - -	4201	56210	DIESEL - GASOLINE FUEL	3,500	387	128	809	510	(86)	-19%	2,764	21%
56903 UNIFORMS 7,000 - - - 7,000 57390 OTHER EQUIPMENT 4,000 - - - - 75 75 - - - 7,000 - - 7,000 - - 7,000 -	4201	26900	OTHER SUPPLIES	6,450	96	•	630	66	(531)	-535%	5,820	10%
57390 OTHER EQUIPMENT 4,000 - 721 100% 3,100 58115 COMMISSION EXPENSES 500 - - 0% 425 58120 CANINE PROGRAM 2,500 - - 445 100% 2,500 58900 OTHER ITEMS 21,500 - - 8,727 13,393 4,666 35% 12,773 58913 PRISONER COSTS 1,200 - - - 1,200 5,000 2,186 718 2,186 2,186 2,096	4201	56903	UNIFORMS	2,000	ij	•	•	STATE OF THE STATE	10		2,000	%0
58115 COMMISSION EXPENSES 500 - 75 75 75 - 0% 425 2,500 2,186 2,18	4201	57390	OTHER EQUIPMENT	4,000	ij	006	0.0	721	721	100%	3,100	23%
58120 CANINE PROGRAM 2,500 445 100% 2,500	4201	58115	COMMISSION EXPENSES	200	•		75	22	•	%0	425	15%
58900 OTHER ITEMS 21,500 8,727 13,393 4,666 35% 12,773 1,200 1,200 2,186 2,186 2,186 2,186 2,096 2,096	4201	58120	CANINE PROGRAM	2,500	9			445	445	100%	2,500	%0
58913 PRISONER COSTS 1,200 1,200 -	4201	58900	OTHER ITEMS	21,500	1	•	8,727	13,393	4,666	35%	12,773	41%
Total Bolis Bort MARKINE SUFFURI 2,186 7.18 2,186 2,196 2,096	4201	58813	PRISONER COSTS	1,200		• 1		<u>f</u>			1,200	%0
	4201	1009 14	MAKINE SUPPURI	000'9	2,186	718	2,186	279	(1,907)	-684%	2,096	28%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
August 31, 2020

