

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, July 15, 2020 at 7:00 PM**  
**Via GoToMeeting**

**You can join the meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/511962373>

**You can also dial in using your phone.**

United States: [+1 \(646\) 749-3122](tel:+16467493122) Access Code: 511-962-373

1. Pledge
2. Visitors
3. Approval of Minutes – July 1, 2020
4. Appointments/Reappointments
  - Alan Samet (D) Human Services Advisory Board for a term until 6/30/21
  - Paul Melanson (D) Public Works Commission from an alternate seat to a full seat for a term until 6/30/23
  - Nancy Stone (D) Zoning Board of Appeals from a full seat to an alternate seat effective 7/16/20 for a term until November 2021
  - Laurie Jaffe (D) Zoning Board of Appeals from an alternate seat to a full seat effective 7/16/20 for a term until November 2021
  - Sustainability Committee
5. Indian River Tax Abatement Approval and Authorization
6. Finance Director Financial Reports and all Line Item Transfers
7. Chairman's Report
8. Town Manager's Report
9. Town Council Committee Liaison Reports
10. Adjourn

## Mary Schettino

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**From:** Andrea Reu <andreareu8@gmail.com>  
**Sent:** Thursday, July 9, 2020 11:21 PM  
**To:** Mary Schettino  
**Subject:** Town Council Agenda Human Services

Good Evening Mary. The Clinton DTC would like to endorse for appointment to a full seat on Human Services Advisory Committee Alan Samet. Mr. Samet has taught at the Morgan High School for 40 years. He has embraced and mentored many of our children challenging them to excellence not only in mathematics but as individuals in our community. His passion for all aspects of social services will be an excellent fit and contribution and stability to the vital work of this up till now umsyable team.

We have been advised and understand that one of the required representations is a member of the educational community and feel Mr. Samet meets that stakeholder requirement and representation.

Thank you.  
Andrea Reu  
Chair, Clinton DTC

Alan Samet  
5 Uncas Road  
[Alansamet@icloud.com](mailto:Alansamet@icloud.com)

## Mary Schettino

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**From:** Andrea Reu <andreareu8@gmail.com>  
**Sent:** Thursday, July 9, 2020 11:05 PM  
**To:** Mary Schettino  
**Subject:** Town Council agenda appointment

Hello Mary

Please include on next weeks Town Council agenda. The Clinton DTC would like to endorse for a shift of Democrat Alternate Paul Melinson to take the full seat recently vacated by Democrat Art Kuever on Public Works Commission. We request that the Town Council approve this appointment of an up to date and active alternate to full seat so that the committee can continue to operate effectively.

Thank you for your consideration.

Andrea Reu

Chair, Clinton DTC

## Mary Schettino

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**From:** Sharon Uricchio  
**Sent:** Monday, July 13, 2020 11:31 AM  
**To:** G-TownCouncil  
**Subject:** FW: ZBA

FYI

-----Original Message-----

From: Nancy Stone [mailto:stonenan@comcast.net]  
Sent: Monday, July 13, 2020 10:51 AM  
To: TownClerk <TownClerk@clintonct.org>  
Cc: laurie Jaffe <ljaffe5@att.net>; Andrea Reu <andreareu8@gmail.com>  
Subject: ZBA

Sharon,  
Effective on July 16th, 2020 I would like to resign my full-time position on the ZBA and would like to become an alternate.  
Thanks,  
Nancy Stone

## Mary Schettino

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**From:** Sharon Uricchio  
**Sent:** Monday, July 13, 2020 11:31 AM  
**To:** G-TownCouncil  
**Subject:** FW: Resignation of commission seat

FYI

-----Original Message-----

From: Laurie Jaffe [mailto:ljaffe5@att.net]  
Sent: Monday, July 13, 2020 10:55 AM  
To: TownClerk <TownClerk@clintonct.org>  
Subject: Resignation of commission seat

To Sharon Uricchio, Town Clerk,

I am currently an Alternate member on the Clinton Zoning Board of Appeals ("ZBA"). By this email, I am advising you that I am resigning from my Alternate seat, with the resignation effective at 9:00 am on Thursday morning, July 16, 2020.

Also, I have been endorsed by the Clinton Democratic Town Committee to take a full seat on the ZBA. I would like to be considered for appointment to the full seat.

Thank you.

Laurie Jaffe

6 Uncas Road  
Clinton, CT 06413  
860-664-5998 (H)  
847-644-8943 (C)

Sent from my iPad

## TAX ASSESSMENT AGREEMENT

**THIS TAX ASSESSMENT AGREEMENT** (this “Agreement”) dated as of \_\_\_\_\_, 2020, is entered into by and between the TOWN OF CLINTON, a municipal corporation with an address of 54 East Main Street, Clinton, CT 06413 (the “Town”), and GREYLOCK PROPERTY GROUP, LLC, a Connecticut limited liability company with an address of 70 Essex Street, Unit 2D, Mystic, CT 06355 (the “Developer”).

### RECITALS:

A. Connecticut General Statutes § 12-65b (“CGS § 12-65b”) authorizes a municipality, by affirmative vote of its legislative body, to, among other things, enter into a written agreement with a party owning or proposing to acquire an interest in real property within such municipality, which agreement fixes the assessment of such real property and improvements thereon, and which improvements are for the uses permitted by CGS § 12-65b.

B. The Town of Clinton Tax Incentive Policy, adopted by the then Board of Selectmen on September 19, 2019 (the “Town Policy”) authorizes, pursuant to CGS § 12-65b, the Town to enter into tax assessment agreements for qualified projects.

C. The Town and the Developer entered into that certain Purchase and Sale Agreement dated as of November 7, 2018, as amended (as amended and as may be amended, the “PSA”), pursuant to which the Town has agreed to sell, and the Developer has agreed to purchase and develop for, among other uses, retail use, certain real property known as 11 Killingworth Turnpike, a/k/a 27 Killingworth Turnpike, situated in the Town of Clinton, County of Middlesex and State of Connecticut (the “Property”).

D. The Town and the Developer entered into that certain Tax Assessment Agreement dated as of June 20, 2019 (the “2019 Tax Agreement”), which 2019 Tax Agreement was for the purpose of fixing the tax assessment on certain proposed uses of the Property up to certain dollar limits.

E. The Town and the Developer now desire to terminate the 2019 Tax Agreement and replace it with this new Agreement with different terms and conditions.

F. The Developer has requested that the Town phase in the real property tax assessment on the components of the Property over a five (5) year period, which components of the Property are eligible for the phase in, including a grocery store, other retail, including restaurants and the other uses permitted by CGS § 12-65b (collectively, the “Eligible Components”, and each individually, an “Eligible Component”). The parties acknowledge that a hotel is not an Eligible Component for purposes of this Agreement.

G. It is in the best interests of the Town that the Developer purchase and redevelop the Property.

H. An agreement between the Town and the Developer phasing in the real property tax assessment on the Eligible Components pursuant to the terms and conditions of this Agreement will be in the best interests of the Town.

I. The Town Council, at a meeting held \_\_\_\_\_, 2020, adopted a resolution approving the phasing in of the real property tax assessments on the Eligible Components in accordance with the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Termination of 2019 Tax Agreement. The Town and the Developer hereby terminate the 2019 Tax Agreement, which shall be of no further force and effect as of the date hereof.

2. Fixed Assessment. Under the authority of CGS § 12-65b and the Town Policy, the Town shall fix the assessment of the Eligible Components to be constructed by the Developer, starting for each individual Eligible Component on the October 1<sup>st</sup> Grand List following the issuance of a temporary or permanent certificate of occupancy for such Eligible Component and continuing for a period of five (5) years; at the following percentage of assessed value of such Eligible Component:

Year 1	0% of assessed value
Year 2	20% of assessed value
Year 3	40% of assessed value
Year 4	60% of assessed value
Year 5	80% of assessed value
Year 6 and thereafter	100% of assessed value

By way of example, if a certificate of occupancy for an Eligible Component is issued on March 1, 2021, the assessment for such Eligible Component would be at one hundred percent (100%) of assessed value until the installment payments due on the Grand List of October 1, 2021, which installment payments (due July 1, 2022 and January 1, 2023) would be at the phase-in's first year assessment, or zero percent (0%), of the assessed value of such Eligible Component.

3. Taxes Prior to Certificate of Occupancy. Until the October 1<sup>st</sup> Grand List following the issuance of a temporary or permanent certificate of occupancy for an Eligible Component, such Eligible Component shall be subject to real property taxes in the normal course, including taxation of partially completed construction, as authorized pursuant to the Connecticut General Statutes.

4. Assessed Value Determination. Assessed value for purposes of this Agreement shall be determined by the tax assessor of the Town in the ordinary course.

The Developer shall retain all statutory rights to contest and appeal any such determination.

5. Mill Rate. Taxes based on a percentage of assessed value as provided in Section 2 above shall be computed based on the mill rate then generally applicable to real property in the Town for such fiscal year.

6. Personal Property and Land. This Agreement relates only to the taxation of constructed Eligible Components, and not the taxation of personal property or land, which shall be assessed and taxed in the same manner and at the same mill rate as other personal property and land in the Town. Each tenant of an Eligible Component shall be responsible for taxes on the personal property owned by the respective tenant.

