

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, August 19, 2020 at 7:00 PM**  
**Via GoToMeeting**

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

<https://global.gotomeeting.com/join/939304149>

**You can also dial in using your phone [+1 \(408\) 650-3123](tel:+14086503123) Access Code: 939-304-149**

1. Pledge
2. Visitors
3. Approval of Minutes – August 10, 2020
4. Appointments/Reappointments  
Brandi Doyle (D) Planning & Zoning Alternate Seat until November 2021  
Conservation Commission Appointment for a term until 6/30/20
5. Senior Resources Committee Membership
6. Stanton House Lease Agreement
7. Joel School Solar Power Purchase Agreement Amendment
8. Pavement Management Program – Sidewalk and Curb Ramp Inventory & Assessment
9. Board of Education Nonlapsing Account
10. Goals of the Town Council
11. Finance Director Financial Reports and all Line Item Transfers
  - Year-end Department Transfers
12. Chairman's Report
13. Town Manager's Report
14. Town Council Committee Liaison Reports
15. Adjourn

# Brandie Doyle

77 North High Street Clinton CT 06413  
860.391.5933 brandie.doyle@gmail.com

## work

RUSSELL LIBRARY   MIDDLETOWN CT	07.2018 - present
Assistant Director for Administrative Services	06.2016 - 06.2018
Chief Public Services Officer	12.2013 - 06.2016
Circulation Services Department Head	06.2011 - 12.2013
Business & Career Resources Librarian	

GROTON PUBLIC LIBRARY   GROTON CT	
Library Assistant	11.2009 - 05.2011

MIT HAYDEN LIBRARY   CAMBRIDGE MA	
Digital Resources Metadata Assistant	06.2008 - 10.2009

HARVARD LAW SCHOOL   CAMBRIDGE MA	
Faculty Assistant, Office of Charles Ogletree	01.2007 - 06.2008

## school

SIMMONS COLLEGE   BOSTON MA	
MLIS Library & Information Science	09.2008 - 05.2011

ARIZONA STATE UNIVERSITY   PHOENIX AZ	
BA Political Science, BSW Social Work	09.2002 - 12.2006

## engagement

CONNECTICUT LIBRARY ASSOCIATION	
Annual Conference Exhibits Chair	08.2015 - 08.2017
Customer Service Committee Chair	08.2012 - 08.2015

PUBLIC LIBRARIES ONLINE	
<a href="http://publiclibrariesonline.org/author/brandiedoyle">publiclibrariesonline.org/author/brandiedoyle</a>	11.2012 - 05.2013

## leadership

MIDDLESEX COUNTY HISTORICAL SOCIETY	
Board Member, Vice President	08.2014 - 08.2017

ONE BOOK ON THE RIVERBEND	
Chair	01.2015 - 02.2017

NEW ENGLAND LIBRARY ASSOCIATION	
LIBRARY LEADERSHIP SYMPOSIUM	
Graduate	08.2013

## Mary Schettino

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**From:** noreply@civicplus.com  
**Sent:** Thursday, August 13, 2020 5:26 PM  
**To:** Mary Schettino  
**Subject:** Online Form Submittal: Application Form for Boards & Commissions

### Application Form for Boards & Commissions

Select the Board,  
Commission, or  
Committee applying for

Senior Resources Advisory Committee

#### Personal Information

First Name	Elizabeth
Last Name	Goldstein
Address1	31 Shore Road
Address2	<i>Field not completed.</i>
City	Clinton
State	CT
Zip	06413
Home Phone Number	9179752060
Business Address	None
Business Phone Number	None
Occupation	Retired Investment Banker
Email Address	egoldstein31@comcast.net

#### Residency Information

Length of Residency in Clinton CT	65 years
Are you a registered voter	Yes
Party Affiliation	Democrat
Education	PhD Economics - University of Pennsylvania

## Organization Membership Information

Are you currently serving  
on other Boards,  
Commissions, or  
Committees?

Yes

If yes, which

Estuary Council of Seniors

Have you served on a  
Board, Commission, or  
Committee before?

Yes

If yes, which

Creative Alternatives of New York

Please list organization  
memberships and  
positions held

VP of Estuary Board & Committees including Finance,  
Development & Branding  
Chair of Creative Alternatives & Committees including Finance,  
Development & Compliance

Please List Areas of  
Special Interest

Seniors, Meals on Wheels, Trauma and Mental Health

Please list any experience  
you might have that  
would be of relevant  
interest in the decision  
making progress.

Board work at the Estuary, general experience on boards and  
committees

Email not displaying correctly? [View it in your browser.](#)

## Mary Schettino

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**From:** noreply@civicplus.com  
**Sent:** Thursday, August 13, 2020 4:37 PM  
**To:** Mary Schettino  
**Subject:** Online Form Submittal: Application Form for Boards & Commissions

### Application Form for Boards & Commissions

Select the Board,  
Commission, or  
Committee applying for

Senior Resources Advisory Committee

#### Personal Information

First Name	Phyllis
Last Name	McGrath
Address1	5 Laconia Drive
Address2	<i>Field not completed.</i>
City	Clinton
State	CT
Zip	06413
Home Phone Number	2032553734
Business Address	same
Business Phone Number	same
Occupation	Consultant
Email Address	mcgrath140@gmail.com

#### Residency Information

Length of Residency in Clinton CT	Nine years
Are you a registered voter	Yes
Party Affiliation	Democrat
Education	UMass Amherst, BA. Graduate school - New School University

## Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?

Yes

If yes, which

Library Board

Have you served on a Board, Commission, or Committee before?

Yes

If yes, which

Clinton Senior Task Force

Please list organization memberships and positions held

President, Philanthropy Management LLC. Scholarship America - Chair, Honorary Trustee; Long Wharf Theatre Board - Governance Chair; Read to Grow Board - Governance Committee Chair

Please List Areas of Special Interest

Clinton seniors, communications, community service, equity, development

Please list any experience you might have that would be of relevant interest in the decision making progress.

Co-chair of the Clinton Senior Task Force. Henry Carter Hull Library Board

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## Mary Schettino

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**From:** noreply@civicplus.com  
**Sent:** Thursday, August 13, 2020 10:08 PM  
**To:** Mary Schettino  
**Subject:** Online Form Submittal: Application Form for Boards & Commissions

### Application Form for Boards & Commissions

Select the Board,  
Commission, or  
Committee applying for

Senior Resources Advisory Committee

#### Personal Information

First Name	Michael
Last Name	Hornyak
Address1	24 Maplewood Drive
Address2	<i>Field not completed.</i>
City	Clinton
State	Connecticut
Zip	06413
Home Phone Number	(860)664-5990
Business Address	24 Maplewood Drive Clinton, Ct
Business Phone Number	(860)930-5792
Occupation	Retired
Email Address	Mhornya@aol.com

#### Residency Information

Length of Residency in Clinton CT	6 years
Are you a registered voter	Yes
Party Affiliation	Republican
Education	BS Industrial Engineering

## Organization Membership Information

Are you currently serving  
on other Boards,  
Commissions, or  
Committees?

Yes

If yes, which

Board of Education

Have you served on a  
Board, Commission, or  
Committee before?

Yes

If yes, which

Pierson Reuse Committee and Clinton Charter Revision  
Committee

Please list organization  
memberships and  
positions held

Clinton, Ct Knights of Columbus (Trustee), Westbrook Elks  
(Veteran Committee)

Please List Areas of  
Special Interest

I enjoy oil and water color painting, in addition to woodcarving.

Please list any experience  
you might have that  
would be of relevant  
interest in the decision  
making progress.

I have worked with seniors and the disable for many years, as  
a companion. While a resident of Newington, Ct I was a  
member of the town's Senior Center and was a team lead.

Email not displaying correctly? [View it in your browser.](#)



## Mary Schettino

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**From:** noreply@civicplus.com  
**Sent:** Sunday, August 16, 2020 12:28 PM  
**To:** Mary Schettino  
**Subject:** Online Form Submittal: Application Form for Boards & Commissions

### Application Form for Boards & Commissions

Select the Board,  
Commission, or  
Committee applying for

Senior Resources Advisory Committee

#### Personal Information

First Name	Shelby
Last Name	Auletta
Address1	33 Ben Merrill Road
Address2	<i>Field not completed.</i>
City	Clinton
State	Connecticut
Zip	06413
Home Phone Number	860-552-4090
Business Address	Clinton Public Schools
Business Phone Number	617-877-6551
Occupation	educator
Email Address	shelbyauletta@gmail.com

#### Residency Information

Length of Residency in Clinton CT	14 years
Are you a registered voter	Yes
Party Affiliation	Republican
Education	B.S.

## Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?

Yes

If yes, which

Human Services Advisory Board

Have you served on a Board, Commission, or Committee before?

Yes

If yes, which

I have served on several education related committees as well as other various committees as noted below.

Please list organization memberships and positions held

~ 2007-present; Clinton PTA (membership chairperson, Reflections Art program chairperson, VP, Get Out the Vote committee member)  
~ 2010-2012; BOE Nutrition Ad Hoc committee member  
~ 2011-2013; New Future, New Morgan PAC member  
~ 2012-present; Pretty Committee member  
~ 2013-2015; Clinton Taxpayers for Truth and Progress bipartisan action committee founding member  
~ 2013; Interchange District Planning Charette Committee member  
~ 2013-present; Friends of Eliot President, Vice President, Treasurer; Pasta Night Chairperson  
~ 2014; CPS Long-Range Facilities Planning Committee member  
~ 2014; Vibrant Communities Grant Steering Committee for Unilever property member  
~ 2016-present; Partners in Community Coalition member  
~ 2016-present Jared Eliot Middle School Safe School Climate Committee Member  
~ 2017-2019; Pierson Safe School Climate Committee Member  
~ 2018; CPS Clinton Community Committee on Facility Needs member  
~2018-present; CPS CT School Indoor Environmental Resource Team member  
~ 2019-present; Morgan Booster Club member  
~ 2019-present; Human Services Advisory Board member

Please List Areas of Special Interest

I have 4 kids and have been particularly interested in serving on committees which directly affect their health and well-being (PiC, HSAB). I also have in-laws who live in Clinton and am interested in their health and well-being along with that of all citizens of Clinton.

Please list any experience you might have that would be of relevant interest in the decision making progress.

I was a commercial real estate paralegal from 1993-2005. I have experience in zoning matters and knowledge of real estate processes. After my twins were born in 2005 I "retired" from my paralegal job. We moved from Boston back to CT in 2006. In 2012 I began work in the Clinton school system so that I could be present for my 4 kids. I have always been very civically engaged and have always volunteered in some capacity. I also work part-time for St. Andrew's Episcopal Church in Madison as Church School Director.

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**SUGGESTED MOTION:**

The Clinton Town Council authorizes and directs the Town Manager to sign a six (6) month lease with Adam Stanton House, Inc. for an amount of \$2,500.00.

*The* Adam Stanton House  
*and* General Store



63 East Main Street • P. O. Box 63, Clinton, CT 06413

Mr. Karl F. Kilduff  
Town Manager  
54 E. Main Street  
Clinton, CT 06413  
July 6, 2020

RECEIVED  
JUL 28 2020  
Town Manager's Office  
Clinton, CT

Dear Karl;

It has come to the attention of the Adam Stanton House Board of Directors that the lease agreement between the Adam Stanton House, Inc., and the Town of Clinton for the purpose of removal of all playground equipment, taking down of the fence separating the former playground from other land owned by the Adam Stanton House and grading and seeding of the leased premises once the playground equipment is removed on land at 75 E. Main Street in Clinton is expired.

The Abraham Pierson School which is located on the 75 E. Main Street property, closed on June 12, 2019. Since that was a busy time for the school administration, the Town of Clinton asked for a 6 (six) month extension on the lease in order to comply with the lease agreement. That extension was granted and signed on December 26, 2019.

The Stanton Board acknowledges the extraordinary circumstances our country and the world is going through during this Covid-19 pandemic and is sensitive to the fact that removal of playground equipment and restoration of the grounds may have been put on the back burner and also could not have been carried out while the State of Connecticut stay at home Covid-19 pandemic restrictions were in effect.

Due to these circumstances, the Stanton House Board of Directors would like to offer an additional 6 (six) month lease extension to the Town of Clinton, at the same \$2,500 fee, in order to give the Town the opportunity to comply with said lease agreement. The Board respectfully requests, however, that the Town provide a timeline that includes an expected date of completion for this playground project.

As you are undoubtedly aware, businesses and other nonprofit institutions such as the Stanton House are trying to creatively reinvent or come up with new ways to raise money to stay sound financially. The Stanton House considers itself fortunate to have a dedicated Board, membership and team of volunteers who immediately saw this as an opportunity to restore the extensive Stanton House gardens and other landscape features so it can invite the public to enjoy these spaces over the coming months.

This winter, Stanton House intends to put together an exciting calendar of outdoor events offering a host of activities that can be enjoyed by children as well as adults throughout the spring, summer and fall months. A place to relax, step back in time, learn and celebrate the rich history of the Adam Stanton House & General Store and the people who lived on those grounds.

Sincerely,

*Bob Bruch*

Bob Bruch, Adam Stanton House President and Clinton Town Historian

# LEASE AGREEMENT

**Adam Stanton House, Inc.**

AND

**Town of Clinton, CT**

THIS AGREEMENT is made this \_\_\_\_ day of \_\_\_\_\_, 2020 between Adam Stanton House, Inc. (hereafter called the "Lessor") and the Town of Clinton, CT (hereafter called the "Lessee"), who are also collectively known as the Parties.

## Leased Property

The Lessor agrees to lease to the Lessee for the purpose of removal of all playground equipment, taking down of the fence separating the former playground from other land owned by Lessor, and grading and seeding the leased premises once the playground equipment is removed on the following described piece or parcel of land.

All that certain tract of land containing ninety-eight one-hundredths (.98) of an acre, more or less, situated in the Town of Clinton, County of Middlesex, State of Connecticut, and bounded and described as follows:

**Northerly** by the New York, New Haven, and Hartford Railroad Company 141 feet more or less;

**Easterly** by property owned by the Town of Clinton, 313 feet more or less;

**Southerly** by other land owned by the Lessor, 142 feet more or less;

**Westerly** by the land of the First Church of Clinton, CT and land owned of the Town of Clinton, 290 feet more or less.

Said tract of land is demarcated on the map entitled "Map showing land to be leased by Board of Education, Town of Clinton, Scale 1" = 40' September 1952," a copy of which map was prepared by Kelsey Eng. Co., is on file in the Town Clerk's office in the Town of Clinton, and is attached here as Addendum A.

Lessor and Lessee agree as follows:

## General Provisions

1. The term of the lease is six (6) months, commencing July 1, 2020 and ending January 31, 2021 at a six (6) month rental of \$2,500 payable in advance to Adam Stanton House, Inc., P.O. Box 63, Clinton, Connecticut, 06413 or at such other place as the Lessor may later designate.

2. The Lessee agrees that during the term of the lease or other expiration of the lease, the Lessee will remove all playground equipment, take down the fence separating the playground from other land owned by Lessor, and grade and seed the leased premises once the playground equipment is removed.
3. Lessee agrees that the property may not be altered in any way including by excavation or otherwise, other than the removal of playground equipment and fence separating the playground from other land owned by Lessor, and grading and seeding of the leased premises once playground equipment is removed.
4. Lessee agrees that no buildings or other structures will be erected thereon.
5. Lessee agrees to pay any taxes that may be assessed against the leased premises.
6. The Lessee will, at its sole expense, keep and maintain the Property in good condition and repair during the term of this Lease notwithstanding work being carried out to remove the playground equipment, the fence removal and grading and seeding. The Lessee will promptly notify the Lessor of any damage or of any situation that may occur to the property.
7. Lessee agrees that it will not assign or sublet this lease or any part thereof. Any assignment of this lease will be void and will, at Lessor's option, terminate this lease.
8. Lessee agrees that it will indemnify and hold harmless the Lessor from any claims that may be made against Lessor on account of injury or damage to person or property arising from the ownership by the Lessor of the leased land or by the use or occupancy by the Lessee during the term this lease shall be in effect and during the term of any holding over by the Lessee after the expiration of the lease.
9. Lessee agrees to comply with all Town of Clinton regulations.
10. Lessee agrees that noncompliance on the part of the Lessee of any of the conditions or covenants contained herein, or in the event the leased premises are not used for the purpose of removing all playground equipment, taking down of the fence separating the playground from other land owned by Lessor, and grading and seeding of the leased premises, this lease at the election of Lessor is thereby terminated, Lessor may resume possession of the premises and Lessee agrees to reimburse the Lessor for all expenses incurred by the Lessor to remove the playground equipment, remove of the fence and grade and reseed the premises.

## Insurance

1. The Lessee is hereby advised and understands that the property of the Lessee is not insured by the Lessor for either damage or loss, and the Lessor assumes no liability for any such loss.
2. The Lessee agrees to insure the Property with liability insurance for the benefit of the Parties. The Lessee will provide proof of such insurance to the Lessor on the renewal date of the lease.
3. If, as a result of the Lessee's occupying the premises, the insurance premiums on the Lessor's property should be increased, such increase shall be at the expense of the Lessee.

## Waiver and Severability

The failure of Lessor to enforce any provision of this Lease agreement will not be construed as a waiver or limitation of the Lessor's right to subsequently enforce and compel strict compliance with every provision of this agreement. If any provision of this Agreement or the application thereof will, for any reason and to any extent, be invalid or unenforceable, the remainder of the Agreement will remain in full force and may be enforced to the maximum extent permitted by law.

## Address for Notice

1. For any matter related to the tenancy, the Lessee may be contacted at the address, email address, and phone numbers below:

- a. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
54 East Main Street, Clinton, Connecticut 06413
- b. Phone: \_\_\_\_\_
- c. Email: \_\_\_\_\_

2. For any matter related to this tenancy, whether during or after this tenancy has been terminated, the Lessor may be contacted at the address or email address listed below:

- a. Name: Adam Stanton House, Inc.
- b. Address: 63 East Main Street, P.O. Box 63, Clinton, Connecticut 06413
- c. Email address: adamstantonhouse@gmail.com

## Attorney Fees

In the event that any action is filed in relation to this Lease, the unsuccessful Party in the action will pay to the successful Party, in addition to all the sums that either Party may be called on to pay, a reasonable sum of the successful Party's attorney fees.

## Entire Agreement

This document constitutes the entire Agreement between the Lessor and the Lessee. This Agreement can not be modified except in writing and must be signed by both Parties. Neither Lessor nor Lessee have made any promises or representations, other than those set forth in this Agreement and those implied by law. The failure of Lessee to comply with any Term of this Agreement is grounds for termination of the rental, with appropriate notice to Lessee and procedure as required by law.

## Governing Law

This Lease will be construed in accordance with and is exclusively governed by the law of the State of Connecticut.



IN WITNESS WHEREOF the Town of Clinton, Connecticut and the Adam Stanton House, Inc. have  
duly affixed their signatures on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Subscribed and Sworn to before me, a Notary  
Public, in and for County of \_\_\_\_\_  
and State of Connecticut, this \_\_\_\_\_ day of  
\_\_\_\_\_, 2020

\_\_\_\_\_  
Notary Public

Adam Stanton House, Inc.  
By: Secretary Klaus Moore

Town of Clinton (designee)  
Clinton, Connecticut  
By: \_\_\_\_\_

The Lessee acknowledges receiving a duplication copy of this Lease signed by the Lessee and the  
Lessor on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Clinton, Connecticut  
Per: \_\_\_\_\_

**FIRST AMENDMENT  
TO AMENDED AND RESTATED SOLAR POWER PURCHASE AGREEMENT**

This First Amendment to Amended and Restated Solar Power Purchase Agreement (the “Amendment”) is entered into as of this \_\_\_\_ day of August 2020 (the “Effective Date”) by and between **TOWN OF CLINTON** (“Host”) and **GRE 335 Clinton Joel LLC** (“Provider”). Host and Provider may be referred to herein individually as a “Party” and collectively as the “Parties”. Capitalized terms used but not defined herein have their assigned meanings in the SPPA (as hereinafter defined).

**RECITALS**

WHEREAS, Host and Provider are the current Parties to the Amended and Restated Solar Power Purchase Agreement (“SPPA”) dated on or about April 29, 2014, which sets forth the terms and conditions under which sets forth the rights and obligations of the Parties with regard to the installation and operation of the System at the Site;

WHEREAS, from time to time, Host has requested or will request that Provider remove all or a portion of the System to allow Host to make certain repairs to the roof under and/or adjacent to the System (with such repairs otherwise unrelated to the System) and to reinstall such portion of the System upon completion of Host’s roof work; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Host and Provider hereby agree to amend the SPPA as follows:

**AMENDMENTS**

1. The Parties agree to amend the SPPA with the following additions and alteration:

4.4 System Disruptions.

(a) Roof Repair and Other System Disruptions. In the event that (i) the Host or other owner or lessee of the Site repairs the Site’s roof for any reason not directly related to damage caused by the System and such repair requires the partial or complete temporary disassembly or movement of the System, or (ii) Host otherwise breaches its obligations set forth in this Agreement, in each case that results in a disruption or outage in System production (the events described in clauses (i) and (ii), each a “Host Act”), then, in either case, Host shall (A) pay Provider for all work required by Provider to disassemble or move the System, (B) continue to make all payments for the Solar Services during such period of System disruption (the “Disruption Period”), and (C) reimburse Provider for any other lost revenue during the Disruption Period, including any lost revenue associated with any reduced sales of Environmental Attributes and any reduced Environmental Financial Incentives (together with Environmental Attributes, the “Solar Incentives”) during the Disruption Period. Host shall give Provider at least sixty (60) days’ advanced written notice of a Host Act pursuant to clause (i). For the purpose of calculating payments for Solar Services and lost revenue for such Disruption Period pursuant to clauses (B) and (C), electricity generated shall be deemed to have been produced at the “Estimated Annual Production”, as generated by the latest version of PVSyst, prorated for the period in which the System is offline, including any adjustment for seasonal production fluctuations. If any actions are required to maintain Host’s roof warranty in relation to the reinstallation of the

System, Host will assist Provider in coordinating such activities and will be responsible for related expenses.

