

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, January 19, 2022 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – January 4, 2022
4. Appointments/Reappointments
5. Police Department Line Item Transfer Request
6. Stanton House Lease Agreement
7. The Morgan School Yearbook
8. Town Council Budget Workshop Schedule
9. Finance Director’s Report
10. Council Discussion
  - Future Projects
  - Correspondences
11. Chairman’s Report
12. Town Manager’s Report
13. Town Council Committee Liaison Reports
14. Executive Session – Personnel, pursuant to CGS 1-200(6)(A)
15. Adjourn

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

<b>DATE OF REQUEST:</b>	13 January 2022
<b>DEPARTMENT OF REQUEST:</b>	Police
<b>FISCAL YEAR OF REQUEST:</b>	2021/2022
<b>REASON FOR REQUEST:</b>	The department has incurred higher than expected repair costs for the fleet's older vehicles which are used for extra-duty work.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-5A311	Vehicle Maintenance	\$ 10,000-

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
01-4197-58086	Cruiser Fee Contingency	\$ 10,000- -

1) Department Head Signature\*:  Date: 01/13/22

Comments: Town has billed \$ 23,500 in 1<sup>st</sup> six months of this fiscal for use of cars.  
\* See attached.

\*when completed forward to Director of Finance for review

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

 Date Approved: 1/13/22 Denied: \_\_\_\_\_

3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) Finance Dept: Date Transfer made: \_\_\_\_\_

**SUGGESTED MOTION:**

The Town Council of the Town of Clinton hereby authorizes and directs the Town Manager to sign a six-month lease extension with the Adam Stanton House for a property abutting the Pierson School for a fee of \$2,500.

# The Morgan School

## 2021/2022 High School Yearbook

MAKE YEARBOOKS AFFORDABLE

[makeyearbooksaffordable@gmail.com](mailto:makeyearbooksaffordable@gmail.com)

YOUR BUSINESS AD WILL BE SEEN FOR YEARS AND YEARS!!

Make the high school Yearbook more affordable for students, especially this year's Senior class!

Morgan's yearbook costs \$125 per book.

Through advertising from businesses and parents the school is able to offer students a significant price discount that starts at \$75.00.

Remember your high school yearbook and gathering signatures from your friends, classmates, teachers and mentors?

Our goal is to get a yearbook into the hands of every student whose family faces financial hardship but really wants a yearbook, especially those in their Senior year.

Help with a small business ad in the yearbook to help to offset the price of this school year's yearbook.

Next time you think about YOUR yearbook, you'll be able to smile and think of those for whom you have helped!

***PROFESSIONAL LISTING – \$75***

***BUSINESS CARD – \$100 – most popular!!***

***QUARTER PAGE – \$175***

***HALF PAGE – \$275***

***FULL PAGE - \$375***



**Town of Clinton**  
**54 East Main Street**  
**Clinton, Connecticut 06413**

**TOWN COUNCIL & TOWN MANAGER**  
**2022 BUDGET CALENDAR**  
**SPECIAL MEETING SCHEDULE**  
**FY 2022-2023**

Wednesday, February 9 <sup>th</sup> at 6:00 PM	Town Council Special Meeting Town Manager along with the Superintendent of Schools will present their proposed budget to the Town Council outlining the budget drivers.
February 17 <sup>th</sup> , 22 <sup>nd</sup> and 24 <sup>th</sup> at 6:00 pm	Budget Workshops - Town Manager will review Individual town budgets & Superintendent of School will review the Board of Education Budget
Wednesday, March 2 <sup>nd</sup> at 6:00 pm	Town Council Special Meeting to finalize the budget and and send to public hearing
Wednesday, April 6 <sup>th</sup> at 6:00 PM	Town Council Budget Public Hearing
Wednesday, April 6 <sup>th</sup>	Town Council Special Meeting immediately following the public hearing to finalize the budget
Wednesday, May 4 <sup>th</sup> at 7:00 pm	Annual Budget Meeting
Wednesday, May 11 <sup>th</sup>	Budget Referendum

## Director of Finance Monthly Report to Town Council-Meeting January 19, 2022

### December 31, 2021 (Month 6 of FY22) Financial Overview

#### Revenue Overview:

- FY 22 year to date total revenues for the 6 months of FY22 were \$35.3 million, 60% of budget. This is \$616K higher in comparison to the prior year, (after excluding the \$2.2 million sale of the Old Morgan school from the prior year results) and included higher tax revenues of \$668K, and \$44K of additional other revenues (workers comp equity distribution and DPW fixed asset sales), netted with a decrease in Town service revenues from the prior year of \$119K, mainly from lower police contracted services (\$81K) and land use fees (\$13K).
- Revenues for the month of December 2021 were \$5.1 million and included tax revenue collections of \$5 million. Of this, current tax levy collections were \$4.7 million, supplemental motor vehicle \$172K and prior year tax levy collections \$144K. Current tax levy collections for the 6 months were 66% of budget, tracking the same as last year.
- For the 6 months ended December 31, 2021, other tax collections (prior year levy, supplemental motor vehicle, tax interest and liens) were \$592K and exceeded the FY22 budget of \$495K for these line items, by \$97K, tracking comparable to the prior year.
- The remaining revenues recorded in the month of December were \$71K of Town Services revenues (\$34K Town clerk fees, \$24K building fees, \$8K police contracted services, \$3K transfer Station Fees, and \$3K of land use fees) and \$20K of other revenues including the Town's quarterly distribution from the WSAM trust of \$12K and investment income of \$4K.
- State grants for the Property Tax relief for Veterans of \$22K (budgeted at \$20K) and for Totally Disabled Persons of \$1K (as budgeted) were received in December.

