Town Council Regular Meeting Agenda Wednesday, June 19, 2024 at 7:00 PM Town Hall Green Room

- 1. Pledge
- 2. Visitors
- 3. Approval of Minutes June 05, 2024
- 4. Appointments/Reappointments

Appointments

Lawrence Pilcher (R) Board of Education until November 2025

Donna Dunn (R) Board of Assessment Appeals until November 2025

Flemming Graae (D) Shellfish Commission for a term until June 30, 2025 Michelle

Benivegna – CT River Area Health District for a term until 6/1/2026 Michelle

Benivegna – Lower CT River Valley Council of Governments (RiverCOG)

Reappointments

Roy Sullivan (R) Fish & Game Constables until June 30, 2026

Mark Giaconi (R) Conservation Commission until June 30, 2026

Warren Best (R) Harbor Commission until June 30, 2028

James Smith (R) Shellfish Commission until June 30, 2026

- 5. Chamber of Commerce Exemption Request to Ordinance 194-4A and 194-5A, International Food & Beer Festival July 12th & Summerfest & Fireworks August 24th
- 6. SHIPP Grant Application
- 7. Finance Director's Report
- 8. Line Item Transfer Requests HCH Library Building Committee, Technology, Civil Preparedness and Assessor
- 9. Year-end Budget Transfers
- 10. Resolution Authorizing the purchase of Fire Department Thermal Imaging Cameras
- 11. Resolution Authorizing Access and Authorized Signer on OPEB Account
- 12. Chairman's Report
- 13. Town Manager's Report
- 14. Council Discussion
- 15. Town Council Committee Liaison Reports
- 16. Executive Session Personnel, Pursuant to CGS 1-200 (6)(A)
- 17. Water Pollution Control Commission Appointment
- 18. Director of Human Services
- 19. Adjourn

54 EAST MAIN STREET

TOWN OF CLINTON

CLINTON CT, 06413



MEMORANDUM

TO: Michelle Benivegna, Town Manager

Clinton Town Council

FROM: Abby Y. Piersall, AICP, Town Planner

DATE: June 14, 2024

TITLE: Potential SHIPP Grant Applications for Improvements at the Town Marina

The Harbor Management Commission proposes submitting a grant application to the CT Port Authority's Small Harbors Improvement Project Program (SHIPP) fund in the amount of \$150,000 to support planning and design for waterfront enhancements. The grant application is due July 1, 2024.

The proposed enhancements are intended to "bookend" the Town Marina and provide improved access to the harbor while protecting existing water dependent uses. The two areas included are Esposito Beach and the area immediately west of the Town boat launch.

Plans at Esposito Beach include an ADA accessible kayak launch, including a small pier and float. This concept would enhance the existing kayak activity at Esposito and improve the network of public kayak facilities (which include locations at the Town Beach and Town Hall). Improvements adjacent to the boat launch include stabilization to protect concessions and restroom areas from future erosion, and an accessible platform over water.

This grant is to support planning and design work. If awarded, the grant would advance these concepts to shovel-ready projects, for which the Town could seek future grant funding. The Harbor Management Commission has been working with its consultant, RACE Coastal Engineers, to develop the concept and grant materials to present to Town Council. The Commission intends to apply for funding for the full cost of the design phase (\$150,000). SHIPP is a reimbursable grant. If awarded, the Town would need to pay costs upfront and then seek reimbursement.

The Harbor Management Commission requests that the Town Council consider endorsing this application and approving a submittal for the July 1, 2024 deadline.

Town of Clinton - SHIPP Grant

The Town of Clinton, in conjunction with the Clinton Harbor Management Commission, is seeking a Small Harbor Improvement Projects Program (SHIPP) Grant for a Planning Study to stabilize and enhance the public access area at the Town Boat Ramp facility and provide ADA-accessible small-craft launching at the nearby public beach area known as Esposito Beach. These projects are consistent with the goals and policies of the Town of Clinton Harbor Management Plan to expand accessible pedestrian access and water-dependent activities to underutilized areas along the waterfront.

Esposito Beach and the Town Boat Ramp facility flank the Town Marina facility on the west and east sides, respectively. The Town Marina facility is an important economic resource to the Town of Clinton with many amenities for boaters as well as the non-boating public to enjoy active and passive water-dependent uses. There is a snack bar on the site and many restaurants within walking distance such that the area is a popular destination for locals and tourists. The Town Marina, including its public access promenade, serves as a link between the two project sites. The proposed improvements will provide for an all-inclusive waterfront which will allow for safe recreational use and enjoyment of the Harbor for more people while balancing environmental conservation.

The proposed vision for enhancement of the existing Town Boat Launch area includes:

- Stabilization of the existing dilapidated section of timber and stone cribbing shoreline. Continued deterioration of the shoreline will threaten the Town launching area and the resources (parking lot, rest rooms, etc.) that support its use.
- Habitat enhancement and "living shoreline" erosion control measures in the intertidal area consisting of reef balls and oyster reefs.
- Pile-supported, overwater platform with ADA-compliant access from upland. The platform will
 provide a variety of uses and public access opportunities to experience Clinton Harbor, including
 but not limited to:
 - Fishing with ADA-accessible railing sections and
 - Passive water-dependent recreation (benches, tables)
 - Educational signage regarding local fish and bird species and the intertidal enhancements, and
 - Grated decking/hatch areas for educational demonstrations.

The proposed vision for Esposito Beach includes:

- ADA-accessible fixed pier structure
- ADA-compliant gangway
- Low-profile floating dock for small craft launching with ADA compliant transfer platform.

The planning study will include the following phases:

- Site Data Collection
 - o Existing condition evaluation including wetland delineation
 - Land and Intertidal Area Surveys
 - Geotechnical Analysis / Soil Borings
- Concept Design
 - Shoreline stabilization

- o Fishing platform
- o Small Craft Launch Area
- State, Federal and Local Permit Applications
- Preparation of Construction Documents (Final Drawings and Technical Specifications)



Town of Clinton

Finance Director – Monthly Report - Narrative 06/19/2024

Revenue Analysis (p. 1)

- Actual general fund revenues are forecasted to be \$2,124,000 over estimates at fiscal year end. Which will result in an actual use of fund balance = \$1,189,380 (budgeted use of fund balance = \$3,314,000).
- The major revenue drivers are:
 - O Supplemental motor vehicle taxes +161,000; prior year taxes +135,000.
 - Education cost sharing grant (ECS) + 239,000; municipal sharing state grant +333,000.
 - o Investment income +902,000

Expenditure Analysis (p. 2)

- The general fund expenditure budget is expected to be under budget by 750,000.
- There are several salary line items that will be over budget at fiscal year end due to vacation/sick leave payouts (upon separation) & union contract settlements not budgeted for (due to timing). These budget shortfalls will be covered by various salary line items that will be under budget due to open positions & contingency. The preliminary year end budget transfer request will take care of these shortfalls.
 - o Departments with salary line items projected to be over budget
 - Town Manager; Finance; Assessor; Town Clerk; P& Z; Inland Wetlands; WASM Maint; Police; Building; Communications; PW; and P&R.
 - o Departments with salary line items projected to be under budget
 - Technology; Human Services

Investments (p. 10)

• BOA investment balance will be reviewed to optimize investment earnings. A transfer of funds from BOA to the State STIF account is expected.

American Rescue Plan Funds (p. 11)

• At the start of the new fiscal year (7/1/2024) The ARP balances will be reviewed. Any balance that is determined cannot be obligated by 12/31/2024 will be sent back to the Town Council and repurposed.

General Fund, Fund Balance (p. 21)

• It is estimated that the unassigned (general fund) balance will decrease by \$1,162,411 going into the new fiscal year. The decrease is due to 2023-24 estimated expenditures over estimated revenues of (\$439,177) plus the change in budgeted use of fund balance from 2023-24 to 2024-25 of (\$723,234).

Contingency Account (p. 22)

• Balance in the contingency account = \$255,369 (page 4). \$150,000 of the balance will be requested to transfer to salary accounts over budget as mentioned above. Plus \$28,504 is requested for thermal camera's bringing the contingency balance (if approved) to \$76,865.

Reclassify Various Accounts/Departments (p. 13 – 16)

- General & other general government department account clean-up.
- Debt principal & interest; capital improvement & education account clean-up.