(b) Substitution of Premises. If, for reasons other than Provider's breach of its obligations hereunder, Host ceases to conduct operations on the Site, vacates the Site or is prevented from operating the System or granting access to the Site to Provider, then Host shall either (i) provide Provider with a mutually agreeable substitute premises in a location with similar Solar Insolation, utility rates and Solar Incentives or (ii) this Agreement shall be deemed terminated for a Host Default pursuant to Section 11.1.4. Host shall provide at least one hundred and eighty (180) days' written notice prior to the date on which it desires to effect such substitution. In connection with such substitution, Host and Provider shall amend this Agreement to make any required changes in order to reflect such substitution and restore the allocation of economic benefits and burdens contemplated hereunder by the Parties, including by specifying the substitute premises and, if the Solar Insolation at the substitute site is inferior to the current Site, by amending the Agreement to and ensure that the payments for Solar Services remain the same, despite any adjustments to Estimated Annual Production. The Agreement shall otherwise remain in full force and effect and shall not be deemed to be otherwise amended. Host shall also provide any new owner, lessor, or mortgagee consents or releases required by Provider or Provider's Lender in connection with the substitute site. If Host is unable to obtain such consents and releases for a substitute Site, the substitution shall not be allowed and this Agreement shall be deemed terminated for a Host Default pursuant to Section 11.1.4. Host shall pay all costs associated with relocation of the System, including without limitation all costs and expenses incurred by or on behalf of Provider in connection with removal of the System from the existing Site and restoration of the Site, installation and testing of the System at such substitute site, all applicable interconnection fees and expenses at the substitute site, as well as costs of new title search, Lender fees and other out of pocket expenses connected to preserving and refileing any security interest of Provider's Lender in the System. Provider shall make commercially reasonable efforts to remove all of its tangible property comprising the System from the vacated Site prior to the termination of Host's rights to use such Site. In connection with any substitution of Site, Host shall continue to make all payments for the Solar Services, and Host shall reimburse Provider for any lost revenue during removal of the System from the existing Site and installation of the System at the substitute premises (the "Transfer Time"), including any lost revenue associated with Solar Services that would otherwise be provided, any reduced sales of Solar Incentives and any reduced Solar Insolation during the Transfer Time. For the purpose of calculating payments for Solar Services and lost revenue for such Transfer Time, electricity generated shall be deemed to have been produced at the Estimated Annual Production, prorated and adjusted for seasonal production fluctuations for the period in which the System is offline due to the relocation.

(c) Within ninety (90) days of the Provider's reinstallation of the System, Provider will provide Host with the calculation for payment for any Solar Services (to the extent not previously billed) and any lost revenue as contemplated under clauses (a) and (b) of this Section. To the extent that expenses associated with the removal and/or reinstallation, including any interim storage fees, are known or reasonably estimated in advance of Provider undertaking such removal, Provider may request payment of such expenses from Host prior to scheduling the removal of the System. Reconciliation of actual expenses will be provided to Host within ninety (90) days of completion of the reinstallation of the System. Any excess will be applied to then due payments for Solar Services until the balance has been depleted. Any shortfall will be paid by Host with its next payment for

Solar Services, but in no event later than thirty (30) days from Host's receipt of such invoice.

(d) Host hereby acknowledges and agrees that, notwithstanding any provision to the contrary set forth in the SPPA, the lost revenue and expenses described in this Section shall be deemed direct damages and not consequential damages.

2. Section 6.3 of the SPPA is amended to remove the phrase "or can be processed online via a Host account at [www.greenskies.com](http://www.greenskies.com)."
3. Section 14.1 of the SPPA is amended to provide the following notice addresses for the Provider:

GRE 335 Clinton Joel LLC  
c/o GSAM Renewable Power Group  
200 West St., 3<sup>rd</sup> Fl.  
New York, NY 10282  
Attn: Patrick McAlpine  
Email: [patrick.mcalpine@gs.com](mailto:patrick.mcalpine@gs.com)

With a copy of any legal notices to:

Goldman Sachs Asset Management, L.P.  
200 West St., 15<sup>th</sup> Fl.  
New York, NY 10282  
Attn: General Counsel

#### **GENERAL PROVISIONS**

4. Counterparts. This Amendment may be executed in any number of counterparts, including PDF or facsimile, each executed counterpart constituting an original but all together only one agreement.
5. Representations. Each of Provider and Host represents and warrants to each other that this Amendment has been duly authorized, executed and delivered by a duly authorized representative of such Party.
6. Entire Agreement. This Amendment and the SPPA contain the entire understanding and agreement of the Parties with respect to its subject matter, and supersede any prior understandings or agreements, whether written, oral or otherwise.
7. Binding Effect. Subject to the restrictions on assignment set forth in the SPPA, this Amendment is binding on and shall inure to the benefit of the Parties and their respective successors and permitted assigns.
8. Amendment. Except as expressly amended herein, the SPPA shall remain in full force and effect in accordance with the terms and provisions therein. By execution hereof, the Parties ratify and affirm the Lease as modified hereby. This Amendment shall be governed by and subject to the terms of the Lease. If there is any conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall control.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the Effective Date.

**PROVIDER:**

**GRE 335 CLINTON JOEL LLC**

By: GPG Legacy HoldCo LLC, its sole member

By: GSRP Chambers LLC, its indirect parent

By: Goldman Sachs Renewable Power Operating Company  
LLC, its sole member

By: Goldman Sachs Asset Management, L.P., its investment  
manager

By: \_\_\_\_\_  
Name:  
Title: Authorized Signatory

**HOST:**

**TOWN OF CLINTON**

By: \_\_\_\_\_  
Name:  
Title:



July 21, 2020

Todd Hajek  
Director of Public Works  
Town of Clinton  
117 Nod Road  
Clinton, CT 06413

**RE: Sidewalk and Curb Ramp Inventory & Assessment**

Dear Mr. Hajek,

BETA Group, Inc. (BETA) is pleased to submit this proposal to continue to provide the Town of Clinton with GIS and Asset Management Services. It is our understanding that the Town is interested in expanding its Pavement Management Program (PMP) to include an assessment of its sidewalk and curb ramps along town and state roadways.

BETA has developed a proven GIS-based methodology for inventorying and assessing sidewalks and curb ramps. This process, coupled with geospatial technology, provides our clients with the information necessary to move towards ADA compliance and the development of a Section 504 Transition Plan.

To complete these tasks, BETA has developed the following scope of services.

**SCOPE OF WORK**

**Task 1 - Sidewalk Inventory & Condition Assessment**

It is assumed that BETA will inspect up to **12 miles of sidewalks** located along Town and State roadways (8.8 miles of Town owned sidewalks and 3.2 miles of state-owned sidewalks). By utilizing GIS-based tools, existing sidewalks will be digitized in a linear format. The polyline created will be used as the basis for locating and coding of existing sidewalk data. Attribute information to be collected will include the following:

- Street Name & Segment
- Length of Sidewalk Width (feet)
- Average Sidewalk Width (feet)
- Curb Type & Condition
- Sidewalk Condition (Good, Fair, Poor, Replace, Sidewalk Gap)
- Significant Spot Repairs (Location & Area)
- Material Type (Asphalt, Concrete, Mix Materials)
- Visible Obstructions (Utility Pole, Sign, Manhole, Hydrant, etc.)

**Task 2 - Curb Ramp Inventory & ADA Assessment**

It is assumed that BETA will locate and assess up to **200 curb ramps** associated with the sidewalks inventoried as part of Task 1 above. Each curb ramp will be spatially located as a point feature utilizing the GIS-based mapping.

Attribute data will be collected as follows:

- Location (Street Name, Street Segment, Intersecting Street)
- Material (Concrete, Asphalt, Brick, Other)
- Condition (Good, Fair, Poor)
- ADA Assessment
  - *Smart Level Measurements*
  - *Detectable Warning Panel (Y/N)*
- Visible Obstructions (Utility Pole, Sign, Manhole, Hydrant, etc.)
- Crosswalk Exists (Y/N)
- Photograph of Ramp

### Task 3 - Deliverables

The following will be delivered to the Town as part of this task:

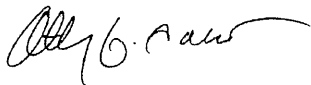
- Existing ArcGIS Online (AGOL) Platform will be updated to include sidewalks and curb ramps data layers
- Tabular reports summarizing attribute data collected
- GIS maps depicting locations and conditions

### Fee Proposal

BETA will provide the above-mentioned services for the lump sum amount of \$6,850. BETA will start work upon receiving a notice to proceed from the Town.

On behalf of BETA Group, Inc., thank you for the opportunity to submit this proposal to provide professional asset management services. If you have questions or would like further information, please contact me on my cell at 508-769-2807.

Sincerely,  
**BETA GROUP, INC.**



Anthony J. Garro  
Senior Vice President  
GIS & Asset Management Services



**RESOLUTION ADOPTING A COMPLETE STREETS POLICY FOR THE TOWN OF CLINTON**

**ADOPTED 10/23/2019 BY THE BOARD OF SELECTMEN**

**WHEREAS**, the Town of Clinton actively promotes safe streets through design, education and enforcement of all of its transportation network; and

**WHEREAS**, Complete Streets are Right-of-Ways that are planned, designed, constructed, operated and maintained in such a way as to enable safe, comfortable and convenient access along and across the Right-of-Way by users of all ages and abilities, including but not limited to, pedestrians, bicyclists, transit riders, motorists, emergency, freight and commercial vehicle operators; and

**WHEREAS**, Complete Streets may include facilities and amenities, including but not limited to, pavement markings and signs; sidewalks and pedestrian safety improvements such as medians, curb extensions and crosswalks; ADA (Americans with Disabilities Act) accessible curb ramps and accessible pedestrian signals; transit shelters and signage and improved pedestrian and bicycle access to transit stops and stations; bicycle detection at intersections and wide travel lanes, bike lanes, or shared use lanes; bicycle parking facilities; street trees, landscaping, street lighting, street furniture; and adequate drainage facilities, including opportunities for storm water quality treatment facilities; and

**WHEREAS**, the Bike-Pedestrian Alliance of Clinton (BPAC) and Clinton Sustainability Committee advocates for adopting a Complete Streets Policy; and

**WHEREAS**, the Town's Plan of Conservation and Development (PoCD) has specifically recommended "Implement[ing] and follow[ing a] Complete Streets Policy, including the consideration of adding or modifying striping on existing roadways to provide for safer bicycle and pedestrian travel;" and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SELECTMEN OF THE TOWN OF CLINTON** that the attached Complete Streets Policy is adopted and shall be applicable to the planning and design of all new transportation and Complete Streets Improvements initiated after the adoption hereof.



## **1. VISION**

Complete Streets are necessary to promote an integrated and balanced transportation network. Complete Streets strive to provide the best possible blend of service, mobility, and convenience, and safety while reinforcing a positive social, economic, and environmental influence on Clinton.

Complete Streets are a vital component of the Town's transportation network and contribute directly to the health, safety, economic vitality and quality of life in the Clinton community. Through implementation of Complete Streets principles, the transportation network in Clinton will be safe, accessible, comfortable and convenient for all transportation users.

## **2. GOALS**

The goal of the Complete Street Policy is to ensure our Town roadways complement and enhance the surrounding land use and neighborhood character and accommodate all users, including drivers, bicyclists, pedestrians and transit patrons, older residents, children and persons with mobility impairments. The specific goals are:

- a. Support the Town's goals for Transit-Oriented Development;
- b. Guide local investment decisions which contribute to cost-saving measures by focusing public investments in the areas of existing infrastructure;
- c. To protect and preserve the environment of the Town of Clinton by reducing the emission of greenhouse gases, and reducing the consumption of non-renewable energy resources.
- d. To ensure the neighborhoods of Clinton remain vibrant and livable.
- e. To expand opportunities for bicyclists and pedestrians throughout the Town.
- f. To make the roadway and street environment safer and more inviting by reducing the frequency and severity of vehicular, bicycle and pedestrian-related accidents.
- g. To ensure safe pedestrian and bicycle routes for children to get to school.
- h. To improve and enhance the health and physical fitness of the city's residents by providing more safe and convenient opportunities for bicycling and walking in Clinton.
- i. To improve the Town's quality of life and local economy by providing high quality recreational and multi-modal transportation facilities and providing non-motorized means of transportation.

## **3. GUIDING PRINCIPLES**

It is recognized that each Complete Street is unique and the following principles shall guide the development of transportation projects:

- a. Shall be suitable and appropriate to the function and context of the transportation facility;
- b. Shall be sensitive to the neighborhood context and cognizant of the neighborhood needs;
- c. Shall be flexible in project design to ensure that all users have basic safe access and use;
- d. Shall be considered a component of a comprehensive, integrated and interconnected transportation network that allows all users to choose between different modes of travel; and
- e. Shall be consistent and compatible with the Town's Plan of Conservation and Development.

#### **4. APPLICABILITY AND SCOPE**

All Transportation Improvements and phases fall under this policy. Complete Streets principles will be applied to all Town- or State-sponsored improvements and all privately-funded projects and public and private developments, as reviewed by the Planning & Zoning Commission, that impact the right-of-way. The Town will approach every planned Transportation Improvement as an opportunity to create safer and more accessible streets for all users. Transportation improvement phases include, but are not limited to, planning, programming, designing, engineering, construction and reconstruction, operation and maintenance.

Maintenance activities alone are not Complete Streets Improvements, nor should they prompt street improvements that necessitate Complete Streets consideration except those improvements that may be necessary to satisfy legal mandates such as the Americans with Disabilities Act. To the maximum extent possible, provisions for safe access shall be made for pedestrians and bicyclists during maintenance activities.

Complete Streets policy objectives may be achieved by implementing single elements into a project, completing a series of improvements over the course of time, or by developing major network level improvements.

The Town recognizes that its infrastructure includes a transportation network that should provide convenient access and safe travel for all users within the Town and beyond the Town's borders. Because of its regional impact, implementation of this policy reinforces the need for collaboration among the many regional partners and stakeholders affected by the implementation of this policy.

#### **5. IMPLEMENTATION**

The Town of Clinton (Town) will plan, design, construct, operate and maintain appropriate Facilities for pedestrians, bicyclists, transit riders, motorists, children, the elderly and people of all abilities in all new construction, reconstruction, and repaving improvements subject to the exceptions contained herein.

An important aspect of this Complete Streets policy is to ensure that Clinton bicycle riders feel safe traveling within and through the Town. The Town currently lacks defined bicycle routes for convenient and easily accessible transportation through and around the Town. To address this, the Town Staff, in consultation with the Bicycle-Pedestrian Alliance of Clinton, shall develop a Bicycle Facility Plan. Such Plan shall be presented to the Board of Selectmen (or Town Council successor) for adoption no later than nine (9) months from the adoption of this Complete Streets Policy, and shall be reviewed and/or updated every five years.

a. Definitions:

Bicycle Facilities Plan – A comprehensive plan and accompanying map that identifies a vision and framework for bicycle facility improvements to implement a continuous and easily accessible bicycle route network within and through the Town.

Complete Streets -- Right-of-ways that are planned, designed, constructed, operated and maintained in such a way as to enable safe, comfortable and convenient access along and across the Right-of-Way by users of all ages and abilities and modes of transportation.

Complete Streets Improvements -- Facilities and amenities associated with the transportation network, that are recognized as contributing to Complete Streets, such as, but not limited to, pavement markings and signs; sidewalks and pedestrian safety improvements such as medians, curb extensions and crosswalks; ADA (Americans with Disabilities Act) accessible curb ramps and accessible pedestrian signals; transit shelters and signage and improved pedestrian and bicycle access to transit stops and stations; bicycle detection at intersections and wide travel lanes, bike lanes, or shared use lanes; bicycle parking facilities; street trees, landscaping, street lighting, street furniture; and adequate drainage facilities, including opportunities for storm water quality treatment facilities.

Facilities - An area or structure which is built, installed or established to serve a particular purpose or transportation mode/user.

Maintenance Activity - Ordinary repair designed to keep Facilities in safe working condition, such as, but not limited to, mowing, cleaning, sweeping, spot repair, concrete joint repair, pothole filling, water, sewer and drainage or other utility installation or repairs.

Right-of-Way -- An area, public or private, dedicated for use by pedestrians and vehicles. Right-of-way includes thoroughfares such as streets, highways, bike paths and walkways and

normally incorporates curbs, lawn strips, street trees, sidewalks, lighting, signage, drainage facilities, street furniture and other similar features.

b. Cooperation and collaboration

The implementation of Complete Streets will require cooperation and collaboration between many stakeholders on a regular basis. As such, the Town will take the following steps to facilitate the process:

- Planning Staff, Town Traffic Authority and the Town Manager shall review and propose revisions to all appropriate land use ordinances, policies and regulations to support the implementation of Complete Streets.
- Public Works and Planning Staff shall review, revise or recommend changes to all policies, procedures and design standards associated with site plan and other requirements for public and private development to ensure best practices are utilized to support Complete Streets.
- The Town shall continue to identify regional, state and federal funds to implement Complete Streets Improvements to supplement the Town's Capital Improvement Program.
- The Town shall promote collaboration and coordination between Town departments and other transportation and planning agencies, including the Connecticut Department of Transportation and Lower Connecticut River Valley Council of Governments (RiverCOG) that work within the Right-of-Way and utilize the transportation network for programmatic purposes in order to make the most efficient use of limited financial resources.
- Public Works, Traffic Authority, and Planning Staff shall establish necessary procedures to ensure the application of Complete Streets principles at the earliest design stage.
- The Town shall encourage staff professional development in the area of Complete Streets through attendance at seminars, conferences and workshops.
- The Town shall actively promote public information and education and solicit feedback about Complete Streets to Clinton stakeholders including but not limited to, Boards and Commissions, residents, community groups and leaders, the business community, and the private development community.

c. Exceptions

The Town is committed to Complete Streets and application of this policy and/or Complete Street principles will begin at the earliest phase of a project, except in the following extraordinary circumstances:

1. Where pedestrians and bicyclists are prohibited by law from using the Facility. (In such an instance, alternative facilities and accommodations shall be considered within the same transportation corridor.)
2. If the cost of constructing Complete Streets Improvements is disproportionate to the current need or anticipated future demand for such improvements.
3. Where there is an absence of current or projected need.

All requests for exceptions shall be submitted at the earliest project phase (e.g. during initial project planning and budgeting) and may include the following elements if available: a narrative, site photographs, project site map, drawings and any other supporting data. All proposed requests for exception shall be posted to the Town's website and distributed to stakeholder groups, including the Bicycle-Pedestrian Alliance of Clinton, and shall be subject to a seven (7) day public comment period. At the end of the public comment period, all comments received, if any, shall be included in the final documentation for exception request. The final documentation shall be transmitted in the form of an exception request to the First Selectman/Town Manager.

For projects that do not include any state or federal funding, the First Selectman/Town Manager, in consultation with the Traffic Authority and upon recommendation from the Planning and Public Works Directors, shall determine whether the application of this policy and Complete Streets principles falls under one or more of the exceptions outlined above.

Notwithstanding the above, in accordance with the Connecticut General Statutes, as amended, where a transportation project includes state or federal transportation funding, the determination of the applicability of the exception request must be made by the Board of Selectmen/Town Council. Once the Bicycle Facilities Plan is adopted by the Board of Selectmen/Town Council, any recommendation for an exception to this policy that is objected to, where the exception concerns the Bicycle Facilities Plan, shall be brought to the Board of Selectmen/Town Council for their approval or denial.

All granted exceptions shall be posted to the Town's website. Where exceptions are granted, parallel accommodations for the category of users excluded shall be considered on alternate routes within the transportation system.

## **6. BEST PRACTICES -- DESIGN GUIDANCE**

To ensure that Complete Streets projects accommodate all modes of travel and all users, while still providing flexibility to allow designers to tailor the project to unique circumstances, the planning and design shall adhere to the guidelines and principles included in the AASHTO Guide for the Development of Bicycle Facilities and Guide for Planning, Design and Operation of Pedestrian Facilities, the Americans with Disabilities Act Accessibility Guidelines, in consult with other available best practices (listed below), and shall consider the following elements:

- a. Bicycle facilities, including designating bicycle routes, installing bicycle lanes, installing “Share the Road” signs, providing bicycle racks and adding appropriate pavement markings, such as share-rows, bike lane symbols and shoulder edge lines;
- b. Bus features and amenities, including constructing bus pull-outs, installing shelters with ample room for boarding and alighting, ensuring bus stops and shelters are well connected to the pedestrian network and there is a clear path to and from the bus stop, and coordinating with transit officials so that their operating needs are adequately considered and incorporated into the design;
- c. Pedestrian enhancements, including installing crosswalks, upgrading pedestrian signal equipment and timing such as countdown clocks and providing a Leading Pedestrian Interval (LPI), constructing curb ramps that meet ADA standards, and providing sidewalks that are well maintained, meet width needs and are interconnected;
- d. Traffic calming actions, including using textured material at crosswalks, bumping-out intersection curbs to shorten the walk distance, installing center refuge islands, and installing raised intersection tables;
- e. Streetscape environment, including planting urban appropriate trees, landscaping, installing bio-swales and rain gardens, using permeable paving material, such as concrete pavers and porous asphalt, and providing a buffer between the street and sidewalk; ADA compliant features, including curb ramps, detectable tactile cues and warnings, accessible pedestrian signals that emit audible sounds, have a locator tone at the pushbutton or use vibrotactile devices, and increasing the walk time to accommodate persons with disabilities;
- f. Encourage off-street parking, consider eliminating on-street parking where appropriate, and on-street parking treatments, including designated spaces delineated by a unique pavement treatment (textured material, concrete pavers) and curb/sidewalk bump-outs; and
- g. Access management actions to manage and control ingress/egress at commercial driveways, including consolidations, reduction in the number, closures, modifying allowed movements, and incorporating good sidewalk design across driveways.