#### Expense Overview:

- Total expenses for the month of December were \$4.97 million and included cash expenditures of:
  - Education payroll and operation expenditures of \$3.4 million
  - Town salary expenses of \$770K -(higher than last month as 3 payrolls in December, \$60K holiday pay per contract for Police and Communications, and \$6K DPW weather related overtime)
  - Town Fringe benefits of \$376K (payroll taxes, health insurance, state retirement contribution)- higher in December as a direct correlation of higher salary expenses
  - Other remaining expenses of \$424K in December included:
    - \$74K Regional Health district charge (semi annual payment)
    - \$64K monthly library charges
    - \$61K services contracts (technology, land use, public safety, general govt-legal/audit)
    - \$40K DPW- land fill costs, diesel fuel, equipment and maintenance repairs
    - \$41K Water & Hydrant monthly charges
    - \$31K utilities-electricity, gas and water,
    - \$25K Police cars and DPW equipment lease charges (2 months)
    - \$32K of repairs and maintenance (other than DPW)
    - \$56K of various other—Other general govt, advertising, supplies, training, misc repairs, Pierson



- Fiscal year to date, 6 months ending 2021, expenses (excluding encumbrances) were \$29.7 million, 50% of the FY22 budget, \$2.2 million higher than the prior year. The increase was due mainly to \$1.5 of additional non-cash funds transferred for capital projects fund in FY22 and \$233K of additional education operating expenses and higher salary and related benefits charges in FY22.

**Other:**

Investment Balances and Interest Income: The Town's total cash and investment balance was \$25 million at December 31, 2021 and includes restricted cash of \$1.9 million for funds received in June under the FY21 American Rescue Plan Act and STIF restricted funds of \$3 million. Interest income of \$4K was recorded in December, and was \$26K year to date.

Contingency: The contingency balance remains the same as the prior month at \$153K, the FY22 budgeted balance of \$170K, less the \$5K donation to the Clinton Fireworks and the \$12K for the Pierson study. This does not include the \$10,000 request presented for approval at this meeting for a transfer from contingency to Police department vehicle maintenance, which if approved will reduce the contingency balance to \$143K.

Fund Balance: As noted last month, the Fund Balance calculation has been updated to reflect the June 30, 2021 audited balances and calculates to 26% or \$6.6 million excess of unassigned fund balance over the Town's target percentage of 15% of current year budgeted expenditures. See the attached for a detail of this calculation.

**Finance Department Completed and Continuing Project Overview:**

- 1) FY23 budget: continue to work on various analyses and data compilations for FY23 budgets.
- 2) February bonding: offering prospectus, ratings call review and due diligence report related to finalizing February 2022 debt issuance were completed.
- 3) eFinance upgrade: Both Town and BOE went live with the upgrade January 5<sup>th</sup>. All users are now on the new system and have been using it successfully. One remaining issue, is the new version of the report writing tool (COGNOS) is still in the process of going live and being made available to the Town. COGNOS allows customized reports to be produced and written. As a result, the reports that are customarily provided monthly to Town Council could not be produced, and instead for December, the reports directly from the efinance system were provided. We are working with efinance on getting this resolved.
- 4) Staffing: The job posting for the open AP Clerk position is on the Town's website, with a submission date of no later than February 1, 2022. The previous AP Clerk has agreed to assist in the interim on a temporary and limited basis until a permanent hire is made.
- 5) Municipal CRF Program Final Reporting to the State: Final reporting instructions are being made available and training is taking place Thursday 1/20, on the State's audit requirements for the Town's receipt of State CRF funding of \$119K for COVID relief. Its expected the due date for this information will be mid- February.
- 6) American Rescue Plan Act (ARPA): guidance has recently been provided for setting up accounts, assigning reporting roles, and the required documentation and timeline for reporting to ARPA funds usage to the Treasury. We are reviewing all information to ensure proper compliance by the Town.