7. Taxes and Payments in General. Except as otherwise provided in this Agreement, the Property and all buildings and improvements thereon shall, from the time the Developer takes title thereto, be subject to all generally applicable municipal real property taxes at one hundred percent (100%) of their assessed value, and to all duly authorized general or special assessments for municipal services or improvements. The Developer shall obtain and pay for all permits, licenses and fees required under state and local law to construct the project contemplated in the PSA, as amended by zoning approvals (the "Project").

8. Expiration of Fixed Assessment Period. After the expiration of the fixed assessment period for an individual Eligible Component provided for in Section 2 above, such Eligible Component shall be assessed and taxed at the same mill rate generally applicable to real property in the Town as reasonably and properly determined by the Town in accordance with state law.

9. Termination. In addition to other termination provisions set forth in this Agreement, the following termination provisions shall apply:

- a) In the event construction of the space to be occupied by Big Y is not completed by December 31, 2022, as evidenced by the receipt of a temporary or permanent certificate of occupancy for such space by such date, the Developer shall provide the Town, within thirty (30) days of such date, with an explanation for the delay and a revised completion date. The Town Council shall evaluate such explanation and revised completion date and shall have the right, in its sole and absolute discretion, to: (i) accept such explanation and revised date, in which case this Agreement shall continue in full force and effect, or (ii) not accept such explanation and revised date and terminate this Agreement, in which case the Eligible Components shall be subject to the normal assessment and levy practices of the Town immediately upon such termination.
- b) In the event construction of the remainder of the Eligible Components is not completed by December 31, 2025, as evidenced



by the receipt of a temporary or permanent certificate of occupancy for such space by such date, the Developer shall provide the Town, within thirty (30) days of such date, with an explanation for the delay and a revised completion date. The Town Council shall evaluate such explanation and revised completion date and shall have the right, in its sole and absolute discretion, to: (i) accept such explanation and revised date, in which case this Agreement shall continue in full force and effect, or (ii) not accept such explanation and revised date and terminate this Agreement, but only as to those Eligible Comments that have not yet been completed, in which case the Eligible Components not yet completed shall be subject to the normal assessment and levy practices of the Town immediately upon such termination.

- c) In the event of the termination, without closing, of the PSA, this Agreement shall terminate and be of no further force and effect.

10. Governing Law. This Agreement shall in all respects be governed by, and construed in accordance with, the laws of the State of Connecticut, and the venue for any disputes regarding this Agreement shall be in the federal or state courts of Connecticut.

11. Severability. In the event any provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall nevertheless be binding upon the parties with the same effect as though the void or unenforceable part had been severed and deleted. Any court with competent jurisdiction is hereby authorized to reduce the scope of any offending provision so that the scope thereof shall be the greatest scope permitted by applicable law.

12. Entire Agreement. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter contained herein. This Agreement supersedes all prior agreements and understandings between the parties with respect to such subject matter, including but not limited to the 2019 Tax Agreement.

13. Amendments. This Agreement may be amended or changed only by written instrument duly executed by the parties, and any alleged amendment or change which is not so documented shall not be effective as to any such party.

14. Third Party Beneficiaries. Each party hereto intends that this Agreement shall not benefit or create any right or cause of action in or on behalf of any person other than the parties hereto.

15. No Partnership. The relationship of the parties hereto is as set forth herein and no partnership, joint venture or participation is hereby created.

16. Captions. The captions used herein are for reference purposes only, and shall not in any way affect the meaning or interpretation of this Agreement.

17. Assignment. The Developer may not transfer or assign all or any portion of this Agreement to any third party, and any purported transfer or assignment shall be null and void. The foregoing notwithstanding, Developer may assign this Agreement to the entity that will take title to the Property on behalf of Developer, so long as Brian Navarro and Ken Navarro are members of the entity that will take title to the Property.

18. Indemnification. The Developer and any of its successors or permitted assigns hereby release the Town and its agents, servants and employees from any and all liability, of whatever nature, legal or equitable, which may have arisen or which may arise in connection with this Agreement, including the implementation hereof; provided, however, that the Town shall not be released from its obligations to comply with the terms of this Agreement.

19. Good Standing. The Developer and its principals shall remain in good standing with the Town, shall not be delinquent on real property, personal property or motor vehicle taxes, and shall not be in material violation of the Town's Zoning Regulations, Building Code, or any other ordinance, statute or code, that may be applicable to the Property or the Project.

Subject to the Developer's rights of administrative and judicial appeal, as provided under applicable law, of the property taxation imposed by the Town, if payment of annual real property and personal property taxes is not made within thirty (30) days of such taxes becoming due and payable, the Town may elect to revoke this Agreement for the then current year and the Eligible Components shall be subject to the normal assessment and levy practices of the Town for that year. If payment of annual real property and personal property taxes is not made within sixty (60) days of such taxes becoming due and payable, the Town, by resolution adopted by its Town Council, may elect to terminate this Agreement and the Eligible Components shall be subject to the normal assessment and levy practices of the Town immediately upon such termination.

If the Project or the Property is found to be in material violation of any zoning regulation, building code or any other ordinance, regulation, statute, code or Project approval, and the Developer fails to remedy such violation within sixty (60) days' notice from the Town, the Town, by resolution adopted by its Town Council, may terminate this Agreement or may provide the Developer with additional time to remedy a violation if the Town Council determines that the Developer is making a good faith effort to remedy such violation.

20. Notices. Any notices or other communications pursuant to this Agreement shall follow the provision for notices in the PSA, as such notice provisions may be amended.

21. Counterparts. This Agreement may be executed in counterparts, and facsimile or electronic signatures (and counterparts delivered by facsimile or other electronic means) shall have the same force and effect as original signatures, and all counterparts taken together shall constitute one and the same agreement.

[Signature page follows]

## Director of Finance Monthly Report to Town Council-Meeting 7/15/2020

### Review of 12 months' Preliminary results for FY20 ending June 30, 2020

#### Preliminary Financials Overview:

##### Revenues Preliminary FY20 overview:

In total for the 12 months ending June, revenues are \$57.1 million, or \$1.9 mill over the full year budget. This favorable variance for FY20 is due to the following: \$950K of FEMA and \$534K ECS grant revenues, \$88K additional Special Ed Reimbursement from the State, \$62K net additional tax revenues collected-due mainly to higher motor vehicle supplement collections, \$71k additional investment income, \$67K Workers Compensation refunds, \$62K additional Town Clerk revenues, \$60K Police contracted services revenues not budgeted, and \$44K additional Building fees collected.

Some revenue budget shortfalls in FY20 are: State of CT misc \$15K (budgeted dollars not received), Town Building Rentals \$7K (closure of Town buildings to the public), Misc Receipts \$23K (budget error), Planning and Zoning Fees \$8K (economic slowdown), Beach Passes \$2K (waiver of fees in June).

**State Revenues:** In June the remaining budgeted State grant revenue of \$191K for Grants for Muni Projects was received.

##### Tax Revenues:

- **Tax Collections:** Current Tax Levy collected was \$47K during June, with an overall tax collection rate for FY20 of 99.8%, on a preliminary basis, which is consistent with the prior year. \$95K of FY20 Current Tax Levy revenue remain uncollected at June 30, 2020, compared to \$25K uncollected at the end of June 2019.

\$4.2 million of FY21 Tax Revenues were collected in June. These are recorded as advanced tax payments made in FY20 for the FY21 year and are not included in the revenues reported. This is comparable to the prior year.

##### Expenditures Preliminary FY20 Overview:

Preliminary FY20 Town wide actual expenditures are \$53 million, 96% of the full year budget, with \$2.1 million remaining budget dollars. The unspent remaining FY20 budgeted expenditures include \$1.7 for the Board of Education (\$200K has been incurred in July and not recorded as of this writing), \$192K of encumbered funds including: Town utility bills (\$98K), Public Works facility repairs and maintenance (\$50K), Technology maintenance/communication (\$14K) expenses and \$200K for departmental expenses as this time tracking overall lower than budget. This is mainly in Fringe Benefits department –including savings expected in the Workers Compensation, and State Retirement Contribution expense lines.

Total expenses for June were \$5.711 million of which 70% or \$4 mill represents salary, of which \$2.9 million was the BOE's summer salary payment. The remaining \$1.7 million reflected mainly employer payroll expenses, including medical insurance and pension expenses as well as utilities, and town maintenance costs.

Individual Department budgets for full year FY20 based on preliminary numbers are tracking in line with previous month's anticipated forecasts. The departments requiring interdepartmental line item transfers remain as previously reported and include based on preliminary June close balances: Town Manager (\$24K),

Assessor (\$5K), WSAM Maintenance (\$3K), Building (\$5K), Communications (\$34K) and Human Services (\$12K).

**Other:**

Investment Balances and Interest Income: The Town had \$18 mill in total investments at June 30, including \$3.2 mill held in the State of CT STIF which is restricted to the projects identified in the bond issuance. Also the Town had an additional \$4 mill in the General Fund account at June 30, from the advanced tax collections received, that wasn't available to be transferred at June 30 to the investment account.

Interest Income continues to decrease and was \$3700 for June.

Contingency and Fund Balance Report: No change from prior months.

Contingency remains at \$117,558

Fund Balance remains at 15.7% of FY20 Budgeted Expenditures

Finance Department Operational Update:

- FY21 department budgets have been successfully uploaded to the eFinance system, including capital
- Departments have been entering Purchase Requisitions for FY21, after obtaining Town Manager approval for any >\$1000
- Worked with consultant to complete switch to new employee medical benefit coverage as of July 1
- Working with leasing company to complete process for financing 3 new police vehicles that had been budgeted in FY20, that should be delivered by end of July or beginning of August.
- Audit process has starting with some preliminary communications, expect to begin prelim work within next two weeks.