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											The second of th	Actual
Comparison Com									CURRENT YTD	vs PRIOR YTD	BUDGET vs	Fucumbrances
Color Colo					0000		FY21				CURRENT YTD	Spent as
Stock of the Part State Manifest Fourtries Manual Control of the State Manual Contr	Td:	TOOM	DESCRIPTION	EV24 BIIDGET	AUG 2020	CHOIMBOANOES	Y ID AUG 2020		\$ (Over)/Under	%(Over)/Under	Remaining	
\$4100 REPARIS & MANTENARE \$10,000 \$1,469 \$1,451	03	51310	SALARIES-FULL TIME	33 600	1000	ENCOMPINAL PROPERTY	2 633	2 583			Dalance	% or budget
State Stat	23	54100	UTILITY SERVICES	31,000	1 466	0 1	2,033	4,550	(30)	78%	30,967	8%
Sign Of PITER LANGE LANGE FOR LANGE AND A STATEMENT OF LANGE AND A ST	33	54300	REPAIRS & MAINTENANCE	163,000	(2,533)	Þ	(1,052)	51,833	52,886	102%	164 052	-1%
Total Place Park	33	56100	GENERAL SUPPLIES	4,000	99		85	109	24	22%	3,915	%0
STATE STAT	33	56290	OTHER	105,900	1,223	Ť	8,032	24,673	16.641	%29	97.868	%8
State Stat	3 Total			337,500	222	÷	13,149	83,858	70,709	84%	324,351	4%
S2500 TRANEL EXPLORES 500 1 2 330% 55300 OTHER PROPYTECH SIERNOES 500 1,000 2 1 (2) -330% 55300 OTHER ROLFITCH SUPPLIES 2,000 2,000 2 1 (2) -330% 55300 OTHER ROLFITCH SUPPLIES 2,000 2,000 2 4 6 45 100% 5500 OTHER ROLFITCH SUPPLIES 1,000 2 1,000 4 4 4 4 4 4 4 100% 4 4 4 100% <t< td=""><td>13</td><td>51310</td><td>SALARIES-FULL TIME</td><td>121,853</td><td>9,591</td><td>ì</td><td>19,425</td><td>19,272</td><td>(153)</td><td>-1%</td><td>102.428</td><td>16%</td></t<>	13	51310	SALARIES-FULL TIME	121,853	9,591	ì	19,425	19,272	(153)	-1%	102.428	16%
833030 OTHER REPORTED SERVICES 5000 2 1 (2) -330% 943030 OTHER REPORTION COVERAGE 1,000 2 1 (2) -330% 94400 OTHER RAINTECH SUPPIRES 2,000 - 4 4 100% 956100 OTHER REQUIREMENT 1500 - - 4 5 100% 956100 OTHER REQUIREMENT 1500 - - - 4 5 100% 958100 OTHER REQUIREMENT 1500 -	2	52900	TRAVEL EXPENSE		ř	*		•				
State Checker Checke	2	53300	OTHER PROF/TECH SERVICES	200	í	ì		,	ı		200	%0
Second Control Contr	က	53303	INSPECTION COVERAGE	1,000	İ	*			9		1 000	%0
Section Carrier Al Sulphelies 400	3	54450	SOFTWRE MAINT/TECH SUPPR	2,500	i	•		,	§ 1		2500	% %
Section Charles Chulliment Section Charles Chulliment Section Charles Fees Section	ဗ	56100	GENERAL SUPPLIES	400	ì	Ţ.	2	•	(2)	-330%	398	1%
Section Charles REES Section 150	က	56290	OTHER	006	ì	ã		9			006	%0
Total Building DeLK 1998	8	57390	OTHER EQUIPMENT	150	•	ä		1	F 30 1 60		150	%0
Total Building SALARIES-FULT TIME	3	58100	DUES & FEES	350		,		45	45	100%	350	%0
State SALAMER-F-PLI TIME	3 Total	Building	l Dept	127,653	9,591		19,427	19,318	(109)	-1%	108,226	15%
Stazo SALARIES - PARTIME	2	51310	SALARIES-FULL TIME	51,685	3,869		8,174	7,324	(848)	-12%	43,511	16%
53200 OVERTIME 1,000 218 218	വ	51320	SALARIES - PART TIME	4,470	130	•	390	521	130	72%	4,080	%6
53202 PROFESSORAL SERVICES 900 150 150 160 100% 53203 PROFESSORAL SERVICES 100	ıcı ı	51330	OVERTIME	1,000	218	3.	218	10	(218)		782	22%
53225 TRANING 1,750 - 160 160 100% 53225 FREMAL SUPPLIES 600 -	10	53200	PROFESSIONAL SERVICES	006	1.1	(94)	•	È	8 E		006	%0
Stand POSTAGE Stand St		53225	TRAINING	1,750	(1)	(J.)	•	150	150	100%	1,750	%0
Segon OTHER LANGE SUPLIES Segon		55301	POSTAGE	100	901	1305		ě	E		100	%0
Segon Office Items		56100	GENERAL SUPPLIES	009	(A U)))			Ü	r		009	%0
Total Almost Control		56903	UNIFORMS	950	1: 1 :03	Ti.		Ê	a:		950	%0
SALARIES-FULL TIME	1	58900	OTHER ITEMS	•		to:		Ü	r			
STATION SALARIES-FULL TIME 55,000 4,306 - 4,30	Total	Animal C	Control	61,455	4,217	•	8,782	7,995	(787)	%01-	52,673	14%
SAZZA INTAINING CONTINERAL SUPPLIES 1,500 Contineration Contineratio		51310	SALARIES-FULL TIME	55,000	4,308	12	8,616	13,252	4,636	35%	46,384	16%
Section General Supervices Section Genera		55223	מביים מיים יאמבואנט	006,1	0	•			. 9	CO00000 65 07 1	1,500	%0
State Communications Communication		52300	OTICE COLIENTIA	200	•0	ľ		101	101	100%	200	%0