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4000 GENERAL REVENUE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
41101	CURRENT TAX LEVY	48,529,735.00	4,717,064.61	.00	32,139,106.36	16,390,628.64	66.23
41102	PRIOR YEARS LEVY	155,000.00	114,005.48	.00	309,078.44	-154,078.44	199.41
41103	SUPP MOTOR VEHICLE	240,000.00	172,254.18	.00	169,421.21	70,578.79	70.59
41104	REVENUE EXEMPTIONS	-435,056.00	.00	.00	.00	-435,056.00	.00
41901	TAX INTEREST/LIENS/FEES	100,000.00	28,215.89	.00	113,379.84	-13,379.84	113.38
43302	ECS	5,192,084.00	1,038.20	.00	1,298,021.00	3,894,063.00	25.00
43307	TOTALLY DISABLED PERSONS	1,000.00	.00	.00	1,038.20	-38.20	103.82
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	1,999.99	.01	100.00
43311	STATE OF CT MISC	3,000.00	.00	.00	.00	3,000.00	.00
43314	SPECIAL ED REIMBURSEMENT	370,000.00	.00	.00	.00	370,000.00	.00
43401	TOWN ROAD AID	267,671.00	.00	.00	133,848.93	133,822.07	50.01
43402	LOCAL CAPITAL IMPROVEMEN	84,049.00	.00	.00	.00	84,049.00	.00
43600	PROPERTY TAX RELIEF VETS	20,000.00	22,312.84	.00	22,312.84	-2,312.84	111.56
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00	100.00
43603	PILOT STATE OWNED PROP	16,949.00	.00	.00	39,397.60	-22,448.60	232.45
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00	.00
43904	CIVIL PREPAREDNESS	.00	.00	.00	1,938.75	-1,938.75	.00
44402	TRANSFER STATION FEES	63,000.00	2,622.00	.00	32,793.00	30,207.00	52.05
44714	LAUNCH PASSES	22,000.00	.00	.00	12,761.50	9,238.50	58.01
44715	BOAT MOORINGS	93,000.00	1,100.00	.00	42,801.75	50,198.25	46.02
46101	INVESTMENT INCOME	30,000.00	3,556.15	.00	25,687.67	4,312.33	85.63
46105	WSAM TRUST FUND	39,484.00	12,147.75	.00	22,018.75	17,465.25	55.77
47201	TOWN PROPERTY RENTALS	5,000.00	.00	.00	3,000.00	2,000.00	60.00
47205	WSAM RENTALS	1,000.00	.00	.00	45.00	955.00	4.50
48810	RECEIPTS/REVENUES	16,800.00	197.01	.00	10,926.91	5,873.09	65.04
48832	SCRAP METAL RETURNS	12,000.00	648.00	.00	9,016.00	2,984.00	75.13
48833	WORKER'S COMP REFUNDS	.00	.00	.00	35,936.00	-35,936.00	.00
48898	APPLIED FUND BAL-CAPITAL	2,269,800.00	.00	.00	.00	2,269,800.00	.00
48899	APPROPRIATED SURPLUS	350,000.00	.00	.00	.00	350,000.00	.00
49200	SALE OF FIXED ASSETS	.00	3,700.00	.00	28,851.00	-28,851.00	.00
TOTAL GENERAL REVENUE		57,928,663.00	5,078,862.11	.00	34,741,853.74	23,186,809.26	59.97
DEPARTMENT-4147 TOWN CLERK							
44101	TOWN CLERK MISC FEES	90,000.00	8,801.00	.00	59,041.00	30,959.00	65.60
44102	REAL ESTATE CONVEY TAX	190,000.00	24,321.25	.00	213,118.05	-23,118.05	112.17
44501	VITALS	13,000.00	1,076.00	.00	6,384.00	6,616.00	49.11
TOTAL TOWN CLERK		293,000.00	34,198.25	.00	278,543.05	14,456.95	95.07
DEPARTMENT-4153 PLANNING & ZONING COMM							
44104	PLANNING / ZONING FEES	14,000.00	-1,191.50	.00	2,959.95	11,040.05	21.14
TOTAL PLANNING & ZONING COMM		14,000.00	-1,191.50	.00	2,959.95	11,040.05	21.14
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
44107	ZONING BD OF APPEALS FEE	4,000.00	700.00	.00	6,760.00	-2,760.00	169.00
TOTAL ZONING BOARD OF APPEALS		4,000.00	700.00	.00	6,760.00	-2,760.00	169.00



SUNGARD K12  
 DATE: 01/14/2022  
 TIME: 11:52:29

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4155 ZONING BOARD OF APPEALS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4163	INLANDS/WETLANDS COMM						
44106	INLAND WETLANDS	2,000.00	1,242.00	.00	3,928.00	-1,928.00	196.40
TOTAL	INLANDS/WETLANDS COMM	2,000.00	1,242.00	.00	3,928.00	-1,928.00	196.40
DEPARTMENT-4201	POLICE						
44201	CONTRACT POLICE SERVICES	25,000.00	7,739.52	.00	47,810.50	-22,810.50	191.24
44203	POLICE FINES	13,000.00	465.00	.00	3,936.25	9,063.75	30.28
TOTAL	POLICE	38,000.00	8,204.52	.00	51,746.75	-13,746.75	136.18
DEPARTMENT-4213	BUILDING DEPARTMENT						
42201	BUILDING FEES	200,000.00	24,311.00	.00	172,215.54	27,784.46	86.11
TOTAL	BUILDING DEPARTMENT	200,000.00	24,311.00	.00	172,215.54	27,784.46	86.11
DEPARTMENT-4215	ANIMAL CONTROL						
42261	DOG BOARDING FEES	100.00	.00	.00	.00	100.00	.00
TOTAL	ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
DEPARTMENT-4505	PARKS & RECREATION						
44713	BEACH PASSES	20,000.00	.00	.00	9,830.00	10,170.00	49.15
TOTAL	PARKS & RECREATION	20,000.00	.00	.00	9,830.00	10,170.00	49.15
TOTAL TOWN GENERAL FUND		58,499,763.00	5,146,326.38	.00	35,267,837.03	23,231,925.97	60.29
TOTAL REPORT		58,499,763.00	5,146,326.38	.00	35,267,837.03	23,231,925.97	60.29