TOWN OF CLINTON GENERAL FUND REVENUE ANALYSIS WITH FISCAL YEAR END ESTIMATE 5/31/2024

		VTD DEVENUE		ESTIMATED BALANCE AT
		YTD REVENUE up		FISCAL YEAR
TITLE	BUDGET	to 5/31/2024	<u>BALANCE</u>	<u>END</u>
PROPERTY TAXES	F4 077 C44	FO C44 FOO	466.054	426.054 *
CURRENT TAX LEVY	51,077,641	50,611,590	466,051	436,051 *
PRIOR YEARS LEVY	175,000	305,363	(130,363)	
SUPP MOTOR VEHICLE	300,000	455,274	(155,274)	
REVENUE EXEMPTIONS	(426,056)	-	(426,056)	
TAX INTEREST/LIENS/FEES	140,000	198,201	(58,201)	(68,201)
TELEPHONE ACCESS LINES	20,000	35,398	(15,398)	(15,398)
INTERGOVERNMENTAL REVENUES				
ECS	4,974,130	5,213,108	(238,978)	(238,978)
TOTALLY DISABLED PERSONS	1,100	1,315	(215)	(215)
ELDERLY TAX EXEMPTIONS	2,000	2,000	-	-
STATE OF CT MISC	-	38,405	(38,405)	(38,405)
SPECIAL ED REIMBURSEMENT	268,377	295,963	(27,586)	
TOWN ROAD AID	268,577	270,416	(1,839)	
LOCAL CAPITAL IMPROVEMEN	84,031	-	84,031	(43,719)
PROPERTY TAX RELIEF VETS	19,807	16,594	3,213	3,213
MUNI STABILIZATION GRANT	288,473	288,473	-	-
PILOT STATE OWNED PROP	37,071	39,851	(2,780)	(2,780)
GRANTS FOR MUNI PROJECTS	191,674	-	191,674	<u>-</u>
MUNICIPAL SHARING GRANT	-	333,340	(333,340)	(333,340)
CHARGES FOR SERVICES				
TRANSFER STATION FEES	65,000	46,471	18,529	8,529
LAUNCH PASSES	24,000	14,086	9,915	2,915
BOAT MOORINGS	103,000	114,429	(11,429)	(13,429)
TOWN PROPERTY RENTALS	10,000	8,675	1,325	(10,675)
WSAM RENTALS	5,000	19,789	(14,789)	(15,989)
TOWN CLERK MISC FEES	120,000	83,966	36,034	26,034
REAL ESTATE CONVEY TAX	225,000	244,226	(19,226)	(39,226)
VITALS	7,500	35,454	(27,954)	(29,954)
PLANNING / ZONING FEES	12,000	10,352	1,648	-
ZONING BD OF APPEALS FEE	5,000	3,027	1,973	1,973
INLAND WETLANDS	2,000	8,121	(6,121)	(6,121)
CONTRACT POLICE SERVICES	35,000	13,986	21,014	20,014
POLICE FINES	4,630	12,222	(7,592)	(9,092)
BUILDING FEES	200,000	244,545	(44,545)	(49,545)
FIRE MARSHAL FEES	1,000	972	28	-
BEACH PASSES	22,000	14,184	7,816	-
MISC. REVENUE	,	,	,	
SALE OF FIXED ASSETS	-	4,700	(4,700)	(4,700)
SCRAP METAL RETURNS	10,000	13,473	(3,473)	
WORKER'S COMP REFUNDS	, -	42,833	(42,833)	
RECEIPTS/REVENUES	22,000	32,978	(10,978)	
WSAM TRUST FUND	40,000	25,467	14,533	8,533
INTEREST ON INVESTMENTS	,	, . • ·	.,==0	-,
INVESTMENT INCOME	500,000	1,202,112	(702,112)	(902,112)
OTHER FINANCING SOURCES	230,000	_,,	(,)	(,)
USE OF FUND BALANCE	3,314,000	-	3,314,000	3,314,000
TOTAL GENERAL FUND REVENUES	62,148,955	60,301,358	1,847,596	1,189,380
	_		_	

Note: negative balance = excess revenues over estimated amount.

TOWN OF CLINTON GENERAL FUND EXPENDITURE ANALYSIS WITH FISCAL YEAR END ESTIMATE 5/31/2024

				5/31/2024			ESTIMATED	ESTIMATED														
							BALANCE AT	REQUIRED														
DEPT	ACCT	TITLE	BUDGET	OPEN PO	YTD EXPEND	BALANCE	YEAR END	TRANSFER														
		OWN MANAGER					-															
4111	51310	SALARIES-FULL TIME	234,335	-	253,632	(19,297)	(30,285)	31,000														
4111	51311	ELECTED OFFICIALS S	12,000	-	11,000	1,000	-															
4111	51320	SALARIES - PART TIM	16,677	-	11,789	4,888	3,088															
4111	52901	AUTOMOBILE ALLOWANC	4,800	-	4,800	-	-															
4111	53300	OTHER PROF/TECH SER	24,500	-	17,727	6,773	2,773															
4111	54300	REPAIRS & MAINTENAN	1,686	-	949	737	237															
4111	56100	GENERAL SUPPLIES	1,143	-	1,150	(8)	(8)	8														
4111	58110	MISC EXPENDITURES	1,377	-	464	913	250															
	,	FINANCE																				
4119	51310	SALARIES-FULL TIME	274,763	-	288,909	(14,146)	(38,556)	40,000														
4119	51311	ELECTED OFFICIALS S	1,000	-	917	83	-	-														
4119	52900	TRAVEL EXPENSE	350	-	257	93	-															
4119	53300	OTHER PROF/TECH SER	6,000	1,000	2,710	2,290	1,000															
4119	54304	IT/TECHNOLOGY MAINT	30,020	-	23,760	6,260	-															
4119	55301	POSTAGE	3,000	-	1,959	1,041	-															
4119	56100	GENERAL SUPPLIES	4,900	-	2,371	2,529	-															
4119	58100	DUES & FEES	120	-	-	120	-															
		ASSESSOR																				
4131	51310	SALARIES-FULL TIME	186,327	-	176,969	9,358	(5,510)	6,000														
4131	52900	TRAVEL EXPENSE	500	-	-	500	-															
4131	53220	IN SERVICE	1,080	-	-	1,080	-															
4131	53300	OTHER PROF/TECH SER	4,500	-	2,203	2,298	-															
4131	53400	OTHER PROF SERVICES	10,000	-	10,000	-	-															
4131	53500	TECHNICAL SERVICES	12,759	-	12,723	36	-															
4131	54304					IT/TECHNOLOGY MAINT	-	IT/TECHNOLOGY MAINT	IT/TECHNOLOGY MAINT	-		-	-	-	IT/TECHNOLOGY MAINT	•	13,817	-	13,817	-	-	
4131	55301	POSTAGE	2,200	-	2,031	169	-															
4131	56100	GENERAL SUPPLIES	1,030	161	93	776	-															
4131	56430	PERIODICALS	2,240	-	2,224	16	-															
4131	58100	DUES & FEES	1,000	-	615	385	-															
	,	TAX COLLECTOR																				
4135	51310	SALARIES-FULL TIME	123,818	-	114,914	8,904	(670)	1,000														
4135	51320	SALARIES - PART TIM	14,535	-	11,866	2,669	-															
4135	52900	TRAVEL EXPENSE	500	-	321	179	-															
4135	53300	OTHER PROF/TECH SER	3,336	-	3,335	1	-															
4135	53500	TECHNICAL SERVICES	5,926	-	5,926	0	-															
4135	55301	POSTAGE	17,000	-	19,755	(2,755)	(3,000)	3,000														
4135	56100	GENERAL SUPPLIES	3,800	381	1,519	1,900	-															
4135	56290	OTHER	4,547	•	4,406	141	-															
4135	58099	DMV FEES	250	-	250	-	-															
4135	58100	DUES & FEES	1,355	381	521	453	-															
4135	58900	OTHER ITEMS	2,400		1,236	1,164	-															

DEPT ACCT						ESTIMATED	ESTIMATED
### TECHNOLOGY 14143 51310 SALARIES-FU 14143 52900 TRAVEL EXPI 14143 53200 PROFESSION 14143 53225 TRAINING 14143 54304 IT/TECHNOL 14143 55300 COMMUNIC 14143 55300 COMMUNIC 14143 57400 INFRAS TOWN CLEF 1417 51310 SALARIES-FU 1417 53300 OTHER PROFE 1417 53300 OTHER PROFE 1417 56100 GENERAL SU 1417 56100 GENERAL SU 1417 58110 MISC EXPEN 1417 58110 MISC EXPEN 1417 58800 PROGRAM COMPANING & ZONIN 14153 51310 SALARIES-FU 14153 52900 TRAVEL EXPI 14153 53225 TRAINING 14153 53300 OTHER PROFE 14153 53300 OTHER PROFE 14153 55301 POSTAGE 14153 55301 POSTAGE 14153 56100 GENERAL SU 14153 56100 GENERAL SU 14153 56100 GENERAL SU 14153 55301 POSTAGE 14153 56100 GENERAL SU 14153 56100 GEN		_				BALANCE AT	REQUIRED
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4143 53200 PROFESSION 4143 53225 TRAINING 4143 54300 REPAIRS & N 4143 54304 IT/TECHNOL 4143 55300 COMMUNIC 4143 57400 INFRAS TOWN CLEF 4147 51310 SALARIES-FL 4147 52900 TRAVEL EXPI 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58810 PROGRAM C 4147 58800 PROGRAM C 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FL 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 55100 GENERAL SU		364	-	74,356	47,008	40,452	1 220
4143 53225 TRAINING 4143 54300 REPAIRS & N 4143 54304 IT/TECHNOL 4143 55300 COMMUNIC 4143 57400 INFRAS TOWN CLEF 4147 51310 SALARIES-FU 4147 52900 TRAVEL EXPI 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58800 PROGRAM C 4147 58800 PROGRAM C 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		904	- E 067	1,320	(1,320) 2,781	(1,320)	1,320
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4143 54304 IT/TECHNOL 4143 55300 COMMUNIC 4143 57400 INFRAS TOWN CLEF 4147 51310 SALARIES-FU 4147 52900 TRAVEL EXPI 4147 53300 OTHER PROF 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58811 ELECTION CO 4147 58800 PROGRAM CO 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		541 000	- 78	2,827	1 005	-	
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4143 57400 INFRAS TOWN CLEF 4147 51310 SALARIES-FL 4147 52900 TRAVEL EXPI 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58800 PROGRAM C 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FL 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU			5,330	119,664	1,874	-	
TOWN CLEF 4147 51310 SALARIES-FU 4147 52900 TRAVEL EXPI 4147 53300 OTHER PROF 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58810 PROGRAM C 4147 58800 PROGRAM C 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		776		20,448	3,906		
4147 51310 SALARIES-FU 4147 52900 TRAVEL EXPI 4147 53300 OTHER PROFI 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58111 ELECTION CO 4147 58800 PROGRAM CO 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53205 TRAINING 4153 53300 OTHER PROFI 4153 53400 OTHER PROFI 4153 55301 POSTAGE 4153 56100 GENERAL SU		770	1,423	20,446	3,900	-	
4147 52900 TRAVEL EXPI 4147 53300 OTHER PROF 4147 56100 GENERAL SU 4147 57350 TECHNOLOG 4147 58110 MISC EXPEN 4147 58811 ELECTION CO 4147 58800 PROGRAM CO 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		600		115 251	4.420	/F 001\	F F00
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4147 58110 MISC EXPEN 4147 58111 ELECTION CO 4147 58800 PROGRAM CO 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		000	-	2,109	1,000	1,000	
4147 58111 ELECTION CO 4147 58800 PROGRAM C 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		200	-	-	200	-	
4147 58800 PROGRAM C 4147 58900 OTHER ITEM PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		500	-	5,853	1,647	1,500	
### PLANNING & ZONIN #### PLANNING & ZONIN #### PLANNING & ZONIN #### #### #### #### #### #### ####		400	118	5,033	225	1,500	
PLANNING & ZONIN 4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		000	110	2,904	96	-	
4153 51310 SALARIES-FU 4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		000	-	2,904	90		
4153 52900 TRAVEL EXPI 4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		196	_	154,463	10,023	(347)	500
4153 53225 TRAINING 4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		200		154,403	47	(347)	300
4153 53300 OTHER PROF 4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		000		585	415	-	
4153 53400 OTHER PROF 4153 55301 POSTAGE 4153 56100 GENERAL SU		500	17,427	10,073	413	-	
4153 55301 POSTAGE 4153 56100 GENERAL SU		057	-	150	907	-	
4153 56100 GENERAL SU		800	_	602	198		
		800	50	282	468		
4153 58900 OTHER ITEM		173	-	-	2,173	1,000	
ZONING BOARD OF		173			2,173	1,000	
4155 53225 TRAINING		400	_	45	355	-	
4155 53300 OTHER PROF		500	-		500	-	
4155 54300 REPAIRS & N	,	100	_	_	100	_	
4155 55301 POSTAGE		750	_	82	668	_	
4155 56100 GENERAL SU		300	-	-	300	-	
PROBATE CO		300			300		
4161 53300 OTHER PROF		140	-	4,140	1	_	
INLANDS/WETLANI				.,,			
4163 51310 SALARIES-FU		936	-	78,846	4,090	(2,460)	3,000
4163 52900 TRAVEL EXPI		100	-	-	100	-	3,555
4163 53225 TRAINING		500	-	180	320	_	
4163 53300 OTHER PROF		500	-	-	500	-	
4163 55301 POSTAGE	,	400	_	162	238	-	
4163 56100 GENERAL SU		250	-	-	250	-	
4163 58900 OTHER ITEM		150	_	_	150	_	
HARBOR COMM							
4165 51310 SALARIES-FU		000	-	21,984	2,016	-	
4165 51320 SALARIES - P		592	-	26,300	6,292	-	
				.,	,		