Total Fire Marshal Fire Marshal Fire Marshal 4,366 4,366 4,737 35% 51310 SALARIES-PULL TIME 332,325 25,914 - 52,927 49,554 (3,737) -7% 5,64 90% 51320 SALARIES-PULL TIME 382,325 25,914 - 52,927 49,554 (3,701) -90% 50% 51330 OVERTIME 40,884 3,836 - 7,808 4,107 (3,701) -90% 36% 51335 HOLIDAY PAY 25,824 124 - 9,103 14,157 5,054 36% 52310 CLOTHING ALLOWANCE 4,950 - 2,105 1,001 - - 2,105 100% - <td< td=""><td></td><td>58100</td><td>DUES & FEES</td><td>500</td><td></td><td>. 1</td><td>•</td><td>•</td><td>ar ş</td><td></td><td>1,000</td><td>%0</td></td<>		58100	DUES & FEES	500		. 1	•	•	ar ş		1,000	%0
51310 SALARIES-FULL TIME 332,325 25,914 - 52,977 49,554 (3,701) -7% 7,808 4,107 -37,701 -7% 7,808 4,107 -33,333 -7% -	Total	Fire Mars	shal	58.500	4.308		8 616	13 353	4 737	350/	7000	150/
51320 SALARIES - PART TIME 40,884 3,836 - 7,888 4,107 3,701 -90% 51330 OVERTIME 98,000 4,214 - 9,103 14,157 5,054 36% 51335 HOLIDAY PAY 25,824 124 - 9,103 14,157 5,054 36% 52910 CLOTHING ALLOWANCE 4,950 - 2,105 -		51310	SALARIES-FULL TIME	332,325	25.914	3	52 927	49 554	(3.373)	70%	770 308	15/0
51330 OVERTIME 98,000 4,214 - 9,103 14,157 5,054 36% 51335 HOLIDAY PAY 25,824 124 - 9,103 14,157 5,054 36% 52910 CLOTHING ALLOWANCE 4,950 - - 2,105 - 4,96 5225 TRAINING - - - - - - 4,96 100% 54300 REPAIRS & MAINTENANCE - <td< td=""><td></td><td>51320</td><td>SALARIES - PART TIME</td><td>40,884</td><td>3,836</td><td></td><td>7.808</td><td>4.107</td><td>(3.701)</td><td>%06-</td><td>33,076</td><td>70,7</td></td<>		51320	SALARIES - PART TIME	40,884	3,836		7.808	4.107	(3.701)	%06-	33,076	70,7
51335 HOLIDAY PAY 25,824 124 - 961 1,001 40 4% 2 52910 CLOTHING ALLOWANCE 4,950 - - 2,105 -		51330	OVERTIME	000'86	4,214	1	9,103	14,157	5,054	36%	88.897	%6
52910 CLOTHING ALLOWANCE 4,950 - 332 - 2,105 100% 53225 TRANING 3,800 - - 2,105 105 100% 54300 REPAIRS & MAINTENANCE - <td></td> <td>51335</td> <td>HOLIDAY PAY</td> <td>25,824</td> <td>124</td> <td></td> <td>961</td> <td>1,001</td> <td>40</td> <td>4%</td> <td>24,863</td> <td>4%</td>		51335	HOLIDAY PAY	25,824	124		961	1,001	40	4%	24,863	4%
53225 TRAINING 3,800 - 2,105 100% 54300 REPAIRS & MAINTENANCE -		52910	CLOTHING ALLOWANCE	4,950	æ	332	•	(1) €		Property of digital and	4,618	%2
54300 REPAIRS & MAINTENANCE 136,512 5,180 12,722 65,405 107,856 42,450 39% 54301 SERVICE CONTRACTS 13,650 - 914 100% 54307 SERVICE CONTRACTS 2,500 - 914 100% 54307 SERVICE CONTRACTS 600 - 914 100% 56100 GENERAL SUPPLIES 600 - - - 57390 OTHER EQUIPMENT 1,000 - - - 57390 OTHER EQUIPMENT 417 - - - 51310 SALARIES-FULL TIME 7,500 417 - - - 53225 TRAINING - - - - - - 56100 GENERAL SUPPLIES 4,000 - - - - - - 56100 GENERAL SUPPLIES 4,000 - - - - - - 56100 GENERAL SUPPLIES <td></td> <td>53225</td> <td>TRAINING</td> <td>3,800</td> <td>x</td> <td>*</td> <td></td> <td>2,105</td> <td>2,105</td> <td>100%</td> <td>3,800</td> <td>%0</td>		53225	TRAINING	3,800	x	*		2,105	2,105	100%	3,800	%0
54301 SERVICE CONTRACTS 136,512 5,180 12,722 65,405 107,856 42,450 39% 54317 RADIOS/RADAR/SIREN REPAI 2,500 - - 914 100% 56100 GENERAL SUPPLIES 600 - - - - 75300 OTHER EQUIPMENT 1,000 - - - - 51310 SALARIES-FULTIME 7,500 417 - - - 55225 ATANINIO 2,000 - - - - 56100 GENERAL SUPPLIES 4,000 - - - 66100 GENERAL SUPPLIES 4,000 - - -		54300	REPAIRS & MAINTENANCE	The state of the s	1	•					.0.	
Section Campunications Communications Campunications Campunicati		54301	SERVICE CONTRACTS	136,512	5,180	12,722	65,405	107,856	42,450	39%	58,385	21%
Solution General Surplies		54317	KAUJOS/KAUAK/SIKEN KEPAI	2,500	ī	a	•	914	914	100%	2,500	%0
Total Communications	80 A	56100	GENERAL SUPPLIES	009	ï	1		(10)			009	%0
13,053 136,205 179,694 43,488 24% 45 136,205 179,694 43,488 24% 45 136,205 13,053 136,205 13,053	Total	27.390	OI TER EQUIPMENT	1,000	- 00						1,000	%0
50255 TRAINING 2,000 833 833 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Olai	Commun	CALABIC CHI TIME	046,395	39,269	13,053	136,205	179,694	43,488	24%	497,136	23%
5000 CINCHANA SUPPLIES 4,000	. ~	53225	TRAINING TRAINING	000'	41/		833	833	Ñ	%0	6,667	11%
Total Civil Preparedness 13 600 A17 A27 A21 A21 A22	. ~	56100	GENERAL SUPPLIES	4,000	. 2		•	B S 10	•		2,000	%0
	Total		paredness	13,500	447	gr 24	660	. 000		/00	4,000	%0