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SORTED BY: FUND, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, DEPARTMENT  
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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4111 TOWN MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51310	SALARIES-FULL TIME	230,102.00	26,622.00	.00	115,079.58	115,022.42	50.01
51311	ELECTED OFFICIALS S	12,000.00	1,000.00	.00	6,000.00	6,000.00	50.00
51320	SALARIES - PART TIM	15,690.00	1,299.76	.00	8,870.16	8,819.84	43.79
52901	AUTOMOBILE ALLOWANC	4,800.00	400.00	.00	2,400.00	2,400.00	50.00
54300	REPAIRS & MAINTENAN	1,300.00	126.00	.00	845.64	454.36	65.05
56100	GENERAL SUPPLIES	1,700.00	1.06	.00	195.44	1,504.56	11.50
58110	MISC EXPENDITURES	1,420.00	90.00	.00	269.00	1,151.00	18.94
	TOTAL TOWN MANAGER	267,012.00	29,538.82	.00	131,659.82	135,352.18	49.31
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	279,940.00	38,893.59	.00	146,783.93	133,156.07	52.43
51311	ELECTED OFFICIALS S	1,000.00	83.33	.00	499.98	500.02	50.00
52900	TRAVEL EXPENSE	5,200.00	.00	.00	.00	200.00	.00
53300	OTHER PROF/TECH SER	33,140.00	2,500.00	.00	2,500.00	2,750.00	47.62
54304	IT/TECHNOLOGY MAINT	2,400.00	2,002.40	.00	21,447.36	11,692.64	64.72
55301	POSTAGE	3,730.00	220.00	.00	1,997.37	1,407.63	41.35
56100	GENERAL SUPPLIES	500.00	446.61	.00	517.59	3,212.41	13.88
58100	DUES & FEES	326,160.00	1.00	.00	191.00	309.00	38.20
	TOTAL FINANCE		44,146.93	.00	172,932.23	153,227.77	53.02
DEPARTMENT-4131 ASSESSOR							
52900	SALARIES-FULL TIME	175,915.00	20,450.13	.00	89,034.84	86,880.16	50.61
53220	TRAVEL EXPENSE	500.00	.00	.00	248.64	251.36	49.73
53300	IN SERVICE	850.00	.00	.00	325.00	525.00	38.24
53400	OTHER PROF/TECH SER	4,500.00	.00	.00	.00	4,500.00	.00
53500	OTHER PROF SERVICES	10,000.00	.00	.00	5,000.00	.00	100.00
54304	TECHNICAL SERVICES	11,105.00	.00	.00	8,557.55	2,547.45	77.06
55301	IT/TECHNOLOGY MAINT	11,175.00	.00	.00	11,175.00	.00	100.00
56100	POSTAGE	2,200.00	29.09	.00	373.05	1,826.95	16.96
56430	GENERAL SUPPLIES	1,950.00	1,308.04	.00	1,413.35	447.12	77.07
58100	PERIODICALS	2,286.00	.00	.00	1,484.58	280.24	87.74
	DUES & FEES	1,000.00	210.00	.00	287.00	663.00	33.70
	TOTAL ASSESSOR	221,481.00	21,997.26	5,660.71	117,899.01	97,921.28	55.79
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	119,962.00	13,758.12	.00	59,716.14	60,245.86	49.78
51320	SALARIES - PART TIM	14,686.00	1,515.09	.00	7,068.86	7,617.14	48.13
52900	TRAVEL EXPENSE	500.00	.00	.00	259.84	240.16	51.97
53300	OTHER PROF/TECH SER	3,025.00	.00	.00	3,025.00	.00	100.00
53500	TECHNICAL SERVICES	5,375.00	.00	.00	5,375.00	.00	100.00
55301	POSTAGE	13,310.00	212.20	.00	2,903.02	10,406.98	21.81
56100	GENERAL SUPPLIES	3,150.00	.00	.00	199.19	2,871.11	8.85
56290	OTHER	4,134.00	.00	.00	3,698.79	435.21	89.47
58099	DMV FEES	250.00	.00	.00	250.00	.00	100.00
58100	DUES & FEES	1,000.00	.00	.00	255.00	745.00	25.50
58900	OTHER ITEMS	1,308.00	106.09	.00	530.45	777.55	40.55

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4135 TAX COLLECTOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TAX COLLECTOR		166,700.00	15,591.50	79.70	83,281.29	83,339.01	50.01
DEPARTMENT-4143 TECHNOLOGY							
51310 SALARIES-FULL TIME		119,001.00	13,673.19	.00	59,750.49	59,250.51	50.21
53200 PROFESSIONAL SERVICE		89,604.00	29,934.00	23,768.00	59,869.00	5,967.00	93.34
53225 TRAINING		300.00	169.15	.00	169.15	130.85	56.38
54300 REPAIRS & MAINTENAN		3,500.00	1,865.66	112.42	3,290.72	96.86	97.23
54304 IT/TECHNOLOGY MAINT		64,917.00	882.00	7,439.11	36,655.98	20,821.91	67.93
55300 COMMUNICATIONS		133,930.00	7,195.73	34,036.18	57,388.79	42,505.03	68.26
57400 INFRASTR		25,096.00	1,450.23	29.46	12,579.71	12,486.83	50.24
TOTAL TECHNOLOGY		436,348.00	55,169.96	65,385.17	229,703.84	141,258.99	67.63
DEPARTMENT-4147 TOWN CLERK							
51310 SALARIES-FULL TIME		111,464.00	12,784.14	.00	55,897.94	55,566.06	50.15
52900 TRAVEL EXPENSE		200.00	.00	.00	.00	200.00	.00
53300 OTHER PROF/TECH SER		23,500.00	1,712.16	11,453.84	11,546.16	500.00	97.87
56100 GENERAL SUPPLIES		4,500.00	126.47	257.98	1,474.30	2,767.72	38.50
57350 TECHNOLOGY SOFTWARE		800.00	.00	.00	.00	800.00	.00
58110 MISC EXPENDITURES		200.00	.00	.00	.00	200.00	.00
58111 ELECTON COSTS		8,200.00	.00	.00	2,756.85	5,443.15	33.62
58800 PROGRAM COST		600.00	.00	.00	.00	600.00	.00
58900 OTHER ITEMS		3,400.00	.00	.00	1,195.00	2,205.00	35.15
TOTAL TOWN CLERK		152,864.00	14,622.77	11,711.82	72,870.25	68,281.93	55.33
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310 SALARIES-FULL TIME		68,127.00	7,831.98	.00	34,188.58	33,938.42	50.18
52900 TRAVEL EXPENSE		150.00	25.76	.00	25.76	124.24	17.17
53225 TRAINING		900.00	75.00	.00	75.00	825.00	8.33
53400 OTHER PROF SERVICES		58,000.00	4,000.00	28,000.00	20,000.00	10,000.00	82.76
55301 POSTAGE		800.00	39.57	.00	304.05	495.95	38.01
56100 GENERAL SUPPLIES		800.00	.00	.00	.00	800.00	.00
58900 OTHER ITEMS		1,500.00	73.96	.00	73.96	1,426.04	4.93
TOTAL PLANNING & ZONING COMM		130,277.00	12,046.27	28,000.00	54,667.35	47,609.65	63.46
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
53225 TRAINING		150.00	.00	.00	.00	150.00	.00
53300 OTHER PROF/TECH SER		500.00	.00	.00	.00	500.00	.00
54300 REPAIRS & MAINTENAN		100.00	.00	.00	.00	100.00	.00
55301 POSTAGE		750.00	29.71	.00	130.71	619.29	17.43
56100 GENERAL SUPPLIES		300.00	.00	.00	.00	300.00	.00
TOTAL ZONING BOARD OF APPEALS		1,800.00	29.71	.00	130.71	1,669.29	7.26
DEPARTMENT-4161 PROBATE COURT							
53300 OTHER PROF/TECH SER		4,140.00	.00	.00	2,069.50	2,070.50	49.99
TOTAL PROBATE COURT		4,140.00	.00	.00	2,069.50	2,070.50	49.99



SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4163 INLANDS/WETLANDS COMM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4163	INLANDS/WETLANDS COMM						
51310	SALARIES-FULL TIME	81,340.00	9,356.58	.00	40,795.18	40,544.82	50.15
52900	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
53225	TRAINING	700.00	70.00	.00	215.00	485.00	30.71
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
55301	POSTAGE	400.00	28.21	.00	202.80	197.20	50.70
56100	GENERAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
58900	OTHER ITEMS	200.00	.00	.00	.00	200.00	.00
	TOTAL INLANDS/WETLANDS COMM	83,540.00	9,454.79	.00	41,212.98	42,327.02	49.33
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	20,350.00	122.50	.00	10,972.50	9,377.50	53.92
51320	SALARIES - PART TIM	29,805.00	83.40	.00	14,835.29	14,969.71	49.77
	TOTAL HARBOR COMMISSION	50,155.00	205.90	.00	25,807.79	24,347.21	51.46
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	.00	296.24	.00	296.24	-296.24	.00
50900	OTHER SUPPLIES	12,845.00	.00	.00	2,706.65	10,138.35	21.07
	TOTAL SHELLFISH COMMISSION	12,845.00	296.24	.00	3,002.89	9,842.11	23.38
DEPARTMENT-4191	WATER POLLUTION CONTROL						
51310	SALARIES-FULL TIME	17,745.00	.00	.00	.00	17,745.00	.00
53200	PROFESSIONAL SERVIC	10,000.00	.00	.00	3,210.00	6,790.00	32.10
54901	SURFACE WATER TESTI	5,985.00	.00	.00	.00	5,985.00	.00
54902	WELL MONITORING	2,800.00	.00	.00	685.00	2,115.00	24.46
54910	STATE WATER TESTING	14,756.00	.00	.00	3,864.50	10,891.50	26.19
56100	GENERAL SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
58100	DUES & FEES	520.00	.00	.00	.00	520.00	.00
58900	OTHER ITEMS	7,000.00	.00	.00	7,000.00	.00	100.00
	TOTAL WATER POLLUTION CONTROL	59,906.00	.00	.00	14,759.50	45,146.50	24.64
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	142,626.00	16,456.80	.00	69,157.60	73,468.40	48.49
51320	SALARIES - PART TIM	34,910.00	2,208.73	.00	9,069.41	25,840.59	25.98
51330	OVERTIME	7,000.00	550.65	.00	949.88	6,050.12	13.57
	TOTAL WASM MAINTENANCE	184,536.00	19,216.18	.00	79,176.89	105,359.11	42.91
DEPARTMENT-4195	ELECTIONS & MEETINGS						
51320	SALARIES - PART TIM	20,000.00	1,666.66	.00	9,999.96	10,000.04	50.00
51620	PART TIME WAGES	11,000.00	.00	.00	4,360.00	6,640.00	39.64
54300	REPAIRS & MAINTENAN	3,120.00	.00	.00	1,677.00	1,443.00	53.75
56100	GENERAL SUPPLIES	900.00	.00	.00	98.92	801.08	10.99
56900	OTHER SUPPLIES	1,500.00	.00	.00	114.24	1,385.76	7.62
58100	DUES & FEES	950.00	.00	.00	160.00	790.00	16.84
58110	MISC EXPENDITURES	900.00	.00	.00	.00	900.00	.00
	TOTAL ELECTIONS & MEETINGS	38,370.00	1,666.66	.00	16,410.12	21,959.88	42.77



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 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4195 ELECTIONS & MEETINGS