Town of Clinton

FY20

Fund 01 - General Fund Revenues

YTD June 30, 2020 vs YTD June 30, 2019

DEPT	ACCT	DESCRIPTION	FY20 BUDGET	YTD JUN 2020 ACTUAL	YTD JUN 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	BUDGET vs CURRENT \$ Fav/(Unfav) Variance	Budget %
4000	41101	CURRENT TAX LEVY	47,568,729	47,571,851	46,161,884	1,409,967	3.05%	(96,878)	100%
4000	41102	PRIOR YEARS LEVY	175,000	204,397	227,151	(22,754)	-10.02%	29,397	117%
4000	41103	SUPP MOTOR VEHICLE	300,000	405,184	402,027	3,156	0.79%	105,184	135%
4000	41901	TAX INTEREST/US/FEEES	140,000	164,663	170,295	(5,632)	-3.31%	24,663	118%
4000	43302	ECS	4,933,814	5,467,959	5,698,299	(230,340)	-4.04%	534,145	111%
4000	43307	TOTALLY DISABLED PERSONS	1,000	1,021	947	75	7.87%	21	102%
4000	43308	ELDERLY TAX EXEMPTIONS	2,000	2,000	2,000	-	0.00%	-	100%
4000	43311	STATE OF CT MISC	15,000	-	4,086	(4,086)	-100.00%	(15,000)	0%
4000	43314	SPECIAL ED REIMBURSEMENT	280,000	368,071	272,547	95,524	35.05%	88,071	131%
4000	43401	TOWN ROAD AID	267,626	267,253	267,626	(373)	-0.14%	(373)	100%
4000	43402	LOCAL CAPITAL IMPROVEMEN	84,033	84,049	98,651	(14,602)	-14.80%	16	100%
4000	43403	STATE PROPERTY GRANT	16,949	16,949	-	16,949	100%	-	100%
4000	43600	PROPERTY TAX RELIEF VETS	15,299	22,750	19,790	2,960	14.96%	7,451	149%
4000	43601	MUNI STABILIZATION GRANT	288,473	288,473	288,473	-	0.00%	-	100%
4000	43602	TELEPHONE ACCESS LINES	-	22,770	22,770	20	0	22,790	
4000	43603	PILOT STATE OWNED PROP	-	-	16,949	(16,949)	(1)	-	100%
4000	43604	GRANTS FOR MUNI PROJECTS	191,674	191,674	191,674	-	-	-	
4000	43605	FEMA FLASH FLOOD 919	34,260	34,260	16,929	17,331	1	34,260	
4000	43606	FEMA SANDY GRANT	-	916,539	-	916,539		916,539	
4000	43904	CIVIL PREPAREDNESS	-	-	1,296	(1,296)	(1)	-	
4000	44402	TRANSFER STATION FEES	53,000	59,699	63,481	(3,782)	(0)	6,699	113%
4000	44714	LAUNCH PASSES	21,000	29,725	26,900	2,826	0	8,725	142%
4000	44715	BOAT MOORINGS	84,000	92,785	88,439	4,346	0	8,785	110%
4000	46101	INVESTMENT INCOME	45,000	116,689	90,103	26,586	0	71,689	259%
4000	46105	WSAM TRUST FUND	36,000	44,554	47,084	(2,530)	(0)	8,554	124%
4000	47201	TOWN PROPERTY RENTALS	30,000	25,198	30,831	(5,633)	(0)	(4,802)	84%
4000	47205	WSAM RENTALS	4,000	5,385	2,713	2,673	1	1,385	135%
4000	48810	RECEIPTS/REVENUES	40,000	16,870	17,659	(789)	(0)	(23,130)	42%
4000	48832	SCRAP METAL RETURNS	10,000	10,061	13,197	(3,136)	(0)	61	101%
4000	48833	WORKER'S COMP REFUNDS	10,000	77,227	44,113	33,114	1	67,227	772%
4000	48899	APPROPRIATED SURPLUS	250,000	-	-	-		(250,000)	0%
4000	49200	SALE OF FIXED ASSETS	-	5,266	7,970	(2,704)	(0)	5,266	
4000	General Revenue		54,962,597	56,513,343	54,295,883	2,217,460	0	1,550,746	103%
4147	44101	TOWN CLERK MISC FEES	80,000	85,017	80,501	4,515	0	5,017	106%
4147	44102	REAL ESTATE CONVEY TAX	170,000	225,793	260,705	(34,912)	(0)	55,793	133%
4147	44501	VITALS	12,000	13,475	13,376	99	0	1,475	112%
4147	Total	Town Clerk	262,000	324,284	354,582	(30,297)	(0)	62,284	124%
4153	44104	PLANNING / ZONING FEES	15,000	6,796	15,381	(8,585)	(1)	(8,204)	45%
4153	44107	Planning & Zoning Comm	15,000	6,796	15,381	(8,585)	(1)	(8,204)	45%
4155	44107	ZONING BD OF APPEALS FEE	4,000	5,954	5,714	240	0	1,954	149%
4155	Total	Zoning Board Of Appeals	4,000	5,954	5,714	240	0	1,954	149%
4163	44106	INLAND WETLANDS	3,000	2,505	3,104	(599)	(0)	(495)	84%
4163	Total	Inlands/Wetlands Comm	3,000	2,505	3,104	(599)	(0)	(495)	84%
4201	44201	CONTRACT POLICE SERVICES	-	66,196	67,776	(1,579)	(0)	66,196	
4201	44203	POLICE FINES	14,000	8,580	13,349	(4,769)	(0)	(5,440)	61%
4201	Total	Police Dept	14,000	74,766	81,124	(6,368)	(0)	60,756	534%
4213	42201	BUILDING FEES	175,000	219,932	243,519	(23,587)	(0)	44,932	126%
4213	Total	Building Dept	175,000	219,932	243,519	(23,587)	(0)	44,932	126%
4215	42261	DOG BOARDING FEES	200	45	185	(140)	(1)	(155)	23%
4215	Total	Animal Control	200	45	185	(140)	(1)	(155)	23%
4505	44713	BEACH PASSES	25,000	22,623	19,125	3,498	0	(2,377)	90%
4505	Total	Parks & Recreation	25,000	22,623	19,125	3,498	0	(2,377)	90%
Grand Total		Town General Fund Revenues	55,460,797	57,170,238.24	55,016,615.73	2,151,623	0	1,709,441	103%
			55,460,797.00	57,170,238.24	55,016,615.73				

ck

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

DEPT	ACCT	DESCRIPTION	FY20 BUDGET (C)	FY20 ACTUAL (A)	FY19 ACTUAL (B)	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance (B)-(A)	% (Over)/Under Variance (B)-(A)	BUDGET vs CURRENT YTD Remaining Balance (C)-(D)-(A)	Actual & Encumbrances Spent as % of Budget %(A+D)/(C)
4111 Total		Town Manager	196,369	221,246	153,991	(67,255)	-44%	(24,877)	113%
4119 Total		Finance	342,902	331,645	327,400	(4,244)	-1%	11,257	97%
4131 Total		Assessor	188,656	193,367	187,912	(5,455)	-3%	(4,711)	102%
4135 Total		Tax Collector	163,466	154,001	173,205	19,203	11%	9,465	94%
4143 Total		Technology	389,436	352,292	334,604	(17,888)	-5%	22,640	94%
4147 Total		Town Clerk	148,048	138,751	149,096	10,345	7%	2,578	94%
4153 Total		Planning & Zoning Comm	175,838	154,893	185,499	30,607	16%	20,345	88%
4155 Total		Zoning Board Of Appeals	2,800	334	1,155	822	71%	2,466	12%
4161 Total		Probate Court	4,524	4,524	4,524	-	0%	-	100%
4163 Total		Inlands/Wetlands Comm	71,639	61,876	52,837	(8,839)	-17%	9,963	86%
4165 Total		Harbor Comm	43,007	41,090	32,995	(8,095)	-25%	1,917	96%
4167 Total		Shellfish Comm	16,732	15,263	1,523	(13,740)	-902%	-	100%
4191 Total		Water Pollution Control	73,359	37,491	59,903	22,412	37%	35,868	51%
4193 Total		WASM Maintenance	185,662	168,325	149,951	(18,374)	-12%	(2,663)	102%
4195 Total		Elections & Meetings	36,154	27,186	33,842	6,656	20%	8,968	75%
4197 Total		General Government Admin	280,995	152,691	194,488	41,797	21%	116,008	59%
4199 Total		Other General Gov't	1,141,974	1,180,049	1,814,349	634,300	35%	(128,517)	111%
4201 Total		Police Dept	2,844,493	2,797,464	2,702,795	(94,668)	-4%	41,931	99%
4203 Total		Fire Dept	335,000	279,791	327,371	47,579	15%	55,209	84%
4213 Total		Building Dept	121,068	125,962	124,067	(1,896)	-2%	(4,894)	104%
4215 Total		Animal Control	59,882	54,041	41,113	(12,928)	-31%	5,841	90%
4219 Total		Fire Marshal	58,700	55,004	53,726	(1,278)	-2%	3,696	94%
4221 Total		Communications	602,154	659,662	591,937	(67,725)	-11%	(57,508)	110%
4223 Total		Civil Preparedness	15,500	6,780	6,000	(1,780)	-36%	8,720	44%
4301 Total		Public Work	1,893,028	1,744,555	1,820,691	76,136	4%	96,613	95%
4311 Total		Street Lighting	126,000	117,513	121,941	4,428	4%	85	100%
4329 Total		Water & Hydrants	466,500	451,581	462,005	10,425	2%	14,919	97%
4403 Total		Health	147,753	147,755	147,755	-	0%	(2)	100%
4419 Total		Human Services	261,181	272,760	257,264	(15,496)	-6%	(11,579)	104%
4501 Total		Library	759,820	759,820	721,000	(38,820)	-5%	-	100%
4505 Total		Parks & Recreation	232,754	194,412	202,678	8,266	4%	36,317	84%
4603 Total		Econ Development	42,000	30,730	28,091	(2,639)	-9%	11,270	73%
4701 Total		Education	33,360,457	31,702,618	33,196,183	1,493,566	4%	1,657,839	95%
4801 Total		Town Debt - Prin	1,862,000	1,862,000	1,358,000	(494,000)	-36%	-	100%
4802 Total		Town Debt Prin	1,448,229	1,448,235	1,520,694	72,459	5%	(6)	100%
4803 Total		BOE Debt Interest	1,297,499	1,297,498	1,269,381	(38,117)	-3%	1	100%
4804 Total		Town Debt Interest	503,684	503,684	541,637	37,952	7%	(0)	100%
4901 Total		Capital Projects	755,280	755,280	1,862,500	907,220	55%	-	100%
5100 Total		Fringe Benefits	4,491,725	4,266,956	4,034,523	(231,433)	-6%	225,769	95%
Grand Total		Town General Fund Expenditures	55,116,268	52,757,926	55,037,627	2,279,701	4%	2,165,526	95%