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

ALCOHOLOGY ALC									CURRENT YTD vs PRIOR YTD	vs PRIOR YTD	BUDGET vs	Actual & Encumbrances
STOTO SALPHEES FURLY THEE	1	1004	NO PRINCIPAL OF THE PRI		AUG 2020	3	YTD AUG 2020	FY20 YTD AUG 2019	\$ (Over)/Under	%(Over)/Under	Remaining	Spent as
131.00 OALENTIME 7.200 4.500	4301	51310	SALARIES-FULL TIME	1 002 542	ACTUAL 74 106		ACTUAL 155.813	ACTUAL 139 333	Variance	Variance	Balance	% of Budget
STATE CONTRICT CO	4301	51320	SALARIES - PART TIME	7,200	502	,	878	1,003	125	12%	6322	10%
STATE OVERTINE SHOWING SALVENUE 10,000 (45)	4301	51330	OVERTIME	22,500	13,291	1	14.590	1.408	(13 182)	%986-	7 910	85% 85%
STATE CHETAMES AND CHETAMES	4301	51332	OVERTIME FIELDS	10,000	(453)	7	(298)	469	792	163%	10,298	3%
STRATION CONTRINCATION STRATE CONTRINCATION	4301	51334	OVERTIME SNOW/ICE	43,000	ű	ĬĮ.			T		43,000	%0
S200 CATOPHIGA CHANAGES S.20	4301	52900	TRAVEL EXPENSE	200	j	•					200	%0
### STATES OF THE PROPATION REPORTS AND CONTRINGED AND CONTRIVERS AND CONTRINGED AND CONTRINGED AND CONTRIVERS AND CONTRIVERS AND CONTRINGED AND CONTRIVERS	4301	52910	CLOTHING ALLOWANCE	8,250	ā	100	6,300	7,350	1.050	14%	1.950	76%
SATION STANDARD MANINE ANALON SATION SAT	4301	53300	OTHER PROF/TECH SERVICES	9	â	100		. 1	i i			
Section Sect	4301	54103	SNOW PLOWING/SANDING	40,000	1	11.0			r		40.000	%0
S4945 FOUND BLOKE APPLICATION FOUND BL	4301	54300	REPAIRS & MAINTENANCE	256,725	52,203	57,458	66,688	41,338	(25,350)	-61%	132,579	48%
S4400 TOWN BLOOK FACILITIES T78,200 2,550 94,40 11,274 14,441	4301	54305	TOWN HALL BLDG MAINT	15,500)(1)	350	175	2,578	2,403	93%	14.975	3%
Second Description	4301	54306	TOWN BLDG & FACILITIES	178,200	5,536	96,305	14,507	25,850	11,343	44%	67,388	62%
Section Chicago Chic	4301	54318	EQUIPMENT MAINTENANCE AL	120,000	7,285	24,467	11,272	14,741	3,469	24%	84,261	30%
SECOND CERELIA CONTINUE NET 1,500 24 1,500 24 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 4,57 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 25 2,644 1,500 2,64	4301	24900	LANDFILL COST	108,200	8,566	93,409	10,461	11,564	1,103	10%	4,330	%96
Sector State Composition 4301	56100	GENERAL SUPPLIES	9,800	247	1,500	264	1,066	803	75%	8,037	18%	
Total Policy No.	4301	56210	DIESEL - GASOLINE FUEL	115,000	6,915	34,677	9,414	19,643	10,229	92%	506'02	38%
Total Public Month Cliffed Exportment(1) 1,956 g/T) 1,856 g/T)	4301	20806	SAFELY MANAGEMENT	12,500	25	r	160	104	(99)	-53%	12,340	1%
Total State Liber State	4304 Total	Dec /c	O THE EQUIPMENT	000,7			•		•		2,000	%0
Total Sincer Lighting Total Sincer Lighting Total Sincer Lighting Total Sincer Lighting 2,048 4% 5,088 55270 WATER EMPTRANTS 11,161 40,224 47,087 47,066 2,048 4% 5,088 55270 WATER EMPTRANTS 51,161 40,224 47,087 47,087 7,3879 7,3879 7,987 7,987 7,987 7,987 7,987 7,987 7,987 7,988 8,989 7,988 8,989 8,989 8,989 8,989 8,989 8,989 8,989 8,989 8,989 8,989 8,989 8,989	4501 10tal	Fublic v	OTTOTATION	1,956,917	168,223	308,166	290,224	266,447	(23,777)	%6-	1,358,527	31%
Total Health Tota	4311	20770	SIREEI LIGHIING	126,000	1	75,957	44,957	47,006	2,048	4%	5,085	%96
Total National Water Report National Control National Water Report National Report National Water Report National Repor	4511 lotal	Street	gring gring gring	126,000	•	75,957	44,957	47,006	2,048	4%	5,085	%96
Total Library Accretion	4329	20770	WAIER & HYDRANIS	511,161	40,224	470,937	40,224	39,242	(982)	-3%		100%
Total Health Total Health<	4323 IOIAI	Water &	DDOCDAM COST	191,1161	40,224	470,937	40,224	39,242	(982)	-3%		100%
State Stat	4403 4403 Total	20000	PROGRAM COST	147,755		147,755	•	73,878	73,878	100%	ï	100%
State Stat	4403 lotal	Health	TANK THE CHICK INC	147,755		147,755	•	73,878	73,878	100%		100%
S2000 TRANELE EXPENSIONAL SERVICES 1,400 1 3,145 100% 20.066 52300 PROFESSIONAL SERVICES 2,260 12 - - - 2,260 - 2,260 - - - - - 2,260 - <	4418	51320	SALARIES-FULL IIME	736,857	18,711	•	38,246	38,820	573	1%	1198'611	16%
53200 PROFILES SIGNAL SERVICES 1,289 1,289 1,389 53200 PROFILES SIGNAL SERVICES 1,000 1,260 1,260 420 84% 2,260 54320 OTHER LIBERAL SUPPLIES 3,050 1,000 2,27 1,215 989 81% 2,973 5600 OTHER SUPPLIES 3,050 1,000 - 2,27 1,215 1,000 3,050 5600 OTHER SUPPLIES 3,050 - - 2,27 1,215 2,000 2,000 58010 DUES & FEES 1,000 - - - - 2,000 2,000 58010 OTHER LIBMS 2,600 - <td>4419</td> <td>52000</td> <td>TRAVEL EXPENSE</td> <td>20,036</td> <td>, ;</td> <td>1</td> <td></td> <td>3,745</td> <td>3,745</td> <td>100%</td> <td>20,056</td> <td>%0</td>	4419	52000	TRAVEL EXPENSE	20,036	, ;	1		3,745	3,745	100%	20,056	%0
53220 IN SERVICE 420 48% 2,280 58100 CHERRAL SUPPLIES 3,200 100 227 1,215 989 81% 2,280 58100 CHERRAL SUPPLIES 3,200 100 227 1,215 989 81% 2,280 58100 CHERRAL SUPPLIES 3,200 100 227 1,215 989 1,00% 3,050 58100 CHERRAL SUPPLIES 3,200 1 2,000 2.00 23% 775 775 58800 PROGRAM COST 2,000 2 4,630 7,311 1,00% 5,000 100 CHERRAL SUPPLIES 2,000 2 4,630 7,311 1,6% 2,200 100 CHERRAL SUPPLIES 5,000 2 4,6,530 1,337 1,00% 9,7,227 1,00 5130 COVERTIME 64,104 576,334 19,37 1,48 2,560 1,00 2,560 2,560 2,560 2,560 2,560 2,560	4419	53200	PROFESSIONAL SERVICES	2,260	7		12	are is	(12)		1,389	1%
56100 GENERAL SUPPLIES 3,000 100 27 1,215 989 84% 920 58900 OTHER RUSHPLIES 3,050 1.00 27 1,215 100% 3,050 58900 OTHER RUSHPLIES 1,350 1.00 2.00 23% 775 58900 PROGRAM COST 2,000 2.00 2.00 2.00 2.00 58900 PROGRAM COST 2,000 2.00 2.00 2.00 2.00 58900 PROGRAM COST 2,000 2.00 2.00 2.00 2.00 58900 PROGRAM COST 2,000 2.00 1.00 2.00 7.00 58900 PROGRAM COST 7.00 2.00 1.00 2.00 7.00 10tal Human Services 2.00 1.00 2.00 1.00 2.00 7.31 10tal Human Services 2.00 1.00 2.00 1.00 2.00 7.00 1.10tal Human Services 2.00 1.00 2.00 2.00 <td>4419</td> <td>53220</td> <td>IN SERVICE</td> <td>1,000</td> <td>. 0</td> <td>• 19</td> <td>. 6</td> <td></td> <td></td> <td>2</td> <td>2,260</td> <td>%0</td>	4419	53220	IN SERVICE	1,000	. 0	• 19	. 6			2	2,260	%0