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4197	GENERAL GOVERNMENT ADMIN						
58084	MIDDLESEX PARAMEDIC	12,925.00	3,315.00	6,295.00	6,630.00	.00	100.00
58086	CONTINGENCY	153,000.00	.00	.00	.00	153,000.00	.00
58087	CONSERVATION COMMIS	1,000.00	.00	.00	170.00	830.00	17.00
58088	HAZARDOUS WASTE SIT	24,500.00	2,291.64	.00	17,573.95	6,926.05	71.73
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58097	ESTUARY TRANSIT	45,330.00	.00	.00	45,330.00	.00	100.00
58098	ESTUARY COUNCIL-SEN	33,270.00	.00	.00	33,270.00	.00	100.00
58101	CRERPA	14,264.00	.00	.00	14,249.00	15.00	99.89
58102	COST	950.00	.00	.00	1,175.00	-225.00	123.68
58200	JUDGEMENTS	3,000.00	282.67	1,478.74	1,521.26	.00	100.00
58802	TREE COMMITTEE	400.00	.00	.00	.00	400.00	.00
58807	TREE WARDEN	2,500.00	208.33	.00	1,249.98	1,250.02	50.00
58809	HISTORIC DISTR COMM	1,000.00	.00	.00	150.00	850.00	15.00
	TOTAL GENERAL GOVERNMENT ADMIN	300,880.00	6,097.64	7,773.74	130,060.19	163,046.07	45.81
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	12,000.00	794.65	.00	2,724.45	9,275.55	22.70
51800	POLICE CONTRACTUAL	.00	319.90	.00	.00	.00	.00
52600	UNEMPLOYMENT COMPEN	12,000.00	.00	.00	.00	12,000.00	.00
53010	LEGAL SERVICES	.00	.00	.00	-2,764.00	2,764.00	.00
53020	TOWN COUNSEL	110,000.00	2,643.00	53,300.50	34,216.50	22,483.00	79.56
53310	AUDIT/ACCOUNTING SE	55,610.00	7,900.00	1,750.00	48,900.00	4,960.00	91.08
54903	LAND RECORDS INDEX	1,500.00	121.25	801.10	698.90	.00	100.00
55200	INSUR OTHER THAN EE	454,000.00	.00	.00	461,011.14	-7,011.14	101.54
55400	ADVERTISING	25,000.00	3,598.53	.00	7,610.72	17,389.28	30.44
55506	ANNUAL TOWN REPORT	7,000.00	.00	.00	.00	7,000.00	.00
56220	ELECTRICITY	224,000.00	15,369.58	128,354.87	90,438.36	5,206.77	97.68
56221	HEAT/WATER	140,000.00	13,565.13	81,633.96	51,828.00	6,538.04	95.33
57400	INFRAS	2,000.00	.00	.00	.00	2,000.00	.00
58105	BANK FEES	21,000.00	.00	.00	.00	21,000.00	.00
58110	MISC EXPENDITURES	7,000.00	614.88	.00	7,314.88	-314.88	104.50
58803	BOARD OF ASSESSMENT	300.00	52.64	.00	153.17	146.83	51.06
58804	SPECIAL EVENTS	7,000.00	38.38	.00	831.90	6,168.10	11.88
58912	HOLIDAY ACTIVITIES	500.00	.00	.00	.00	500.00	.00
58964	PIERSON COSTS	39,200.00	1,919.75	.00	9,537.51	29,662.49	24.33
	TOTAL OTHER GENERAL GOVERNMENT	1,118,110.00	46,937.69	265,840.43	712,501.53	139,768.04	87.50
DEPARTMENT-4201	POLICE						
51310	SALARIES-FULL TIME	2,344,180.00	267,754.37	.00	1,180,180.93	1,163,999.07	50.35
51320	SALARIES - PART TIM	22,433.00	2,531.28	.00	10,326.96	12,106.04	46.03
51330	OVERTIME	258,000.00	18,585.92	.00	100,585.53	157,414.47	38.99
51333	LONGEVITY	38,721.00	.00	.00	37,516.36	1,204.64	96.89
51335	HOLIDAY PAY	124,632.00	49,154.80	.00	58,145.83	66,486.17	46.65
51340	OTHER EMPLOYEE BENE	13,722.00	.00	.00	13,674.39	47.61	99.65

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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4201 POLICE

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
52910	CLOTHING ALLOWANCE	30,050.00	1,369.92		.00	9,117.97	20,932.03	30.34
53225	TRAINING	25,000.00	154.95		.00	11,650.18	13,349.82	46.60
53302	RECRUITMENT COSTS	8,000.00	.00		.00	2,534.30	5,465.70	31.68
54301	SERVICE CONTRACTS	32,930.00	1,650.00		900.00	22,002.32	10,027.68	69.55
54311	VEHICLE MAINTENANCE	18,000.00	3,727.58		589.14	15,080.03	2,330.83	87.05
54317	RADIOS/RADAR/SIREN	2,500.00	721.06		.00	1,676.45	823.55	67.06
56100	GENERAL SUPPLIES	13,250.00	1,179.34		305.93	3,149.90	9,794.17	26.08
56210	DIESEL - GASOLINE F	3,000.00	.00		.00	2,990.88	9.12	99.70
56900	OTHER SUPPLIES	8,450.00	475.57		.00	3,326.10	7,000.00	39.36
56903	UNIFORMS	7,000.00	.00		.00	.00	4,000.00	.00
57390	OTHER EQUIPMENT	4,000.00	.00		.00	160.28	339.72	32.06
58115	COMMISSION EXPENSES	500.00	.00		.00	119.10	3,380.90	3.40
58120	CANINE PROGRAM	3,500.00	47.97		.00	8,191.23	16,808.77	32.76
58900	OTHER ITEMS	25,000.00	97.26		.00	221.50	18,978.50	18.46
58913	PRISONER COSTS	1,200.00	225.00		.00	4,381.10	118.90	97.36
58914	MARINE SUPPORT	4,500.00	.00		.00	.00	118.90	97.36
	TOTAL POLICE	2,988,568.00	347,475.02		1,795.07	1,485,031.34	1,501,741.59	49.75
	DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	34,500.00	2,708.34		.00	13,541.62	20,958.38	39.25
54100	UTILITY SERVICES	31,000.00	2,430.54		.00	12,523.24	18,476.76	40.40
54300	REPAIRS & MAINTENAN	163,000.00	11,119.90		.00	70,402.27	92,597.73	43.19
56100	GENERAL SUPPLIES	4,000.00	321.31		.00	767.52	3,232.48	19.19
56290	OTHER	105,000.00	11,034.62		.00	56,018.59	48,981.41	53.35
	TOTAL FIRE DEPARTMENT	337,500.00	27,614.71		.00	153,233.24	184,246.76	45.41
	DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	126,919.00	14,559.78		.00	79,923.71	46,995.29	62.97
53300	OTHER PROF/TECH SER	500.00	.00		.00	102.35	397.65	20.47
53303	INSPECTION COVERAGE	1,000.00	.00		.00	.00	1,000.00	.00
54450	SOFTWARE MAINT/TECH	2,500.00	.00		.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	400.00	.00		.00	171.97	228.03	42.99
57390	OTHER EQUIPMENT	150.00	.00		.00	.00	150.00	.00
58100	DUES & FEES	300.00	.00		.00	145.00	155.00	48.33
	TOTAL BUILDING DEPARTMENT	131,769.00	14,559.78		.00	80,343.03	51,425.97	60.97
	DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	54,662.00	6,693.60		.00	28,232.80	26,429.20	51.65
51330	OVERTIME	1,092.00	.00		.00	376.52	715.48	34.48
53200	PROFESSIONAL SERVIC	900.00	.00		.00	.00	900.00	.00
53225	TRAINING	1,000.00	.00		.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	600.00	.00		.00	.00	600.00	.00
56903	UNIFORMS	750.00	.00		.00	170.00	580.00	22.67
	TOTAL ANIMAL CONTROL	59,004.00	6,693.60		.00	28,779.32	30,224.68	48.78
	DEPARTMENT-4219 FIRE MARSHAL							