The Town will follow accepted or adopted design standards and use the best and latest design standards available, including the following:

- American Association of State Highway and Transportation Officials (AASHTO)
- A Policy on Geometric Design of Highways and Streets (6th Edition, 2011)
- Guide for the Development of Bicycle Facilities (4th edition, 2012)
- Guide for the Planning, Design and Operations of Pedestrian Facilities (2004)
- American Planning Association (APA)
- Complete Streets: Best Policy and Implementation Practices (2012)
- U.S. Traffic Calming Manual (2009)
- Federal Highway Administration (FHWA)
- Manual of Uniform Traffic Control Devices (MUTCD)
- PEDSAFE: Pedestrian Safety Guide and Countermeasures Selection System
- Institute of Transportation Engineers (ITE)
- Designing Walkable Urban Thoroughfares: A Context Sensitive Approach (2010)
- National Association of City Transportation Officials (NACTO)
- Urban Bikeway Design Guide (2nd edition, 2014)
- Urban Street Design Guide (2013)
- U.S. Architectural and Transportation Barriers Compliance Board
- Accessible Rights-of-Way: Design Guide

## **7. REPORTING TO BOARD OF SELECTMEN/TOWN COUNCIL**

The application of Complete Streets will be a process that requires regular evaluation to determine progress and effectiveness. To facilitate that regular evaluation, the First Selectman/Town Manager shall provide a written report to the Board of Selectmen/Town Council on an annual basis on the progress and effectiveness of the Complete Streets policy, and any exceptions granted from the Complete Streets policy.

Within the Annual Report from the Town Manager to the Board of Selectmen/Town Council, the performance measures that will be evaluated include, but are not limited to, the following:

- Miles of bicycle lanes, routes, or trails built / dedicated by width and type
- Number of bicycle parking Facilities installed
- Number of traffic calming Facilities built / installed
- Number of traffic control signs/signals installed! upgraded
- Linear feet of pedestrian accommodations built or repaired
- Number of crosswalks built or improved
- Number of ADA accommodations built / installed
- Number of transit accessibility improvements built
- Number of street trees planted
- Maintenance Activities of existing Complete Streets Facilities.
- Number of exceptions approved
- User data - bicycle, pedestrian, transit and traffic counts
- Bicycle and pedestrian accident data
- Total dollar amount spent on Complete Streets Improvements

## **8. RECOMMENDATIONS & IMPACT**

Adoption of a Complete Streets policy will have various impacts across town departments. At an executive/ management level, the cost of capital improvement projects can be expected to increase in line with the level of accommodation made on a proposed route. That said, the type of improvements made under a complete streets policy often benefit a larger cross-section of users and have other benefits aside from simple accommodation of motorized transportation. Reductions of vehicular traffic, enhanced biofiltration, and improved public health have significant economic and environment benefits which can offset the cost of more extensive capital improvements.

Implementation of this policy should focus on the creation of a contiguous local and regional system for non-motorized travel. To ensure investment is first made in the highest impact areas, priority shall be placed on the recommendations included in the Town's Plan of Conservation & Development, and Routes 1 and 81 Corridor Studies. Concurrent to implementation of these priority projects the town shall pursue the development of a town-wide complete streets plan and concept network map to guide future investment decisions along other local and regional routes not currently identified as priorities in previous town planning initiatives.



Furthermore, the Town Manager and relevant departments including Planning, Public Works, and Traffic Authority, will require additional support for the development, monitoring, and maintenance of Complete Streets improvements, without which comprehensive compliance will not be achieved. These facilities typically require additional design and maintenance, and as result are more expensive from a long term operational perspective. These costs, in addition to the thorough review and reporting requirements included in the proposed policy, suggest consideration should be made to the establishment of a cross-departmental complete streets task force to share the responsibility, workload, and cost of complete street improvements.

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dep/Account	----- TITLE -----	Within Department Recommended transfers	Outside Department Recommended transfers	
01 4111 51310	SALARIES-FULL TIME	To	To	From 015100-528510 Health Insurance
01 4111 51311	ELECTED OFFICIALS SALARY	(From)	(From)	From 015100-528510 Health Insurance
01 4111 51320	SALARIES - PART TIME		8,860.43	From 015100-528510 Health Insurance
01 4111 52900	TRAVEL EXPENSE		13,422.80	From 015100-528510 Health Insurance
01 4111 52901	AUTOMOBILE ALLOWANCE		460.31	From 015100-528510 Health Insurance
01 4111 54300	REPAIRS & MAINTENANCE	1,167.01	900.74	From 015100-528510 Health Insurance
01 4111 56100	GENERAL SUPPLIES	(628.36)	1,232.99	From 015100-528510 Health Insurance
01 4111 58110	MISC EXPENDITURES	(233.38)		
		(305.27)		
	<b>TOTAL TOWN MANAGER</b>	<b>1,167.01</b>	<b>24,877.27</b>	
		(1,167.01)	-	
01 4119 51310	SALARIES-FULL TIME			
01 4119 51311	ELECTED OFFICIALS SALARY			
01 4119 52900	TRAVEL EXPENSE			
01 4119 53300	OTHER PROF/TECH SERVICES			
01 4119 54304	IT/TECHNOLOGY MAINTENANC			
01 4119 55301	POSTAGE			
01 4119 56100	GENERAL SUPPLIES			
01 4119 58100	DUES & FEES			
	<b>TOTAL FINANCE</b>	-	-	
01 4131 51310	SALARIES-FULL TIME	3,144.76	4,911.22	From 015100-528510 Health Insurance
01 4131 52900	TRAVEL EXPENSE	(66.94)		
01 4131 53220	IN SERVICE	(682.00)		
01 4131 53400	OTHER PROF SERVICES			
01 4131 53500	TECHNICAL SERVICES	(804.02)		
01 4131 54304	IT/TECHNOLOGY MAINTENANC	(553.61)		
01 4131 55301	POSTAGE	(165.76)		
01 4131 56100	GENERAL SUPPLIES	(634.43)		
01 4131 56430	PERIODICALS	(138.00)		
01 4131 58100	DUES & FEES	(100.00)		
	<b>TOTAL ASSESSOR</b>	<b>3,144.76</b>	<b>4,911.22</b>	
		(3,144.76)	-	
01 4135 51310	SALARIES-FULL TIME			
01 4135 51320	SALARIES - PART TIME			
01 4135 52900	TRAVEL EXPENSE			
01 4135 53300	OTHER PROF/TECH SERVICES			
01 4135 53400	OTHER PROF SERVICES			
01 4135 53500	TECHNICAL SERVICES			
01 4135 55301	POSTAGE			
01 4135 56100	GENERAL SUPPLIES			
01 4135 56290	OTHER	(100.00)		

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dept/Account	----- TITLE -----	Within Department Recommended transfers		Outside Department Recommended transfers	
		To	(From)	To	(From)
01 4135 58099	DMV FEES				
01 4135 58100	DUES & FEES	100.00			
01 4135 58900	OTHER ITEMS	100.00	(100.00)		
	<b>TOTAL TAX COLLECTOR</b>			-	
01 4143 51310	SALARIES-FULL TIME	4,406.82			
01 4143 52900	TRAVEL EXPENSE	23.00			
01 4143 53200	PROFESSIONAL SERVICES				
01 4143 53225	TRAINING				
01 4143 54300	REPAIRS & MAINTENANCE	597.12			
01 4143 54304	IT/TECHNOLOGY MAINTENANCE		(5,026.94)		
01 4143 55300	COMMUNICATIONS				
01 4143 57400	INFRASTRUCTURE				
	<b>TOTAL TECHNOLOGY</b>	5,026.94	(5,026.94)	-	
01 4147 51310	SALARIES-FULL TIME				
01 4147 52900	TRAVEL EXPENSE	151.29	(151.29)		
01 4147 53300	OTHER PROF/TECH SERVICES				
01 4147 56100	GENERAL SUPPLIES				
01 4147 57350	TECHNOLOGY SOFTWARE				
01 4147 58110	MISC EXPENDITURES				
01 4147 58111	ELECTION COSTS				
01 4147 58800	PROGRAM COST				
01 4147 58900	OTHER ITEMS				
	<b>TOTAL TOWN CLERK</b>	151.29	(151.29)	-	
01 4153 51310	SALARIES-FULL TIME				
01 4153 52900	TRAVEL EXPENSE	238.56	(78,245.25)		
01 4153 53225	TRAINING				
01 4153 53400	OTHER PROF SERVICES	78,245.25			
01 4153 55301	POSTAGE				
01 4153 56100	GENERAL SUPPLIES		(238.56)		
01 4153 58900	OTHER ITEMS				
	<b>TOTAL PLANNING &amp; ZONING COMMISSION</b>	78,483.81	(78,483.81)	-	
01 4155 53300	OTHER PROF/TECH SERVICES				
01 4155 54300	REPAIRS & MAINTENANCE				
01 4155 55301	POSTAGE				
01 4155 56100	GENERAL SUPPLIES				
	<b>TOTAL ZONING BOARD OF APPEALS</b>	-	-	-	

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dep/Account	----- TITLE -----	Within Department Recommended transfers		Outside Department Recommended transfers	
		To	(From)	To	(From)
01 4161 53300	OTHER PROF/TECH SERVICES	-	-	-	-
	<b>TOTAL PROBATE COURT</b>				
01 4163 51310	SALARIES-FULL TIME		(2,752.82)		
01 4163 52900	TRAVEL EXPENSE	32.13			
01 4163 53225	TRAINING				
01 4163 53300	OTHER PROF/TECH SERVICES	2,720.69			
01 4163 55301	POSTAGE				
01 4163 56100	GENERAL SUPPLIES				
01 4163 58900	OTHER ITEMS				
	<b>TOTAL INLANDS/WETLANDS C</b>	2,752.82	(2,752.82)	-	-
01 4165 51310	SALARIES-FULL TIME				
01 4165 51320	SALARIES - PART TIME				
	<b>TOTAL HARBOR COMMISSION</b>	-	-	-	-
01 4167 56900	OTHER SUPPLIES				
	<b>TOTAL SHELLFISH COMMISSIO</b>	-	-	-	-
01 4191 51310	SALARIES-FULL TIME				
01 4191 52900	TRAVEL EXPENSE				
01 4191 53200	PROFESSIONAL SERVICES				
01 4191 54901	SURFACE WATER TESTING				
01 4191 54902	WELL MONITORING				
01 4191 54910	STATE WATER TESTING				
01 4191 56100	GENERAL SUPPLIES				
01 4191 58100	DUES & FEES				
01 4191 58900	OTHER ITEMS				
	<b>TOTAL WATER POLLUTION CO</b>	-	-	-	-
01 4193 51310	SALARIES-FULL TIME	10,311.14		355.93	
01 4193 51320	SALARIES - PART TIME			2,307.41	
01 4193 51330	OVERTIME		(10,311.14)		
	<b>TOTAL WASM MAINTENANCE</b>	10,311.14	(10,311.14)	2,663.34	-
01 4195 51320	SALARIES - PART TIME				
01 4195 51620	PART TIME WAGES				
01 4195 54300	REPAIRS & MAINTENANCE				
01 4195 56100	GENERAL SUPPLIES				
01 4195 56900	OTHER SUPPLIES				

From DPW OT Fields 014301-51332  
From DPW OT Fields 014301-51332

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dept/Account	----- TITLE -----	Within Department Recommended transfers		Outside Department Recommended transfers	
01 4195	58100 DUES & FEES	To	(From)	To	(From)
01 4195	58110 MISC EXPENDITURES	106.25	(106.25)		
	<b>TOTAL ELECTIONS &amp; MEETING</b>	106.25	(106.25)	-	-
01 4197	58084 MIDDLESEX PARAMEDIC CONTINGENCY				
01 4197	58087 CONSERVATION COMMISSION				
01 4197	58088 HAZARDOUS WASTE SITE		(62.68)		
01 4197	58095 SENIOR ACTIVITIES		(397.00)		
01 4197	58096 CONFERENCE OF MUNICIPAL ESTUARY TRANSIT				
01 4197	58097 ESTUARY COUNCIL-SENIORS				
01 4197	58098 ESTUARY COUNCIL-SENIORS				
01 4197	58101 CERPA	678.00			
01 4197	58102 COST				
01 4197	58200 JUDGEMENTS	331.58			
01 4197	58801 SAFETY COMMITTEE		(150.00)		
01 4197	58802 TREE COMMITTEE		(400.00)		
01 4197	58807 TREE WARDEN				
	<b>TOTAL GENERAL GOVERNMENT</b>	1,009.68	(1,009.68)	-	-
01 4199	51320 SALARIES - PART TIME				
01 4199	51800 POLICE CONTRACTUAL				
01 4199	52600 UNEMPLOYMENT COMPENSATION	15,037.08			
01 4199	52900 TRAVEL EXPENSE				
01 4199	53010 LEGAL SERVICES		(21,946.15)		
01 4199	53020 TOWN COUNSEL				
01 4199	53200 PROFESSIONAL SERVICES	2,835.00			
01 4199	53310 AUDIT/ACCOUNTING SERVICES				
01 4199	53401 UNION NEGOTIATOR				
01 4199	54903 LAND RECORDS INDEX AUDIT				
01 4199	55200 INSUR OTHER THAN EE BENE	4,074.07			
01 4199	55400 ADVERTISING				
01 4199	55506 ANNUAL TOWN REPORT				
01 4199	56220 ELECTRICITY				
01 4199	56221 HEAT/WATER				
01 4199	57400 INFRA				
01 4199	58105 BANK FEES				
01 4199	58110 MISC EXPENDITURES		(21,117.34)		
01 4199	58803 BOARD OF ASSESSMENT APPEALS				
01 4199	58804 SPECIAL EVENTS				
01 4199	58912 HOLIDAY ACTIVITIES				

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dept/Account	----- TITLE -----				
	Within Department Recommended transfers		Outside Department Recommended transfers		
01 4199 58964 01 4199 58966 01 4199 59900	<u>To</u> 21,117.34	<u>(From)</u>	<u>To</u>	<u>(From)</u>	PIERSON COSTS COVID-19 COSTS FUND TRANSFERS OUT
<b>TOTAL OTHER GENERAL GOVE</b>	<b>43,063.49</b>	<b>(43,063.49)</b>	<b>-</b>	<b>-</b>	
01 4201 51310 01 4201 51320 01 4201 51330	340.90	(1,033.00)	(4,581.19)	(18,874.63)	To Commun 014221-51310 To Commun 014221-51310
01 4201 51333 01 4201 51335 01 4201 51340 01 4201 52910 01 4201 53225 01 4201 53302 01 4201 54301 01 4201 54311 01 4201 54317 01 4201 56100 01 4201 56210 01 4201 56900 01 4201 56903 01 4201 57390 01 4201 58115 01 4201 58120 01 4201 58900 01 4201 58913 01 4201 58914	692.10		(152.07)	(124.04)	To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310 To Commun 014221-51310
<b>TOTAL POLICE</b>	<b>1,042.36</b>	<b>(1,042.36)</b>	<b>-</b>	<b>(24,137.69)</b>	
01 4203 51310 01 4203 54100 01 4203 54300 01 4203 56100 01 4203 56290					SALARIES-FULL TIME UTILITY SERVICES REPAIRS & MAINTENANCE GENERAL SUPPLIES OTHER
<b>TOTAL FIRE DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
01 4213 51310 01 4213 52900 01 4213 53300 01 4213 53303 01 4213 54450	2,192.90 27.84	(380.00) (2,000.00)	4,894.26		From 015100-528510 Health Insurance
	210.00	(2,000.00)			

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dep't/Account	----- TITLE -----	Within Department Recommended transfers	Outside Department Recommended transfers	
01 4213 56100	GENERAL SUPPLIES	<u>To</u> 10.80	<u>To</u>	
01 4213 56290	OTHER	(From) (0.54)	(From)	
01 4213 57390	OTHER EQUIPMENT	(61.00)	-	
01 4213 58100	DUES & FEES			
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>2,441.54</b>	<b>4,894.26</b>	<b>-</b>
01 4215 51310	SALARIES-FULL TIME	(15.31)		
01 4215 51320	SALARIES - PART TIME			
01 4215 51330	OVERTIME			
01 4215 53200	PROFESSIONAL SERVICES			
01 4215 53225	TRAINING			
01 4215 55301	POSTAGE			
01 4215 56100	GENERAL SUPPLIES	15.31		
01 4215 56903	UNIFORMS			
01 4215 58900	OTHER ITEMS			
	<b>TOTAL ANIMAL CONTROL</b>	<b>15.31</b>	<b>-</b>	<b>-</b>
01 4219 51310	SALARIES-FULL TIME			
01 4219 53225	TRAINING			
01 4219 56100	GENERAL SUPPLIES			
01 4219 57390	OTHER EQUIPMENT			
01 4219 58100	DUES & FEES			
	<b>TOTAL FIRE MARSHAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 4221 51310	SALARIES-FULL TIME			
				From Police OT 014201- 51330/51310/54311/56100/56210/58900 and Health Ins 015100-52810 \$7239.52
01 4221 51320	SALARIES - PART TIME	2,346.85	31,377.21	
01 4221 51330	OVERTIME	(2,346.85)	3,006.88	From Health Insur 015100-52810
01 4221 51335	HOLIDAY PAY			
01 4221 52910	CLOTHING ALLOWANCE			
01 4221 53225	TRAINING			
01 4221 54301	SERVICE CONTRACTS			
01 4221 54317	RADIOS/RADAR/SIREN REPAIR			
01 4221 56100	GENERAL SUPPLIES			
01 4221 57390	OTHER EQUIPMENT			
	<b>TOTAL COMMUNICATIONS</b>	<b>2,346.85</b>	<b>34,384.09</b>	<b>-</b>
01 4223 51310	SALARIES-FULL TIME			

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dept/Account	----- TITLE -----	Within Department Recommended transfers		Outside Department Recommended transfers		
		To	(From)	To	(From)	
01 4223 56100	GENERAL SUPPLIES	-	-	-	-	
	<b>TOTAL CIVIL PREPAREDNESS</b>					
01 4301 51310	SALARIES-FULL TIME	13,509.11	(13,509.11)			To WSAM 014193-51310 \$355/51320 \$2307
01 4301 51320	SALARIES - PART TIME					
01 4301 51330	OVERTIME					
01 4301 51332	OVERTIME FIELDS					
01 4301 51334	OVERTIME SNOW/ICE				(2,663.34)	
01 4301 52900	TRAVEL EXPENSE					
01 4301 52910	CLOTHING ALLOWANCE					
01 4301 54103	SNOW PLOWING/SANDING					
01 4301 54300	REPAIRS & MAINTENANCE					
01 4301 54305	TOWN HALL BLDG MAINT					
01 4301 54306	TOWN BLDG & FACILITIES					
01 4301 54318	EQUIPMENT MAINTENANCE AL					
01 4301 54900	LANDFILL COST					
01 4301 56100	GENERAL SUPPLIES					
01 4301 56210	DIESEL - GASOLINE FUEL					
01 4301 56906	SAFETY MANAGEMENT					
01 4301 57390	OTHER EQUIPMENT					
	<b>TOTAL PUBLIC WORK</b>	13,509.11	(13,509.11)	-	(2,663.34)	
01 4311 56275	STREET LIGHTING					
	<b>TOTAL STREET LIGHTING</b>	-	-	-	-	
01 4329 56270	WATER & HYDRANTS					
	<b>TOTAL WATER &amp; HYDRANTS</b>	-	-	-	-	
01 4403 58800	PROGRAM COST			2.00		From Health Insur 015100-52810
	<b>TOTAL HEALTH</b>	-	-	2.00	-	
01 4419 51310	SALARIES-FULL TIME	4,628.04	(3,112.80)	11,579.64		From Health Insur 015100-52810
01 4419 51320	SALARIES - PART TIME		(109.86)			
01 4419 52900	TRAVEL EXPENSE		(2.50)			
01 4419 53200	PROFESSIONAL SERVICES		(175.00)			
01 4419 53220	IN SERVICE		(51.60)			
01 4419 56100	GENERAL SUPPLIES		(310.38)			
01 4419 56900	OTHER SUPPLIES					
01 4419 58100	DUES & FEES					
01 4419 58800	PROGRAM COST		(864.04)			