58900 OTHER SUPPLIES 3,050 - 1,37 - 1,00 - 2,000 - 2,000 - 1,37 - 1,00 - 2,000 - 2,000 - 1,37 - 1,00 - 2,000 - 2,000 - 2,000 - 1,37 - 1,00 - 2,000 - 2,000 - 1,00 - 2,000 - 2,000 - 2,000 - 1,00 - 2,000 - 2,000 - 1,00 - 2,000 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 1,00 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,00 - 2,000 - 2,000 - 2,00	4419	56100	GENERAL SUPPLIES	3 200	1001	. ,	727	1 215	420	84%	920	8%
S6100 DUES & FEES 1,430 - 7.50 - 7.75 - 7.	4419	26900	OTHER SUPPLIES	3,050	3 ,		177	5.85	800	%100 7000	2,973	%/
58800 PROGRAM COST 2,000 34,2 1,283 2,183	4419	58100	DUES & FEES	1,430	٠		655	855	2002	23%	3,000	76%
58900 OTHER ITEMS 5,000 - 1,337 1,337 100% 5,000 Total Human Services Total Human Services Total Human Services 7,311 16% 237,034 Total Library Total Library Total Library Total Library 1,337 19,639 7,311 16% 237,034 56900 OTHER ITEMS 769,246 64,104 576,934 192,312 189,985 (2,357) -1% 27,034 51310 SALARIES-FULL TIME 15,982 9,142 18,765 19679 1915 567 77 51320 SALARIES-FULL TIME 15,982 9,142 18,765 19679 915 97,227 76 51320 SALARIES-FULL TIME 2,500 1,44 57,639 2,261 1,263 2,263 1,469 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574 3,574	4419	58800	PROGRAM COST	2,000			} .	9 '	202	0/07	2000	46%
Total Human Services 276,263 18,822 39,219 46,530 7,311 16% 237,034 58900 OTHER ITEMS 769,246 64,104 576,934 192,312 189,955 (2,357) -1% - 51310 SALARIES-FULL TIME 15,892 94,104 576,934 192,312 18,765 19,679 915 57 51320 SALARIES-PART TIME 15,802 9,142 - 22,961 21,283 (1,669) -8% 97,277 51320 SALARIES-PART TIME 2,500 114 - 22,961 21,283 (1,669) -8% 97,277 51320 SALARIES-PART TIME 2,500 114 - 22,961 21,780 699% 2,156 52900 TRAVEL EXPENSE -	4419	58900	OTHER ITEMS	5,000	ı	ı		1,337	1.337	100%	5,000	%0
58900 OTHER ITEMS 769,246 64,104 576,934 189,312 189,955 (2,357) -1% - Total Library Tits and Library Tits, 246 64,104 576,934 192,312 189,955 (2,357) -1% -	4419 Total	Human S	services	276,253	18,822	-	39,219	46,530	7,311	16%	237,034	14%
Total Library Total Li	4501	58900	OTHER ITEMS	769,246	64,104	576,934	192,312	189,955	(2,357)	-1%		100%
51310 SALARIES-FULL IMME 115,992 9,142 - 18,765 19,679 915 5% 97,227 51310 SALARIES-FULL IMME 115,992 9,142 - 10,599 - 22,951 21,283 (1,669) -8% 35,674 51320 SALARIES-PART TIME 2,500 114 - 22,951 21,689 -200% 21,188 51300 VOVETIENE 2,500 633 977 1,255 4,035 2,780 69% 25,768 54300 REPAIRS & MAINTENANCE 3,000 135 - 1,325 2,865 54315 GENERAL SUPPLIES 2,200 - - 1,175 391 (784) -2,186 56300 OTHER SUPPLIES 2,200 - - - - 320 56300 OTHER SUPPLIES 1,000 - - - - - - - - - - - - - - -	4501 Total	Library		769,246	64,104	576,934	192,312	189,955	(2,357)	-1%		100%
SALAKIES - PART HIME 58,625 10,599 - 22,951 21,283 (1,669) -8% 35,674	4505	51310	SALARIES-FULL LIME	115,992	9,142	*	18,765	19,679	915	2%	97,227	16%
59300 TRANSLERANIMISTRIANICE 2,500 114 (228) -200% 2,158 54300 TRANSLERANIMISTRIANICE 28,000 633 977 1,255 4,035 2,780 69% 25,768 54300 TRANSLERAL MAINTENANCE 3,000 135 - -66% 2,568 2,5768 55100 GENERAL MAINTENANCE 2,000 - - -66% 2,5768 2,5768 56100 GENERAL SUPPLIES 2,200 - - - -66% 2,200 - - -66% 2,200 - - -66% 2,200 - - -66% 2,200 - - -66% 2,200 - - - - - - -66% 2,200 -	4505	51320	SALAKIES - PAKI IIME	58,625	10,599	*	22,951	21,283	(1,669)	%8-	35,674	39%
54300 REPAIRS & MAINTENANCE 28,000 633 977 1,255 4,035 2,780 69% 25,768 54300 REPAIRS & MAINTENANCE 3,000 135 - 4,035 2,780 69% 25,768 54315 GENERAL MAINTENANCE 3,000 - - 1,175 391 (784) -201% 1,825 56900 OTHER SUPPLIES 2,200 - - 1,775 320 100% 2,200 57300 EQUIPMENT -	4505	52900	TRAVEL EXPENSE	7,500	114		342	114	(228)	-200%	2,158	14%
54315 GENERAL MAINTENANCE 3,000 135 -1,175 391 7,100 2,1865 56100 GENERAL SUPPLIES 3,000 - - - -66% 2,1865 - -2,1865 - - -2,1865 - -2,1865 - -2,1865 - - -2,1865 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - -2,200 - - -2,200 - - -2,200 - - -2,200 - - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - - -2,200 - </td <td>4505</td> <td>54300</td> <td>REPAIRS & MAINTENANCE</td> <td>28,000</td> <td>633</td> <td>770</td> <td>1 255</td> <td>1 035</td> <td>700</td> <td>200</td> <td>- 10</td> <td>20</td>	4505	54300	REPAIRS & MAINTENANCE	28,000	633	770	1 255	1 035	700	200	- 10	20
56100 GENERAL SUPPLIES 3,000 - 1,175 391 (784) -201% 1,525 56900 OTHER SUPPLIES 2,200 - - - 2,200 57300 EQUIPMENT - - - - - - 2,200 57300 EQUIPMENT -	4505	54315	GENERAL MAINTENANCE	3,000	135	5 '	135	18	(54)	%69-	23,760	%8
56900 OTHER SUPPLIES 2,200 - 320 320 100% 2,200 57300 EQUIPMENT - <td< td=""><td>4505</td><td>56100</td><td>GENERAL SUPPLIES</td><td>3,000</td><td></td><td>1</td><td>1,175</td><td>391</td><td>(784)</td><td>-201%</td><td>1,825</td><td>% 6%</td></td<>	4505	56100	GENERAL SUPPLIES	3,000		1	1,175	391	(784)	-201%	1,825	% 6%
57300 EQUIPMENT - <	4505	26900	OTHER SUPPLIES	2,200	•	*	•	320	320	100%	2,200	%0
58100 DUES & FEES 1,000 228 - 403 100 (303) -303% 597 5800 PROGRAM COST 7,000 - - - 450 450 7,000 7,000 58806 CLINTON FAMILY DAY 3,000 - - 652 100% 3,000 Total Parks & Recreation 23,4317 20,832 677 460 460 100% 20,000	4505	57300	EQUIPMENT	r	Ĭ		•		(1)		ı	
100% 100%	4505	58100	DUES & FEES	1,000	228		403	100	(303)	-303%	265	40%
Total Parks & Recreation 23,000 3,000 3,000 3,000 3,000	4505	58806	CLINTON FAMILY DAY	000'/	ï			450	450	100%	2,000	%0
	4505 Total	Parke & F	Perreation	3,000	- 00			759	652	100%	3,000	%0