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DEPT	ACCT	DESCRIPTION	FY20 BUDGET (C)	FY20 ACTUAL YTD JUN 2020 (A)	FY19 ACTUAL YTD JUN 2019 (B)	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance (B)-(A)	% (Over)/Under Variance (B)-(A)	BUDGET vs CURRENT YTD Remaining Balance (C)-(D)-(A)	Actual & Encumbrances Spent as % of Budget (A+D)/(C)
4111	51310	SALARIES-FULL TIME	126,697	135,557	51,561	(83,987)	-162.91%	(8,860)	107%
4111	51311	ELECTED OFFICIALS SALARY	49,746	63,169	87,625	24,456	27.91%	(13,423)	127%
4111	51320	SALARIES - PART TIME	15,496	15,956	12,521	(3,435)	-27.43%	(460)	103%
4111	52900	TRAVEL EXPENSE	-	901	-	(901)		(901)	
4111	52901	AUTOMOBILE ALLOWANCE	-	2,400	-	(2,400)		(2,400)	
4111	54300	REPAIRS & MAINTENANCE	1,600	972	972	-	0.00%	628	61%
4111	56100	GENERAL SUPPLIES	1,830	1,597	713	(883)	-123.79%	233	87%
4111	58110	MISC EXPENDITURES	1,000	695	599	(96)	-16.02%	305	69%
4111	<b>Total</b>	<b>Town Manager</b>	<b>196,369</b>	<b>221,246</b>	<b>153,991</b>	<b>(67,255)</b>	<b>-44%</b>	<b>(24,877)</b>	<b>113%</b>
4119	51310	SALARIES-FULL TIME	287,082	286,425	289,952	3,526	1%	657	100%
4119	51311	ELECTED OFFICIALS SALARY	1,000	1,000	500	(500)	-100%	-	100%
4119	52900	TRAVEL EXPENSE	-	95	-	(95)		(95)	
4119	53300	OTHER PROF/TECH SERVICES	15,000	12,596	11,305	(1,291)	-11%	2,404	84%
4119	54304	IT/TECHNOLOGY MAINTENANC	34,400	26,891	19,378	(7,513)	-39%	7,509	78%
4119	55301	POSTAGE	2,220	1,985	2,220	235	11%	435	82%
4119	56100	GENERAL SUPPLIES	2,000	2,337	3,206	869	27%	(337)	117%
4119	58100	DUES & FEES	1,000	315	840	525	63%	685	32%
4119	<b>Total</b>	<b>Finance</b>	<b>342,902</b>	<b>331,645</b>	<b>327,400</b>	<b>(4,244)</b>	<b>-1%</b>	<b>11,257</b>	<b>97%</b>
4131	51310	SALARIES-FULL TIME	151,214	159,270	153,452	(5,816)	-4%	(8,056)	105%
4131	52900	TRAVEL EXPENSE	-	83	-	(83)		(83)	
4131	53220	IN SERVICE	1,600	484	110	(374)	-340%	1,116	30%
4131	53400	OTHER PROF SERVICES	10,000	10,000	11,148	1,148	10%	-	100%
4131	53500	TECHNICAL SERVICES	9,400	8,596	9,352	756	8%	804	91%
4131	54304	IT/TECHNOLOGY MAINTENANC	10,917	10,363	9,130	(1,233)	-14%	554	95%
4131	55301	POSTAGE	1,771	1,705	1,938	232	12%	66	96%
4131	56100	GENERAL SUPPLIES	1,429	978	714	(264)	-37%	450	68%
4131	56430	PERIODICALS	1,505	1,167	1,475	308	21%	338	78%
4131	58100	DUES & FEES	820	720	593	(127)	-21%	100	88%
4131	<b>Total</b>	<b>Assessor</b>	<b>188,656</b>	<b>193,367</b>	<b>187,912</b>	<b>(5,455)</b>	<b>-3%</b>	<b>(4,711)</b>	<b>102%</b>
4135	51310	SALARIES-FULL TIME	118,035	113,182	136,696	23,514	17%	4,853	96%
4135	51320	SALARIES - PART TIME	13,091	12,467	12,124	(361)	-3%	624	95%
4135	52900	TRAVEL EXPENSE	33	381	-	(361)		(328)	1093%
4135	53300	OTHER PROF/TECH SERVICES	2,475	2,475	2,400	(75)	-3%	-	100%
4135	53400	OTHER PROF SERVICES	2,500	403	-	(403)		2,097	16%
4135	53500	TECHNICAL SERVICES	5,050	5,050	4,900	(150)	-3%	-	100%
4135	55301	POSTAGE	13,310	12,497	10,001	(2,497)	-25%	813	94%
4135	56100	GENERAL SUPPLIES	3,200	2,007	2,518	512	20%	1,193	63%
4135	56290	OTHER	4,205	3,992	3,394	(598)	-18%	213	95%
4135	58099	DMV FEES	250	250	250	-	0%	-	100%
4135	58100	DUES & FEES	1,000	1,000	693	(307)	-44%	-	100%
4135	58900	OTHER ITEMS	317	317	228	(89)	-39%	-	100%
4135	<b>Total</b>	<b>Tax Collector</b>	<b>163,466</b>	<b>154,001</b>	<b>173,205</b>	<b>19,203</b>	<b>11%</b>	<b>9,465</b>	<b>94%</b>