**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dept/Account	----- TITLE -----	Within Department Recommended transfers		Outside Department Recommended transfers	
		<u>To</u>	<u>(From)</u>	<u>To</u>	<u>(From)</u>
01 4419	58900 OTHER ITEMS	4,628.04	(1.86)	11,579.64	-
	<b>TOTAL YOUTH &amp; FAMILY</b>				
01 4501	58900 OTHER ITEMS	-	-	-	-
	<b>TOTAL LIBRARY</b>				
01 4505	51310 SALARIES-FULL TIME				
01 4505	51320 SALARIES - PART TIME				
01 4505	51330 OVERTIME				
01 4505	52900 TRAVEL EXPENSE				
01 4505	54300 REPAIRS & MAINTENANCE	489.70			
01 4505	54315 GENERAL MAINTENANCE				
01 4505	56100 GENERAL SUPPLIES				
01 4505	56900 OTHER SUPPLIES				
01 4505	58100 DUES & FEES		(489.70)		
01 4505	58800 PROGRAM COST				
01 4505	58806 CLINTON FAMILY DAY				
	<b>TOTAL PARKS &amp; RECREATION</b>	489.70	(489.70)	-	-
01 4603	53400 OTHER PROF SERVICES				
01 4603	55400 ADVERTISING				
01 4603	58100 DUES & FEES				
01 4603	58110 MISC EXPENDITURES				
	<b>TOTAL ECON DEVELOPMENT</b>	-	-	-	-
01 4701	59020 CAPITAL IMPROVEMENTS				
01 4701	59900 FUND TRANSFERS OUT				
	<b>TOTAL EDUCATION</b>	-	-	-	-
01 4801	58340 2013 REFUNDING PRIN - BO				
01 4801	58347 2015 NEW MONEY BOE - PRI				
01 4801	58351 2016 NEW MONEY PRIN-BOE				
01 4801	58352 2016 REFUNDING PRIN-BOE				
01 4801	58358 2012 REFUNDING PRIN-BOE				
01 4801	58359 2017 NEW MONEY PRIN-BOE				
01 4801	58360 2019 REFUNDING PRIN-BOE				
	<b>TOTAL BOE DEBT - PRIN</b>	-	-	-	-
01 4802	58328 2013 REFUNDING PRIN				
01 4802	58345 HEAVY EQUIPMENT LEASE			5.92	
01 4802	58350 PD VEHICLE LEASES				
01 4802	58355 2016 NEW MONEY PRIN-TOWN				

From Health Insur 015100-52810

**FY20 Year End Department Recommended  
Transfers Presented to Town Council for Approval**

Dept/Account	----- TITLE -----	Within Department Recommended transfers		Outside Department Recommended transfers	
		To	(From)	To	(From)
01 4802 58356	2016 REFUNDING PRIN-TOWN				
01 4802 58361	2012 REFUNDING GOB TOWN				
01 4802 58362	2019 REFI PRIN GOB-TOWN			5.92	-
	<b>TOTAL TOWN DEBT PRIN</b>	-	-		
01 4803 58337	2012 REFUNDING INT - BOE				
01 4803 58341	2013 REFUND INT - BOE				
01 4803 58342	2015 NEW MONEY INT - BOE				
01 4803 58343	2016 NEW MONEY INT - BOE				
01 4803 58344	2016 REFUNDING - BOE				
01 4803 58348	2017 NEW MONEY BOE - INT				
01 4803 58353	2018NEW MONEY BOE BAN IN				
01 4803 58357	2019 REFI BOE INTEREST				
	<b>TOTAL BOE DEBT INTEREST</b>	-	-	-	-
01 4804 58324	2012 REFUNDING INTEREST				
01 4804 58326	2013 REFUNDING INTEREST				
01 4804 58329	2016 NEW MONEY INT				
01 4804 58330	2016 REFUNDING INT				
01 4804 58354	2018 NEW MONEY TOWN INT				
01 4804 58363	2019 REFI GOB-TOWN				
	<b>TOTAL TOWN DEBT INTEREST</b>	-	-	-	-
01 4901 59020	CAPITAL IMPROVEMENTS				
	<b>TOTAL CAPITAL PROJECTS</b>	-	-	-	-
01 5100 51340	OTHER EMPLOYEE BENEFITS				
01 5100 52200	EMPLOYER SOC SEC CONTRIB		(13,569.23)		
01 5100 52300	STATE RETIRE CONTRIBUTIO				
01 5100 52325	PENSION POLICE	7,166.00			
01 5100 52700	WORKERS' COMPENSATION				
01 5100 52810	HEALTH INSURANCE				(56,516.71)
01 5100 52830	PENSION PLAN - FIRE DEPT	6,403.23			
	<b>TOTAL FRINGE BENEFITS</b>	13,569.23	(13,569.23)	-	(56,516.71)
	<b>TOTAL TOWN GENERAL FUND</b>	183,359.33	(183,359.33)	83,317.74	(83,317.74)

to Town Manager/Assessor  
/Building/Comm/Human Services /Heavy  
Equip Lease/\$2 Health

## Director of Finance Monthly Report to Town Council-Meeting 8/19/2020

### Financial Overview:

#### Update to preliminary FY20 6/30/20 results:

Preliminary FY20 revenues and expenses as reported at the July meeting have not changed significantly and remain at \$57.2 million, a \$1.9 million favorable variance for revenues and \$53.2 million, a \$2.1 million, favorable variance for expenses, on a budget basis. These results are still preliminary, as transactions for receivables and other expenses related mainly to grants and other entries required to adjust the accounts which are kept on a budget basis to what is required for generally accepted accounting principles (on an accrual basis) are still being made, expenses for services provided and goods received related to FY20 are still being paid and open purchase orders are being reviewed and closed.

#### FY21 July results Overview:

**Revenues:** Overall revenues are \$1.2 mill lower than in July of last year. Tax Revenues of \$23.1 mill were \$1.1 lower than recorded in July of the prior year. This could be timing related, as the first week of August 2020, Tax collections were \$1.5 mill higher compared to the first week of August 2020, (\$2.3 mill compared to \$729K).

Many revenue sources were down compared to the prior year and include: Boat Moorings \$6K compared to \$10K; Investment Income, reflecting the lower interest rates was \$4K compared to \$11K, no Town Property Rental income was recorded in July as the Town buildings remain closed for public use, compared to \$8K in the prior year, Workers Comp Refunds was lower due to a decrease in the member's equity return received of \$13K, compared to \$33K last year. Building Fees were only \$13K compared to \$37K last year as new housing starts are down in compared to last year, which included the Tidewater development. Addition and remodel projects have also slowed, likely the result of the pandemic. The majority of the July 2020 building fees were from lower fee generating home maintenance projects.

Bright spots in revenues were: Real Estate Conveyance fees \$16K higher, \$30K compared to \$19K in the prior year, reflecting the increase in existing home sales and an increase in contracted police services, which were \$18K, \$16K higher compared to the prior year, due to police services provided to the CT Water company for the Glenwood road water main replacement project.

**Expenses:** The month July 2020 expenses totaled \$6.8 million. This included debt payments of \$2.4 mill, Board of Education transfers of \$1 mill, the annual pension contributions for the Police of \$1.032 mill and Fire of \$106K, the annual Town insurance premium of \$389K, and the quarterly workers' compensation premium of \$94K.

Other expenses in July were departmental payroll related, and include two payrolls paid during July 2020, compared to one in July 2019 (due to the timing of the payroll pay date in July 2019, being August 1, 2019). Additional payroll charges in July 2020 also included additional payments made in accordance with the recently signed contracts for Public Works and Police unions.

**Other:**

Investment Balances and Interest Income: The Town had \$30.8 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. Interest Income was \$4K in July (.2% rate at BOA), compared to \$11K (.8% rate at BOA) last year

Contingency and Fund Balance Report:

Contingency balance: \$250,000

Fund Balance remains at 15.7% of FY20 Budgeted Expenditures

Finance Department Operational Update:

- Working on completing lease financing for 3 new police vehicles to be delivered by the end of August.
- Continuing work with new auditors on preliminary field work. Finalizing FY20 is main focus and effort at this time.

Town of Clinton  
FY21  
Fund 01 - General Fund Revenues  
YTD July 31, 2020 vs YTD July 31, 2019

ACCT	DESCRIPTION	FY21 BUDGET	YTD JUL 2020 ACTUAL	YTD JUL 2019 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
					\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(Unfav) Variance	Budget %
41101	CURRENT TAX LEVY	48,038,852	23,089,500	24,231,480	(1,141,979)	-4.71%	(24,949,352)	48%
41102	PRIOR YEARS LEVY	120,000	30,508	8,373	22,135	264.38%	(89,492)	25%
41103	SUPP MOTOR VEHICLE	150,000	-	-	-	-	(150,000)	0%
41901	TAX INTEREST/LIENS/FEEs	100,000	6,198	12,298	(6,099)	-49.60%	(93,802)	6%
43302	ECS	5,192,084	-	-	-	-	(5,192,084)	0%
43307	TOTALLY DISABLED PERSONS	950	-	-	-	-	(950)	0%
43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	(2,000)	0%
43311	STATE OF CT MISC	3,000	-	-	-	-	(3,000)	0%
43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	(370,000)	0%
43401	TOWN ROAD AID	267,253	-	-	-	-	(267,253)	0%
43402	LOCAL CAPITAL IMPROVEMEN	84,033	-	-	-	-	(84,033)	0%
43403	STATE PROPERTY GRANT	-	-	-	-	-	-	-
43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	(20,000)	0%
43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	(288,473)	0%
43602	TELEPHONE ACCESS LINES	-	-	-	-	-	-	-
43603	PILOT STATE OWNED PROP	16,949	-	-	-	-	(16,949)	0%
43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	(191,674)	0%
43605	FEMA FLASH FLOOD 919	-	-	-	-	-	-	-
43606	FEMA SANDY GRANT	-	-	-	-	-	-	-
43904	CIVIL PREPAREDNESS	-	-	-	-	-	-	-
44402	TRANSFER STATION FEES	53,000	7,865	4,486	3,379	75.32%	(45,135)	15%
44714	LAUNCH PASSES	21,000	5,860	10,155	(4,295)	-42.29%	(15,140)	28%
44715	BOAT MOORINGS	79,000	230	-	230	-	(78,770)	0%
46101	INVESTMENT INCOME	50,000	3,992	11,578	(7,586)	-65.52%	(46,008)	8%
46105	WSAM TRUST FUND	38,000	-	-	-	-	(38,000)	0%
47201	TOWN PROPERTY RENTALS	15,000	-	8,875	(8,875)	-100.00%	(15,000)	0%
47205	WSAM RENTALS	3,000	-	545	(545)	-100.00%	(3,000)	0%
48810	RECEIPTS/REVENUES	16,000	1,765	1,306	459	35.17%	(14,235)	11%
48832	SCRAP METAL RETURNS	10,000	1,151	1,181	(30)	-2.54%	(8,849)	12%
48833	WORKER'S COMP REFUNDS	-	17,368	33,121	(15,753)	-47.56%	17,368	-
48898	APPLIED FUND BAL-CAPITAL	825,000	-	-	-	-	(825,000)	0%
48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	(250,000)	0%
49200	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
<b>General Revenue</b>		<b>56,205,268</b>	<b>23,164,438</b>	<b>24,323,397</b>	<b>(1,158,959)</b>	<b>-4.76%</b>	<b>(33,040,830)</b>	<b>41%</b>
44101	TOWN CLERK MISC FEES	80,000	10,092	6,061	4,031	66.51%	(69,908)	13%
44102	REAL ESTATE CONVEY TAX	170,000	30,865	19,349	11,516	59.52%	(139,135)	18%
44501	VITALS	12,000	916	674	242	35.91%	(11,084)	8%
<b>Town Clerk</b>		<b>262,000</b>	<b>41,873</b>	<b>26,084</b>	<b>15,789</b>	<b>60.53%</b>	<b>(220,127)</b>	<b>16%</b>
44104	PLANNING / ZONING FEES	12,000	399	3,034	(2,635)	-86.86%	(11,601)	3%
<b>Planning &amp; Zoning Comm</b>		<b>12,000</b>	<b>399</b>	<b>3,034</b>	<b>(2,635)</b>	<b>-86.86%</b>	<b>(11,601)</b>	<b>3%</b>
44107	ZONING BD OF APPEALS FEE	4,000	1,530	-	1,530	-	(2,470)	38%
<b>Zoning Board Of Appeals</b>		<b>4,000</b>	<b>1,530</b>	<b>-</b>	<b>1,530</b>	<b>-</b>	<b>(2,470)</b>	<b>38%</b>
44106	INLAND WETLANDS	2,000	303	538	(235)	-43.68%	(1,697)	15%
<b>Inlands/Wetlands Comm</b>		<b>2,000</b>	<b>303</b>	<b>538</b>	<b>(235)</b>	<b>-43.68%</b>	<b>(1,697)</b>	<b>15%</b>
44201	CONTRACT POLICE SERVICES	25,000	18,291	1,641	16,649	1014.36%	(6,709)	73%
44203	POLICE FINES	11,000	2,138	-	2,138	-	(8,862)	19%
<b>Police Dept</b>		<b>36,000</b>	<b>20,429</b>	<b>1,641</b>	<b>18,787</b>	<b>1144.62%</b>	<b>(15,571)</b>	<b>57%</b>
42201	BUILDING FEES	175,000	12,676	36,981	(24,305)	-65.72%	(162,324)	7%
<b>Building Dept</b>		<b>175,000</b>	<b>12,676</b>	<b>36,981</b>	<b>(24,305)</b>	<b>-65.72%</b>	<b>(162,324)</b>	<b>7%</b>
42261	DOG BOARDING FEES	150	-	-	-	-	(150)	0%
<b>Animal Control</b>		<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>0%</b>
44713	BEACH PASSES	18,000	17,398	17,477	(79)	-0.45%	(602)	97%
<b>Parks &amp; Recreation</b>		<b>18,000</b>	<b>17,398</b>	<b>17,477</b>	<b>(79)</b>	<b>-0.45%</b>	<b>(602)</b>	<b>97%</b>
<b>Town General Fund Revenues</b>		<b>56,714,418</b>	<b>23,259,045</b>	<b>24,409,152</b>	<b>(1,150,107)</b>	<b>-4.71%</b>	<b>(33,455,373)</b>	<b>41%</b>

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

DEPT	ACCT	DESCRIPTION	FY21 BUDGET (C)	JUL 2020 ACTUAL	ENCUMBRANCES (D)	FY21 YTD JUL 2020 ACTUAL (A)	FY20 YTD JUL 2019 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		262,010	20,891	-	20,891	6,984	(13,907)	-199%	241,119	8%
4119 Total	Finance		332,566	23,480	-	23,480	12,216	(11,263)	-92%	309,086	7%
4131 Total	Assessor		205,918	13,420	14,050	13,420	6,775	(6,646)	-98%	178,448	13%
4135 Total	Tax Collector		163,932	19,835	5,729	19,835	16,411	(3,424)	-21%	138,368	16%
4143 Total	Technology		390,194	81,149	1,047	81,149	77,537	(3,613)	-5%	307,998	21%
4147 Total	Town Clerk		145,750	12,021	22,950	12,021	8,422	(3,599)	-43%	110,779	8%
4153 Total	Planning & Zoning Comm		164,064	5,843	-	5,843	1,952	(3,891)	-199%	158,221	4%
4155 Total	Zoning Board Of Appeals		2,700	96	-	96	4	(92)	-2318%	2,605	4%
4161 Total	Probate Court		4,524	-	-	-	-	-	0%	4,524	0%
4163 Total	Inlands/Wetlands Comm		81,204	6,588	-	6,588	1,906	(4,682)	-246%	74,616	8%
4165 Total	Harbor Comm		46,440	7,776	-	7,776	4,246	(3,530)	-83%	38,664	17%
4167 Total	Shellfish Comm		14,376	-	-	-	-	-	0%	14,376	0%
4191 Total	Water Pollution Control		69,087	-	-	-	8,257	8,257	100%	69,087	0%
4193 Total	WASMS Maintenance		191,659	21,933	-	21,933	5,655	(16,278)	-288%	169,726	11%
4195 Total	Elections & Meetings		35,215	1,630	-	1,630	1,410	(220)	-16%	33,586	5%
4197 Total	General Government Admin		413,092	5,415	16,060	5,415	130,601	125,186	96%	391,617	5%
4199 Total	Other General Gov't		1,101,300	403,998	271,100	403,998	699,074	195,076	33%	428,202	61%
4201 Total	Police Dept		2,870,061	255,305	21,891	255,305	157,656	(97,709)	-62%	2,592,865	10%
4203 Total	Fire Dept		337,500	12,927	-	12,927	18,232	5,305	29%	324,573	4%
4213 Total	Building Dept		127,653	9,836	-	9,836	6,316	(4,522)	-86%	117,817	8%
4215 Total	Animal Control		61,455	4,565	-	4,565	2,333	(2,232)	-96%	56,890	7%
4219 Total	Fire Marshal		58,500	4,308	-	4,308	13,252	8,944	67%	54,192	7%
4221 Total	Communications		646,395	96,937	17,902	96,937	127,036	30,099	24%	531,657	18%
4223 Total	Civil Preparedness		13,500	417	-	417	417	-	0%	13,083	3%
4301 Total	Public Work		1,956,917	122,001	346,082	122,001	95,084	(26,917)	-26%	1,488,834	24%
4311 Total	Street Lighting		126,000	44,957	76,957	44,957	44,957	-	0%	5,085	96%
4329 Total	Water & Hydrants		511,161	-	511,161	-	-	-	0%	-	100%
4403 Total	Health		147,755	-	147,755	-	73,878	73,878	100%	-	100%
4419 Total	Human Services		276,253	20,397	-	20,397	14,019	(6,378)	-45%	255,856	7%
4501 Total	Library		769,246	128,208	641,038	128,208	63,318	(64,889)	-102%	-	100%
4505 Total	Parks & Recreation		224,317	24,173	1,097	24,173	14,478	(9,695)	-67%	199,047	11%
4603 Total	Econ Development		10,400	-	-	-	1,000	1,000	100%	10,400	0%
4701 Total	Education		33,614,517	1,453,156	-	1,453,156	525,819	(927,336)	-176%	32,161,361	4%
4801 Total	Town Debt - Prin		1,872,000	472,000	-	472,000	527,000	55,000	10%	1,400,000	25%
4802 Total	Town Debt Prin		1,490,591	1,088,873	154,363	1,088,873	1,163,436	74,564	6%	247,356	83%
4803 Total	BOE Debt Interest		1,225,757	601,165	-	601,165	548,357	(52,808)	-10%	624,592	49%
4804 Total	Town Debt Interest		651,851	320,459	-	320,459	223,364	(97,095)	-43%	331,392	48%
4901 Total	Capital Projects		938,475	-	-	-	-	-	-	938,475	0%
5100 Total	Fringe Benefits		4,726,641	1,552,600	299,490	1,552,600	1,491,857	(60,744)	-4%	2,874,551	39%
Grand Total	Town General Fund Expenditures		56,280,976	6,836,358	2,541,571	6,836,358	5,992,198	(844,160)	-14%	46,886,947	17%

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DEPT	ACCT	DESCRIPTION	FY21 BUDGET (C)	JUL 2020 ACTUAL	ENCUMBRANCES (D)	FY21 YTD JUL 2020 ACTUAL (A)	FY20 YTD JUL 2019 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	51310	SALARIES-FULL TIME	225,000	18,097	-	18,097	2,928	(15,168)	-517.98%	206,903	8%
4111	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	1,000	3,370	2,370	70.33%	11,000	8%
4111	51320	SALARIES - PART TIME	15,690	1,266	-	1,266	556	(710)	-127.78%	14,424	8%
4111	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-
4111	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	400	-	(400)	0.00%	4,400	8%
4111	54300	REPAIRS & MAINTENANCE	1,300	126	-	126	126	-	0.00%	1,174	10%
4111	56100	GENERAL SUPPLIES	1,800	2	-	2	4	2	45.00%	1,798	0%
4111	58110	MISC EXPENDITURES	1,420	-	-	-	-	-	-	1,420	0%
4111 Total	Town Manager		262,010	20,891	-	20,891	6,984	(13,907)	-199%	241,119	8%
4119	51310	SALARIES-FULL TIME	285,582	23,028	-	23,028	11,657	(11,371)	-98%	262,554	8%
4119	51311	ELECTED OFFICIALS SALARY	1,000	83	-	83	-	(83)	-	917	8%
4119	52900	TRAVEL EXPENSE	600	-	-	-	-	-	-	600	0%
4119	53300	OTHER PROF/TECH SERVICES	2,000	-	-	-	-	-	-	2,000	0%
4119	54304	IT/TECHNOLOGY MAINTENANC	36,884	148	-	148	144	(4)	-3%	36,736	0%
4119	55301	POSTAGE	2,500	220	-	220	165	(55)	-33%	2,280	9%
4119	56100	GENERAL SUPPLIES	3,500	-	-	-	-	-	-	3,500	0%
4119	58100	DUES & FEES	500	-	-	-	250	250	100%	500	0%
4119 Total	Finance		332,566	23,480	-	23,480	12,216	(11,263)	-92%	309,086	7%
4131	51310	SALARIES-FULL TIME	161,982	12,687	-	12,687	6,767	(5,920)	-87%	149,295	8%
4131	52900	TRAVEL EXPENSE	500	-	-	-	-	-	-	500	0%
4131	53220	IN SERVICE	1,600	(300)	-	(300)	-	300	-19%	1,900	0%
4131	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	-	4,500	0%
4131	53400	OTHER PROF SERVICES	10,000	-	-	-	-	-	-	5,000	50%
4131	53500	TECHNICAL SERVICES	9,913	-	-	-	-	-	-	1,063	89%
4131	54304	IT/TECHNOLOGY MAINTENANC	10,917	-	-	-	-	-	-	10,917	0%
4131	55301	POSTAGE	2,200	49	-	49	8	(41)	-505%	2,151	2%
4131	56100	GENERAL SUPPLIES	1,200	124	-	124	-	(124)	-10%	1,076	10%
4131	56430	PERIODICALS	2,286	860	200	860	-	(860)	-46%	1,226	46%
4131	58100	DUES & FEES	820	-	-	-	-	-	-	820	0%
4131 Total	Assessor		205,918	13,420	14,050	13,420	6,775	(6,646)	-98%	178,448	13%
4135	51310	SALARIES-FULL TIME	118,502	9,642	-	9,642	4,862	(4,780)	-88%	108,860	8%
4135	51320	SALARIES - PART TIME	13,879	1,579	-	1,579	912	(666)	-73%	12,300	11%
4135	52900	TRAVEL EXPENSE	500	-	-	-	-	-	-	500	0%
4135	53300	OTHER PROF/TECH SERVICES	2,500	2,500	-	2,500	2,475	(25)	-1%	-	100%
4135	53400	OTHER PROF SERVICES	-	-	-	-	-	-	-	-	-
4135	53500	TECHNICAL SERVICES	5,225	5,225	-	5,225	5,050	(175)	-3%	-	100%
4135	55301	POSTAGE	13,310	189	-	189	188	(0)	0%	11,721	12%
4135	56100	GENERAL SUPPLIES	3,300	-	-	-	-	-	-	2,587	22%
4135	56290	OTHER	4,230	450	-	450	2,673	2,223	83%	165	96%
4135	58099	DMV/FEES	250	250	-	250	250	-	0%	-	100%
4135	58100	DUES & FEES	1,000	-	-	-	-	-	-	1,000	0%
4135	58900	OTHER ITEMS	1,236	-	-	-	-	-	-	1,236	0%
4135 Total	Tax Collector		163,932	19,835	5,729	19,835	16,411	(3,424)	-21%	138,368	16%