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

Actual & Encumbrances	Spent as	% of Budget	2000	%0	%0	%0	%0	%0	100%	%6	40%			100%	%0	%0	100%		%0	100%	75%			100%	100%	91%	%0	100%	2000	%00L	83%	0/00				26%	20%	20%	52%	%0¢	52%	49%	7007
	CURRENT YTD -	Balance	,	2.300	6,000	1,600	200	10,400	Ţ.	30,126,747	30,126,747	8 1			275,000	550,000		9	575,000		1,400,000	1	•	6 70	0	12,356	115,000	Ē	6	120 000	247.356			•	1	4,415	57,640	152,875	7,148	32,075	105 925	34 114	201 200
	è	Variance			100%			100%	-4%	%8-	%8-			-3%			5%	100%		-92%	%0L			-3%	%0	%0	10 M	2%	100%	0,00	8%			100%		22%	%6	%/	0,0	0,0	-98%		7007
CURRENT YTD vs PRIOR YTD	S (Over)/[Index	Variance	•	,	1,000	i		1,000	(15,155)	(231,336)	(246,491)	ê o	5 J	(2,000)		II.	1,000	221,000	1 0	(165,000)	000,66		: a	(8.000)		1		4,000	(310,000)	(000'010)	90.000			3,315	•	1,600	5,500	11,875	14 375) 1	(56.576)	(33,357)	1000 011
	FY20	ACTUAL			1,000		1	1,000	398,971	2,842,308	3,241,279	. 1		80,000	•	1	46,000	221,000	. 007	180,000	000,120			295,000	15,638	30,671		239,000	210,000	-	1,194,309	•		3,315	1	7,245	63,141	8.058	243 875	0.000	57,974		
	FY21 FY20 YTD AUG 2020 YTD AUG 2019	ACTUAL	•			r			414,126	3,073,644	3,481,110		,	82,000		•	45,000			345,000	41 4,000			303,000	15,638	30,671		235,000	520 000		1,104,309	•	•		1 0	5,645	145,041	7 598	229,500	200101	114,550	33,357	207 700
		ENCUMBRANCES	ı	•	•		•	•	ř			i	ì				4	31	19∎0′ (4	E3 (34	**** 15**	G 106	3 16	B	46,914	92,012	r			ı	138,926	30		,					,	1	1		
	AUG 2020	ACTUAL	1	•	•	ı	€e	•	1 620 400	1,020,408	1,020,400	ı	î	1	ì	ï	ĩ	i	9		,	30	(31).	ani	5,213	10,224	(f) :	17 1	e 1	1	15,436	1	r	į	į.	•	. ,		,	8	3	•	
		FY21 BUDGET		2,300	000'9	1,600	000	10,400	414,126	33,200,391	10,410,00	an e	r	82,000	275,000	250,000	45,000		345,000	1.872.000	-		•	303,000	62,552	135,039	115,000	000,002	520,000	120,000	1,490,591	•	ě	ř.	1000	115 281	305 750	14.745	459,000	32,975	220,475	67,471	1 225 757
		DESCRIPTION	OTHER PROF SERVICES	KEPAIKS & MAINTENANCE	ADVER I SING	DUES & FEES	Food Development	CAPITAL MADOCATATOR	CAPITAL IMPROVEMENTS FIND TRANSFERS OFF	1	2014 NEW MONEY PRIN - BO	2011 REFUNDING PRIN - BO	2013 NEW MONEY PRIN - BO	2013 REFUNDING PRIN - BO	2015 NEW MONEY BOE - PRI	2016 NEW MONEY PRIN-BOE	2016 REFUNDING PRIN-BOE	2012 REPOINDING PRIN-BOE	2019 REFLINDING PRIN-BOE	ot - Prin	2014 PRINCIPAL	2011 REFUNDING PRINCIPAL	2013 NEW MONEY PRIN	2013 REFUNDING PRIN	HEAVY EQUIPMENT LEASE	PD VEHICLE LEASES	2016 NEW MONEY PRIN-10WN	2012 REFUNDING GOB TOWN	2019 REFI PRIN GOB-TOWN	2018 NEW MONEY PRIN-TOWN	ot Prin	2014 NEW MONEY INT - BOE	2011 ISSUE REFUND INT BO	2012 REFUNDING IN 1 - BOE	2013 REFIND INT - BOE	2015 NEW MONEY INT - BOE	2016 NEW MONEY INT - BOF	2016 REFUNDING - BOE	2017 NEW MONEY BOE - INT	2018NEW MONEY BOE BAN IN	2019 REFI BOE INTEREST	2020 BOND INT-BOE	BOE Debt Interest
		ACCT	53400	54300	55400	58100			28020			58336	58338	58340	58347	58351	58352	58350	58360		58311	58313	58327	58328	58345	58350	58356	58361	58362	58367	Town Debt Prin	58332	58335	58330	58341	58342	58343	58344	58348	58353	58357	58364	HOH Dans
		DEPT	4603	4603	4603	4603	4603 Total	4204	4701	4701 Total	4801	4801	4801	4801	4801	4801	1004	1801	4801	4801 Total	4802	4802	4802	4802	4802	4802	4802	4802	4802	4802	4802 Total	4803	4803	4003	4803	4803	4803	4803	4803	4803	4803	4803	4803 Total