							ESTIMATED	ESTIMATED
							BALANCE AT	REQUIRED
DEPT			BUDGET	<u>OPEN PO</u>	YTD EXPEND	BALANCE	YEAR END	TRANSFER
	1	I						
SHELLFISH COMMISSIO 4167 52900 TRAVEL EXPENSE 4167 54315 GENERAL MAINTEI 4167 56100 GENERAL SUPPLIES 4167 56900 OTHER SUPPLIES 4167 58110 MISC EXPENDITUR 4167 58900 OTHER ITEMS WATER POLLUTION CONT 4191 51310 SALARIES-FULL TIN 4191 52900 TRAVEL EXPENSE			2,500	-	561	1,939	1,500	
4167		GENERAL MAINTENANCE	700	-	189	511	-	
			200	-	177	23	-	
			1,550	-	344	1,206	-	
			2,200	-	-	2,200	-	
4167			13,000	-	3,500	9,500	-	
	1	I						
4191			18,100	-	10,822	7,278	5,842	
4191			50	-	-	50	-	
4191	53200	PROFESSIONAL SERVIC	9,000	-	7,369	1,631	1,500	
4191	54901	SURFACE WATER TESTI	5,985	-	5,409	576	-	
4191	54902	WELL MONITORING	2,800	-	2,680	120	-	
4191	54910	STATE WATER TESTING	14,756	-	12,271	2,485	2,485	
4191	56100	GENERAL SUPPLIES	1,402	-	1,991	(589)	(589)	600
4191	58100	DUES & FEES	520	-	-	520	-	
4191	58900	OTHER ITEMS	6,598	-	38	6,560	-	
	WA	SM MAINTENANCE						
4193	51310	SALARIES-FULL TIME	158,355	-	153,964	4,391	(8,637)	9,000
4193	51320	SALARIES - PART TIM	36,673	-	18,989	17,684	15,684	
4193	51330	OVERTIME	6,000	-	24,017	(18,017)	(24,367)	25,000
	ELEC	CTIONS & MEETINGS						
4195	51320	SALARIES - PART TIM	22,000	-	20,167	1,833	-	
4195	51620	PART TIME WAGES	12,495	-	12,443	52	-	
4195	54300	REPAIRS & MAINTENAN	3,120	-	2,345	775	-	
4195	56100	GENERAL SUPPLIES	900	-	680	220	-	
4195	56900	OTHER SUPPLIES	1,298	-	987	311	-	
4195	58100	DUES & FEES	1,402	-	1,402	0	-	
4195	58110	MISC EXPENDITURES	1,900	-	387	1,513	500	
	1	ER GENERAL GOVERN	,			,		
4197	55507	BEAUTIFICATION COMM	1,754	-	1,673	81	-	
4197		MIDDLESEX PARAMEDIC	13,400	-	13,260	140	140	
4197	58086	CONTINGENCY	255,369	-	-	255,369	205,369	(150,000)
4197	58087	CONSERVATION COMMIS	1,150	-	115	1,035	1,000	(, ,
4197		HAZARDOUS WASTE SIT	20,000	-	8,645	11,355	5,000	
4197		CONFERENCE OF MUNIC	8,741	-	8,741	-	-	
4197	58097	ESTUARY TRANSIT	47,625	_	47,625	-	_	
4197	58098	ESTUARY COUNCIL-SEN	23,467	_	23,467		_	
4197		CRERPA	14,835	_	14,835	_	_	
4197	58102	COST	1,175	-	1,175	_	_	
4197		JUDGEMENTS	3,400	-	3,484	(84)	(84)	84
4197	58802	TREE COMMITTEE	400	-	-	400	400	
4197	58807	TREE WARDEN	5,000	-	4,583	417	-	
4197	58809	HISTORIC DISTR COMM	200	-	50	150	_	
4197	58810	HUMAN RIGHTS COMMIT	300	-	-	300	_	
1137	30010		300			300		