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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 YTD JUN 2020 ACTUAL	FY19 YTD JUN 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$ (Over)/Under Variance	% (Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4143	51310	SALARIES-FULL TIME	104,653	109,060	87,450	(21,609)	-25%	(4,407)	104%
4143	52900	TRAVEL EXPENSE	56	79	-	(79)	-2%	(23)	141%
4143	53200	PROFESSIONAL SERVICES	74,940	74,940	73,390	(1,550)	-	16	100%
4143	53225	TRAINING	444	-	-	-	100%	444	0%
4143	53500	TECHNICAL SERVICES	-	-	7,599	7,599	-	-	-
4143	54100	UTILITY SERVICES	-	-	-	-	-	-	-
4143	54300	REPAIRS & MAINTENANCE	3,000	3,452	3,565	113	3%	(597)	120%
4143	54304	IT/TECHNOLOGY MAINTENANCE	56,656	33,656	36,970	3,315	9%	14,087	75%
4143	55300	COMMUNICATIONS	127,845	111,032	114,604	3,572	3%	11,368	91%
4143	57400	INFRAS	21,826	20,075	11,026	(9,049)	-82%	1,751	92%
4143	Total Technology		389,436	352,292	334,604	(17,688)	-5%	22,640	94%
4147	51310	SALARIES-FULL TIME	106,148	107,777	109,118	1,341	1%	371	100%
4147	51320	SALARIES - PART TIME	-	-	4,755	4,755	100%	-	-
4147	52900	TRAVEL EXPENSE	-	151	-	(151)	-	(151)	-
4147	53300	OTHER PROF/TECH SERVICES	24,000	20,785	21,989	1,204	5%	1,205	95%
4147	56100	GENERAL SUPPLIES	3,500	3,204	2,781	(423)	-15%	296	92%
4147	57350	TECHNOLOGY SOFTWARE	800	769	600	(169)	-28%	31	96%
4147	58110	MISC EXPENDITURES	300	102	96	(6)	-6%	198	34%
4147	58111	ELECTION COSTS	8,000	3,291	6,540	3,250	50%	-	100%
4147	58600	PROGRAM COST	600	(28)	521	549	105%	628	-5%
4147	58900	OTHER ITEMS	2,700	2,700	2,695	(5)	0%	-	100%
4147	Total Town Clerk		145,048	138,751	149,096	10,345	7%	2,578	94%
4153	51310	SALARIES-FULL TIME	133,438	40,001	62,238	22,237	36%	93,437	30%
4153	52900	TRAVEL EXPENSE	-	239	-	(239)	-	(239)	-
4153	53010	LEGAL SERVICES	-	-	50,890	50,890	100%	-	-
4153	53225	TRAINING	2,400	500	820	320	39%	1,900	21%
4153	53300	OTHER PROF/TECH SERVICES	-	-	803	803	100%	-	-
4153	53400	OTHER PROF SERVICES	35,000	113,245	69,481	(43,765)	-63%	(78,245)	324%
4153	55301	POSTAGE	2,200	239	513	274	53%	1,961	11%
4153	56100	GENERAL SUPPLIES	800	619	756	137	18%	181	77%
4153	58900	OTHER ITEMS	2,000	50	-	(50)	-	1,950	3%
4153	Total Planning & Zoning Comm		175,838	154,893	185,499	30,607	16%	20,945	88%
4155	53225	TRAINING	-	-	110	110	100%	-	-
4155	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	500	0%
4155	54300	REPAIRS & MAINTENANCE	350	-	-	-	-	350	0%
4155	55301	POSTAGE	1,650	273	754	481	64%	1,377	17%
4155	56100	GENERAL SUPPLIES	300	60	291	231	79%	240	20%
4155	Total Zoning Board Of Appeals		2,800	334	1,155	822	71%	2,466	12%
4161	53300	OTHER PROF/TECH SERVICES	4,524	4,524	4,524	-	0%	-	100%
4161	Total Probate Court		4,524	4,524	4,524	-	0%	-	100%
4163	51310	SALARIES-FULL TIME	69,099	60,631	51,394	(9,236)	-18%	8,468	88%
4163	52900	TRAVEL EXPENSE	-	32	-	(32)	-	(32)	-
4163	53225	TRAINING	900	615	365	(250)	-68%	285	68%
4163	53300	OTHER PROF/TECH SERVICES	500	-	375	375	100%	500	0%
4163	55301	POSTAGE	440	320	370	49	13%	120	73%
4163	56100	GENERAL SUPPLIES	300	78	297	219	74%	222	26%
4163	58900	OTHER ITEMS	400	-	36	36	100%	400	0%
4163	Total Inlands/Wetlands Comm		71,639	61,676	52,837	(8,839)	-17%	9,963	86%



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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 YTD JUN 2020 ACTUAL	FY19 YTD JUN 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$ (Over)/Under Variance	% (Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4165	51310	SALARIES-FULL TIME	18,367	17,476	9,884	(7,792)	-80%	891	95%
4165	51320	SALARIES - PART TIME	24,840	23,614	23,062	(553)	-2%	1,026	96%
4165	56100	GENERAL SUPPLIES	-	-	250	250	100%	-	100%
4165 Total	Harbor Comm		43,007	41,090	32,995	(8,095)	-25%	1,917	96%
4167	58900	OTHER SUPPLIES	16,732	15,263	1,523	(13,740)	-802%	-	100%
4167 Total	Shellfish Comm		16,732	15,263	1,523	(13,740)	-902%	-	100%
4191	51310	SALARIES-FULL TIME	31,559	7,601	24,625	17,024	69%	23,956	24%
4191	52900	TRAVEL EXPENSE	-	29	-	(29)	-	(29)	-
4191	53200	PROFESSIONAL SERVICES	10,000	2,644	13,515	10,871	80%	7,356	26%
4191	54901	SURFACE WATER TESTING	5,000	4,832	-	(4,832)	-	168	97%
4191	54902	WELL MONITORING	2,000	2,752	2,083	(669)	-32%	(752)	138%
4191	54910	STATE WATER TESTING	15,600	12,184	17,707	5,523	31%	3,416	78%
4191	56100	GENERAL SUPPLIES	1,200	450	751	301	40%	750	37%
4191	58100	DUES & FEES	1,000	-	575	575	100%	1,000	0%
4191	58110	MISC EXPENDITURES	-	-	600	600	100%	-	-
4191	58800	PROGRAM COST	-	-	48	48	100%	-	-
4191	58900	OTHER ITEMS	7,000	7,000	-	(7,000)	-	-	100%
4191 Total	Water Pollution Control		73,359	37,491	59,903	22,412	37%	35,868	51%
4193	51310	SALARIES-FULL TIME	135,506	146,173	126,822	(19,351)	-15%	(10,667)	108%
4193	51320	SALARIES - PART TIME	22,856	25,163	23,552	(1,611)	-7%	(2,307)	110%
4193	51330	OVERTIME	7,300	(3,011)	(423)	2,588	-612%	10,311	-41%
4193	54300	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
4193 Total	WASAM Maintenance		165,662	168,325	149,851	(18,374)	-12%	(2,663)	102%
4195	51310	SALARIES-FULL TIME	-	-	16,914	-	0%	-	100%
4195	51320	SALARIES - PART TIME	16,914	16,914	16,914	-	0%	-	100%
4195	51620	PART TIME WAGES	10,000	5,570	11,235	5,665	50%	4,430	56%
4195	54300	REPAIRS & MAINTENANCE	3,950	2,292	3,175	883	28%	1,658	58%
4195	56100	GENERAL SUPPLIES	800	499	497	(2)	0%	301	62%
4195	56900	OTHER SUPPLIES	1,500	-	703	703	100%	1,500	0%
4195	58100	DUES & FEES	2,000	815	130	(685)	-527%	1,185	41%
4195	58110	MISC EXPENDITURES	990	1,096	1,188	92	8%	(106)	111%
4195 Total	Elections & Meetings		36,154	27,186	33,842	6,656	20%	8,968	75%
4197	58084	MIDDLESEX PARAMEDIC	13,260	9,945	13,260	3,315	25%	-	100%
4197	58086	CONTINGENCY	117,558	-	16,100	16,100	100%	117,558	0%
4197	58087	CONSERVATION COMMISSION	1,800	335	1,418	1,083	76%	1,465	19%
4197	58088	HAZARDOUS WASTE SITE	25,000	19,202	27,667	8,465	31%	(3,184)	113%
4197	58092	REGIONAL MENTAL HEALTH	-	-	776	776	100%	-	-
4197	58095	SENIOR ACTIVITIES	-	(397)	5,136	5,533	108%	397	100%
4197	58096	CONFERENCE OF MUNICIPAL	8,741	8,741	8,741	-	0%	-	100%
4197	58097	ESTUARY TRANSIT	43,570	43,570	42,715	(855)	-2%	-	100%
4197	58098	ESTUARY COUNCIL-SENIORS	51,000	51,000	51,000	-	0%	-	100%
4197	58101	CRERPA	13,591	14,269	13,591	(678)	-5%	(678)	105%
4197	58102	COST	925	925	925	-	0%	-	100%
4197	58200	JUDGEMENTS	2,500	2,601	2,759	158	6%	(101)	104%
4197	58801	SAFETY COMMITTEE	150	-	-	-	-	150	0%
4197	58802	TREE COMMITTEE	400	-	347	347	100%	400	0%
4197	58807	TREE WARDEN	2,500	2,500	2,553	53	2%	-	100%
4197	58808	HAZARDOUS WASTE SITE	-	-	7,000	7,000	100%	-	-
4197	58902	REGIONAL MENTAL HEALTH	-	-	500	500	100%	-	-
4197 Total	General Government Admin		280,995	152,691	194,488	41,797	21%	116,008	59%