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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JUL 2020 ACTUAL	ENCUMBRANCES	FY21 YTD JUL 2020 ACTUAL	FY20 YTD JUL 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	108,174	9,045	-	9,045	4,552	(4,513)	-100%	99,129	8%
4143	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	0%
4143	53200	PROFESSIONAL SERVICES	73,000	54,949	-	54,949	56,940	1,991	3%	18,051	75%
4143	53225	TRAINING	500	-	-	-	-	-	-	500	0%
4143	53500	TECHNICAL SERVICES	-	-	-	-	-	-	-	-	0%
4143	54100	UTILITY SERVICES	-	-	-	-	-	-	-	-	0%
4143	54300	REPAIRS & MAINTENANCE	4,000	-	-	-	750	750	100%	4,000	0%
4143	54304	IT/TECHNOLOGY MAINTENANCE	56,884	14,550	1,047	14,550	13,831	(719)	-5%	41,287	27%
4143	55300	COMMUNICATIONS	125,820	2,358	-	2,358	542	(1,816)	-335%	123,462	2%
4143	57400	INFRAS	21,816	247	-	247	941	694	74%	21,569	1%
4143 Total	Technology		390,194	81,149	1,047	81,149	77,537	(3,613)	-5%	307,998	21%
4147	51310	SALARIES-FULL TIME	106,150	8,626	-	8,626	4,631	(3,995)	-86%	97,524	8%
4147	51320	SALARIES - PART TIME	-	-	-	-	-	-	-	-	0%
4147	52900	TRAVEL EXPENSE	200	-	-	-	-	-	-	200	0%
4147	53300	OTHER PROF/TECH SERVICES	23,500	3,150	20,350	3,150	3,397	247	7%	-	100%
4147	56100	GENERAL SUPPLIES	3,500	245	-	245	394	149	38%	3,255	7%
4147	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-	-	800	0%
4147	58110	MISC EXPENDITURES	300	-	-	-	-	-	-	300	0%
4147	58111	ELECTION COSTS	8,000	-	2,600	-	-	-	-	5,400	33%
4147	58800	PROGRAM COST	600	-	-	-	-	-	-	600	0%
4147	58900	OTHER ITEMS	2,700	-	-	-	-	-	-	2,700	0%
4147 Total	Town Clerk		145,750	12,021	22,950	12,021	8,422	(3,599)	-43%	110,779	8%
4153	51310	SALARIES-FULL TIME	66,164	5,811	-	5,811	1,914	(3,897)	-204%	60,353	9%
4153	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	0%
4153	53010	LEGAL SERVICES	-	-	-	-	-	-	-	-	0%
4153	53225	TRAINING	900	-	-	-	-	-	-	900	0%
4153	53300	OTHER PROF/TECH SERVICES	-	-	-	-	-	-	-	-	0%
4153	53400	OTHER PROF SERVICES	93,000	-	-	-	-	6	16%	93,000	0%
4153	55301	POSTAGE	1,200	32	-	32	38	-	-	1,168	3%
4153	56100	GENERAL SUPPLIES	800	-	-	-	-	-	-	800	0%
4153	58900	OTHER ITEMS	2,000	-	-	-	-	-	-	2,000	0%
4153 Total	Planning & Zoning Comm		164,064	5,843	-	5,843	1,952	(3,891)	-199%	158,221	4%
4155	53226	TRAINING	100	-	-	-	-	-	-	100	0%
4155	53300	OTHER PROF/TECH SERVICES	500	50	-	50	-	(50)	-	450	10%
4155	54300	REPAIRS & MAINTENANCE	350	-	-	-	-	-	-	350	0%
4155	55301	POSTAGE	1,450	46	-	46	4	(42)	-1052%	1,405	3%
4155	56100	GENERAL SUPPLIES	300	-	-	-	-	-	-	300	0%
4155 Total	Zoning Board Of Appeals		2,700	96	-	96	4	(92)	-2318%	2,605	4%
4161	53300	OTHER PROF/TECH SERVICES	4,524	-	-	-	-	-	-	4,524	0%
4161 Total	Probate Court		4,524	-	-	-	-	-	-	4,524	0%
4163	51310	SALARIES-FULL TIME	78,904	6,436	-	6,436	1,864	(4,572)	-245%	72,468	8%
4163	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	0%
4163	53225	TRAINING	700	-	-	-	-	-	-	700	0%
4163	53300	OTHER PROF/TECH SERVICES	500	60	-	60	-	(60)	-	440	12%
4163	55301	POSTAGE	400	42	-	42	42	(0)	0%	358	11%
4163	56100	GENERAL SUPPLIES	300	-	-	-	-	-	-	300	0%
4163	58900	OTHER ITEMS	400	50	-	50	-	(50)	-	350	13%
4163 Total	Inlands/Wetlands Comm		81,204	6,588	-	6,588	1,906	(4,682)	-245%	74,516	8%



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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JUL 2020 ACTUAL	ENCUMBRANCES	FY21 YTD JUL 2020 ACTUAL	FY20 YTD JUL 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	18,843	3,038	-	3,038	1,125	(1,913)	-170%	15,805	16%
4165	51320	SALARIES - PART TIME	27,597	4,738	-	4,738	3,121	(1,617)	-52%	22,859	17%
4165	56100	GENERAL SUPPLIES	-	-	-	-	-	-	-	-	-
4165 Total	Harbor Comm		46,440	7,776	-	7,776	4,246	(3,530)	-83%	38,664	17%
4167	56900	OTHER SUPPLIES	14,376	-	-	-	-	-	-	14,376	0%
4167 Total	Shellfish Comm		14,376	-	-	-	-	-	-	14,376	0%
4191	51310	SALARIES-FULL TIME	26,926	-	-	-	840	840	100%	26,926	0%
4191	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	0%
4191	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	-	10,000	0%
4191	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	-	5,985	0%
4191	54902	WELL MONITORING	2,420	-	-	-	198	198	100%	2,420	0%
4191	54910	STATE WATER TESTING	14,756	-	-	-	-	-	-	14,756	0%
4191	56100	GENERAL SUPPLIES	1,100	-	-	-	219	219	100%	1,100	0%
4191	58100	DUES & FEES	900	-	-	-	-	-	-	900	0%
4191	58110	MISC EXPENDITURES	-	-	-	-	-	-	-	-	-
4191	58800	PROGRAM COST	-	-	-	-	-	-	-	-	-
4191	58900	OTHER ITEMS	7,000	-	-	-	7,000	7,000	100%	7,000	0%
4191 Total	Water Pollution Control		69,087	-	-	-	8,257	8,257	100%	69,087	0%
4193	51310	SALARIES-FULL TIME	149,449	18,847	-	18,847	5,632	(13,214)	-235%	130,602	13%
4193	51320	SALARIES - PART TIME	34,910	2,861	-	2,861	669	(2,192)	-328%	32,049	8%
4193	51330	OVERTIME	7,300	225	-	225	(646)	(671)	135%	7,075	3%
4193	54300	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-
4193 Total	WASM Maintenance		191,659	21,933	-	21,933	5,655	(16,276)	-285%	169,726	11%
4195	51310	SALARIES-FULL TIME	-	-	-	-	1,410	-	0%	15,505	8%
4195	51320	SALARIES - PART TIME	16,914	1,410	-	1,410	-	-	-	11,000	0%
4195	51620	PART TIME WAGES	11,000	-	-	-	-	-	-	3,051	0%
4195	54300	REPAIRS & MAINTENANCE	3,051	-	-	-	-	-	-	900	0%
4195	56100	GENERAL SUPPLIES	900	-	-	-	-	-	-	1,500	0%
4195	56900	OTHER SUPPLIES	1,500	-	-	-	-	-	-	950	0%
4195	58100	DUES & FEES	950	-	-	-	-	-	-	680	24%
4195	58110	MISC EXPENDITURES	900	220	-	220	-	(220)	-16%	33,586	5%
4195 Total	Elections & Meetings		35,215	1,630	-	1,630	1,410	(220)	-16%	33,586	5%
4197	58084	MIDDLESEX PARAMEDIC	13,260	-	-	-	-	-	-	250,000	100%
4197	58086	CONTINGENCY	250,000	-	-	-	-	-	-	1,500	0%
4197	58087	CONSERVATION COMMISSION	1,500	-	-	-	100	100	100%	-	0%
4197	58088	HAZARDOUS WASTE SITE	25,000	836	-	836	11,459	10,623	93%	24,164	3%
4197	58092	REGIONAL MENTAL HEALTH	-	-	-	-	(86)	-	100%	-	-
4197	58095	SENIOR ACTIVITIES	-	-	-	-	8,741	4,371	50%	4,371	50%
4197	58096	CONFERENCE OF MUNICIPAL	8,741	4,371	-	4,371	43,570	43,570	100%	44,440	0%
4197	58097	ESTUARY TRANSIT	44,440	-	-	-	51,000	51,000	100%	48,187	0%
4197	58098	ESTUARY COUNCIL-SENIORS	48,187	-	-	-	14,269	14,269	100%	14,264	0%
4197	58101	CRERPA	14,264	-	-	-	925	925	100%	-	-
4197	58102	COST	-	-	-	-	-	-	-	-	-
4197	58200	JUDGEMENTS	2,800	-	-	-	-	-	-	400	0%
4197	58801	SAFETY COMMITTEE	-	-	-	-	-	-	-	2,292	8%
4197	58802	TREE COMMITTEE	400	-	-	-	-	-	-	-	-
4197	58807	HAZARDOUS WASTE SITE	2,500	208	-	208	-	-	-	2,000	0%
4197	58808	HISTORIC DISTRICT COMM	-	-	-	-	-	-	-	-	-
4197	58902	REGIONAL MENTAL HEALTH	2,000	-	-	-	-	-	-	-	-
4197 Total	General Government Admin		413,092	5,415	16,060	5,415	130,601	125,186	96%	391,617	5%

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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JUL 2020 ACTUAL	ENCUMBRANCES	FY21 YTD JUL 2020 ACTUAL	FY20 YTD JUL 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	263	-	263	183	(80)	-44%	13,737	2%
4199	51800	POLICE CONTRACTUAL	-	-	-	-	(492)	(492)	100%	-	0%
4199	52600	UNEMPLOYMENT COMPENSATIO	5,000	-	-	-	-	51	100%	5,000	0%
4199	52900	TRAVEL EXPENSE	-	-	-	-	51	-	100%	-	-1%
4199	53010	LEGAL SERVICES	80,000	(489)	-	(489)	-	489	0%	80,489	8%
4199	53020	TOWN COUNSEL	57,000	4,750	-	4,750	4,750	-	0%	52,250	-
4199	53070	SALE OF 27 KILLINGWORTH	-	-	-	-	-	-	-	-	-
4199	53200	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
4199	53310	AUDIT/ACCOUNTING SERVICES	62,000	8,000	-	8,000	10,000	2,000	20%	54,000	13%
4199	53401	UNION NEGOTIATOR	20,000	-	-	-	-	-	-	20,000	0%
4199	54903	LAND RECORDS INDEX AUDIT	1,400	-	1,400	-	-	-	-	10,588	100%
4199	55200	INSUR OTHER THAN EE BENE	400,000	-	-	-	333,829	(55,583)	-17%	25,000	97%
4199	55400	ADVERTISING	25,000	389,412	-	389,412	-	-	-	60,300	0%
4199	55506	ANNUAL TOWN REPORT	7,500	-	-	-	-	-	-	7,500	0%
4199	56220	ELECTRICITY	224,000	-	190,000	-	-	-	-	34,000	85%
4199	56221	HEAT/WATER	140,000	-	79,700	-	3	3	100%	60,300	57%
4199	57400	INFRA	2,000	-	-	-	-	-	-	2,000	0%
4199	58105	BANK FEES	18,000	-	-	-	-	-	-	18,000	0%
4199	58110	MISC EXPENDITURES	9,000	-	-	-	2,000	2,000	100%	9,000	0%
4199	58803	BOARD OF ASSESSMENT APPE	300	-	-	-	-	-	-	300	0%
4199	58804	SPECIAL EVENTS	7,000	-	-	-	-	-	-	7,000	0%
4199	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	-	500	0%
4199	58964	PIERSON COSTS	28,600	2,061	-	2,061	-	(2,061)	-	26,539	7%
4199	58966	COVID-19 COSTS	-	-	-	-	-	-	-	-	-
4199	59900	FUND TRANSFERS OUT	-	-	-	-	248,750	248,750	100%	-	-
4199	Total	Other General Gov't	1,101,300	403,998	271,100	403,998	699,074	195,076	33%	426,202	61%
4201	51310	SALARIES-FULL TIME	2,239,185	194,815	-	194,815	92,418	(92,396)	-100%	2,054,370	8%
4201	51320	SALARIES - PART TIME	22,433	905	-	905	428	(476)	-111%	21,528	4%
4201	51330	OVERTIME	258,000	17,964	-	17,964	13,185	(4,779)	-36%	240,036	7%
4201	51333	LONGEVITY	24,589	38,490	-	38,490	23,046	(15,444)	-67%	(13,901)	157%
4201	51335	HOLIDAY PAY	120,683	1,891	-	1,891	1,849	(42)	-2%	118,792	2%
4201	51340	OTHER EMPLOYEE BENEFITS	12,241	-	-	-	-	-	-	12,241	0%
4201	52910	CLOTHING ALLOWANCE	30,050	2,983	572	2,983	1,626	(1,357)	-83%	26,495	12%
4201	53225	TRAINING	20,950	3,127	595	3,127	2,164	(963)	-45%	17,228	18%
4201	53302	RECRUITMENT COSTS	14,900	-	-	-	-	-	-	14,900	0%
4201	54301	SERVICE CONTRACTS	33,630	6,674	16,300	6,674	20,429	13,755	67%	10,656	68%
4201	54311	VEHICLE MAINTENANCE	25,000	(12,140)	726	(12,140)	100	12,240	12240%	36,414	-46%
4201	54317	RADIOS/RADARS/IREN REPAI	3,500	560	-	560	-	(560)	-	2,940	16%
4201	56100	GENERAL SUPPLIES	13,250	480	490	480	747	267	36%	12,281	7%
4201	56210	DIESEL - GASOLINE FUEL	3,500	221	272	221	387	167	43%	3,007	14%
4201	56600	OTHER SUPPLIES	6,450	534	-	534	50	(484)	-965%	5,916	8%
4201	56903	UNIFORMS	7,000	-	-	-	-	-	-	7,000	0%
4201	57390	OTHER EQUIPMENT	4,000	-	-	-	721	721	100%	4,000	0%
4201	58115	COMMISSION EXPENSES	500	75	-	75	75	-	0%	425	15%
4201	58120	CANINE PROGRAM	2,500	-	-	-	-	-	-	2,500	0%
4201	58900	OTHER ITEMS	21,500	8,727	-	8,727	370	(8,357)	-2261%	12,773	41%
4201	58913	PRISONER COSTS	1,200	-	-	-	-	-	-	1,200	0%
4201	58914	MARINE SUPPORT	5,000	-	2,937	-	-	-	-	2,063	59%
4201	Total	Police Dept	2,870,061	256,306	21,891	256,306	157,596	(97,709)	-62%	2,592,665	10%

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DEPT	ACCT	DESCRIPTION	FY21 BUDGET	JUL 2020 ACTUAL	ENCUMBRANCES	FY21 YTD JUL 2020 ACTUAL	FY20 YTD JUL 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
4203	51310	SALARIES-FULL TIME	33,600	2,633	-	2,633	-	(2,633)	-	30,967	8%
4203	54100	UTILITY SERVICES	31,000	1,985	-	1,985	573	(1,413)	-247%	29,015	6%
4203	54300	REPAIRS & MAINTENANCE	163,000	1,480	-	1,480	14,070	12,589	89%	161,520	1%
4203	56100	GENERAL SUPPLIES	4,000	19	-	19	-	(19)	-90%	3,981	0%
4203	56290	OTHER	105,900	6,809	-	6,809	3,590	(3,219)	-90%	99,092	6%
4203	<b>Total</b>	<b>Fire Dept</b>	<b>337,500</b>	<b>12,927</b>	-	<b>12,927</b>	<b>18,232</b>	<b>5,305</b>	<b>29%</b>	<b>324,573</b>	<b>4%</b>
4213	51310	SALARIES-FULL TIME	121,853	9,834	-	9,834	5,270	(4,564)	-87%	112,019	8%
4213	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	0%
4213	53300	OTHER PROFFTECH SERVICES	500	-	-	-	-	-	-	500	0%
4213	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	-	1,000	0%
4213	54450	SOFTWARE MAINT/TECH SUPPR	2,500	-	-	-	-	-	-	2,500	0%
4213	56100	GENERAL SUPPLIES	400	2	-	2	-	(2)	-	398	1%
4213	56290	OTHER	900	-	-	-	-	-	-	900	0%
4213	57390	OTHER EQUIPMENT	150	-	-	-	-	-	-	150	0%
4213	58100	DUES & FEES	350	-	-	-	45	45	100%	350	0%
4213	<b>Total</b>	<b>Building Dept</b>	<b>127,653</b>	<b>9,836</b>	-	<b>9,836</b>	<b>5,315</b>	<b>(4,522)</b>	<b>-85%</b>	<b>117,817</b>	<b>8%</b>
4215	51310	SALARIES-FULL TIME	51,685	4,305	-	4,305	2,203	(2,102)	-59%	47,380	8%
4215	51320	SALARIES - PART TIME	4,470	260	-	260	130	(130)	-100%	4,210	6%
4215	51330	OVERTIME	1,000	-	-	-	-	-	-	1,000	0%
4215	53200	PROFESSIONAL SERVICES	900	-	-	-	-	-	-	900	0%
4215	53225	TRAINING	1,750	-	-	-	-	-	-	1,750	0%
4215	55301	POSTAGE	100	-	-	-	-	-	-	100	0%
4215	56100	GENERAL SUPPLIES	600	-	-	-	-	-	-	600	0%
4215	56903	UNIFORMS	950	-	-	-	-	-	-	950	0%
4215	58900	OTHER ITEMS	-	-	-	-	-	-	-	-	0%
4215	<b>Total</b>	<b>Animal Control</b>	<b>61,455</b>	<b>4,565</b>	-	<b>4,565</b>	<b>2,333</b>	<b>(2,332)</b>	<b>-96%</b>	<b>56,890</b>	<b>7%</b>
4219	51310	SALARIES-FULL TIME	55,000	4,308	-	4,308	13,252	8,944	67%	50,692	8%
4219	53225	TRAINING	1,500	-	-	-	-	-	-	1,500	0%
4219	56100	GENERAL SUPPLIES	500	-	-	-	-	-	-	500	0%
4219	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	-	1,000	0%
4219	58100	DUES & FEES	500	-	-	-	-	-	-	500	0%
4219	<b>Total</b>	<b>Fire Marshal</b>	<b>58,500</b>	<b>4,308</b>	-	<b>4,308</b>	<b>13,252</b>	<b>8,944</b>	<b>67%</b>	<b>54,192</b>	<b>7%</b>
4221	51310	SALARIES-FULL TIME	332,325	27,014	-	27,014	13,271	(13,743)	-104%	305,311	8%
4221	51320	SALARIES - PART TIME	40,884	3,972	-	3,972	1,027	(2,945)	-287%	36,912	10%
4221	51330	OVERTIME	98,000	4,889	-	4,889	2,843	(2,046)	-72%	93,111	5%
4221	51335	HOLIDAY PAY	25,824	837	-	837	1,001	164	16%	24,987	3%
4221	52910	CLOTHING ALLOWANCE	4,950	-	-	-	-	-	-	4,950	0%
4221	53225	TRAINING	3,800	-	-	-	1,360	1,360	100%	3,800	0%
4221	54300	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	0%
4221	54301	SERVICE CONTRACTS	136,512	60,225	-	60,225	106,621	46,395	44%	58,385	57%
4221	54317	RADIOS/RADARS/IREN REPAI	2,500	-	-	-	914	914	100%	2,500	0%
4221	56100	GENERAL SUPPLIES	600	-	-	-	-	-	-	600	0%
4221	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	-	1,000	0%
4221	<b>Total</b>	<b>Communications</b>	<b>646,395</b>	<b>96,937</b>	-	<b>96,937</b>	<b>127,036</b>	<b>30,099</b>	<b>24%</b>	<b>531,557</b>	<b>18%</b>
4223	51310	SALARIES-FULL TIME	7,500	417	-	417	417	-	0%	7,083	6%
4223	53225	TRAINING	2,000	-	-	-	-	-	-	2,000	0%
4223	56100	GENERAL SUPPLIES	4,000	-	-	-	-	-	-	4,000	0%
4223	<b>Total</b>	<b>Civil Preparedness</b>	<b>13,500</b>	<b>417</b>	-	<b>417</b>	<b>417</b>	<b>-</b>	<b>0%</b>	<b>13,083</b>	<b>3%</b>