Town of Clinton Fund 01 - General Fund Expenditures By Department August 31, 2020

						XI.				BIIDGET ve	Actual &
						FY21	EV20	CURRENT YTD VS PRIOR YTD	vs PRIOR YTD	CURRENT YTD	Encumbrances
				AUG 2020		YTD AUG 2020	YTD AUG 2019	S (Over\/Under	%(Over)/I Inder	Pamaining	Spent as
DEPT	ACCT	DESCRIPTION	FY21 BUDGET	ACTUAL	ENCUMBRANCES		ACTUAL	Variance	Variance	Palanos	4 of Dudge
4804	58321	2014 INTEREST		•			! '	2011	D I I	Dalaice	lafinna io «
4804	58323	2011 REFUNDING INTEREST	18	•		1.		0. 10		•	
4804	58324	2012 REFUNDING INTEREST	10	•	,		6.080	080.8	1000%	r	
4804	58325	2013 INTEREST		ř	,		200	5	9/00		
4804	58326	2013 REFUNDING INTEREST	37,515	i	ä	21 030	26 930	2 900	220%	16 405	7000
4804	58329	2016 NEW MONEY INT	58,344	1	•	29 172	32,047	2,000	/90	10,400	20%
4804	58330	2016 REFUNDING INT	76,093	ä	i	39 221	41 611	2,072	0/6	271,82	20%
4804	58354	2018 NEW MONEY TOWN INT	87,794	•	1	43,897	43 897	7,030	%0	20,072	92%
4804	58363	2019 REFI GOB-TOWN	275,250	ä	ā	144 125	72,810	(71 306)	%0	150,087	%0c
4804	58365	2020 \$3.15M BAN INT-TOWN	29,850		1 3		2017	(000'1 1)	0/,08-	131,125	%79
4804	58366	2020 BOND INT-TOWN	87,005	,1		43 014		(42 014)		29,850	%0
4804 Total	Town De	Town Debt Interest	651,851	•	•	320.459	222 2CA	(40,04)	7007	100,00	48%
4901	59020	CAPITAL IMPROVEMENTS	038 475			020,435	755,000	(20, 76)	-43%	331,392	49%
4901 Total	Canifel Droionte	Division to the second	0.14,000		•	938,475	092'99/	(183,195)	-24%	•	100%
4001 10tal	Capital	riojects	938,475	•		938,475	755,280	(183,195)	-24%	•	100%
5100	51340	OTHER EMPLOYEE BENEFITS	009	190		•	98	86	100%	900	%0
2100	52200	EMPLOYER SOC SEC CONTRIB	531,000	41,962	•	86,625	73.108	(13.517)	-18%	444 375	18%
5100	52300	STATE RETIRE CONTRIBUTIO	525,820	54,341	•	102.820	73.918	(108 801)	%65-	423,000	2000
5100	52325	PENSION POLICE	1,100,000			1.032,780	968,500	(64 280)	%2-	67 230	20.70
5100	52700	WORKERS' COMPENSATION	421,298	E	283.804	94,602	94 602	(1)	%0	47 802	%46
5100	52810	HEALTH INSURANCE	2,022,923	119,150	14.260	345,225	435 775	90 550	21%	1 662 430	70%
5100	52830	PENSION PLAN - FIRE DEPT	125,000	, E		106,002	107.675	1,673	%6	18 008	10%
5100 Total	Fringe Benfits	Senfits	4,726,641	215,453	298,064	1.768.054	1.753.663	(14.391)	74%	2 660 624	70/00
Grand Tota	Town G	Grand Total Town General Fund Expenditures	56,280,976	2,630,629	2,	10,819,589	10.873.283	53,694	%0	43 035 890	744/0
									2/2	20000000	0/4-7