Section Subsect Subs								ESTIMATED	ESTIMATED
SENERAL GOVT ADMIN									REQUIRED
ALABIES SALARIES - PART TIM	<u>DEPT</u>	. —		<u>BUDGET</u>	<u>OPEN PO</u>	YTD EXPEND	<u>BALANCE</u>	YEAR END	TRANSFER
1999 1800		1	I .						
	4199	51320		7,000	-			500	
	4199	51800	POLICE CONTRACTUAL	-	-	7,292	, ,	-	
Sample S	4199	52600	UNEMPLOYMENT COMPEN		-	-			
S4903	4199	53020			-			` ' '	
	4199		·		-	-	(500)	(500)	500
ADVERTISING 20,000 - 14,453 5,547 -	4199	54903		•	869		-	-	
ALTERNATION	4199	55200			-			(1,241)	1,300
Second S	4199	55400	ADVERTISING	-	-			-	
HEAT/WATER	4199	55506	ANNUAL TOWN REPORT						
SALOR BANK FEES 2,500 - 154 2,346 1,000	4199	56220		•					(30,000)
Harror Salto MISC EXPENDITURES 21,453 18,674 2,779	4199	56221	HEAT/WATER	195,000	40,579	86,090	68,331	48,331	(30,000)
Harror Sabor BOARD OF ASSESSMENT 300 - 27 273 273 273 1499 58804 SPECIAL EVENTS 8,000 - 5,754 2,246 1,000 14199 58912 HOLIDAY ACTIVITIES 500 - 127 374 - 14199 5894 PIERSON COSTS 29,000 - 26,365 2,635 - 14199 5894 PIERSON COSTS 29,000 - 26,365 2,635 - 14199 5894 PIERSON COSTS 29,000 - 2,285,807 120,023 (69,339) 70,000 120 15130 SALARIES-PART TIM 18,513 - 14,529 3,984 2,284 14,000	4199	58105	BANK FEES	2,500	-	154	2,346	1,000	
Send Special Events Spoon -	4199	58110	MISC EXPENDITURES	21,453	-	18,674		-	
Harron September Holiday Activities Soo - 127 374 -	4199	58803	BOARD OF ASSESSMENT		-	-			
Person Costs	4199	58804	SPECIAL EVENTS	8,000	-	5,754	2,246	1,000	
POLICE	4199	58912	HOLIDAY ACTIVITIES	500	-	127	374	-	
1310 SALARIES-FULL TIME 2,405,830 - 2,285,807 120,023 (69,339) 70,000	4199	58964	PIERSON COSTS	29,000	-	26,365	2,635	-	
A201 51320 SALARIES - PART TIM 18,513 - 14,529 3,984 2,284 4201 51330 OVERTIME 216,525 - 261,227 (44,702) (64,702) 65,000 4201 51333 LONGEVITY 46,202 - 51,722 (5,520) (5,520) 6,000 4201 51335 LONGEVITY 46,202 - 51,722 (5,520) (5,520) 6,000 4201 51335 LONGEVITY 46,202 - 64,566 63,089 5,000 4201 51336 OTHER EMPLOYEE BENE 14,057 - 14,537 (480) (480) (480) 500 4201 5340 OTHER EMPLOYEE BENE 14,057 - 14,537 (480) (480) 500 4201 53225 TRAINING 30,000 - 27,504 2,496 - 4201 53302 RECRUITMENT COSTS 8,000 - 6,790 1,210 - 4201 53302 RECRUITMENT COSTS 8,000 - 6,790 1,210 - 4201 54311 VEHICLE MAINTENANCE 24,000 - 26,319 (2,319) (2,319) (2,319) 2,500 4201 54317 RADIOS/RADAR/SIREN 2,500 - 1,818 682 - 4201 56100 GENERAL SUPPLIES 13,250 632 8,077 4,540 - 4201 56210 DIESEL - GASOLINE F 6,500 - 1,193 5,307 - 4201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - 4201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - 4201 56900 OTHER SUPPLIES 5,000 - 1,012 488 - 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58910 OTHER ITEMS 25,000 - 10,500 14,500 4,000 4201 58913 PRISONER COSTS 1,200 - 657 543 - 4201 58914 MARINE SUPPORT 5,000 - 801 4,199 - 4201 58914 MARINE SUPPORT 5,000 - 27,625 7,525 1,999 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54100 UTILITY SERVICES 28,900 -			POLICE						
A201 51330 OVERTIME 216,525 - 261,227 (44,702) (64,702) 65,000 A201 51333 LONGEVITY 46,202 - 51,722 (5,520) (5,520) 6,000 A201 51334 HOLIDAY PAY 127,655 - 64,566 63,089 5,000 A201 51340 OTHER EMPLOYEE BENE 14,057 - 14,537 (480) (480) 500 A201 52910 CLOTHING ALLOWANCE 30,050 298 14,664 15,088 - A201 53225 TRAINING 30,000 - 27,504 2,496 - A201 53302 RECRUITMENT COSTS 8,000 - 6,790 1,210 - A201 54301 SERVICE CONTRACTS 50,033 350 41,945 7,738 - A201 54301 VEHICLE MAINTENANCE 24,000 - 26,319 (2,319) (2,319) 2,500 A201 54317 RADIOS/RADAR/SIREN 2,500 - 1,818 682 - A201 56100 GENERAL SUPPLIES 13,250 632 8,077 4,540 - A201 56210 DIESEL -GASOLINE F 6,500 - 1,193 5,307 - A201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - A201 57390 OTHER EQUIPMENT 4,400 - 4,400 - - A201 57390 OTHER EQUIPMENT 4,400 - 4,400 - - A201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - A201 58900 OTHER TIEMS 25,000 - 10,500 14,500 4,000 A201 58913 PRISONER COSTS 1,200 - 657 543 - A201 58914 MARINE SUPPORT 5,000 - 801 4,199 - FIRE DEPARTMENT 5000 - 23,429 5,471 - A203 54300 REPAIRS MAINTENAN 194,075 - 27,625 7,525 1,999	4201	51310	SALARIES-FULL TIME	2,405,830	-	2,285,807	120,023	(69,339)	70,000
A201 51333 LONGEVITY A6,202 - 51,722 (5,520) (5,520) 6,000 A201 51335 HOLIDAY PAY 127,655 - 64,566 63,089 5,000 A201 51340 OTHER EMPLOYEE BENE 14,057 - 14,537 (480) (480) 500 A201 52910 CLOTHING ALLOWANCE 30,050 298 14,664 15,088 - A201 52925 TRAINING 30,000 - 27,504 2,496 - A201 53302 RECRUITMENT COSTS 8,000 - 6,790 1,210 - A201 53302 SERVICE CONTRACTS 50,033 350 41,945 7,738 - A201 54311 VEHICLE MAINTENANCE 24,000 - 26,319 (2,319) (2,319) 2,500 A201 54311 VEHICLE MAINTENANCE 24,000 - 1,818 682 - A201 54317 RADIOS/RADAR/SIREN 2,500 - 1,818 682 - A201 56100 GENERAL SUPPLIES 13,250 632 8,077 4,540 - A201 56900 OTHER SUPPLIES 13,250 632 8,077 4,540 - A201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - A201 57390 OTHER EQUIPMENT 4,400 - 4,400 - - A201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - A201 58120 CANINE PROGRAM 3,500 - 1,012 488 - A201 58913 PRISONER COSTS 1,200 - 657 543 - A201 58913 PRISONER COSTS 1,200 - 657 543 - A201 58914 MARINE SUPPORT 5,000 - 801 4,199 - FIRE DEPARTMENT 50100 - 27,625 7,525 1,999 5,471 - A203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - A203 54300 GENERAL SUPPLIES 4,000 - 3,443 557 -	4201	51320	SALARIES - PART TIM	18,513	-	14,529	3,984	2,284	
1985 1985	4201	51330	OVERTIME	216,525	-	261,227	(44,702)	(64,702)	65,000
August Si340	4201	51333	LONGEVITY	46,202	1	51,722	(5,520)	(5,520)	6,000
A201 S2910 CLOTHING ALLOWANCE 30,050 298	4201	51335	HOLIDAY PAY	127,655	•	64,566	63,089	5,000	
A201 53225 TRAINING 30,000 - 27,504 2,496 - 4201 53302 RECRUITMENT COSTS 8,000 - 6,790 1,210 - 4201 54301 SERVICE CONTRACTS 50,033 350 41,945 7,738 - 4201 54311 VEHICLE MAINTENANCE 24,000 - 26,319 (2,319) (2,319) 2,500 4201 54317 RADIOS/RADAR/SIREN 2,500 - 1,818 682 - 4201 56100 GENERAL SUPPLIES 13,250 632 8,077 4,540 - 4201 56200 DIESEL - GASOLINE F 6,500 - 1,193 5,307 - 4201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - 4201 56903 UNIFORMS 7,000 - 7,000 4201 57390 OTHER EQUIPMENT 4,400 - 4,400 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58120 CANINE PROGRAM 3,500 - 1,669 1,831 - 4201 58900 OTHER ITEMS 25,000 - 10,500 14,500 4,000 4201 58913 PRISONER COSTS 1,200 - 657 543 - 4201 58913 PRISONER COSTS 1,200 - 657 543 - 4201 58914 MARINE SUPPORT 5,000 - 801 4,199 - 4201 58914 MARINE SUPPORT 5,000 - 801 4,199 - 4201 58915 S4100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - 4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 - 4000 5000	4201	51340	OTHER EMPLOYEE BENE	14,057	•	14,537	(480)	(480)	500
A	4201	52910	CLOTHING ALLOWANCE	30,050	298	14,664	15,088	-	
SA301 SERVICE CONTRACTS S0,033 350 41,945 7,738 -	4201	53225	TRAINING	30,000	-	27,504	2,496	-	
24201 54311 VEHICLE MAINTENANCE 24,000 - 26,319 (2,319) (2,319) 2,500 4201 54317 RADIOS/RADAR/SIREN 2,500 - 1,818 682 - 4201 56100 GENERAL SUPPLIES 13,250 632 8,077 4,540 - 4201 56210 DIESEL - GASOLINE F 6,500 - 1,193 5,307 - 4201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - 4201 56903 UNIFORMS 7,000 - 7,000 - - 4201 57390 OTHER EQUIPMENT 4,400 - 4,400 - - 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58120 CANINE PROGRAM 3,500 - 1,669 1,831 - 4201 58900 OTHER ITEMS 25,000 - 10,500 14,500 4,000 4201 58913 PRISONER COSTS 1,200 - 657 543 - 4201 58914 MARINE SUPPORT 5,000 - 801 4,199 - FIRE DEPARTMENT 4,400 - 27,625 7,525 1,999 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54300 GENERAL SUPPLIES 4,000 - 3,443 557 -	4201	53302	RECRUITMENT COSTS	8,000	-	6,790	1,210	-	
S4201 S4317 RADIOS/RADAR/SIREN 2,500 - 1,818 682 -	4201	54301	SERVICE CONTRACTS	50,033	350	41,945	7,738	-	
A201 56100 GENERAL SUPPLIES 13,250 632 8,077 4,540 -	4201	54311	VEHICLE MAINTENANCE	24,000	-	26,319	(2,319)	(2,319)	2,500
4201 56210 DIESEL - GASOLINE F 6,500 - 1,193 5,307 - 4201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - 4201 56903 UNIFORMS 7,000 - 7,000 - - 4201 57390 OTHER EQUIPMENT 4,400 - 4,400 - - 4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 - 4201 58120 CANINE PROGRAM 3,500 - 1,669 1,831 - 4201 58900 OTHER ITEMS 25,000 - 10,500 14,500 4,000 4201 58913 PRISONER COSTS 1,200 - 657 543 - 4201 58914 MARINE SUPPORT 5,000 - 801 4,199 - 4203 51310 SALARIES-FULL TIME 35,150 - 27,625 7,525 1,999	4201	54317	RADIOS/RADAR/SIREN	2,500	-	1,818	682	-	
4201 56900 OTHER SUPPLIES 5,000 - 1,929 3,071 - -	4201	56100	GENERAL SUPPLIES	13,250	632	8,077	4,540	-	
4201 56903 UNIFORMS 7,000 - 7,000 -	4201	56210	DIESEL - GASOLINE F	6,500	-	1,193	5,307	-	
4201 57390 OTHER EQUIPMENT 4,400 - 4,400 - - 4,400 - - 4,400 -	4201	56900	OTHER SUPPLIES	5,000	-	1,929	3,071	-	
4201 58115 COMMISSION EXPENSES 1,500 - 1,012 488 -	4201	56903	UNIFORMS	7,000	•	7,000	-	-	
4201 58120 CANINE PROGRAM 3,500 - 1,669 1,831 -	4201	57390	OTHER EQUIPMENT	4,400	-	4,400	-	-	
4201 58900 OTHER ITEMS 25,000 - 10,500 14,500 4,000 4201 58913 PRISONER COSTS 1,200 - 657 543 - 4201 58914 MARINE SUPPORT 5,000 - 801 4,199 - FIRE DEPARTMENT 4203 51310 SALARIES-FULL TIME 35,150 - 27,625 7,525 1,999 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - 4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 -	4201	58115	COMMISSION EXPENSES	1,500	-	1,012	488	-	
A201 58913 PRISONER COSTS 1,200 - 657 543 -	4201	58120	CANINE PROGRAM	3,500	•	1,669	1,831	-	
S8914 MARINE SUPPORT 5,000 - 801 4,199 -	4201	58900	OTHER ITEMS	25,000	-	10,500	14,500	4,000	
FIRE DEPARTMENT 4203 51310 SALARIES-FULL TIME 35,150 - 27,625 7,525 1,999 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - 4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 -	4201	58913	PRISONER COSTS	1,200	-	657	543	-	
4203 51310 SALARIES-FULL TIME 35,150 - 27,625 7,525 1,999 4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - 4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 -	4201	58914	MARINE SUPPORT	5,000	-	801	4,199	-	
4203 54100 UTILITY SERVICES 28,900 - 23,429 5,471 - 4203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - 4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 -		F	IRE DEPARTMENT						
4203 54300 REPAIRS & MAINTENAN 194,075 - 172,165 21,910 - 4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 -	4203	51310	SALARIES-FULL TIME	35,150	-	27,625	7,525	1,999	
4203 56100 GENERAL SUPPLIES 4,000 - 3,443 557 -	4203	54100	UTILITY SERVICES	28,900	-	23,429	5,471		
	4203	54300	REPAIRS & MAINTENAN	194,075	-	172,165	21,910	-	
4203 56290 OTHER 111,950 - 109,604 2,346 -	4203	56100	GENERAL SUPPLIES	4,000	-	3,443	557	-	
	4203	56290	OTHER	111,950	-	109,604	2,346	-	