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4301	51310	SALARIES-FULL TIME	1,002,542	81,707	-	81,707	36,686	(45,021)	-123%	920,835	8%
4301	51320	SALARIES - PART TIME	7,200	376	-	376	251	(125)	-50%	6,824	5%
4301	51330	OVERTIME	22,500	1,299	-	1,299	583	(716)	-123%	21,201	6%
4301	51332	OVERTIME FIELDS	10,000	155	-	155	-	(155)	-	9,845	2%
4301	51334	OVERTIME SNOW/ICE	43,000	-	-	-	-	-	-	43,000	0%
4301	52900	TRAVEL EXPENSE	500	-	-	-	-	-	-	500	0%
4301	52910	CLOTHING ALLOWANCE	8,250	6,300	-	6,300	7,350	1,050	14%	1,950	76%
4301	53300	OTHER PRO/TECH SERVICES	-	-	-	-	-	-	-	-	0%
4301	54103	SNOW PLOWING/SANDING	40,000	-	-	-	-	-	-	40,000	0%
4301	54300	REPAIRS & MAINTENANCE	256,725	14,486	-	14,486	16,083	1,597	10%	139,348	48%
4301	54305	TOWN HALL BLDG MAINT	15,500	175	350	175	-	(175)	-	14,975	3%
4301	54306	TOWN BLDG & FACILITIES	178,200	8,970	87,696	8,970	16,086	7,116	44%	81,534	54%
4301	54318	EQUIPMENT MAINTENANCE AL	120,000	3,986	9,721	3,986	6,000	2,013	34%	106,292	11%
4301	54900	LANDFILL COST	108,200	1,896	101,824	1,896	2,727	832	30%	4,480	96%
4301	56100	GENERAL SUPPLIES	9,800	17	1,500	17	560	544	97%	8,284	15%
4301	56210	DIESEL - GASOLINE FUEL	115,000	2,500	42,099	2,500	8,758	6,259	71%	70,401	39%
4301	56906	SAFETY MANAGEMENT	12,500	135	-	135	-	(135)	-	12,365	1%
4301	57390	OTHER EQUIPMENT	7,000	-	-	-	-	-	-	7,000	0%
4301 Total	Public Work		1,956,917	122,001	346,082	122,001	95,084	(26,917)	-28%	1,488,834	24%
4311	56275	STREET LIGHTING	126,000	44,957	75,957	44,957	44,957	-	0%	5,085	96%
4311 Total	Street Lighting		126,000	44,957	75,957	44,957	44,957	-	0%	5,085	96%
4329	56270	WATER & HYDRANTS	511,161	-	511,161	-	-	-	-	-	100%
4329 Total	Water & Hydrants		511,161	-	511,161	-	-	-	-	-	100%
4403	58800	PROGRAM COST	147,755	-	147,755	-	73,878	73,878	100%	-	100%
4403 Total	Health		147,755	-	147,755	-	73,878	73,878	100%	-	100%
4419	51310	SALARIES-FULL TIME	236,857	19,536	-	19,536	11,979	(7,556)	-63%	217,321	8%
4419	51320	SALARIES - PART TIME	20,056	-	-	-	930	930	100%	20,056	0%
4419	52900	TRAVEL EXPENSE	1,400	-	-	-	-	-	-	1,400	0%
4419	53200	PROFESSIONAL SERVICES	2,260	-	-	-	-	-	-	2,260	0%
4419	53220	IN SERVICE	1,000	80	-	80	-	(80)	-	920	8%
4419	56100	GENERAL SUPPLIES	3,200	127	-	127	-	(127)	-	3,073	4%
4419	56900	OTHER SUPPLIES	3,050	-	-	-	35	35	100%	3,050	0%
4419	58100	DUES & FEES	1,430	655	-	655	575	(80)	-14%	775	46%
4419	58800	PROGRAM COST	2,000	-	-	-	-	-	-	2,000	0%
4419	58900	OTHER ITEMS	5,000	-	-	-	500	500	100%	5,000	0%
4419 Total	Human Services		276,253	20,397	-	20,397	14,019	(6,378)	-45%	255,856	7%
4501	58900	OTHER ITEMS	769,246	128,208	641,038	128,208	63,318	(64,889)	-102%	-	100%
4501 Total	Library		769,246	128,208	641,038	128,208	63,318	(64,889)	-102%	-	100%
4505	51310	SALARIES-FULL TIME	115,992	9,622	-	9,622	4,930	(4,692)	-95%	106,370	8%
4505	51320	SALARIES - PART TIME	58,625	12,352	-	12,352	6,335	(6,017)	-95%	46,273	21%
4505	51330	OVERTIME	2,500	228	-	228	-	(228)	-	2,272	9%
4505	52900	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	0%
4505	54300	REPAIRS & MAINTENANCE	28,000	621	1,097	621	2,160	1,539	71%	26,282	6%
4505	54315	GENERAL MAINTENANCE	3,000	-	-	-	81	81	100%	3,000	0%
4505	56100	GENERAL SUPPLIES	3,000	1,175	-	1,175	-	(1,175)	-	1,825	39%
4505	56900	OTHER SUPPLIES	2,200	-	-	-	320	320	100%	2,200	0%
4505	57300	EQUIPMENT	-	-	-	-	-	-	-	-	0%
4505	58100	DUES & FEES	1,000	175	-	175	-	(175)	-	825	18%
4505	58800	PROGRAM COST	7,000	-	-	-	-	-	-	7,000	0%
4505	58906	CLINTON FAMILY DAY	3,000	-	-	-	652	652	100%	3,000	0%
4505 Total	Parks & Recreation		224,317	24,173	1,097	24,173	14,478	(9,695)	-67%	199,047	11%

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4603	53400	OTHER PROF SERVICES	-	-	-	-	-	-	-	-	0%
4603	54300	REPAIRS & MAINTENANCE	2,300	-	-	-	-	-	-	2,300	0%
4603	55400	ADVERTISING	6,000	-	-	-	1,000	1,000	100%	6,000	0%
4603	58100	DUES & FEES	1,600	-	-	-	-	-	-	1,600	0%
4603	58110	MISC EXPENDITURES	500	-	-	-	-	-	-	500	0%
4603 Total	Econ Development		10,400	-	-	-	1,000	1,000	100%	10,400	0%
4701	59020	CAPITAL IMPROVEMENTS	414,126	-	-	-	-	-	-	414,126	0%
4701	59900	FUND TRANSFERS OUT	33,200,391	1,453,156	-	1,453,156	525,819	(927,336)	-176%	31,747,235	4%
4701 Total	Education		33,614,517	1,453,156	-	1,453,156	(927,336)	(927,336)	-176%	32,161,361	4%
4801	58331	2014 NEW MONEY PRIN - BO	-	-	-	-	-	-	-	-	-
4801	58336	2011 REFUNDING PRIN - BO	-	-	-	-	-	-	-	-	-
4801	58338	2013 NEW MONEY PRIN - BO	-	-	-	-	-	-	-	-	-
4801	58340	2013 REFUNDING PRIN - BO	82,000	82,000	-	82,000	80,000	(2,000)	-3%	275,000	100%
4801	58347	2015 NEW MONEY BOE - PRI	275,000	-	-	-	-	-	-	550,000	0%
4801	58351	2016 NEW MONEY PRIN-BOE	550,000	-	-	-	-	-	-	-	-
4801	58352	2016 REFUNDING PRIN-BOE	45,000	45,000	-	45,000	46,000	1,000	2%	-	100%
4801	58358	2012 REFUNDING PRIN-BOE	-	-	-	-	221,000	221,000	100%	-	-
4801	58359	2017 NEW MONEY PRIN-BOE	575,000	345,000	-	345,000	-	(165,000)	-92%	575,000	0%
4801 Total	Town Debt - Prin		345,000	472,000	-	472,000	180,000	55,000	10%	1,400,000	25%
4802	58311	2014 PRINCIPAL	-	-	-	-	-	-	-	-	-
4802	58313	2011 REFUNDING PRINCIPAL	-	-	-	-	-	-	-	-	-
4802	58327	2013 NEW MONEY PRIN	-	-	-	-	-	-	-	-	-
4802	58328	2013 REFUNDING PRIN	303,000	303,000	-	303,000	295,000	(8,000)	-3%	-	100%
4802	58345	HEAVY EQUIPMENT LEASE	62,552	10,425	-	10,425	5,213	(5,213)	-100%	0	100%
4802	58350	PD VEHICLE LEASES	135,039	20,447	-	20,447	10,224	(10,224)	-100%	12,356	91%
4802	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	-	-	-	-	115,000	0%
4802	58356	2016 REFUNDING PRIN-TOWN	235,000	235,000	-	235,000	239,000	4,000	2%	-	100%
4802	58361	2012 REFUNDING GOB-TOWN	-	-	-	-	404,000	404,000	100%	-	-
4802	58362	2019 REFI PRIN GOB-TOWN	520,000	520,000	-	520,000	210,000	(310,000)	-148%	-	100%
4802 Total	Town Debt Prin		1,490,591	1,088,873	154,363	1,088,873	1,163,436	74,564	6%	247,356	83%
4803	58332	2014 NEW MONEY INT - BOE	-	-	-	-	-	-	-	-	-
4803	58335	2011 ISSUE REFUND INT BO	-	-	-	-	-	-	-	-	-
4803	58337	2012 REFUNDING INT - BOE	-	-	-	-	3,315	3,315	100%	-	-
4803	58339	2013 NEW MONEY INT - BOE	-	-	-	-	-	-	-	-	-
4803	58341	2013 REFUND INT - BOE	10,060	5,645	-	5,645	7,245	1,600	22%	4,415	56%
4803	58342	2015 NEW MONEY INT - BOE	115,281	57,641	-	57,641	63,141	5,500	9%	57,640	50%
4803	58343	2016 NEW MONEY INT - BOE	305,750	152,875	-	152,875	164,750	11,875	7%	152,875	50%
4803	58344	2016 REFUNDING - BOE	14,745	7,598	-	7,598	8,058	460	6%	7,148	52%
4803	58348	2017 NEW MONEY BOE - INT	459,000	229,500	-	229,500	243,875	14,375	6%	229,500	50%
4803	58353	2018 NEW MONEY BOE BAN IN	32,975	-	-	-	-	-	-	32,975	0%
4803	58357	2019 REFI BOE INTEREST	220,475	114,550	-	114,550	57,974	(56,576)	-98%	105,925	52%
4803	58364	2020 BOND INT-BOE	67,471	33,357	-	33,357	-	(33,357)	-98%	34,114	49%
4803 Total	BOE Debt Interest		1,225,757	601,165	-	601,165	548,357	(52,808)	-10%	624,592	49%

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4804	58321	2014 INTEREST	-	-	-	-	-	-	-	-	-
4804	58323	2011 REFUNDING INTEREST	-	-	-	-	-	-	-	-	-
4804	58324	2012 REFUNDING INTEREST	-	-	-	-	6,060	6,060	100%	-	56%
4804	58325	2013 INTEREST	-	-	-	-	-	-	-	-	50%
4804	58326	2013 REFUNDING INTEREST	37,515	21,030	-	21,030	26,930	5,900	22%	16,485	50%
4804	58329	2016 NEW MONEY INT	58,344	29,172	-	29,172	32,047	2,875	9%	29,172	52%
4804	58330	2016 REFUNDING INT	76,093	39,221	-	39,221	41,611	2,390	6%	36,872	50%
4804	58354	2018 NEW MONEY TOWN INT	87,794	43,897	-	43,897	43,897	-	0%	43,897	52%
4804	58363	2019 REH GOB-TOWN	275,250	144,125	-	144,125	72,819	(71,306)	-98%	131,125	0%
4804	58365	2020 \$3.15M BAN INT-TOWN	29,850	-	-	-	-	-	-	29,850	49%
4804	58366	2020 BOND INT-TOWN	87,005	43,014	-	43,014	-	(43,014)	-43%	43,991	49%
4804 Total	Town Debt Interest		651,851	320,459	-	320,459	223,364	(97,095)	-43%	331,392	49%
4901	59020	CAPITAL IMPROVEMENTS	938,475	-	-	-	-	-	-	938,475	0%
4901 Total	Capital Projects		938,475	-	-	-	-	-	-	938,475	0%
5100	51340	OTHER EMPLOYEE BENEFITS	600	-	-	-	43	43	100%	600	8%
5100	52200	EMPLOYER SOC SEC CONTRIB	531,000	44,663	-	44,663	19,207	(25,456)	-133%	486,337	9%
5100	52300	STATE RETIRE CONTRIBUTIO	525,820	48,478	-	48,478	25,521	(22,957)	-90%	477,342	94%
5100	52325	PENSION POLICE	1,100,000	1,032,780	-	1,032,780	968,500	(64,280)	-7%	67,220	90%
5100	52700	WORKERS' COMPENSATION	421,298	94,602	283,804	94,602	94,602	(1)	0%	42,892	12%
5100	52810	HEALTH INSURANCE	2,022,923	226,075	15,686	226,075	276,310	50,235	18%	1,781,162	85%
5100	52830	PENSION PLAN - FIRE DEPT	125,000	106,002	-	106,002	107,675	1,673	2%	18,998	39%
5100 Total	Fringe Benefits		4,726,641	1,552,600	299,490	1,552,600	1,491,857	(60,744)	-4%	2,874,551	17%
Grand Total	Town General Fund Expenditures		56,280,976	6,836,358	2,547,671	6,836,358	5,992,198	(844,160)	-14%	46,896,947	

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

**FY20 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	413,654	1,652,052	159,527	16,006,520

**FY21 Investment Balances**

07/31/20	25,934,497	3,223,141	1,652,466	88,800	30,898,903
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**FY20 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

**FY21 Interest Income**

07/31/20	3,209.62	557.09	224.09	0.75	3,991.55
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**Annual Yield Rates: FY21**

July	0.20%	0.15%	0.15%	0.01%
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**Annual Yield Rates: FY20**

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%	*		
April	0.20%			

\*2.38% - .80%

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

As of 7/31/2020

For discussion purposes ONLY Update on Reserves & Contingency

**Unassigned Fund Balance :**

GF Unassigned Fund Balance June 30, 2019 (Note will use until June 30, 2020 is finalized)	\$ 9,156,965
Less Appropriations:	
FY 21 Budget	250,000
NRCS Morgan School Bridge Town Meeting 7/24/19	248,750

	FY 21 Budgeted Expenses			Projected Current %
Unassigned Projected Fund Balance as a % of FY21 Expenditures	\$ 56,280,976	\$ 8,658,215	15.38%	

<b>Fund Balance Reserve at 12% of Current Year Expenditures:</b>			
<i>Fund Balance at 12% of FY21 Expenditures:</i>	\$ 6,753,717	12%	
<i>Available funds beyond 12% limit:</i>	<b>1,904,498</b>		

<b>Fund Balance Suggested S&amp;P Reserve at 15% of Current Year Expenditures:</b>			
<i>Fund Balance Suggested Reserve at 15% of FY21 Expenditures:</i>	\$ 8,442,146	15%	
<i>Available funds beyond 15% limit:</i>	<b>216,069</b>		

<b><u>Contingency:</u></b>	
FY 21 Budgeted Contingency Balance: July 1, 2020	<u>\$ 250,000</u>
Available Contingency Balance July 31, 2020	<u>250,000</u>



Dept/Account	TITLE	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE BALANCE	Within Department transfers	Balance After Intra Transfer	Outside Department transfers	Balance after Transfer	Description
01 4111 51310	SALARIES-FULL TIME	126,697.00	-	135,557.43	(8,860.43)	To (From)	Balance After Intra Transfer	To (From)	outside dept	From 015100-528510 Health Insurance
01 4111 51311	ELECTED OFFICIALS SALARY	49,746.00	-	63,168.80	(13,422.80)		(8,860.43)	13,422.80	0.00	From 015100-528510 Health Insurance
01 4111 51320	SALARIES - PART TIME	15,496.00	-	15,956.31	(460.31)		(13,422.80)	460.31	(0.00)	From 015100-528510 Health Insurance
01 4111 52900	TRAVEL EXPENSE	-	-	900.74	(900.74)		(900.74)	900.74	0.00	From 015100-528510 Health Insurance
01 4111 52901	AUTOMOBILE ALLOWANCE	-	-	2,400.00	(2,400.00)		(1,232.99)	1,232.99	-	From 015100-528510 Health Insurance
01 4111 54300	REPAIRS & MAINTENANCE	1,600.00	-	971.64	628.36		-	-	-	
01 4111 54301	GENERAL SUPPLIES	1,830.00	-	1,596.62	233.38		-	-	-	
01 4111 56100	MISC EXPENDITURES	1,000.00	-	694.73	305.27		-	-	-	
01 4111 56110	TOTAL TOWN MANAGER	196,369.00	-	221,246.27	(24,877.27)	1,167.01	(24,877.27)	24,877.27	0.00	
01 4119 51310	SALARIES-FULL TIME	287,082.00	-	286,425.42	656.58		656.58	-	656.58	
01 4119 51311	ELECTED OFFICIALS SALARY	1,000.00	-	1,000.00	-		-	-	-	
01 4119 52900	TRAVEL EXPENSE	95.00	-	94.80	0.20		0.20	-	0.20	
01 4119 53300	OTHER PROF/TECH SERVICE	15,000.00	-	14,596.44	403.56		403.56	-	403.56	
01 4119 54304	IT/TECHNOLOGY MAINTENANCE	34,400.00	-	34,391.18	8.82		8.82	-	8.82	
01 4119 55301	POSTAGE	2,420.00	-	1,985.25	434.75		434.75	-	434.75	
01 4119 56100	GENERAL SUPPLIES	2,340.00	-	2,336.69	3.31		3.31	-	3.31	
01 4119 58100	DUES & FEES	565.00	-	315.00	250.00		250.00	-	250.00	
	TOTAL FINANCE	342,902.00	-	341,144.78	1,757.22	-	1,757.22	-	1,757.22	
01 4131 51310	SALARIES-FULL TIME	151,214.00	-	159,269.98	(8,055.98)	3,144.76	(4,911.22)	4,911.22	(0.00)	From 015100-528510 Health Insurance
01 4131 52900	TRAVEL EXPENSE	150.00	-	83.06	66.94		-	-	-	
01 4131 53220	IN SERVICE	1,166.00	-	484.00	682.00		-	-	-	
01 4131 53400	OTHER PROF SERVICES	10,000.00	-	10,000.00	-		-	-	-	
01 4131 53500	TECHNICAL SERVICES	9,400.00	-	8,595.98	804.02		-	-	-	
01 4131 54304	IT/TECHNOLOGY MAINTENANCE	10,917.00	-	10,363.39	553.61		-	-	-	
01 4131 55301	POSTAGE	1,871.14	-	1,705.38	165.76		-	-	-	
01 4131 56100	GENERAL SUPPLIES	1,612.86	-	978.43	634.43		-	-	-	
01 4131 56430	PERIODICALS	1,505.00	-	1,367.00	138.00		-	-	-	
01 4131 58100	DUES & FEES	820.00	-	720.00	100.00		-	-	-	
	TOTAL ASSESSOR	188,656.00	-	193,567.22	(4,911.22)	3,144.76	(4,911.22)	4,911.22	(0.00)	
01 4135 51310	SALARIES-FULL TIME	118,035.00	-	113,182.09	4,852.91		4,852.91	-	4,852.91	
01 4135 51320	SALARIES - PART TIME	13,091.00	-	12,467.15	623.85		623.85	-	623.85	
01 4135 52900	TRAVEL EXPENSE	483.00	-	360.64	122.36		122.36	-	122.36	
01 4135 53300	OTHER PROF/TECH SERVICE	2,475.00	-	2,475.00	-		-	-	-	
01 4135 53400	OTHER PROF SERVICES	2,500.00	-	403.26	2,096.74		2,096.74	-	2,096.74	
01 4135 53500	TECHNICAL SERVICES	5,050.00	-	5,050.00	-		-	-	-	
01 4135 55301	POSTAGE	13,310.00	-	12,497.41	812.59		812.59	-	812.59	
01 4135 56100	GENERAL SUPPLIES	2,750.00	-	2,036.64	713.36		713.36	-	713.36	
01 4135 56290	OTHER	4,205.00	-	3,991.86	213.14		113.14	-	113.14	
01 4135 58099	DIVV FEES	250.00	-	250.00	-		-	-	-	
01 4135 58100	DUES & FEES	1,000.00	-	1,000.00	-		-	-	-	
01 4135 58900	OTHER ITEMS	317.00	-	417.00	(100.00)	100.00	(9,334.95)	-	-	
	TOTAL TAX COLLECTOR	163,466.00	-	154,131.05	9,334.95	100.00	9,334.95	-	9,334.95	
01 4143 51310	SALARIES-FULL TIME	104,653.00	-	109,059.82	(4,406.82)	4,406.82	(0.00)	-	(0.00)	
01 4143 52900	TRAVEL EXPENSE	55.95	-	78.95	(23.00)	23.00	-	-	-	
01 4143 53200	PROFESSIONAL SERVICES	74,956.00	-	74,940.00	16.00		16.00	-	16.00	
01 4143 53225	TRAINING	444.05	-	-	444.05		444.05	-	444.05	
01 4143 54300	REPAIRS & MAINTENANCE	3,000.00	-	3,597.12	(597.12)	597.12	0.00	-	0.00	
01 4143 54304	IT/TECHNOLOGY MAINTENANCE	56,656.00	135.90	42,432.90	14,087.20		9,060.26	-	9,060.26	
01 4143 55300	COMMUNICATIONS	127,845.00	-	116,560.92	11,284.08		11,284.08	-	11,284.08	
01 4143 57400	INFAS	21,826.00	-	20,074.77	1,751.23		1,751.23	-	1,751.23	
	TOTAL TECHNOLOGY	389,436.00	135.90	366,744.48	22,555.62	5,026.94	22,555.62	-	22,555.62	