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

Date	BOA Investment	STIF	Liborty MM	Citizens	Total General Fund
The second secon	The state of the s		Liberty MM	Unilever SEP	Investments
07/31/19	21,818,639	407,598	1,649,982	159,514	24,035,733
08/31/19	23,735,500	408,354	1,650,192	159,515	25,953,562
09/30/19	19,925,105	409,060	1,650,389	159,515	22,144,069
10/31/19	15,737,501	409,741	1,650,606	159,517	17,957,365
11/30/19	14,345,228	410,330	1,650,810	159,519	16,565,887
12/31/19	13,252,084	410,929	1,651,006	159,521	15,473,540
01/31/20	21,760,194	411,518	1,651,230	159,522	23,982,464
02/29/20	27,222,300	412,056	1,651,427	159,523	29,445,306
03/31/20	24,229,724	412,463	1,651,624	159,525	26,453,335
04/30/20	23,883,317	412,735	1,651,841	159,526	26,107,419
05/31/20	18,328,698	3,221,654	1,652,052	88,798	23,291,202
06/30/20	13,781,287	413,654	1,652,052	159,527	16,006,520
Y21 Investme	nt Balances				
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

/20 Interest I	ncome				
				Citizens	Total General Fund
Date	BOA Investment	STIF	Liberty MM	Unilever SEP	Interest Income
07/31/19	10,543.58	822.74	210.19	1.35	11,577.86
08/31/19	16,860.88	756.24	210.22	1.35	17,828.69
09/30/19	14,605.25	705.45	196.68	1.31	15,508.69
10/31/19	12,396.23	681.32	217.05	1.35	13,295.95
11/30/19	7,726.41	589.13	203.51	1.31	8,520.36
12/31/19	6,856.45	598.87	196.75	1.35	7,653.42
01/31/20	8,313.44	588.78	223.92	1.35	9,127.49
02/29/20	12,105.93	538.32	196.80	1.26	12,842.31
03/31/20	7,423.74	406.64	196.83	1.35	8,028.56
04/30/20	3,592.80	272.58	217.21	1.31	4,083.90
05/31/20	3,381.18	919.05	210.45	1.12	4,511.80
06/30/20	2,589.64	929.24	190.11	0.73	3,709.72
Total	106,395.53	7,808.36	2,469.72	15.14	116,688.75
21 Interest li	ncome				
07/31/20	3,209.62	557.09	224.09	0.75	3,991.55
					-,

FY21 Interest Inco	me				
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

Annual Yield Rate:

int. rates

July 0.20% 0.15% 0.01% 0.15% * Yield based on

Town of Clinton Pro Forma Fund Balance Reserves And Contingency Analysis

As of 8/31/2020

For discussion purposes ONLY Update on Reserves & Contingency

Tor discussion purposes ONE 1 Opulate on Reserves & Continigency						
Unassigned Fund Balance:						
GF Unassigned Fund Balance June 30, 2019 (Note will use until June 30, 202	20 is fī	nalized)	\$	9,156,965		
Less Appropriations:			20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FY 21 Budget				250,000		
NRCS Morgan School Bridge Town Meeting 7/24/19				248,750		
				- 1821 8 8		
	EV	21 Budgeted				
	FI	Expenses				
						Projected
Unassigned Projected Fund Balance as a % of FY21 Expenditures	\$	56,280,976	\$	8,658,215	15.38%	Current %
Fund Balance Reserve at 12% of Current Year Expenditures:	_					
Fund Balance at 12% of FY21 Expenditures:			\$	6,753,717	12%	
Available funds beyond 12% limit:				1,904,498		
Fund Balance Suggested S&P Reserve at 15% of Current Year Expenditures:						
Fund Balance Suggested Reserve at 15% of FY21 Expenditures:			\$	8,442,146	15%	
Available funds beyond 15% limit:				216,069		
,						
Contingency:					j	
FY 21 Budgeted Contingency Balance: July 1, 2020			\$	250,000		
Available Contingency Balance August 31, 2020		9		250,000		
		j				
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TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: September 16, 2020

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

1. Council Business:

a) <u>2020 Paving</u>: As I noted previously, the low bidder for paving this year was Tilcon. Paving will be done in both the fall of this year and spring 2021. In addition to road reconstruction with new asphalt, crack sealing will also be done this fall to help extend the life of road surfaces.

Streets to be paved starting on or about September 21, 2020 are:

<u>Liberty Place</u> Nod Hill

Colonial CourtWalnut Hill RoadThrush Cross RoadHappy AcresHeritage CourtHeritage CircleWhipporwill LaneNod CourtNod PlaceNod LaneColonial DriveHunters PathMenunketsuck DriveWildwood Park

Egypt Lane Fairy Dell Road (Brickyard-Long Hill)

Shore Grove Road

Crack sealing will be performed in October on the following streets:

Elsie Lane James Vincent Drive

<u>Kristen Way</u>
<u>Ben Merill Road (new section)</u>

b) Goal Setting: I received feedback from some of the Town Council in response to the draft vision statement and collective goals for the Council. I am incorporating those comments and adding additional language which will be distributed to the Council. My hope is that the Council will vote on and ratify the goals at your first meeting in October.

2. Connecticut Conference of Municipalities:

a) The CCM Legislative Committee will meet on September 30, 2020.

3. River COG:

a) The River COG will meet on September 23, 2020.

4. Miscellaneous:

- a) Department Highlights:
 - Human Services is setting itself up to collect insurance payments from the State Husky program for those utilizing their services.
 - Police and IT are working together to price body camera options and dash-mounted camera
 per the recent Police Accountability Law. State grant dollars appear to be limited to provide
 offsetting funds. As such, this will become a feature in the new budget.
- b) Town Engineer RFP: The Request for Proposals for Town Engineer services has been posted with a due date for responses on September 28, 2020. October will be devoted to proposal reviews and a short list of firms to be interviewed. The interview panel in this case would include Public Works, Land Use, and the Town Manager. It is anticipated that a selection and engagement would be made before the end of the year and a new scope of work would start on January 1, 2021.