**Town of Clinton**  
**Fund 01 - General Fund Expenditures**  
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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 YTD JUN 2020 ACTUAL	FY19 YTD JUN 2019 ACTUAL	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4199	51320	SALARIES - PART TIME	14,000	7,620	12,804	5,184	40%	6,380	54%
4199	51800	POLICE CONTRACTUAL	-	-	(3,286)	(3,286)	100%	-	354%
4199	52600	UNEMPLOYMENT COMPENSATIO	5,000	17,717	146	(17,571)	-12035%	(12,717)	0%
4199	52900	TRAVEL EXPENSE	1,000	-	8,099	8,099	100%	1,000	48%
4199	53010	LEGAL SERVICES	90,000	43,646	97,065	53,419	55%	46,354	100%
4199	53020	TOWN COUNSEL	57,000	57,000	57,000	-	0%	-	
4199	53070	SALE OF 27 KILLINGWORTH	-	-	-	-		-	
4199	53200	PROFESSIONAL SERVICES	-	(110)	32,000	32,110		110	
4199	53310	AUDIT/ACCOUNTING SERVICES	50,000	52,835	61,762	8,927	14%	(2,835)	106%
4199	53401	UNION NEGOTIATOR	50,000	17,314	51,153	33,840	66%	32,687	35%
4199	54903	LAND RECORDS INDEX AUDIT	1,500	1,105	1,314	209	16%	395	74%
4199	55200	INSUR OTHER THAN EE BENE	380,310	384,384	346,076	(38,308)	-11%	(4,074)	101%
4199	55400	ADVERTISING	25,000	16,770	17,791	1,020	6%	8,230	67%
4199	55506	ANNUAL TOWN REPORT	8,000	5,610	5,575	(35)	-1%	2,390	70%
4199	56220	ELECTRICITY	231,000	176,027	220,787	44,760	20%	(2,306)	101%
4199	56221	HEAT/WATER	140,000	100,040	125,772	25,732	20%	6,797	95%
4199	57400	INFRAS	15,750	9,660	5,824	(3,836)	-66%	6,090	61%
4199	58105	BANK FEES	18,000	854	17,733	16,879	95%	17,146	5%
4199	58110	MISC EXPENDITURES	9,000	(19,491)	5,170	24,661	477%	28,491	-217%
4199	58803	BOARD OF ASSESSMENT APPE	300	23	46	23	51%	277	8%
4199	58804	SPECIAL EVENTS	7,000	3,534	1,516	(2,017)	-133%	3,466	50%
4199	58912	HOLIDAY ACTIVITIES	500	493	-	(493)		7	99%
4199	58964	PIERSON COSTS	-	17,654	-	(17,654)		(17,654)	
4199	58966	COVID-19 COSTS	38,614	38,614	-	(38,614)		-	100%
4199	59900	FUND TRANSFERS OUT	-	248,750	750,000	501,250	67%	(248,750)	
<b>4199 Total</b>		<b>Other General Gov't</b>	<b>1,141,974</b>	<b>1,180,049</b>	<b>1,814,349</b>	<b>634,300</b>	<b>35%</b>	<b>(128,517)</b>	<b>111%</b>
4201	51310	SALARIES-FULL TIME	2,211,167	2,231,571	2,100,887	(130,684)	-6%	(20,404)	101%
4201	51320	SALARIES - PART TIME	20,624	19,018	23,954	4,936	21%	1,606	92%
4201	51330	OVERTIME	240,000	213,245	246,648	33,403	14%	26,755	88%
4201	51333	LONGEVITY	24,084	23,046	20,149	(2,887)	-14%	1,038	96%
4201	51335	HOLIDAY PAY	119,080	109,617	105,731	(3,886)	-4%	9,463	92%
4201	51340	OTHER EMPLOYEE BENEFITS	14,280	12,047	12,340	293	2%	2,233	84%
4201	52910	CLOTHING ALLOWANCE	30,050	30,050	30,104	54	0%	-	100%
4201	53225	TRAINING	20,750	17,931	22,398	4,467	20%	2,819	86%
4201	53302	RECRUITMENT COSTS	33,578	33,577	10,286	(23,291)	-226%	0	100%
4201	54301	SERVICE CONTRACTS	33,580	25,860	27,641	1,781	6%	7,720	77%
4201	54311	VEHICLE MAINTENANCE	25,000	23,878	24,613	737	3%	1,124	96%
4201	54317	RADIOS/RADAR/SIREN REPAI	3,500	2,171	1,094	(1,077)	-98%	1,329	62%
4201	56100	GENERAL SUPPLIES	13,250	14,148	13,041	(1,107)	-8%	(1,130)	109%
4201	56210	DIESEL - GASOLINE FUEL	4,000	1,743	1,738	(5)	0%	2,257	44%
4201	56900	OTHER SUPPLIES	10,850	7,203	24,951	17,748	71%	3,413	69%
4201	56903	UNIFORMS	6,000	2,186	6,000	3,814	64%	426	93%
4201	57390	OTHER EQUIPMENT	4,000	3,996	4,000	5	0%	5	100%
4201	58115	COMMISSION EXPENSES	500	232	499	268	54%	268	46%
4201	58120	CANINE PROGRAM	2,500	2,489	2,296	(203)	-9%	1	100%
4201	58900	OTHER ITEMS	21,500	20,076	14,531	(5,544)	-38%	180	99%
4201	58913	PRISONER COSTS	1,200	877	1,394	517	37%	323	73%
4201	58914	MARINE SUPPORT	5,000	2,496	8,500	6,004	71%	2,504	50%
<b>4201 Total</b>		<b>Police Dept</b>	<b>2,844,493</b>	<b>2,797,464</b>	<b>2,702,795</b>	<b>(94,668)</b>	<b>-4%</b>	<b>41,931</b>	<b>99%</b>

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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 ACTUAL	FY19 YTD JUN 2019	FY20 YTD JUN 2020	FY19 ACTUAL	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4203	51310	SALARIES-FULL TIME	33,000	31,000	30,090			(910)	-3%	2,000	94%
4203	54100	UTILITY SERVICES	30,500	28,363	28,591			1,228	4%	2,137	93%
4203	54300	REPAIRS & MAINTENANCE	162,500	123,391	154,188			30,797	20%	39,109	76%
4203	56100	GENERAL SUPPLIES	4,000	3,069	3,041			(48)	-2%	911	77%
4203	56290	OTHER	105,000	93,949	110,460			16,511	15%	11,051	89%
<b>4203 Total</b>	<b>Fire Dept</b>		<b>335,000</b>	<b>279,791</b>	<b>327,371</b>			<b>47,579</b>	<b>15%</b>	<b>55,209</b>	<b>84%</b>
4213	51310	SALARIES-FULL TIME	114,868	121,955	121,114			(841)	-1%	(7,087)	106%
4213	52900	TRAVEL EXPENSE	-	28	-			(28)		(28)	
4213	53300	OTHER PROF/TECH SERVICES	500	120	133			13	10%	380	24%
4213	53303	INSPECTION COVERAGE	2,000	-	380			380	100%	2,000	0%
4213	54450	SOFTWARE MAINT/TECH SUPPR	2,100	2,310	2,000			(310)	-16%	(210)	110%
4213	56100	GENERAL SUPPLIES	500	511	171			(339)	-198%	(11)	102%
4213	56290	OTHER	994	993	100			(893)	-893%	1	100%
4213	57390	OTHER EQUIPMENT	61	-	13			13	100%	61	0%
4213	58100	DUES & FEES	45	45	155			110	71%	-	100%
<b>4213 Total</b>	<b>Building Dept</b>		<b>121,068</b>	<b>125,962</b>	<b>124,067</b>			<b>(1,896)</b>	<b>-2%</b>	<b>(4,894)</b>	<b>104%</b>
4215	51310	SALARIES-FULL TIME	47,403	49,393	32,965			(16,428)	-50%	(1,990)	104%
4215	51320	SALARIES - PART TIME	4,469	3,539	5,564			2,026	36%	930	79%
4215	51330	OVERTIME	1,250	196	128			(68)	-53%	1,054	16%
4215	53200	PROFESSIONAL SERVICES	1,000	(1,046)	94			1,140	1219%	2,046	-105%
4215	53225	TRAINING	2,000	300	175			(125)	-71%	1,700	15%
4215	55301	POSTAGE	110	110	100			(10)	-10%	-	100%
4215	56100	GENERAL SUPPLIES	700	715	269			(446)	-166%	(15)	102%
4215	56903	UNIFORMS	950	750	982			232	24%	200	79%
4215	58900	OTHER ITEMS	2,000	85	836			751	31%	1,915	4%
<b>4215 Total</b>	<b>Animal Control</b>		<b>59,882</b>	<b>64,041</b>	<b>41,113</b>			<b>(12,928)</b>	<b>-31%</b>	<b>5,841</b>	<b>90%</b>
4219	51310	SALARIES-FULL TIME	55,000	54,627	52,851			(1,777)	-3%	373	99%
4219	53225	TRAINING	1,500	-	-			-		1,500	0%
4219	56100	GENERAL SUPPLIES	500	101	-			(101)		399	20%
4219	57390	OTHER EQUIPMENT	1,200	-	-			-		1,200	0%
4219	58100	DUES & FEES	500	275	875			600	69%	225	55%
<b>4219 Total</b>	<b>Fire Marshal</b>		<b>58,700</b>	<b>55,004</b>	<b>53,726</b>			<b>(1,278)</b>	<b>-2%</b>	<b>3,696</b>	<b>94%</b>
4221	51310	SALARIES-FULL TIME	315,107	346,484	325,468			(21,016)	-6%	(31,377)	110%
4221	51320	SALARIES - PART TIME	40,610	45,964	31,121			(14,842)	-48%	(5,354)	113%
4221	51330	OVERTIME	70,000	114,203	106,722			(7,482)	-7%	(44,203)	163%
4221	51335	HOLIDAY PAY	24,606	14,473	8,039			(6,434)	-80%	10,133	59%
4221	52910	CLOTHING ALLOWANCE	4,731	4,950	4,967			236	5%	219	96%
4221	53225	TRAINING	4,000	2,687	1,970			(717)	-36%	1,313	67%
4221	54300	REPAIRS & MAINTENANCE	-	-	112,866			112,866	100%	-	
4221	54301	SERVICE CONTRACTS	140,031	128,653	-			(128,653)		11,378	92%
4221	54317	RADIOS/RADAR/SIREN REPAI	1,250	1,069	-			(1,069)		181	86%
4221	56100	GENERAL SUPPLIES	600	561	156			(405)	-260%	39	93%
4221	57390	OTHER EQUIPMENT	1,000	837	628			(209)	-33%	163	84%
<b>4221 Total</b>	<b>Communications</b>		<b>602,154</b>	<b>659,662</b>	<b>591,937</b>			<b>(67,725)</b>	<b>-11%</b>	<b>(57,508)</b>	<b>110%</b>
4223	51310	SALARIES-FULL TIME	7,500	5,000	5,000			(0)	0%	2,500	67%
4223	53225	TRAINING	-	-	-			-		-	
4223	56100	GENERAL SUPPLIES	8,000	1,780	-			(1,780)		6,220	22%
<b>4223 Total</b>	<b>Civil Preparedness</b>		<b>15,500</b>	<b>6,780</b>	<b>5,000</b>			<b>(1,780)</b>	<b>-36%</b>	<b>8,720</b>	<b>44%</b>