							ESTIMATED	ESTIMATED
							BALANCE AT	REQUIRED
DEPT	ACCT	TITLE	BUDGET	OPEN PO	YTD EXPEND	BALANCE	YEAR END	TRANSFER
	BUII	DING DEPARTMENT						
4213	51310	SALARIES-FULL TIME	127,340	-	121,982	5,358	(4,912)	5,000
4213	53300	OTHER PROF/TECH SER	500	-	-	500	500	-
4213	53303	INSPECTION COVERAGE	1,000	-	-	1,000	-	
4213	56100	GENERAL SUPPLIES	500	-	270	230	-	
4213	56290	OTHER	200	-	160	40	-	
4213	57390	OTHER EQUIPMENT	150	-	-	150	-	
4213	58100	DUES & FEES	300	-	-	300	-	
	Α	NIMAL CONTROL						
4215	51310	SALARIES-FULL TIME	59,176	-	57,260	1,916	(2,818)	3,000
4215	51330	OVERTIME	600	-	663	(63)	(63)	100
4215	51340	OTHER EMPLOYEE BENE	-	-	500	(500)	(500)	500
4215	53200	PROFESSIONAL SERVIC	800	-	33	767	200	
4215	53225	TRAINING	600	-	135	465	200	
4215	56100	GENERAL SUPPLIES	500	131	40	329	_	
4215	56903	UNIFORMS	750	-	-	750	-	
	1	FIRE MARSHAL						
4219	51310	SALARIES-FULL TIME	60,000	-	55,318	4,682	(32)	50
4219	53225	TRAINING	1,000	-	795	205	-	
4219	56100	GENERAL SUPPLIES	500	-	-	500	-	
4219	57390	OTHER EQUIPMENT	1,000	-	1,000	-	_	
4219	58100	DUES & FEES	500	-	230	270	_	
		OMMUNICATIONS						
4221	51310	SALARIES-FULL TIME	409,736	-	392,731	17,005	(15,869)	16,000
4221	51320	SALARIES - PART TIM	13,316	-	7,825	5,491	4,837	,,,,,,
4221	51330	OVERTIME	99,130	-	66,777	32,353	23,353	
4221	51333	LONGEVITY	-	-	7,386	(7,386)	(7,386)	7,500
4221	51335	HOLIDAY PAY	30,000	-	16,749	13,251	2,000	,
4221	51340	OTHER EMPLOYEE BENE	-	-	1,500	(1,500)	(1,500)	1,500
4221	52910	CLOTHING ALLOWANCE	5,400	_	501	4,899	-	_,
4221	53225	TRAINING	9,800	-	1,330	8,470	4,000	
4221		SERVICE CONTRACTS	125,380	-	115,468	9,912	2,000	
4221	54317	RADIOS/RADAR/SIREN	5,000	-	156	4,844	-	
4221	56100	GENERAL SUPPLIES	600	-	316	284	_	
4221	57390	OTHER EQUIPMENT	1,000	-	388	612	-	
	ļ	VIL PREPAREDNESS	_,=,==					
4223	51310	SALARIES-FULL TIME	10,000	-	7,708	2,292	1,667	
4223	53225	TRAINING	1,000	-	-	1,000	1,000	
4223	56100	GENERAL SUPPLIES	3,000	_	36	2,964	1,000	
	30200	02.02.00.02.00	3,000			_,	2,000	
<u> </u>		I.					1	

							ESTIMATED	ESTIMATED
							BALANCE AT	REQUIRED
DEPT	ACCT	TITLE	BUDGET	OPEN PO	YTD EXPEND	BALANCE	YEAR END	TRANSFER
	, 	PUBLIC WORKS						
4301	51310	SALARIES-FULL TIME	1,056,541	-	987,429	69,112	(16,618)	17,000
4301	51320	SALARIES - PART TIM	7,200	-	-	7,200	7,200	
4301	51330	OVERTIME	22,000	-	19,217	2,783	_	
4301	51332	OVERTIME FIELDS	11,000	-	14,093	(3,093)	-	
4301	51334	OVERTIME SNOW/ICE	40,000	-	27,037	12,963	12,963	
4301	52900	TRAVEL EXPENSE	300	-	448	(148)	(148)	150
4301	52910	CLOTHING ALLOWANCE	8,500	-	7,700	800	-	
4301	54103	SNOW PLOWING/SANDIN	44,000	-	46,993	(2,993)	(2,993)	3,000
4301	54300	REPAIRS & MAINTENAN	286,275	23,868	251,188	11,218	-	,
4301	54305	TOWN HALL BLDG MAIN	15,500	1,348	12,390	1,762	-	
4301	54306	TOWN BLDG & FACILIT	174,850	17,587	146,431	10,832	-	
4301	54318	EQUIPMENT MAINTENAN	125,000	19,340	97,065	8,595	_	
4301	54900	LANDFILL COST	140,210	24,871	113,316	2,024	_	
4301	56100	GENERAL SUPPLIES	8,000	1,442	6,025	533	_	
4301	56210	DIESEL - GASOLINE F	165,690	2,414	142,259	21,017	_	
4301	56906	SAFETY MANAGEMENT	10,000	1,477	8,021	502	_	
4301	57390	OTHER EQUIPMENT	6,000	-	5,677	323	_	
1301	1	STREET LIGHTING	0,000		3,077	323		
4311	56275	STREET LIGHTING	39,000	2,429	27,571	9,000	5,000	
7311		ATER & HYDRANTS	33,000	2,423	27,371	3,000	3,000	
4329	56270	WATER & HYDRANTS	554,000	127,366	421,634	5,000	30,000	
4323	30270	HEALTH	334,000	127,300	421,034	3,000	30,000	
4403	58800	PROGRAM COST	147,755	-	147,755		_	
1103		IUMAN SERVICES	147,733		147,733			
4419	51310	SALARIES-FULL TIME	261,333	-	148,687	112,646	105,176	(50,000)
4419	51320	SALARIES - PART TIM	25,059	_	15,732	9,327	7,959	(30,000)
4419	52900	TRAVEL EXPENSE	850	-	-	850	-	
4419	53200	PROFESSIONAL SERVIC	2,250	_	2,138	113	_	
4419	53220	IN SERVICE	1,000	-	822	178	_	
4419	56100	GENERAL SUPPLIES	3,200	-	2,312	888	-	
	56900	OTHER SUPPLIES	2,500	51	2,438	11	_	
4419	58100	DUES & FEES	1,430		1,387	43	_	
4419	58800	PROGRAM COST	2,000		1,360	640	_	
4419	58900	OTHER ITEMS	10,000	2,383	3,482	4,135	_	
4413		SENIOR SERVICES	10,000	2,303	3,402	4,133		
4427	51320	SALARIES - PART TIM	31,028	-	28,412	2,616	_	
4427	58800	PROGRAM COST	15,680	-	11,221	4,459	1,000	
4427	38800	LIBRARY	13,000		11,221	4,433	1,000	
4501	58900	OTHER ITEMS	836,271	_	695,893	140,379	_	
4301	36900	OTTEN TIEWIS	830,271	_	093,893	140,379	_	
<u> </u>								

Г							ESTIMATED	ESTIMATED
							BALANCE AT	REQUIRED
DEPT	ACCT	TITLE	BUDGET	OPEN PO	YTD EXPEND	BALANCE	YEAR END	TRANSFER
		RKS & RECREATION				<u> </u>		
4505	51310	SALARIES-FULL TIME	129,280	-	123,527	5,753	(4,547)	5,000
4505	51320	SALARIES - PART TIM	100,827	-	52,950	47,877	27,877	-,
4505	51330	OVERTIME	3,000	-	2,040	960	-	
4505	52900	TRAVEL EXPENSE	3,200	-	735	2,465	1,000	
4505	54300	REPAIRS & MAINTENAN	40,000	2,162	29,692	8,146	1,000	
4505	54315	GENERAL MAINTENANCE	4,000	3,742	255	3	-	
4505	56100	GENERAL SUPPLIES	3,500	-	2,767	733	_	
4505	56900	OTHER SUPPLIES	2,350	1,375	975	-	-	
4505	57300	EQUIPMENT	1,000	-	363	637	-	
4505	58100	DUES & FEES	1,000	_	935	65	_	
4505	58806	CLINTON FAMILY DAY	3,500	-	2,075	1,425	-	
4303	38800	CENTONTAMIET DAT	3,300		2,073	1,423		
	EC	ON DEVELOPMENT						
4603	51320	SALARIES - PART TIM	12,480	-	-	12,480	12,480	
4603	56100	GENERAL SUPPLIES	2,000	_	1,015	985	-	
1003	30100	CENTER (E SON ELES	2,000		2,013	363		
	1	EDUCATION						
4701	59020	CAPITAL IMPROVEMENT	570,566	_	570,566	_	_	
4701	59900	FUND TRANSFERS OUT	35,296,476	-	26,824,069	8,472,407	_	
1701	33300	BOE DEBT PRIN	33,230,170		20,02 1,003	0,172,107		
4801	58352	2016 REFUNDING PRIN	45,000	-	45,000	_	_	
4801	58359	2017 NEW MONEY PRIN	800,000	-	800,000		_	
4801	58360	2019 REFUNDING PRIN	475,000	_	475,000	_	-	
4801	58369	2020 BOND PRIN-BOE	100,000	-	100,000		-	
4801	58372	2020 C REFUNDING PR	39,000	-	39,000	_	-	
4801	58376	2022 REFUNDING PRIN	614,000	-	614,000	-	_	
4001		TOWN DEBT PRIN	014,000		014,000			
4802	58319	FIRE BOAT LEASE-TOW	_	-	47,440	(47,440)	(47,440)	47,440
4802	58345	HEAVY EQUIPMENT LEA	62,552	-	62,552	0	(47,440)	47,440
	58350	PD VEHICLE LEASES	64,041	_	64,042	(1)	_	1
4802	58356	2016 REFUNDING PRIN	235,000	_	235,000	- (±)	_	
4802	58362	2019 REFI PRIN GOB-	660,000	_	660,000		_	
4802	58367	2018 NEW MONEY PRIN	120,000	-	120,000	-	-	
4802	58368	2020 BOND PRIN-TOWN	125,000	-	125,000	-	-	
4802	58371	2020 C REFUNDNG PRI	186,000	-	186,000	_	_	
4802	58377	2022 REFUNDING PRIN	101,000	-	101,000		_	
4002	1	OE DEBT INTEREST	101,000		101,000			
4803	58344	2016 REFUNDING - BO	10,020	-	10,020	_	_	
4803	58348	2017 NEW MONEY BOE	48,000	_	48,000		_	
4803	58357	2019 REFI BOE INTE	166,475	_	166,475		_	
4803	58364	2020 BOND INT-BOE	63,198	-	63,198	-	_	
4803	58373	2020 BOND INT-BOL	101,450	-	101,450		-	
4803	58375	2020 C REFUNDING IN	315,743	-	315,743			
4803	58378	2022 NEW MONEY INT-	33,550	-	33,550	<u>-</u>	-	
4803	58378	2022 REFUNDING INT-	94,400	-	94,400			
+603	303/3	ZOZZ NEI ONDINO IIVI	34,400	_	34,400		_	