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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4219 FIRE MARSHAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51310	SALARIES-FULL TIME	55,000.00	5,693.53	.00	26,219.16	28,780.84	47.67
53225	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
56100	GENERAL SUPPLIES	1,000.00	.00	.00	46.57	453.43	9.31
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
58100	DUES & FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL FIRE MARSHAL	58,500.00	5,693.53	.00	26,265.73	32,234.27	44.90
DEPARTMENT-4221 COMMUNICATIONS							
51310	SALARIES-FULL TIME	393,116.00	44,810.40	.00	198,360.77	194,755.23	50.46
51320	SALARIES - PART TIM	7,850.00	980.64	.00	5,991.94	1,858.06	76.33
51330	OVERTIME	63,447.00	9,121.68	.00	54,823.57	8,623.43	86.41
51335	HOLIDAY PAY	29,047.00	11,437.00	.00	13,813.48	15,233.52	47.56
52910	CLOTHING ALLOWANCE	5,400.00	278.52	.00	530.47	4,869.53	9.82
53225	TRAINING	3,800.00	.00	.00	3,162.35	637.65	83.22
54301	SERVICE CONTRACTS	117,360.00	5,672.36	14,413.41	94,803.72	8,142.87	93.06
54317	RADIOS/RADAR/SIREN	4,500.00	.00	.00	.00	4,500.00	.00
56100	GENERAL SUPPLIES	600.00	400.60	.00	400.60	199.40	66.77
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL COMMUNICATIONS	626,120.00	72,701.20	14,413.41	371,886.90	239,819.69	61.70
DEPARTMENT-4223 CIVIL PREPAREDNESS							
51310	SALARIES-FULL TIME	7,500.00	416.67	.00	2,500.02	4,999.98	33.33
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL CIVIL PREPAREDNESS	12,500.00	416.67	.00	2,500.02	9,999.98	20.00
DEPARTMENT-4301 PUBLIC WORK							
51310	SALARIES-FULL TIME	1,039,119.00	118,826.70	.00	503,769.57	535,349.43	48.48
51320	SALARIES - PART TIM	7,200.00	.00	.00	1,253.76	5,946.24	17.41
51330	OVERTIME	22,000.00	3,583.02	.00	11,618.25	10,381.75	52.81
51332	OVERTIME FIELDS	9,000.00	1,083.60	.00	8,508.02	491.98	94.53
51334	OVERTIME SNOW/ICE	40,000.00	2,261.34	.00	2,261.34	37,738.66	5.65
52900	TRAVEL EXPENSE	500.00	.00	.00	28.00	472.00	5.60
52910	CLOTHING ALLOWANCE	8,775.00	.00	.00	7,758.25	1,016.75	88.41
54103	SNOW PLOWING/SANDIN	40,000.00	.00	20,200.00	.00	19,800.00	50.50
54300	REPAIRS & MAINTENAN	261,225.00	8,954.67	61,368.55	119,380.81	80,475.64	69.19
54305	TOWN HALL BLDG MAIN	15,500.00	1,951.04	34,448.96	3,220.94	11,830.10	23.68
54306	TOWN BLDG & FACILIT	171,300.00	13,841.77	34,144.30	44,276.08	92,879.62	45.78
54318	EQUIPMENT MAINTENAN	120,000.00	9,785.03	17,079.02	53,684.97	49,236.01	58.97
54900	LANDFILL COST	122,400.00	10,960.20	48,355.89	54,843.90	19,200.21	84.31
56100	GENERAL SUPPLIES	9,195.00	259.00	2,002.12	1,490.69	5,702.19	37.99
56210	DIESEL - GASOLINE F	115,000.00	-10,437.54	19,636.43	65,374.35	29,989.22	73.92
56906	SAFETY MANAGEMENT	11,000.00	1,270.21	.00	4,538.63	6,461.37	41.26
57390	OTHER EQUIPMENT	6,000.00	.00	.00	2,968.99	3,031.01	49.48
	TOTAL PUBLIC WORK	1,998,214.00	162,339.04	203,235.27	884,976.55	910,002.18	54.46