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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 ACTUAL	FY20 YTD JUN 2020	FY19 YTD ACTUAL	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4301	51310	SALARIES-FULL TIME	952,544	966,053	955,678	855,678	(10,376)	-1%	(13,509)	101%
4301	51320	SALARIES - PART TIME	7,200	6,549	6,350	6,350	(199)	-3%	651	91%
4301	51330	OVERTIME	22,500	8,786	10,040	10,040	1,254	12%	13,714	39%
4301	51332	OVERTIME FIELDS	10,000	5,333	8,678	8,678	3,346	39%	4,667	53%
4301	51334	OVERTIME SNOW/ICE	48,000	15,332	37,681	37,681	22,359	59%	32,668	32%
4301	52900	TRAVEL EXPENSE	-	212	-	-	(212)		(212)	
4301	52910	CLOTHING ALLOWANCE	7,500	7,957	7,500	7,500	(457)	-6%	(457)	106%
4301	53300	OTHER PROF/TECH SERVICES	-	-	43,930	43,930	43,930	100%	-	
4301	54103	SNOW PLOWING/SANDING	45,000	36,007	41,933	41,933	5,826	14%	8,993	80%
4301	54300	REPAIRS & MAINTENANCE	245,025	214,777	203,849	203,849	(10,928)	-5%	12,516	95%
4301	54305	TOWN HALL BLDG MAINT	15,500	15,058	15,473	15,473	415	3%	442	97%
4301	54306	TOWN BLDG & FACILITIES	172,868	141,936	134,750	134,750	(7,186)	-5%	12,228	93%
4301	54318	EQUIPMENT MAINTENANCE AL	120,000	114,046	120,998	120,998	6,952	6%	1,677	99%
4301	54900	LANDFILL COST	104,735	95,945	93,209	93,209	(2,737)	-3%	1,744	98%
4301	56100	GENERAL SUPPLIES	8,500	5,957	10,711	10,711	4,754	44%	1,964	77%
4301	56210	DIESEL - GASOLINE FUEL	112,000	94,965	114,675	114,675	19,709	17%	15,239	86%
4301	56906	SAFETY MANAGEMENT	14,756	10,650	8,654	8,654	(1,996)	-23%	3,157	78%
4301	57390	OTHER EQUIPMENT	7,500	4,992	6,674	6,674	1,682	25%	1,133	85%
4301 Total		Public Work	1,893,028	1,744,555	1,820,691	1,820,691	76,136	4%	96,613	95%
4311	56275	STREET LIGHTING	126,000	117,513	121,941	121,941	4,428	4%	85	100%
4311 Total		Street Lighting	126,000	117,513	121,941	121,941	4,428	4%	85	100%
4329	56270	WATER & HYDRANTS	466,500	451,581	462,005	462,005	10,425	2%	14,919	97%
4329 Total		Water & Hydrants	466,500	451,581	462,005	462,005	10,425	2%	14,919	97%
4403	58800	PROGRAM COST	147,753	147,755	147,755	147,755	-	0%	(2)	100%
4403 Total		Health	147,753	147,755	147,755	147,755	-	0%	(2)	100%
4419	51310	SALARIES-FULL TIME	223,780	239,988	231,139	231,139	(8,849)	-4%	(16,208)	107%
4419	51320	SALARIES - PART TIME	19,056	15,943	10,198	10,198	(5,745)	-56%	3,113	84%
4419	52900	TRAVEL EXPENSE	-	1,290	-	-	(1,290)		(1,290)	
4419	53200	PROFESSIONAL SERVICES	2,260	2,258	1,963	1,963	(295)	-15%	3	100%
4419	53220	IN SERVICE	1,000	825	675	675	(150)	-22%	175	83%
4419	56100	GENERAL SUPPLIES	3,200	3,148	3,476	3,476	328	9%	52	98%
4419	56900	OTHER SUPPLIES	3,050	1,340	1,305	1,305	(35)	-3%	1,710	44%
4419	58100	DUES & FEES	1,395	1,395	1,680	1,680	285	17%	0	100%
4419	58800	PROGRAM COST	2,440	1,576	1,828	1,828	253	14%	864	65%
4419	58900	OTHER ITEMS	5,000	4,998	5,000	5,000	2	0%	2	100%
4419 Total		Human Services	261,181	272,760	257,264	257,264	(15,496)	-6%	(11,579)	104%
4501	58900	OTHER ITEMS	759,820	759,820	721,000	721,000	(38,820)	-5%	-	100%
4501 Total		Library	759,820	759,820	721,000	721,000	(38,820)	-5%	-	100%
4505	51310	SALARIES-FULL TIME	125,363	116,665	141,331	141,331	24,665	17%	8,698	93%
4505	51320	SALARIES - PART TIME	69,741	45,873	33,942	33,942	(11,931)	-35%	23,868	66%
4505	51330	OVERTIME	3,000	1,083	549	549	(534)	-97%	1,917	36%
4505	52900	TRAVEL EXPENSE	-	1,941	-	-	(1,941)		(1,941)	
4505	54300	REPAIRS & MAINTENANCE	18,500	22,044	15,950	15,950	(6,094)	-38%	(3,544)	119%
4505	54315	GENERAL MAINTENANCE	800	1,332	2,990	2,990	1,658	55%	(532)	167%
4505	56100	GENERAL SUPPLIES	1,000	892	2,170	2,170	1,278	59%	108	89%
4505	56900	OTHER SUPPLIES	2,350	320	1,549	1,549	1,229	79%	2,030	14%
4505	57300	EQUIPMENT	1,150	-	-	-	-		1,150	0%
4505	58100	DUES & FEES	1,000	310	623	623	313	50%	690	31%
4505	58800	PROGRAM COST	6,850	4,050	1,660	1,660	(2,390)	-144%	775	89%
4505	58806	CLINTON FAMILY DAY	3,000	(98)	1,915	1,915	2,013	105%	3,098	-3%
4505 Total		Parks & Recreation	232,754	194,412	202,678	202,678	8,266	4%	36,317	84%

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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 ACTUAL	FY20 YTD JUN 2020	FY19 YTD JUN 2019	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4603	53400	OTHER PROF SERVICES	32,000	28,750	28,091	25,499	(3,251)	-13%	3,250	90%
4603	55400	ADVERTISING	8,000	1,750	1,092	1,092	(658)	-80%	6,250	22%
4603	58100	DUES & FEES	1,000	-	1,500	1,500	1,500	100%	1,000	0%
4603	58110	MISC EXPENDITURES	1,000	230	-	-	(230)	100%	770	23%
4603 Total	Econ Development		42,000	30,730	28,091	25,499	(2,639)	-9%	11,270	73%
4701	59020	CAPITAL IMPROVEMENTS	398,971	398,971	806,200	806,200	407,229	51%	-	100%
4701	59900	FUND TRANSFERS OUT	32,961,486	31,303,647	32,389,983	32,389,983	1,086,337	3%	1,857,839	95%
4701 Total	Education		33,360,457	31,702,618	33,196,183	33,196,183	1,493,566	4%	1,857,839	95%
4801	58331	2014 NEW MONEY PRIN - BO	-	-	216,000	216,000	216,000	100%	-	100%
4801	58336	2011 REFUNDING PRIN - BO	-	-	206,000	206,000	206,000	100%	-	100%
4801	58338	2013 NEW MONEY PRIN - BO	-	-	50,000	50,000	50,000	100%	-	100%
4801	58340	2013 REFUNDING PRIN - BO	80,000	80,000	86,000	86,000	8,000	9%	-	100%
4801	58347	2015 NEW MONEY BOE - PRI	275,000	275,000	275,000	275,000	-	0%	-	100%
4801	58351	2016 NEW MONEY PRIN-BOE	475,000	475,000	475,000	475,000	-	0%	-	100%
4801	58352	2016 REFUNDING PRIN-BOE	46,000	46,000	48,000	48,000	2,000	4%	-	100%
4801	58358	2012 REFUNDING PRIN-BOE	221,000	221,000	-	-	(221,000)	-	-	100%
4801	58359	2017 NEW MONEY PRIN-BOE	575,000	575,000	-	-	(575,000)	-	-	100%
4801	58360	2019 REFUNDING PRIN-BOE	180,000	180,000	-	-	(180,000)	-	-	100%
4801 Total	Town Debt - Prin		1,852,000	1,852,000	1,358,000	1,358,000	(494,000)	-36%	-	100%
4802	58311	2014 PRINCIPAL	-	-	84,000	84,000	84,000	100%	-	100%
4802	58313	2011 REFUNDING PRINCIPAL	-	-	424,000	424,000	424,000	100%	-	100%
4802	58327	2013 NEW MONEY PRIN	-	-	225,000	225,000	225,000	100%	-	100%
4802	58328	2013 REFUNDING PRIN	295,000	295,000	327,000	327,000	32,000	10%	-	100%
4802	58345	HEAVY EQUIPMENT LEASE	62,546	62,546	39,059	39,059	(23,493)	-80%	(6)	100%
4802	58350	PD VEHICLE LEASES	122,683	122,683	64,634	64,634	(58,049)	-90%	(0)	100%
4802	58355	2016 NEW MONEY PRIN-TOWN	115,000	115,000	115,000	115,000	-	0%	-	100%
4802	58356	2016 REFUNDING PRIN-TOWN	239,000	239,000	242,000	242,000	3,000	1%	-	100%
4802	58361	2012 REFUNDING GOB TOWN	404,000	404,000	-	-	(404,000)	-	-	100%
4802	58362	2019 REFI PRIN GOB-TOWN	210,000	210,000	-	-	(210,000)	-	-	100%
4802 Total	Town Debt Prin		1,448,229	1,448,235	1,520,694	1,520,694	72,459	5%	(6)	100%
4803	58332	2014 NEW MONEY INT - BOE	-	-	148,520	148,520	148,520	100%	-	100%
4803	58335	2011 ISSUE REFUND INT BO	-	-	8,240	8,240	8,240	100%	-	100%
4803	58337	2012 REFUNDING INT - BOE	3,315	3,315	31,560	31,560	28,245	89%	-	100%
4803	58339	2013 NEW MONEY INT - BOE	-	-	21,000	21,000	21,000	100%	-	100%
4803	58341	2013 REFUND INT - BOE	12,890	12,890	15,810	15,810	2,920	18%	-	100%
4803	58342	2015 NEW MONEY INT - BOE	126,281	126,281	131,781	131,781	5,500	4%	(0)	100%
4803	58343	2016 NEW MONEY INT - BOE	329,500	329,500	353,250	353,250	23,750	7%	-	100%
4803	58344	2016 REFUNDING - BOE	15,655	15,655	16,595	16,595	940	6%	-	100%
4803	58348	2017 NEW MONEY BOE - INT	487,750	487,750	487,750	487,750	-	0%	-	100%
4803	58353	2018 NEW MONEY BOE BAN IN	149,584	149,584	44,875	44,875	(104,708)	-233%	1	100%
4803	58357	2019 REFI BOE INTEREST	172,524	172,524	-	-	(172,524)	-	0	100%
4803 Total	BOE Debt Interest		1,297,499	1,297,498	1,259,381	1,259,381	(38,117)	-3%	1	100%