							<u>ESTIMATED</u>	ESTIMATED
							BALANCE AT	REQUIRED
DEPT	ACCT	TITLE	BUDGET	OPEN PO	YTD EXPEND	BALANCE	YEAR END	TRANSFER
	TO	WN DEBT INTEREST						
4804	58330	2016 REFUNDING INT	51,768	ı	51,768	-	-	
4804	58354	2018 NEW MONEY TOWN	34,331	-	34,331	-	-	
4804	58363	2019 REFI GOB-TOWN	190,250	ı	190,250	-	-	
4804	58365	2020 \$3.15M BAN INT 79,778 - 79,778 -		-				
4804	58366	2020 BOND INT-TOWN	81,765	-	81,765	-	-	
4804	58374	2020 C REFUNDING IN	47,284	-	47,284	-	-	
4804	4 58380 2022 NEW MONEY INT-		60,350	ı	60,350	-	-	
4804	58381	2022 REFUNDING INT-	15,500	-	15,500	-	-	
(CAPITAL	IMPROVEMENT- TOWN						
4901	59020	CAPITAL IMPROVEMENT	3,059,707	-	3,059,707	-	-	
4901	59900	FUND TRANSFERS OUT	10,500	ı	10,500	-	-	
	F	RINGE BENEFITS						
5100	51340	OTHER EMPLOYEE BENE	602	-	-	602	602	
5100	52200	EMPLOYER SOC SEC CO	594,000	-	490,378	103,622	61,622	
5100	52210	EMPLOYER OPEB CONTR	10,000	-	5,400	4,600	-	
5100	52300	STATE RETIRE CONTRI	796,000	-	552,817	243,183	198,459	(31,053)
5100	52325	PENSION POL BENEFIT	1,520,000	-	1,511,750	8,250	8,250	
5100	52700	WORKERS' COMPENSATI	336,000	-	311,262	24,738	24,738	
5100	52810	HEALTH INSURANCE	2,022,000	8,358	1,674,046	339,596	199,340	(120,000)
5100	52830	PENSION PLAN - FIRE	127,000	499	122,536	3,965		
		TOTALS	62,148,955	364,002	51,201,707	10,583,245	750,203	-

FY24 Investment	Balances				
				Citizens	Total General Fund
Date	BOA Investment	STIF	Liberty MM	Unilever SEP	Investments
07/31/23	33,825,554	3,377,205	1,681,076	75,827	38,959,661
08/31/23	35,548,116	3,392,519	1,687,027	75,827	40,703,490
09/30/23	31,758,047	3,407,526	1,693,278	75,828	36,934,679
10/31/23	28,658,346	3,423,178	1,699,343	75,828	33,856,695
11/30/23	26,248,842	3,438,501	1,706,060	75,829	31,469,232
12/31/23	23,480,087	3,454,376	1,712,592	75,830	28,722,885
01/31/24	25,163,754	3,470,291	1,719,150	75,830	30,429,025
02/28/24	33,974,525	3,485,224	1,725,307	75,831	39,260,887
03/31/24	31,482,970	3,501,238	1,731,913	75,832	36,791,953
04/30/24	28,378,758	3,516,805	1,737,902	75,832	33,709,297
05/31/24	27,074,930	3,532,936	1,744,986	75,833	32,428,686
06/30/24					

FY24 Interest Inco	me				
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/23	83,543	14,793	4,140	0.64	102,477
08/31/23	122,561	15,315	5,952	0.64	143,828
09/30/23	109,931	15,007	6,251	0.62	131,190
10/31/23	100,299	15,652	6,065	0.64	122,016
11/30/23	90,496	15,323	6,717	0.62	112,536
12/31/23	81,244	15,876	6,532	0.64	103,653
01/31/24	83,678	15,914	6,558	0.64	106,150
02/28/24	110,761	14,933	6,157	0.60	131,852
03/31/24	108,444	16,015	6,606	0.64	131,066
04/30/24	95,789	15,566	5,989	0.62	117,344
05/31/24	96,172	16,132	7,085	0.64	119,389
06/30/24					-
Total	1,082,919	170,525	68,050	6.94	1,321,502
Annual Yield Rate:					
Jul '23	3.87%	5.36%	3.05%	0.01%	
Aug '23	3.95%	5.36%	4.11%	0.01%	
Sept-Dec '23	3.97%	5.44%	4.50%	0.01%	
Jan-May '24 * Yield based on int. rates	3.97%	5.43%	4.50%	0.01%	

	TOWN OF CLINTON																
					ΑI	MERICAN F		AN FUND (4		CE ANALYS	SIS						
							FISC	AL YEAR 202	23-24								
		AVAILABLE													TOTAL		
		BUDGET					N	IONTHLY EX	PENDITUR	ES					EXPENDITURES		
ACCT	ACCOUNT TITLE	AT 7/1/2023	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YEAR TO DATE	PO's	BALANCE
58836	TECH FOR COVID MITIGATION	60,661	-	2,415	2,700	795	930	1,287	675	567	869	551	655	-	11,444	-	49,217
58837	BEHAVIORAL HEALTH	176,469	400	6,110	6,005	5,241	9,655	6,115	1,872	14,130	4,580	5,500	4,600	1,875	66,083	3,505	106,881
58838	SENIOR OUTREACH	53,000	-	-	-	-	-	-	-	-	-	1,475	500	3,553	5,528	-	47,472
58839	HOUSING/UTIL ASSISTANC	127,482	-	-	798	3,702	-	-	-	7,000	-	-	4,000	7,000	22,500	14,000	90,982
58841	SMALL BUSINESS ASSISTANCE	163,619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,619
58842	SERVICES LOCAL BUSINESSES	8,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,390
58843	NONPROFIT ASSISTANCE	134,800	-	38,900	16,000	-	-	-	11,419	-	-	-	-	1,528	67,847	-	66,953
58846	AFFORDABLE HOUSING	42,715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,715
58847	WASTEWATER SITE PLAN	177,900	-	-	17,170	9,017	-	15,885	-	-	17,385	-	7,439	-	66,896	-	111,004
58848	DISPATCH CONSOLE REPLACE	300,000	-	84,965	-	-	-	-	-	-	-	-	-	-	84,965	-	215,035
58849	PICKLE BALL	272,942	-	-	-	8,700	-	-	15,700	-	-	-	-	-	24,400	-	248,542
58850	IRCC ARTIFICIAL TURF	260,528	-	25,750	-	-	-	-	-	-	150,000	-	-	-	175,750	-	84,778
58851	TOWN BEACH BATHHOUSE	286,000	-	2,750	-	-	9,600	-	-	-	-	-	4,800	-	17,150	-	268,850
58852	PETER'S BLEACHERS	349,390	-	5,918	19,082	-	-	-	-	-	-	-	-	-	25,000	30,380	294,010
58853	RADIO PROJECT	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-		300,000
58854	MCCUSKER GAZEBO-ROOF REPL	15,000	-	-	-	-	13,839	-	-	-	-	-	-	-	13,839		1,161
58855	ROAD PAVING	300,000	-	-	-	-	-	300,000	-	-	-	-	-	-	300,000	-	-
58856	TOWN EV CHARGING STATION	6,500	-	3,203	-	3,203	-	-	-	-	-	-	-	-	6,406	-	94
58867	TOURISM INDUSTRY	3,100	-	-	-			1,144	-		-				1,144	-	1,956
58868	SUMMER FREE LUNCH	5,000		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
58992	LIBRARY STUDY	14,000	-	-	-	-	-	-	-	-	-	-	-	-	_	-	14,000
		3,057,496	400	170,011	61,755	30,658	34,024	324,431	29,666	21,697	172,834	7,526	21,994	13,956	888,952	47,885	2,120,659
	close & repurpose																
				to be spent													
				repurpose p	art of bala	ince											
				complete													

Town of Clinton Fund Balance Analysis - General Fund 5/31/2024

			_	und balance as a
			<u>%</u>	6 of total budget
Fund Balan	ce on 06/30/2023 ***			
Nons	pendable		125,321	
Comr	nitted		800,675	
Assig	ned (budgeted use of fund balance 2023-24)		3,314,000	
Unass	signed	a.	17,045,719	27.4%
	Total fund balance	_	21,285,715	
<u>Fisca</u>	l Year 2023-24:			
	Estimated Actual Revenues (per revenue analysis)		60,959,575	
	Estimated Actual Expenditures	_	(61,398,752)	
	Estimated Expenditures over Revenues		(439,177)	ctual projected use of fund balance
Estimated I	Fund Balance on 06/30/2024			
Nons	pendable		125,000	
Comr	nitted		799,000	
Assig	ned (budgeted use of fund balance 2024-25)		4,039,230 #	
Unass	signed	a.	15,883,308	24.7%
	Total fund balance	_	20,846,538	
Note:	15% of total budget (per Town fund balance policy)		9,663,606	2024-25

^{***} Per (audited) Annual Comprehensive Financial Report.

^{# 95%} of budgeted use of fund balance is offset by capital items on the budget expenditure side.

a. Projected decrease in unassigned fund balance = \$1,162,411. This is due to 2023-24 estimated expenditures over estimated revenues of (\$439,177) plus the change in budgeted use of fund balance from 2023-24 to 2024-25 of (\$725,230) plus the change in nonspendable & committed fund balance of \$1,996.