Dept/Account	----- TITLE -----	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE BALANCE	Within Department transfers		Outside Department transfers		Balance after Transfer	Description
						To	From	To	From	outside dept	
01 4147 51310	SALARIES-FULL TIME	108,148.00	-	107,776.94	371.06	151.29	(151.29)			219.77	
01 4147 52900	TRAVEL EXPENSE	-	-	151.29							
01 4147 53300	OTHER PROF/TECH SERVICE:	24,000.00	-	20,785.11	3,214.89					3,214.89	
01 4147 56100	GENERAL SUPPLIES	3,500.00	-	3,203.62	296.38					296.38	
01 4147 57350	TECHNOLOGY SOFTWARE	800.00	-	769.44	30.56					30.56	
01 4147 58110	MISC EXPENDITURES	300.00	-	102.00	198.00					198.00	
01 4147 58110	ELECTION COSTS	8,000.00	-	3,290.50	4,709.50					4,709.50	
01 4147 58800	PROGRAM COST	600.00	-	(28.08)	628.08					628.08	
01 4147 58900	OTHER ITEMS	2,700.00	-	2,700.00	-						
	TOTAL TOWN CLERK	148,048.00	-	138,750.82	9,297.18	151.29	(151.29)			9,297.18	
01 4153 51310	SALARIES-FULL TIME	133,438.00	-	40,000.95	93,437.05					15,191.80	
01 4153 52900	TRAVEL EXPENSE	-	-	238.56	(238.56)	238.56	(78,245.25)			-	
01 4153 53225	TRAINING	2,400.00	-	500.00	1,900.00					1,900.00	
01 4153 53400	OTHER PROF SERVICES	35,000.00	-	113,245.25	(78,245.25)	78,245.25				-	
01 4153 55300	POSTAGE	2,200.00	-	239.10	1,960.90					1,960.90	
01 4153 56100	GENERAL SUPPLIES	800.00	-	618.74	181.26					181.26	
01 4153 58900	OTHER ITEMS	2,000.00	-	50.00	1,950.00					1,711.44	
	TOTAL PLANNING & ZONIN	175,838.00	-	154,892.60	20,945.40	78,483.81	(78,483.81)			20,945.40	
01 4155 53300	OTHER PROF/TECH SERVICE:	500.00	-	-	500.00					500.00	
01 4155 54300	REPAIRS & MAINTENANCE	350.00	-	-	350.00					350.00	
01 4155 55301	POSTAGE	1,650.00	-	273.05	1,376.95					1,376.95	
01 4155 56100	GENERAL SUPPLIES	300.00	-	60.46	239.54					239.54	
	TOTAL ZONING BOARD OF	2,800.00	-	333.51	2,466.49					2,466.49	
01 4161 53300	OTHER PROF/TECH SERVICE:	4,524.00	-	4,524.00	-					-	
	TOTAL PROBATE COURT	4,524.00	-	4,524.00	-					-	
01 4163 51310	SALARIES-FULL TIME	69,099.00	-	60,630.74	8,468.26	32.13	(2,752.82)			5,715.44	
01 4163 52900	TRAVEL EXPENSE	-	-	32.13	(32.13)					-	
01 4163 53225	TRAINING	900.00	-	615.00	285.00					285.00	
01 4163 53300	OTHER PROF/TECH SERVICE:	500.00	-	3,220.69	(2,720.69)	2,720.69				-	
01 4163 55301	POSTAGE	440.00	-	320.20	119.80					119.80	
01 4163 56100	GENERAL SUPPLIES	300.00	-	78.25	221.75					221.75	
01 4163 58900	OTHER ITEMS	400.00	-	-	400.00					400.00	
	TOTAL INLANDS/WETLAND:	71,639.00	-	64,897.01	6,741.99	2,752.82	(2,752.82)			6,741.99	
01 4165 51310	SALARIES-FULL TIME	18,367.00	-	17,475.78	891.22					891.22	
01 4165 51320	SALARIES - PART TIME	24,640.00	-	23,614.43	1,025.57					1,025.57	
	TOTAL HARBOR COMMISSI	43,007.00	-	41,090.21	1,916.79					1,916.79	
01 4167 56900	OTHER SUPPLIES	16,732.00	-	16,732.00	-					-	
	TOTAL SHELLFISH COMMISS	16,732.00	-	16,732.00	-					-	
01 4191 51310	SALARIES-FULL TIME	31,559.00	-	7,600.74	23,958.26					23,958.26	
01 4191 52900	TRAVEL EXPENSE	29.00	-	28.71	0.29					0.29	
01 4191 53200	PROFESSIONAL SERVICES	10,000.00	-	2,644.20	7,355.80					7,355.80	
01 4191 54901	SURFACE WATER TESTING	5,000.00	-	4,831.70	168.30					168.30	
01 4191 54902	WELL MONITORING	2,800.00	-	2,751.50	48.50					48.50	
01 4191 54910	STATE WATER TESTING	15,600.00	-	12,184.10	3,415.90					3,415.90	
01 4191 56100	GENERAL SUPPLIES	1,200.00	-	449.84	750.16					750.16	
01 4191 58100	DUES & FEES	171.00	-	-	171.00					171.00	
01 4191 58900	OTHER ITEMS	7,000.00	-	7,000.00	-					-	
	TOTAL WATER POLLUTION	73,359.00	-	37,480.79	35,868.21					35,868.21	
01 4193 51310	SALARIES-FULL TIME	135,506.00	-	146,173.07	(10,667.07)	10,311.14	(10,311.14)			355.93	
01 4193 51320	SALARIES - PART TIME	22,856.00	-	25,163.41	(2,307.41)					2,307.41	
01 4193 51330	OVERTIME	7,300.00	-	(3,011.14)	10,311.14					-	
	TOTAL WASHMAINTENAN	165,662.00	-	168,325.34	(2,663.34)	10,311.14	(10,311.14)			2,663.34	
										(0.00)	

From DPW OT Fields 014301-51332  
From DPW OT Fields 014301-51332

FY20 Year End Department Transfers Presented to Town Council for Approval

Dept/Account	----- TITLE -----	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE BALANCE	Within Department transfers		Balance After Intra Transfer	Outside Department transfers		Balance after Transfer	Description
						To	From		To	From		
01 4195	51320 SALARIES - PART TIME	16,914.00	-	16,914.00	-			4,430.00			4,430.00	
01 4195	51620 PART TIME WAGES	5,570.00	-	5,570.00	-			1,658.00			1,658.00	
01 4195	54300 REPAIRS & MAINTENANCE	3,950.00	-	2,292.00	1,658.00			300.89			300.89	
01 4195	56100 GENERAL SUPPLIES	800.00	-	499.11	300.89			1,500.00			1,500.00	
01 4195	56900 OTHER SUPPLIES	1,500.00	-	-	1,500.00			1,078.75			1,078.75	
01 4195	58100 DUES & FEES	2,000.00	-	815.00	1,185.00			-			-	
01 4195	58110 MISC EXPENDITURES	990.00	-	1,096.25	(106.25)	106.25	(106.25)	-			-	
	TOTAL ELECTIONS & MEETI	36,154.00	-	27,198.36	8,967.64	106.25	(106.25)	8,967.64	-		8,967.64	
01 4197	58084 MIDDLESEX PARAMEDIC	13,260.00	-	13,260.00	-			-			-	
01 4197	58086 CONTINGENCY	117,558.35	-	-	117,558.35			117,558.35			117,558.35	
01 4197	58087 CONSERVATION COMMISSIC	1,800.00	-	335.00	1,465.00			1,465.00			1,465.00	
01 4197	58088 HAZARDOUS WASTE SITE	25,000.00	-	19,202.03	5,797.97		(62.66)	5,735.29			5,735.29	
01 4197	58095 SENIOR ACTIVITIES	-	-	(397.00)	397.00		(397.00)	-			-	
01 4197	58096 CONFERENCE OF MUNICIPAL	8,741.00	-	8,741.00	-			-			-	
01 4197	58097 ESTUARY TRANSIT	43,570.00	-	43,570.00	-			-			-	
01 4197	58098 ESTUARY COUNCIL-SENIORS	51,000.00	-	51,000.00	-			-			-	
01 4197	58101 CREPPA	13,591.00	-	14,269.00	(678.00)	678.00		-			-	
01 4197	58102 COST	925.00	-	925.00	-			-			-	
01 4197	58200 JUDGEMENTS	2,500.00	-	2,831.68	(331.68)	331.68	(150.00)	0.00			0.00	
01 4197	58801 SAFETY COMMITTEE	150.00	-	-	150.00		(400.00)	-			-	
01 4197	58802 TREE COMMITTEE	400.00	-	-	400.00			-			-	
01 4197	58807 TREE WARDEN	2,500.00	-	2,500.00	-			-			-	
	TOTAL GENERAL GOVERN	280,995.35	-	156,236.71	124,758.64	1,005.68	(1,009.68)	124,758.64	-		124,758.64	
01 4199	51320 SALARIES - PART TIME	14,000.00	-	7,620.05	6,379.95			6,379.95			6,379.95	
01 4199	51800 POLICE CONTRACTUAL	-	-	-	-			-			-	
01 4199	52600 UNEMPLOYMENT COMPENS	5,000.00	-	20,037.08	(15,037.08)	15,037.08		(0.00)			(0.00)	
01 4199	52900 TRAVEL EXPENSE	1,000.00	-	-	1,000.00			1,000.00			1,000.00	
01 4199	53010 LEGAL SERVICES	90,000.00	-	43,646.21	46,353.79		(21,946.15)	24,407.64			24,407.64	
01 4199	53020 TOWN COUNSEL	57,000.00	-	57,000.00	-			-			-	
01 4199	53200 PROFESSIONAL SERVICES	-	-	(110.27)	110.27			110.27			110.27	
01 4199	53310 AUDIT/ACCOUNTING SERVICE	50,000.00	-	52,835.00	(2,835.00)	2,835.00		-			-	
01 4199	53401 UNION NEGOTIATOR	50,000.00	-	17,354.50	32,645.50			32,645.50			32,645.50	
01 4199	54903 LAND RECORDS INDEX AUDI	1,500.00	-	1,227.06	272.94			272.94			272.94	
01 4199	55200 INSUR OTHER THAN EE BENI	380,310.00	-	384,384.07	(4,074.07)	4,074.07		(0.00)			(0.00)	
01 4199	55400 ADVERTISING	25,000.00	-	18,611.00	6,389.00			6,389.00			6,389.00	
01 4199	55506 ANNUAL TOWN REPORT	8,000.00	-	5,610.00	2,390.00			2,390.00			2,390.00	
01 4199	56220 ELECTRICITY	231,000.00	-	196,374.95	34,625.05			34,625.05			34,625.05	
01 4199	56221 HEAT/WATER	140,000.00	-	118,255.31	21,744.69			21,744.69			21,744.69	
01 4199	57400 INFRA	15,750.00	-	9,660.11	6,089.89			6,089.89			6,089.89	
01 4199	58105 BANK FEES	18,000.00	-	854.02	17,145.98			17,145.98			17,145.98	
01 4199	58110 MISC EXPENDITURES	9,000.00	-	(19,491.17)	28,491.17		(21,117.34)	7,373.83			7,373.83	
01 4199	58803 BOARD OF ASSESSMENT API	300.00	-	22.51	277.49			277.49			277.49	
01 4199	58804 SPECIAL EVENTS	7,000.00	-	3,553.53	3,466.47			3,466.47			3,466.47	
01 4199	58912 HOLIDAY ACTIVITIES	500.00	-	492.85	7.15			7.15			7.15	
01 4199	58964 PIERSON COSTS	-	-	21,117.34	(21,117.34)	21,117.34		-			-	
01 4199	58966 COVID-19 COSTS	38,614.05	-	38,614.05	-			-			-	
01 4199	59900 FUND TRANSFERS OUT	248,750.00	-	248,750.00	-			-			-	
	TOTAL OTHER GENERAL GO	1,390,724.05	-	1,226,398.20	164,325.85	43,063.49	(43,063.49)	164,325.85	-		164,325.85	

Dept/Account	TITLE	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE BALANCE	Within Department transfers	Balance After Intra Transfer	Outside Department transfers	Balance after Transfer	Description
01 4201 51310	SALARIES-FULL TIME	2,237,285.00	-	2,231,570.81	5,714.19	To (From)	Balance After Intra Transfer	To (From)	Transfer	Description
01 4201 51320	SALARIES - PART TIME	18,677.00	-	19,017.90	(340.90)	340.90	4,681.19	(4,681.19)	outside dept	To Commun 014221-51310
01 4201 51330	OVERTIME	232,120.00	-	213,245.37	18,874.63		(0.00)		(0.00)	To Commun 014221-51310
01 4201 51333	LONGEVITY	23,047.00	-	23,046.03	0.97		0.97	(18,874.63)	-	To Commun 014221-51310
01 4201 51340	HOLIDAY PAY	108,925.00	-	109,617.10	(692.10)	692.10	(0.00)		(0.00)	To Commun 014221-51310
01 4201 52910	OTHER EMPLOYEE BENEFITS	12,048.00	-	12,047.15	0.85		0.85		0.85	To Commun 014221-51310
01 4201 52910	CLOTHING ALLOWANCE	30,050.00	-	30,050.00	-					To Commun 014221-51310
01 4201 53225	TRAINING	17,968.00	-	17,835.93	152.07		152.07	(152.07)	(0.00)	To Commun 014221-51310
01 4201 53302	RECRUITMENT COSTS	33,577.60	-	33,577.35	0.25		0.25		0.25	To Commun 014221-51310
01 4201 54301	SERVICE CONTRACTS	25,860.00	-	25,859.70	0.30		0.30		0.30	To Commun 014221-51310
01 4201 54317	VEHICLE MAINTENANCE	24,000.00	-	23,875.96	124.04		124.04	(124.04)	0.00	To Commun 014221-51310
01 4201 56100	RADIOS/RADAR/SIREN REPA	2,171.00	-	2,170.90	0.10		0.10		0.10	To Commun 014221-51310
01 4201 56210	GENERAL SUPPLIES	14,410.00	-	14,337.48	72.52		72.52	(72.52)	0.00	To Commun 014221-51310
01 4201 56900	DIESEL - GASOLINE FUEL	1,825.00	-	1,742.87	82.13		82.13	(82.13)	0.00	To Commun 014221-51310
01 4201 56903	OTHER SUPPLIES	7,438.00	-	7,437.09	0.91		0.91		0.91	To Commun 014221-51310
01 4201 57390	UNIFORMS	5,574.00	-	5,573.94	0.06		0.06		0.06	To Commun 014221-51310
01 4201 58115	OTHER EQUIPMENT	4,000.00	-	3,995.50	4.50		4.50		4.50	To Commun 014221-51310
01 4201 58120	COMMISSION EXPENSES	232.00	-	231.57	0.43		0.43		0.43	To Commun 014221-51310
01 4201 58900	CANINE PROGRAM	2,500.00	-	2,499.11	0.89		0.89		0.89	To Commun 014221-51310
01 4201 58913	PRISONER COSTS	21,500.00	-	21,393.53	160.47		151.11	(151.11)	0.00	To Commun 014221-51310
01 4201 58914	MARINE SUPPORT	1,061.00	-	1,070.36	(9.36)	9.36	0.00		0.00	To Commun 014221-51310
01 4201 58914	MARINE SUPPORT	2,496.00	-	2,495.83	0.17		0.17		0.17	To Commun 014221-51310
01 4201 58914	MARINE SUPPORT	2,826,784.60	-	2,802,637.48	24,147.12	1,042.36	24,147.12	(24,137.69)	9.43	To Commun 014221-51310
01 4203 51310	SALARIES-FULL TIME	33,000.00	-	31,000.00	2,000.00		2,000.00		2,000.00	To Commun 014221-51310
01 4203 54100	UTILITY SERVICES	30,500.00	-	28,362.66	2,137.34		2,137.34		2,137.34	To Commun 014221-51310
01 4203 54300	REPAIRS & MAINTENANCE	162,500.00	-	132,940.33	29,559.67		29,559.67		29,559.67	To Commun 014221-51310
01 4203 56100	GENERAL SUPPLIES	4,000.00	-	3,112.98	887.02		887.02		887.02	To Commun 014221-51310
01 4203 56290	OTHER	105,000.00	-	93,949.05	11,050.95		11,050.95		11,050.95	To Commun 014221-51310
01 4203 56290	OTHER	335,000.00	-	289,365.02	45,634.98		45,634.98		45,634.98	To Commun 014221-51310
01 4213 51310	SALARIES-FULL TIME	114,868.00	-	121,955.16	(7,087.16)	2,192.90	(4,894.26)	4,894.26	(0.00)	To Commun 014221-51310
01 4213 52900	TRAVEL EXPENSE	-	-	127.84	(27.84)	27.84	-		-	To Commun 014221-51310
01 4213 53303	OTHER PROF/TECH SERVICE	500.00	-	2,000.00	380.00		-		-	To Commun 014221-51310
01 4213 53303	INSPECTION COVERAGE	2,000.00	-	2,310.00	(210.00)	210.00	(2,000.00)		-	To Commun 014221-51310
01 4213 54450	SOFTWARE MAINT/TECH SUP	2,100.00	-	510.80	(10.80)	10.80	(0.00)		(0.00)	To Commun 014221-51310
01 4213 56100	GENERAL SUPPLIES	500.00	-	993.46	0.54		(0.00)		(0.00)	To Commun 014221-51310
01 4213 56290	OTHER	994.00	-	61.00	61.00		(0.00)		(0.00)	To Commun 014221-51310
01 4213 57390	OTHER EQUIPMENT	45.00	-	45.00	-		-		-	To Commun 014221-51310
01 4213 58100	DUES & FEES	121,068.00	-	125,962.26	(4,894.26)	2,441.54	(4,894.26)	4,894.26	(0.00)	To Commun 014221-51310
01 4213 58100	OTHER ITEMS	54,464.00	-	54,041.20	422.80	15.31	422.80		0.26	To Commun 014221-51310
01 4215 51310	SALARIES-FULL TIME	49,830.00	-	49,393.01	436.99		421.68		421.68	To Commun 014221-51310
01 4215 51320	SALARIES - PART TIME	3,539.00	-	3,538.73	0.27		0.27		0.27	To Commun 014221-51310
01 4215 51330	OVERTIME	196.00	-	195.61	0.39		0.39		0.39	To Commun 014221-51310
01 4215 53200	PROFESSIONAL SERVICES	(1,046.00)	-	(1,046.20)	0.20		0.20		0.20	To Commun 014221-51310
01 4215 53225	TRAINING	300.00	-	300.00	-		-		-	To Commun 014221-51310
01 4215 55301	POSTAGE	110.00	-	110.00	-		-		-	To Commun 014221-51310
01 4215 56100	GENERAL SUPPLIES	700.00	-	715.31	(15.31)	15.31	0.00		0.00	To Commun 014221-51310
01 4215 56903	UNIFORMS	750.00	-	750.00	-		-		-	To Commun 014221-51310
01 4215 58900	OTHER ITEMS	85.00	-	84.74	0.26		0.26		0.26	To Commun 014221-51310
01 4215 58900	OTHER ITEMS	54,464.00	-	54,041.20	422.80	15.31	422.80		0.26	To Commun 014221-51310
01 4219 51310	SALARIES-FULL TIME	55,000.00	-	54,627.40	372.60		372.60		372.60	To Commun 014221-51310
01 4219 53225	TRAINING	1,500.00	-	-	1,500.00		1,500.00		1,500.00	To Commun 014221-51310
01 4219 56100	GENERAL SUPPLIES	500.00	-	101.21	398.79		398.79		398.79	To Commun 014221-51310
01 4219 57390	OTHER EQUIPMENT	1,200.00	-	-	1,200.00		1,200.00		1,200.00	To Commun 014221-51310
01 4219 58100	DUES & FEES	500.00	-	275.00	225.00		225.00		225.00	To Commun 014221-51310
01 4219 58100	DUES & FEES	58,700.00	-	55,003.61	3,696.39		3,696.39		3,696.39	To Commun 014221-51310
01 4219 58100	TOTAL FIRE MARSHAL	-	-	-	-		-		-	To Commun 014221-51310