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DEPT	ACCT	DESCRIPTION	FY20 BUDGET	FY20 ACTUAL	FY20 YTD JUN 2020	FY19 YTD JUN 2019	CURRENT YTD vs PRIOR YTD \$(Over)/Under Variance	%(Over)/Under Variance	BUDGET vs CURRENT YTD Remaining Balance	Actual & Encumbrances Spent as % of Budget
4804	58321	2014 INTEREST	-	-	-	59,093	59,093	100%	-	100%
4804	58323	2011 REFUNDING INTEREST	-	-	-	16,960	16,960	100%	-	100%
4804	58324	2012 REFUNDING INTEREST	6,060	6,060	6,060	57,690	51,630	89%	-	100%
4804	58325	2013 INTEREST	-	-	-	107,313	107,313	100%	-	100%
4804	58326	2013 REFUNDING INTEREST	47,960	47,960	47,960	58,765	10,805	18%	-	100%
4804	58329	2016 NEW MONEY INT	64,094	64,094	64,094	69,844	5,750	8%	0	100%
4804	58330	2016 REFUNDING INT	80,832	80,832	80,832	85,643	4,810	6%	(1)	100%
4804	58354	2018 NEW MONEY TOWN INT	87,794	87,794	87,794	86,331	(1,463)	-2%	0	100%
4804	58363	2019 REFI GOB-TOWN	216,944	216,944	216,944	-	(216,944)	-	(0)	100%
4804 Total		Town Debt Interest	503,684	503,684	503,684	541,637	37,952	7%	(0)	100%
4901	59020	CAPITAL IMPROVEMENTS	755,280	755,280	755,280	1,662,500	907,220	55%	-	100%
4901 Total		Capital Projects	755,280	755,280	755,280	1,662,500	907,220	55%	-	100%
5100	51340	OTHER EMPLOYEE BENEFITS	1,300	513	513	513	-	0%	787	39%
5100	52200	EMPLOYER SOC SEC CONTRIB	525,000	495,322	474,063	474,063	(21,259)	-4%	29,678	94%
5100	52300	STATE RETIRE CONTRIBUTIO	493,584	474,763	382,738	382,738	(92,025)	-24%	18,821	96%
5100	52325	PENSION POLICE	983,500	987,886	1,013,847	1,013,847	25,961	3%	(4,386)	100%
5100	52700	WORKERS' COMPENSATION	421,298	367,294	360,855	360,855	(6,439)	-2%	54,004	87%
5100	52810	HEALTH INSURANCE	1,954,997	1,821,729	1,674,729	1,674,729	(147,000)	-9%	133,268	93%
5100	52830	PENSION PLAN - FIRE DEPT	112,046	118,449	127,778	127,778	9,329	7%	(6,403)	106%
5100 Total		Fringe Benefits	4,491,725	4,265,966	4,034,523	4,034,523	(231,433)	-6%	225,769	95%
Grand Total		Town General Fund Expenditures	55,116,268	52,757,926	52,757,926	55,037,627	2,279,701	4%	2,165,526	96%

**Town of Clinton**  
**Monthly Investment Balances**  
**and Interest Income**  
**FY19/20**

**Investment Balances**

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund 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	3,222,584	1,652,242	88,799	18,744,912

**Interest Income**

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund 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

**Annual Yield Rate:**

July-Nov	0.80%	*	0.15%	0.01%
Nov-Dec	0.60%	*	0.15%	0.01%
Jan-Feb	0.56%-0.55%	*	0.15%	0.01%
March	0.34%	*	0.15%	0.01%
April	0.20%	*	0.15%	0.01%
May-June	0.20%	0.25%	0.15%	0.01%
Range		2.3% - .25%		

**Town of Clinton**  
**Pro Forma Fund Balance Reserves And Contingency Analysis**

As of 6/30/2020

For discussion purposes ONLY Update on Reserves & Contingency

**Unassigned Fund Balance :**

GF Unassigned Fund Balance June 30, 2019		9,156,965		
Less FY20 Appropriations:				
FY 20 Budget		250,000		
NRCS Morgan School Bridge Town Meeting 7/24/19		248,750		
	FY 20 Budgeted			
	Expenses			
Unassigned Fund Balance as a % of FY 20 Expenditures	55,116,268	8,658,215	15.71%	Current

Fund Balance Reserve at 12% of Current Year Expenditures:			
<i>Fund Balance at 12% of Current Year Expenditures:</i>	6,613,952	12%	
<i>Available funds beyond 12% limit:</i>	2,044,263		

Fund Balance Suggested S&P Reserve at 15% of Current Year Expenditures:			
<i>Fund Balance Suggested Reserve at 15% of Current Year Expenditures:</i>	8,267,440	15%	
<i>Available funds beyond 15% limit:</i>	390,775		

<b><u>Contingency:</u></b>			
FY 20 Budgeted Contingency Balance: July 1, 2019	178,000		
Settlement with Town of Montville BOF 11/5/19	(21,827)		
Transfer 4/15/20 for COVID-19 cleaning	(38,615)		
Available Contingency Balance 6/30/2020	<u>117,558</u>		



## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: July 15, 2020

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

### 1. Council Business:

- a) Governor Executive Orders: The Federal Disaster declaration given to Connecticut in response to the COVID-19 pandemic will expire on September 9, 2020. As such, unless renewed, the Executive Orders will expire. It is unclear how many of the Executive Orders will transition into law after September 9. There will be more to follow on this topic. The Town can still look at how we change our business model and how services are delivered utilizing the experience and lessons learned from the COVID-19 experience.
- b) Fireworks: As a follow-up to the last meeting, the Town issued information through Facebook and the Town website to describe what constitutes legal and illegal fireworks. Additionally, I discussed the matter with the Police Chief. Additional attention was paid to fireworks complaints during the July 4 holiday weekend. The additional attention will continue through the summer.

### 2. Connecticut Conference of Municipalities:

- a) The CCM Legislative Committee has not met since June 16, 2020. CCM has circulated information regarding the possible topics to be taken up during the Special Session.

### 3. River COG:

- a) The River COG has met since June 24, 2020. They will meet again on July 22, 2020.

### 4. Miscellaneous:

- a) Transfer Station: Previously I reported for the need to create a Transfer Station Advisory Committee to help staff and the Council work through the operational issues of the Transfer Station. Staff are working on the short-term need to address hauling of waste from the Transfer Station to the MIRA facility in Essex, but there are larger issues in need of unpacking.
- b) Use of the Town Beach: It is my understanding that questions have continued to arise regarding the use of the Town beach by non-residents. COVID aside, this issue is settled case law. The State's highest court affirmed the right of non-residents to use town parks and beaches throughout the State, based on a suit brought against the Town of Greenwich. With that ruling, the beach was open to residents and non-residents alike. Different rates for parking fees have been charged.

Some towns have used reduced parking capacity to control crowd sizes at their parks and beaches. Parks and Recreation is monitoring parking volumes and assessing behaviors to keep social distancing.

- c) Drop Box: The Town has taken delivery of a drop box provided by the State for the collection of absentee ballots. The box will be positioned in front of the building to facilitate drive-thru traffic for those voting by absentee ballot. The Town Clerk's Office is working through an extraordinary volume of requests for absentee ballots to be used during the August Presidential Preference Primary.