TOWN OF CLINTON GENERAL FUND - TO RECLASSIFY THE GENERAL & OTHER GENERAL GOVT DEPARTMENTS 5/8/2024

EXISTING						
DEPT	ACCT	ACCOUNT TITLE	AMENDED BUDGET			
OTHER GENERAL GOVERN						
4197	55507	BEAUTIFICATION COMMITTEE	1,754			
4197	58084	MIDDLESEX PARAMEDIC	13,400			
4197	58086	CONTINGENCY	255,369			
4197	58087	CONSERVATION COMMISSION	1,150			
4197	58088	HAZARDOUS WASTE SITE	20,000			
4197	58096	CONFERENCE OF MUNICIPAL	8,741			
4197	58097	ESTUARY TRANSIT	47,625			
4197	58098	ESTUARY COUNCIL-SENIORS	23,467			
4197	58101	CRERPA	14,835			
4197	58102	COST	1,175			
4197	58200	JUDGEMENTS	3,400			
4197	58802	TREE COMMITTEE	400			
4197	58807	TREE WARDEN	5,000			
4197	58809	HISTORIC DISTR COMM	200			
4197	58810	HUMAN RIGHTS COMMITTEE	300			
	GI	ENERAL GOV'T ADMIN				
4199	51320	SALARIES - PART TIME	7,000			
4199	52600	UNEMPLOYMENT COMPENSATION	5,000			
4199	53020	TOWN COUNSEL	95,000			
4199	53310	AUDIT/ACCOUNTING SERVICES	55,800			
4199	54903	LAND RECORDS INDEX AUDIT	1,600			
4199	55200	INSUR OTHER THAN EE BENEF	564,325			
4199	55400	ADVERTISING	20,000			
4199	55506	ANNUAL TOWN REPORT	3,500			
4199	56220	ELECTRICITY	290,000			
4199	56221	HEAT/WATER	195,000			
4199	58105	BANK FEES	2,500			
4199	58110	MISC EXPENDITURES	21,453			
4199	58803	BOARD OF ASSESSMENT APPEA	300			
4199	58804	SPECIAL EVENTS	8,000			
4199	58912	HOLIDAY ACTIVITIES	500			
4199	58964	PIERSON COSTS	29,000			

1,695,794

TOWN OF CLINTON GENERAL FUND - TO RECLASSIFY THE GENERAL & OTHER GENERAL GOVT DEPARTMENTS 5/8/2024

PROPOSED					
DEPT	ACCT	ACCOUNT TITLE	AMENDED BUDGET		
		TOWN MANAGER			
4111	53020	TOWN COUNSEL	95,000		
4111	55506	ANNUAL TOWN REPORT	3,500		
		INSURANCE	NEW DEPT		
4170	55200	INSUR OTHER THAN EE BENEF	564,325		
4170	58200	3,400			
	COMI	MISSIONS & COMMITTEES	NEW DEPT		
4172	55507	BEAUTIFICATION COMMITTEE	1,754		
4172	58087	CONSERVATION COMMISSION	1,150		
4172	58802	TREE COMMITTEE	400		
4172	58809	HISTORIC DISTR COMM	200		
4172	58810	HUMAN RIGHTS COMMITTEE	300		
4172	58803	BOARD OF ASSESSMENT APPEA	300		
		PUBLIC WORKS			
4301	58088	HAZARDOUS WASTE SITE	20,000		
4301	58807	TREE WARDEN	5,000		
4301	56220	ELECTRICITY	290,000		
4301	56221	HEAT/WATER PIERSON COSTS	195,000		
4301	58964	29,000			
		FINANCE			
4119	53310	AUDIT/ACCOUNTING SERVICES	55,800		
4119	58105	BANK FEES	2,500		
		TOWN CLERK			
4147	54903	LAND RECORDS INDEX AUDIT	1,600		
		FIRE DEPARTMENT			
4203	58084	MIDDLESEX PARAMEDIC	13,400		
		TRANSIT DISTRICT	NEW DEPT		
4174	58097	ESTUARY TRANSIT	47,625		
		SENIOR SERVICES			
4427	58098	ESTUARY COUNCIL-SENIORS	23,467		
4476		SSIONAL ORGANIZATIONS	NEW DEPT		
4176	58096	CONFERENCE OF MUNICIPAL	8,741		
4176	58101	CRERPA	14,835		
4176	58102	COST	1,175		
4100		ENERAL GOV'T ADMIN	7.000		
4199	51320	SALARIES - PART TIME (clerking)	7,000		
4199	52600	UNEMPLOYMENT COMPENSATION	5,000		
4199	55400	ADVERTISING	20,000		
4199	58110	MISC EXPENDITURES	21,453		
4199	58804	SPECIAL EVENTS	8,000		
4199	58912	HOLIDAY ACTIVITIES	500		
E000	E0006	CONTINGENCY	NEW DEPT		
5000	58086	CONTINGENCY	255,369		

1,695,794

TOWN OF CLINTON

GENERAL FUND - TO RECLASSIFY THE EDUCATION, DEBT SERVICE (BOE PRIN/TOWN PRIN/BOE INT/TOWN INT) & CAPITAL IMPROVEMENTS DEPARTMENTS 5/8/2024

EXISTING					
DEPT	ACCT	ACCOUNT TITLE	AMENDED BUDGET		
<u> </u>	7.001	EDUCATION	7 III LITURE BOBOLT		
4701	59020	CAPITAL IMPROVEMENTS	570,566		
4701	59900	FUND TRANSFERS OUT	35,296,476		
4701	33300	BOE DEBT PRIN	33,230,470		
4801	58340	2013 REFUNDING PRIN - BOE	_		
4801	58352	2016 REFUNDING PRIN-BOE	45,000		
4801	58358	2012 REFUNDING PRIN-BOE	+3,000		
4801	58359	2017 NEW MONEY PRIN-BOE	800,000		
4801	58360	2019 REFUNDING PRIN-BOE	475,000		
4801	58369	2020 BOND PRIN-BOE	100,000		
4801	58370	2020 B REFUNDING PRIN-BOE	-		
4801	58372	2020 C REFUNDING PRIN-BOE	39,000		
4801	58376	2022 REFUNDING PRIN-BOE	614,000		
4801	58382	2022 NEW MONEY PRIN-BOE	-		
4001		OWN DEBT PRIN			
4802	58319	FIRE BOAT LEASE-TOWN	_		
4802	58328	2013 REFUNDING PRIN	_		
4802	58345	HEAVY EQUIPMENT LEASE	62,552		
4802	58350	PD VEHICLE LEASES	64,041		
4802	58355	2016 NEW MONEY PRIN-TOWN	-		
4802	58356	2016 REFUNDING PRIN-TOWN	235,000		
4802	58361	2012 REFUNDING GOB TOWN	233,000		
4802	58362	2019 REFI PRIN GOB-TOWN	660,000		
4802	58367	2018 NEW MONEY PRIN-TOWN	120,000		
4802	58368	2020 BOND PRIN-TOWN	125,000		
4802	58371	2020 C REFUNDING PRIN-TOWN	186,000		
4802	58377	2022 REFUNDING PRIN-TOWN	101,000		
4802	58383	2022 NEW MONEY PRIN-TOWN	101,000		
4002		DE DEBT INTEREST			
4803	58341	2013 REFUND INT - BOE	_		
4803	58343	2016 NEW MONEY INT - BOE	_		
4803	58344	2016 REFUNDING - BOE	10,020		
4803	58348	2017 NEW MONEY BOE - INT	48,000		
4803	58353	2018NEW MONEY BOE BAN INT	-		
4803	58357	2019 REFI BOE INTEREST	166,475		
4803	58364	2020 BOND INT-BOE	63,198		
4803	58373	2020 B REFUNDING INT-BOE	101,450		
4803	58375	2020 C REFUNDING INT-BOE	315,743		
4803	58378	2022 NEW MONEY INT-BOE	33,550		
4803	58379	2022 REFUNDING INT-BOE	94,400		
1000		WN DEBT INTEREST	3 1,100		
4804	58326	2013 REFUNDING INTEREST	-		
4804	58329	2016 NEW MONEY INT	-		
4804	58330	2016 REFUNDING INT	51,768		
4804	58354	2018 NEW MONEY TOWN INT	34,331		
4804	58363	2019 REFI GOB-TOWN	190,250		
4804	58365	2020 \$3.15M BAN INT-TOWN	79,778		
4804	58366	2020 BOND INT-TOWN	81,765		
4804	58374	2020 C REFUNDING INT-TOWN	47,284		
4804	58380	2022 NEW MONEY INT-TOWN	60,350		
4804	58381	2022 REFUNDING INT-TOWN	15,500		
7004		IMPROVEMENT- TOWN	13,300		
4901	59020	CAPITAL IMPROVEMENTS	3,059,707		
4901	59900	FUND TRANSFERS OUT	10,500		
1001	33300	1 0.40 110 (145) E1(5 00)	10,500		

43,957,702

TOWN OF CLINTON GENERAL FUND - TO RECLASSIFY THE EDUCATION, DEBT SERVICE (BOE PRIN/TOWN PRIN/BOE INT/TOWN INT) & CAPITAL IMPROVEMENTS DEPARTMENTS 5/8/2024

PROPOSED						
DEPT	ACCT	ACCOUNT TITLE	AMENDED BUDGET			
		EDUCATION				
4701	59900	EDUCATION	35,296,476			
		DEBT SERVICE	NEW DEPT			
4800	58322	BOND PRINCIPAL	3,500,000			
4800	58323	BOND INTEREST	1,314,083			
4800	58324	BAN INTEREST	79,778			
4800	58325	LEASE PAYMENTS	126,593			
	OTH	NEW DEPT				
4901	59020	CAPITAL IMPROVEMENTS-MUNI	3,059,707			
4901	59021	CAPITAL IMPROVEMENTS-BOE	570,566			
4901	59900	FUND TRANSFERS OUT	10,500			

43,957,702

	DATE OF REQUEST:		JUNE 11, 2024		
	DEPARTMENT OF REQUEST:		Assesor		
	FISCAL YEAR OF REQUEST:		FY24		
			PURCHASE FILE CABINET AND OFFICE EQUIPMENT		
	INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	
014131	56100	INCREASE ACCOUNT(S) DESCRIPTION OFFICE EQUIPME		AMOUNT \$700.00	
í					
	DECREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	
014131	53220			\$700.00	
	1) Department Head Signature*:	Donna	Sempey	Date: <u>6~1(-2</u> <u>Y</u>	
	*when completed forward to Direc	ctor of Finance for	review		
	2) Director of Finance:	Funds are availab	le: Yes X	No	
	W 20	Date Approved: _	6/12/14	Denied:	
t (C	3) Town Manager:	Date Approved: _	6/12/24	Denied:	
4	4) Town Council:	Date Approved: _		Denied:	
	5) Finance Dept:	Date Transfer ma	de:		