FY20 Year End Department Transfers Presented to Town Council for Approval

Dept/Account	----- TITLE -----	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE BALANCE		Within Department transfers		Balance After Intra Transfer	Outside Department transfers		Balance after Transfer outside dept	Description
							To	From		To	From		
01 4421	51310 SALARIES-FULL TIME	315,107.00	-	346,484.21	(31,377.21)				(31,377.21)	31,377.21		(0.00)	From Police OT 014201-51330/51310/54311/56100/56210/58900 and Health Ins 015100-52810 \$7239.52
01 4421	51320 SALARIES - PART TIME	40,610.00	-	45,963.73	(5,353.73)	2,346.85			(3,006.88)	3,006.88		(0.00)	
01 4421	51330 OVERTIME	116,550.00	-	114,203.15	2,346.85				0.00			0.00	
01 4421	51335 HOLIDAY PAY	14,473.00	-	14,472.78	0.22				0.22			0.22	
01 4421	52910 CLOTHING ALLOWANCE	4,732.00	-	4,731.33	0.67				0.67			0.67	
01 4421	53225 TRAINING	2,688.00	-	2,687.22	0.78				0.78			0.78	
01 4421	54301 SERVICE CONTRACTS	128,653.00	-	128,652.99	0.01				0.01			0.01	
01 4421	54317 RADIOS/RADAR/SIREN REPA	1,069.00	-	1,069.00	-				-			-	
01 4421	56100 GENERAL SUPPLIES	561.00	-	560.68	0.32				0.32			0.32	
01 4421	57390 OTHER EQUIPMENT	837.00	-	836.92	0.08				0.08			0.08	
	TOTAL COMMUNICATIONS	625,280.00	-	659,662.01	(34,382.01)	2,346.85		(2,346.85)		34,384.09		2.08	
01 4423	51310 SALARIES-FULL TIME	7,500.00	-	5,000.04	2,499.96				2,499.96			2,499.96	
01 4423	56100 GENERAL SUPPLIES	8,000.00	-	1,780.05	6,219.95				6,219.95			6,219.95	
	TOTAL CIVIL PREPAREDNESS	15,500.00	-	6,780.09	8,719.91				8,719.91			8,719.91	
01 4301	51310 SALARIES-FULL TIME	952,544.00	-	966,053.11	(13,509.11)	13,509.11			0.00			-	
01 4301	51320 SALARIES - PART TIME	7,200.00	-	6,549.00	651.00				651.00			651.00	
01 4301	51330 OVERTIME	22,500.00	-	8,785.71	13,714.29				205.18			205.18	
01 4301	51332 OVERTIME FIELDS	10,000.00	-	5,332.83	4,667.17				4,667.17			4,667.17	
01 4301	51334 OVERTIME SNOW/ICE	48,000.00	-	15,331.63	32,668.37				32,668.37			32,668.37	
01 4301	52900 TRAVEL EXPENSE	212.49	-	212.49	-				-			-	
01 4301	52910 CLOTHING ALLOWANCE	7,956.66	-	7,956.66	-				-			-	
01 4301	54103 SNOW PLOWING/SANDING	44,330.85	-	36,006.96	8,323.89				8,323.89			8,323.89	
01 4301	54300 REPAIRS & MAINTENANCE	245,025.00	-	216,310.89	28,714.11				28,714.11			28,714.11	
01 4301	54305 TOWN HALL BLDG MAINT	15,500.00	-	15,058.29	441.71				441.71			441.71	
01 4301	54306 TOWN BLDG & FACILITIES	172,868.00	-	145,911.09	26,956.91				26,956.91			26,956.91	
01 4301	54318 EQUIPMENT MAINTENANCE	120,000.00	-	116,084.16	3,915.84				3,915.84			3,915.84	
01 4301	56100 LANDFILL COST	104,735.00	-	103,338.28	1,396.72				1,396.72			1,396.72	
01 4301	56100 GENERAL SUPPLIES	8,500.00	-	5,957.08	2,542.92				2,542.92			2,542.92	
01 4301	56210 DIESEL - GASOLINE FUEL	112,000.00	-	97,499.59	14,500.41				14,500.41			14,500.41	
01 4301	56906 SAFETY MANAGEMENT	14,156.00	-	10,701.49	3,454.51				3,454.51			3,454.51	
01 4301	57390 OTHER EQUIPMENT	7,500.00	-	5,702.94	1,797.06				1,797.06			1,797.06	
	TOTAL PUBLIC WORK	1,893,028.00	-	1,762,792.20	130,235.80	13,509.11		(13,509.11)				127,572.46	
01 4311	56275 STREET LIGHTING	126,000.00	-	119,619.24	6,380.76				6,380.76			6,380.76	
	TOTAL STREET LIGHTING	126,000.00	-	119,619.24	6,380.76				6,380.76			6,380.76	
01 4329	56270 WATER & HYDRANTS	466,500.00	-	451,580.53	14,919.47				14,919.47			14,919.47	
	TOTAL WATER & HYDRANTS	466,500.00	-	451,580.53	14,919.47				14,919.47			14,919.47	
01 4403	58800 PROGRAM COST	147,753.00	-	147,755.00	(2.00)				(2.00)	2.00		-	
	TOTAL HEALTH	147,753.00	-	147,755.00	(2.00)				(2.00)	2.00		-	
01 4419	51310 SALARIES-FULL TIME	223,780.00	-	239,987.68	(16,207.68)	4,628.04			(11,579.64)	11,579.64		0.00	From Health Insur 015100-52810
01 4419	51320 SALARIES - PART TIME	19,056.00	-	15,943.20	3,112.80				-			-	
01 4419	52900 TRAVEL EXPENSE	1,400.00	-	1,290.14	109.86				-			-	
01 4419	53200 PROFESSIONAL SERVICES	2,260.00	-	2,257.50	2.50				-			-	
01 4419	53220 IN SERVICE	1,000.00	-	825.00	175.00				-			-	
01 4419	56100 GENERAL SUPPLIES	3,200.00	-	3,148.40	51.60				(0.00)			(0.00)	
01 4419	56900 OTHER SUPPLIES	1,650.00	-	1,339.62	310.38				-			-	
01 4419	58100 DUES & FEES	1,395.00	-	1,394.75	0.25				0.25			0.25	
01 4419	58800 PROGRAM COST	2,440.00	-	1,575.96	864.04				-			-	
01 4419	58900 OTHER ITEMS	5,000.00	-	4,998.14	1.86				(0.00)			(0.00)	
	TOTAL YOUTH & FAMILY	261,181.00	-	272,760.39	(11,579.39)	4,628.04		(4,628.04)		11,579.64		0.25	

To WSAM 014193-51310 5355/51320 \$2207

## FY20 Year End Department Transfers Presented to Town Council for Approval

Dept/Account	----- TITLE -----	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE		Outside Department transfers		Balance after Transfer outside dept	Description
					BALANCE	Within Department transfers	To	(From)		
01 4501 58900	OTHER ITEMS	759,820.00	-	759,820.00	-	-	To	(From)	-	
	TOTAL LIBRARY	759,820.00	-	759,820.00	-	-	-	-	-	
01 4505 51310	SALARIES- FULL TIME	125,363.00	-	116,665.48	8,697.52	-	-	-	8,697.52	
01 4505 51320	SALARIES - PART TIME	69,741.00	-	45,872.52	23,868.48	-	-	-	23,868.48	
01 4505 51330	OVERTIME	3,000.00	-	1,083.00	1,917.00	-	-	-	1,917.00	
01 4505 52900	TRAVEL EXPENSE	2,150.00	-	1,940.98	209.02	-	-	-	209.02	
01 4505 54300	REPAIRS & MAINTENANCE	22,398.00	-	22,887.70	(489.70)	-	-	-	(0.00)	
01 4505 54315	GENERAL MAINTENANCE	1,350.00	-	1,332.15	17.85	-	-	-	17.85	
01 4505 56100	GENERAL SUPPLIES	1,000.00	-	891.66	108.34	-	-	-	108.34	
01 4505 56900	OTHER SUPPLIES	550.00	-	550.00	-	-	-	-	-	
01 4505 58100	DUES & FEES	1,000.00	-	310.00	690.00	-	-	-	200.30	
01 4505 58800	PROGRAM COST	6,300.00	-	4,679.99	1,620.01	-	-	-	1,620.01	
01 4505 58906	CLINTON FAMILY DAY	(98.00)	-	(98.00)	-	-	-	-	-	
	TOTAL PARKS & RECREATIO	232,754.00	-	196,115.48	36,638.52	489.70	(489.70)	-	36,638.52	
01 4603 53400	OTHER PROF SERVICES	32,000.00	-	28,750.00	3,250.00	-	-	-	3,250.00	
01 4603 55400	ADVERTISING	8,000.00	-	1,750.00	6,250.00	-	-	-	6,250.00	
01 4603 58100	DUES & FEES	1,000.00	-	-	1,000.00	-	-	-	1,000.00	
01 4603 58110	MISC EXPENDITURES	1,000.00	-	229.77	770.23	-	-	-	770.23	
	TOTAL ECON DEVELOPMEN	42,000.00	-	30,729.77	11,270.23	-	-	-	11,270.23	
01 4701 59020	CAPITAL IMPROVEMENTS	398,971.00	-	398,971.00	-	-	-	-	-	
01 4701 59900	FUND TRANSFERS OUT	32,961,486.00	-	31,703,201.47	1,258,284.53	-	-	-	1,258,284.53	
	TOTAL EDUCATION	33,360,457.00	-	32,102,172.47	1,258,284.53	-	-	-	1,258,284.53	
01 4801 58340	2013 REFUNDING PRIN - BO	80,000.00	-	80,000.00	-	-	-	-	-	
01 4801 58347	2015 NEW MONEY BOE - PR	275,000.00	-	275,000.00	-	-	-	-	-	
01 4801 58351	2016 NEW MONEY PRIN-BOI	475,000.00	-	475,000.00	-	-	-	-	-	
01 4801 58352	2016 REFUNDING PRIN-BOE	46,000.00	-	46,000.00	-	-	-	-	-	
01 4801 58358	2012 REFUNDING PRIN-BOE	221,000.00	-	221,000.00	-	-	-	-	-	
01 4801 58359	2017 NEW MONEY PRIN-BOI	575,000.00	-	575,000.00	-	-	-	-	-	
01 4801 58360	2019 REFUNDING PRIN-BOE	180,000.00	-	180,000.00	-	-	-	-	-	
	TOTAL BOE DEBT - PRIN	1,852,000.00	-	1,852,000.00	-	-	-	-	-	
01 4802 58328	2013 REFUNDING PRIN	295,000.00	-	295,000.00	-	-	-	-	-	
01 4802 58345	HEAVY EQUIPMENT LEASE	62,546.00	-	62,551.92	(5.92)	-	-	-	0.00	
01 4802 58350	PD VEHICLE LEASES	122,683.00	-	122,683.08	(0.08)	-	-	-	(0.08)	
01 4802 58355	2016 NEW MONEY PRIN-TOI	115,000.00	-	115,000.00	-	-	-	-	-	
01 4802 58356	2016 REFUNDING PRIN-TOW	239,000.00	-	239,000.00	-	-	-	-	-	
01 4802 58361	2012 REFUNDING GOB TOW	404,000.00	-	404,000.00	-	-	-	-	-	
01 4802 58362	2019 REF PRIN GOB-TOWN	210,000.00	-	210,000.00	-	-	-	-	-	
	TOTAL TOWN DEBT PRIN	1,448,229.00	-	1,448,235.00	(6.00)	-	-	-	(0.06)	
01 4803 58337	2012 REFUNDING INT - BOE	3,315.00	-	3,315.00	-	-	-	-	-	
01 4803 58341	2013 REFUND INT - BOE	12,890.00	-	12,890.00	-	-	-	-	-	
01 4803 58342	2015 NEW MONEY INT - BOI	126,281.00	-	126,281.26	(0.26)	-	-	-	(0.26)	
01 4803 58343	2016 NEW MONEY INT - BOI	329,500.00	-	329,500.00	-	-	-	-	-	
01 4803 58344	2016 REFUNDING - BOE	15,655.00	-	15,655.00	-	-	-	-	-	
01 4803 58348	2017 NEW MONEY BOE - INT	487,750.00	-	487,750.00	-	-	-	-	-	
01 4803 58353	2018NEW MONEY BOE BAN	149,584.00	-	149,583.33	0.67	-	-	-	0.67	
01 4803 58357	2019 REF BOE INTEREST	172,524.00	-	172,523.61	0.39	-	-	-	0.39	
	TOTAL BOE DEBT INTEREST	1,297,499.00	-	1,297,498.00	0.80	-	-	-	0.80	
01 4804 58324	2012 REFUNDING INTEREST	6,060.00	-	6,060.00	-	-	-	-	-	
01 4804 58326	2013 REFUNDING INTEREST	47,960.00	-	47,960.00	-	-	-	-	-	
01 4804 58329	2016 NEW MONEY INT	64,093.76	-	64,093.76	0.24	-	-	-	0.24	
01 4804 58330	2016 REFUNDING INT	80,832.00	-	80,832.50	(0.50)	-	-	-	(0.50)	
01 4804 58354	2018 NEW MONEY TOWN IN	87,793.76	-	87,793.76	0.24	-	-	-	0.24	
01 4804 58363	2019 REF GOB-TOWN	216,944.00	-	216,944.31	(0.31)	-	-	-	(0.31)	
	TOTAL TOWN DEBT INTERE	503,684.00	-	503,684.33	(0.33)	-	-	-	(0.33)	
01 4901 59020	CAPITAL IMPROVEMENTS	755,280.00	-	755,280.00	-	-	-	-	-	
	TOTAL CAPITAL PROJECTS	755,280.00	-	755,280.00	-	-	-	-	-	

From Health Insur 015100-52810

FY20 Year End Department Transfers Presented to Town Council for Approval

Dept/Account	----- TITLE -----	BUDGET	Encumb	6/30/20 YTD Actual	AVAILABLE BALANCE				Description			
					BALANCE	Within Department transfers		Outside Department transfers				
						To	(From)	Balance After Intra Transfer	To	(From)	Balance after Transfer outside dept	
01 5100 51340	OTHER EMPLOYEE BENEFITS	1,300.00	-	513.24	786.76			786.76			786.76	
01 5100 52200	EMPLOYER SOC SEC CONTRI	525,000.00	-	495,321.67	29,678.33		(13,569.23)	16,109.10			16,109.10	
01 5100 52300	STATE RETIRE CONTRIBUTIO	493,584.00	-	474,762.75	18,821.25		(7,166.00)	18,821.25			18,821.25	
01 5100 52325	PENSION POLICE	983,500.00	-	990,666.00								
01 5100 52700	WORKERS COMPENSATION	421,298.00	-	367,294.00	54,004.00			54,004.00			54,004.00	
01 5100 52810	HEALTH INSURANCE	1,954,997.00	-	1,821,729.12	133,267.88			133,267.88		(56,516.71)	76,751.17	to Town Manager/Assessor
01 5100 52830	PENSION PLAN - FIRE DEPT	112,046.00	-	118,449.23	(6,403.23)		6,403.23	0.00			0.00	/Building/Comm/Human Services /Heavy
	TOTAL FRINGE BENEFITS	4,491,725.00	-	4,268,736.01	222,988.99		(13,569.23)	222,988.99		(56,516.71)	166,472.28	Equip Lease/S2 Health
	TOTAL TOWN GENERAL FUND	55,365,018.00	135.90	53,275,921.64	2,088,960.46		183,359.33	2,088,960.46	83,317.74	(83,317.74)	2,088,960.46	

## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: August 19, 2020

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

### 1. Council Business:

- a) DEEP-Municipal Waste Reduction Initiative: Attached to this report is an email from DEEP Commissioner Dykes outlining a partnership to discuss options to the State's solid waste management in light of the decision to ship waste out of state with the lack of investment in the Hartford waste-to-energy plant. Also included is the description of the Deep-Municipal Waste Reduction Initiative. It is my intention sign the Town of Clinton up as a member of the Initiative. It is to our benefit to be involved in the discussions to better understand the State's policy direction and how we will need to respond in the future.
- b) Revenue Collection: I noted previously the need to institute financial controls to assess the collection rate for real estate taxes. Collections have been monitored weekly to compare the rate and amount of collections for this fiscal year compared to the same time last fiscal year. Given the flat change in mill rate, it is easier to assess our relative position. Collections remain off as of this writing but are not off significantly. The trend line in July was troubling, but collections strengthened to close the gap. August will mark collections with individuals that are utilizing the low interest rate program.

### 2. Connecticut Conference of Municipalities:

- a) The CCM Legislative Committee did not meet in August.

### 3. River COG:

- a) The River COG did not meet in August. It is scheduled to meet again on September 23, 2020.



## Karl Kilduff

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**From:** Dykes, Katie <Katie.Dykes@ct.gov>  
**Sent:** Tuesday, August 11, 2020 5:20 PM  
**To:** knickerbockerm@bethel-ct.gov; Lfrancis@townofdurhamct.org  
**Subject:** INVITATION to Join DEEP-Municipal Waste Reduction Initiative  
**Attachments:** DEEP Municipal Waste Reduction Initiative - Sign-on Statement.pdf

Dear Municipal Leader,

We hope this finds you well in this challenging time. We are writing you today to invite your participation in a joint initiative of DEEP and municipal leaders throughout the state to make collective progress on improving Connecticut's waste management system through waste reduction strategies. We need your help to create an equitable, sustainable, affordable waste system, and your commitment to advancing innovative solutions and supporting critical services needed to achieve that goal. The initiative will be chaired by First Selectman Matt Knickerbocker of Bethel, First Selectman Laura Francis of Durham, and Katie Dykes, DEEP Commissioner.

Connecticut's waste management system is currently at a critical juncture – one that calls on us as state and municipal leaders to work together and scale up innovative programs and investments to reduce municipal solid waste tonnage. Municipalities who sign on to the initiative will collaborate together with DEEP between now and December 2020 to identify solutions that will:

- Make substantial progress towards reducing several hundred thousand tons of generated MSW statewide by 2027;
- Promote opportunities for innovation, investment, and employment in Connecticut;
- Provide for predictable and (long-term) cost-effective options;
- Seek to minimize and mitigate impacts of waste infrastructure on overburdened communities.

We will accomplish this with an online kickoff meeting in late August/early September to refine the scope of the initiative, followed by breaking into working groups to share experiences, lessons learned, and ways to scale effective waste reduction strategies, such as organics collection, recycling, unit-based pricing measures and more. We will invite public comment and community engagement to further awareness of the need for and benefits of waste reduction. We will also investigate opportunities to request concepts and proposals from developers, service providers, and others for innovative programs or projects that can advance our waste reduction objectives. Based on all this input, we will develop a menu of options that municipalities and the state can adopt that will help us collectively make progress towards our goal, including municipal programs, DEEP programs, and legislative proposals. Finally, by January 1, 2021, we will report on our progress and announce commitments to action—both individual and collective—to advance our goal.

We also intend to invite the COGs, regional waste authorities, CCM, and COST to participate as observers in this process so that they can share information with member towns that may be not participating in this initiative and provide their expertise as needed.

If this initiative aligns with your priorities; you and/or your staff are able to commit time for several online meetings for the balance of this calendar year; and you are motivated to work on these solutions in 2021 and beyond, we hope you will join us. We appreciate it if you can let us know by August 21 so that we may add you as a signatory to the attached statement, and including you in scheduling for our kickoff meeting in late August/early September. To sign on to the statement, or if you have any questions, please contact James Albis at [james.albis@ct.gov](mailto:james.albis@ct.gov).

Sincerely,

## **DEEP-MUNICIPAL WASTE REDUCTION INITIATIVE**

The residents and businesses of Connecticut deserve a waste system that: provides reliable disposal options at an affordable and predictable cost; advances our state's leadership on sustainability; reduces adverse environmental impacts and disproportionate burden on certain communities in our state. As State and Municipal leaders, we share a vision of an equitable, sustainable, affordable waste system, and are committed to advancing innovative solutions and supporting critical services needed to achieve that goal.

Four decades ago, state and municipal leaders faced a waste system that was at a critical juncture. State and municipal leaders came together to secure investment in six waste-to-energy (WTE) facilities, which provided adequate in-state capacity to maintain our disposal self-sufficiency. Through these investments in municipal solid waste (MSW) disposal infrastructure, the state was able to close in-state MSW landfills. Since that time, Connecticut municipalities have been leaders in promoting new, innovative mechanisms for MSW disposal that advance the state's waste hierarchy—from designating recyclable items, to hosting the first commercial-scale anaerobic digester, to unit-based pricing for disposal or pay as you throw programs.

In spite of this progress, Connecticut's waste sector is once again at a critical point. In 2016 approximately 100,000 tons per year of MSW were being sent for out of state disposal. In 2018, that tonnage increased to approximately 400,000 tons. In-state WTE facilities are aging and in need of expensive upgrades and more extensive maintenance, and are generating lower revenues from electricity sales—a combination of factors that has increased tip fees at WTE facilities significantly. The closure of the Wallingford WTE facility, and now potentially the MIRA WTE facility, presents the real possibility that Connecticut will take a backward step towards increased reliance on out-of-state landfills to manage our MSW. This will put our state at the mercy of other states to accept our MSW, with negative consequences for the environment and greater volatility in disposal costs over the long term.

We believe that now is the time to take a step forward, harnessing State and Municipal innovation and collaboration to spur action and investment in new programs and services that will achieve a more affordable, equitable, and sustainable waste system for our citizens. Our collective vision is that this system will:

- Make substantial progress towards reducing several hundred thousand tons of generated MSW statewide by 2027;
- Promote opportunities for innovation, investment, and employment in Connecticut;
- Provide for predictable and (long-term) cost-effective options;
- Seek to minimize and mitigate impacts of waste infrastructure on overburdened communities.

To advance that future, we commit to working together in this initiative to accomplish the following:

1. Share experiences and lessons learned from various efforts to adopt effective waste reduction strategies;
2. Engage market participants and local stakeholders to solicit input and proposed waste reduction solutions;
3. Seek creative means to fund solutions that further our collective goal;
4. Identify and evaluate a menu of options that municipalities and the state can adopt that will help us to collectively make progress towards our goal;
5. By January 1, 2021, report on our progress and announce commitments to action in furtherance of our waste reduction vision.

We recognize that by working together, we have the potential to achieve economies of scale and send a strong signal for private investment and sector transformation. At the same time, we respect the unique needs and policy preferences of each participating jurisdiction, and the importance of flexible approaches. We recognize that each municipality can contribute in different ways, through different measures, to achieve our shared goals.

We welcome all municipal partners that would like to join us in this endeavor.

***Participating Entities, as of August 11, 2020:***

Town of Bethel – Matt Knickerbocker, First Selectman

Town of Durham – Laura Francis, First Selectman

CT Department of Energy & Environmental Protection – Katie Dykes, Commissioner