DATE OF REQUEST:	6/4	ł/2024		
DITTE OF NEQUESTS				
DEPARTMENT OF REQUEST:	Civil Prepared	ness		
FISCAL YEAR OF REQUEST:	20	23-24		
REASON FOR REQUEST:	As done in other years in June I use money that has not been used for relief purchases to purchase needs for the department. This year's focus is on PPE for response to natural disasters and active aggressors.			
INCREASE ACCOUNT(S)	DESCRIPTION			
014223-56100	General Supplie	S	2,100	
DECREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	
014223-53225	Training	1,000		
014223-51510	Salaries		1,100	
1) Department Head Signature*:	Michael Neff			_Date: <u>6/4/2024</u>
*when completed forward to Direc	ctor of Finance for	review		
2) Director of Finance:	Funds are availab	ole: Yes <u>*</u>	X No_	
2) Director of Finance: Funds are available Date Approved:		6/11/14	Denied: _	
3) Town Manager: Benivra	Date Approved: _	(0/12/24	Denied: _	
4) Town Council:			Denied: _	
5) Finance Dept:	Date Transfer ma	ade:		

DATE OF BEOLIEST.		0.5	(0 T (0 0 0 4	
DATE OF REQUEST:		06	/05/2024	
DEPARTMENT OF REQUEST:		Henry Carter Hull Libray – HCH Building Committee		
FISCAL YEAR OF REQUEST:		FY24		
REASON FOR REQUEST:		Cost to review the library building mechanicals prior to construction. Architect quote is \$7,150. Request is to split the cost between the library and the Town.		
INCREACE ACCOUNT(C)	DESCRIPTION		ANACHINT	
014501 – 58900	NCREASE ACCOUNT(S) DESCRIPTION D14501 – 58900 Library – Other		AMOUNT 3,575	
014301 – 38900	Library – Other	rulius	3,373	
DECREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	
014603 – 51320	Economic Dev -	- Part Tiime	3,575	
1) Department Head Signature*: Comments:			Date:	
*when completed forward to Dire	ctor of Finance for	r review		
2) Director of Finance:			No	
Date Approved:		6/5/24	Denied:	
3) Town Manager:	Date Approved:		Denied:	
4) Town Council:	Date Approved:		Denied:	
5) Finance Dept:	Date Transfer m	ade:		

DATE OF REQUEST:		06/19/2024		
DEPARTMENT OF REQUEST:		Technology Do	epartment	
FISCAL YEAR OF REQUEST:		FY	724	
REASON FOR REQUEST:		To provide multi-layered PC desktop protection. Automated Windows updates; threat detection and remediation; mitigating insider threats and security breaches, ransomware protection.		
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT	
014143 - 53500	Technical service	ces	\$28,504	
DECREASE ACCOUNT(S) 014197 - 58086	DESCRIPTION Contingency		AMOUNT \$28,504	
1) Department Head Signature*:		Alguer -	Date: // JUN Z 4	
*when completed forward to Dire	~	67		
2) Director of Finance:		ble: Yes _		
Quant TW	Date Approved:	c/12/24	Denied:	
3) Town Manager:	Date Approved:		Denied:	
4) Town Council:	Date Approved:		Denied:	
5) Finance Dept:	Date Transfer ma	ade:		

		1 m	
DATE OF REQUEST:		06/	19/2024
DEPARTMENT OF REQUEST:		Finance	e
FISCAL YEAR OF REQUEST:		FY	24
REASON FOR REQUEST:		to union contra process affection boat lease amo	ear End Transfer Request due acts settled after budget ng salaries and legal plus fire unt not in budget. Other otal transfer request.
INCREASE ACCOUNT(S)	DESCRIPTION		AMOUNT
See attached detail	See attached de	etail	\$409,733
DECDEASE ACCOUNT(S)	DECCRIPTION		ANACHINIT
DECREASE ACCOUNT(S) See attached detail	DESCRIPTION See attached de	ntail	\$409,733
See attached detail	See attached de	etali	\$409,733
1) Department Head Signature*: Comments:			Date:
*when completed forward to Dire			
2) Director of Finance:	Funds are availab	ole: Yes _	No
Date Approved:		6/n/24	Denied:
3) Town Manager Benivon Date Approved:		Cel12/24	Denied:
4) Town Council:	Date Approved: _		Denied:
5) Finance Dept:	Date Transfer ma	ade:	

Town of Clinton Year End Preliminary Transfers 2023-24

		TRANS	FERS				TRANS	SFERS
DEPT	ACCT TITLE	<u>TO</u>	FROM	<u>DEPT</u>	<u>ACCT</u>	TITLE	<u>TO</u>	FROM
	TOWN MANAGER				ANIMAL CONTROL			
4111	51310 SALARIES-FULL TIM	IE 31,000		4215	51310	SALARIES-FULL TIME	3,000	
4111	56100 GENERAL SUPPLIES	8		4215	51330	OVERTIME	100	
	FINANCE			4215	51340	OTHER EMPLOYEE BENE	500	
4119	51310 SALARIES-FULL TIM	IE 40,000			, F	IRE MARSHAL		
	ASSESSOR			4219	51310	SALARIES-FULL TIME	50	
4131	51310 SALARIES-FULL TIM	ie 6,000			CON	MMUNICATIONS		
	TAX COLLECTOR			4221	51310	SALARIES-FULL TIME	16,000	
4135	51310 SALARIES-FULL TIM	IE 1,000		4221	51333	LONGEVITY	7,500	
4135	55301 POSTAGE	3,000		4221	51340	OTHER EMPLOYEE BENE	1,500	
	TOWN CLERK				Р	UBLIC WORKS		
4147	51310 SALARIES-FULL TIM	IE 5,500		4301	51310	SALARIES-FULL TIME	17,000	
	PLANNING & ZONING CON	MM		4301	52900	TRAVEL EXPENSE	150	
4153	51310 SALARIES-FULL TIM	IE 500		4301	54103	SNOW PLOWING/SANDIN	3,000	
	INLANDS/WETLANDS CON	1M			PAR	S & RECREATION		
4163	51310 SALARIES-FULL TIM	IE 3,000		4505	51310	SALARIES-FULL TIME	5,000	
•	WATER POLLUTION CONTI	ROL			то	WN DEBT PRIN		
4191	56100 GENERAL SUPPLIES	600		4802	58319	FIRE BOAT LEASE-TOW	47,440	
	WASM MAINTENANCE			4802	58350	PD VEHICLE LEASES	1	
4193	51310 SALARIES-FULL TIM	IE 9,000			OTHER	GENERAL GOVERN		
4193	51330 OVERTIME	25,000		4197	58086	CONTINGENCY		150,000
	OTHER GENERAL GOVER	N			GENE	RAL GOV'T ADMIN		
4197	58200 JUDGEMENTS	84		4199	56220	ELECTRICITY		30,000
	GENERAL GOV'T ADMIN	1		4199	56221	HEAT/WATER		30,000
4199	53020 TOWN COUNSEL	33,000			HU	IMAN SERVICES		
4199	53310 AUDIT/ACCOUNTIN	NG SE 500		4419	51310	SALARIES-FULL TIME		50,000
4199	55200 INSUR OTHER THAI	N EE 1,300			FR	INGE BENEFITS		
	POLICE			5100	52300	STATE RETIRE CONTRI		29,733
4201	51310 SALARIES-FULL TIM	1E 70,000		5100	52810	HEALTH INSURANCE		120,000
4201	51330 OVERTIME	65,000					409,733	409,733
4201	51333 LONGEVITY	6,000						
4201	51340 OTHER EMPLOYEE	BENE 500	г					\neg
4201	54311 VEHICLE MAINTEN	ANCE 2,500		Note: S	hortage	categories:		

BUILDING DEPARTMENT

4213 51310 SALARIES-FULL TIME

5,000

Note: Shortage categori	ies:	
	<u>Object</u>	<u>%</u>
Salaries	;	77%
Legal		8%
Debt Se	ervice	12%
Other		3%
		100%

COMMENTS TO PRELIMINARY YEAR END TRANSFER REQUEST 05 19 2024

Union contracts:

Police July 1, 2023 – June 30, 2026

Signed February 2024 – 2023-24 increase not in the budget (2.25%/2.5%)

Town Hall Employees – memorandum of agreement for 2023-24 signed June 2023.

Increase is not in the budget (3%)

Public Works - memorandum of agreement for 2023-24 signed June 2023.

Increase is not in the budget (3%)

Dispatchers – signed 06 2023; increase not in the budget.

Note: When contract is approved and signed an approved transfer request should follow.

Fringe benefits:

State retirement contribution account

Pension contribution percentage was budgeted at 19.57%. Revised by the State in June 2023 to 15.85%.

Health insurance account

A contingency amount of \$200,000 was included in the health insurance contribution calculation?

A resolution to repurpose \$100,000 from the \$1,400,000 approved in the 2024- 25 Capital Improvement Plan (CIP) for sidewalk upgrades from John Street Extension to North High Street for the purchase of {12} thermal imaging cameras for the Fire department.

Explanation:

The Fire department had (12) thermal imaging cameras in their capital improvement plan from fiscal year 2025 to fiscal year 2029 (four in FY 25, four in FY 27 and four in FY 29). Actually only two thermal imaging cameras were improved in FY 25 (in the budget).

The Fire department has since learned that the current thermal imaging camera that they utilize is being discontinued. All new orders of this current camera must be placed by June 30, 2024. The Fire department would like to continue to be standardized with this particular camera as such would like to request that they obtain funds to enable them to buy all (12) before they are discontinued.

Funds are available in the amount authorized (\$1,400,000) for sidewalks because the total project amount is 80% funded by grant and 20% funded by the Town (matching). 20% = \$280,000. Hence, \$280,000 should have been requested in the CIP (as a Town match) and \$1,400,000 should have been appropriated in the grant fund (to be funded by \$1,120,000 in grants and \$280,000 by town match (in the CIP).

Resolution authorizing Robert Tait, Finance Director and Riki Falanga, Assistant Finance Director, access to the Charles Schwab Retirement Center website and the authorized signer list for the Town of Clinton OBEB account with Charles Schwab Trust Bank.