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn, fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4311 STREET LIGHTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4311	STREET LIGHTING	36,000.00	2,321.60	25,376.44	10,623.56	.00	100.00
56275	STREET LIGHTING	36,000.00	2,321.60	25,376.44	10,623.56	.00	100.00
	TOTAL STREET LIGHTING						
DEPARTMENT-4329	WATER & HYDRANTS	508,928.00	40,707.68	313,036.12	195,891.88	.00	100.00
56270	WATER & HYDRANTS	508,928.00	40,707.68	313,036.12	195,891.88	.00	100.00
	TOTAL WATER & HYDRANTS						
DEPARTMENT-4403	HEALTH	147,755.00	73,877.50	.00	147,755.00	.00	100.00
58800	PROGRAM COST	147,755.00	73,877.50	.00	147,755.00	.00	100.00
	TOTAL HEALTH						
DEPARTMENT-4419	YOUTH & FAMILY	254,755.00	29,120.22	.00	127,627.62	127,127.38	50.10
51310	SALARIES-FULL TIME	20,056.00	1,561.74	.00	11,490.97	8,565.03	57.29
51320	SALARIES - PART TIM	850.00	.00	.00	.00	850.00	.00
52900	TRAVEL EXPENSE	2,260.00	562.50	.00	562.50	1,697.50	24.89
53200	PROFESSIONAL SERVIC	1,000.00	99.00	.00	149.00	851.00	14.90
53220	IN SERVICE	3,200.00	117.96	113.97	806.73	2,279.30	28.77
56100	GENERAL SUPPLIES	3,050.00	782.30	.00	1,197.72	1,852.28	39.27
56900	OTHER SUPPLIES	1,430.00	.00	.00	1,129.75	300.25	79.00
58100	DUES & FEES	2,000.00	.00	.00	2,375.00	2,625.00	47.50
58800	PROGRAM COST	5,000.00	.00	.00	145,339.29	148,147.74	49.54
58900	OTHER ITEMS	293,601.00	32,243.72	113.97			
	TOTAL YOUTH & FAMILY						
DEPARTMENT-4427	SENIOR SERVICES	18,720.00	360.00	.00	360.00	18,360.00	1.92
51320	SALARIES - PART TIM	1,000.00	.00	.00	.00	1,000.00	.00
58800	PROGRAM COST	19,720.00	360.00	.00	360.00	19,360.00	1.83
	TOTAL SENIOR SERVICES						
DEPARTMENT-4501	LIBRARY	769,246.00	64,103.83	320,519.19	448,726.81	.00	100.00
58900	OTHER ITEMS	769,246.00	64,103.83	320,519.19	448,726.81	.00	100.00
	TOTAL LIBRARY						
DEPARTMENT-4505	PARKS & RECREATION	120,662.00	13,914.29	.00	60,946.82	59,715.18	50.51
51310	SALARIES-FULL TIME	61,385.00	1,530.58	.00	34,048.05	27,336.95	55.47
51320	SALARIES - PART TIM	1,500.00	177.93	.00	1,156.56	343.44	77.10
51330	OVERTIME	2,500.00	.00	.00	.00	2,500.00	.00
52900	TRAVEL EXPENSE	30,000.00	3,854.85	.00	11,608.27	18,391.73	38.69
54300	REPAIRS & MAINTENAN	3,000.00	.00	.00	.00	3,000.00	.00
54315	GENERAL MAINTENANCE	3,000.00	99.42	.00	597.11	2,402.89	19.90
56100	GENERAL SUPPLIES	2,200.00	.00	.00	395.62	1,804.38	17.98
56900	OTHER SUPPLIES	1,000.00	.00	.00	1,000.00	1,000.00	.00
58100	DUES & FEES	6,000.00	.00	.00	5,300.00	700.00	88.33
58800	PROGRAM COST	3,000.00	.00	.00	.00	3,000.00	.00
58806	CLINTON FAMILY DAY						



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TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4505 PARKS & RECREATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PARKS & RECREATION		234,247.00	19,577.07	.00	114,052.43	120,194.57	48.69
DEPARTMENT-4603 ECON DEVELOPMENT							
51320 SALARIES - PART TIM		10,400.00	.00	.00	.00	10,400.00	.00
56100 GENERAL SUPPLIES		2,000.00	243.50	.00	243.50	1,756.50	12.18
TOTAL ECON DEVELOPMENT		12,400.00	243.50	.00	243.50	12,156.50	1.96
DEPARTMENT-4701 EDUCATION							
59020 CAPITAL IMPROVEMENT		99,800.00	.00	.00	99,800.00	.00	100.00
59900 FUND TRANSFERS OUT		33,911,057.00	3,422,622.18	.00	15,173,727.47	18,737,329.53	44.75
TOTAL EDUCATION		34,010,857.00	3,422,622.18	.00	15,273,527.47	18,737,329.53	44.91
DEPARTMENT-4801 BOE DEBT - PRIN							
58340 2013 REFUNDING PRIN		81,000.00	.00	.00	81,000.00	.00	100.00
58351 2016 NEW MONEY PRIN		700,000.00	.00	.00	.00	700,000.00	.00
58352 2016 REFUNDING PRIN		45,000.00	.00	.00	45,000.00	.00	100.00
58359 2017 NEW MONEY PRIN		650,000.00	.00	.00	.00	650,000.00	.00
58360 2019 REFUNDING PRIN		335,000.00	.00	.00	335,000.00	.00	100.00
58370 2020 B REFUNDING PR		370,000.00	.00	.00	370,000.00	.00	100.00
TOTAL BOE DEBT - PRIN		2,181,000.00	.00	.00	831,000.00	1,350,000.00	38.10
DEPARTMENT-4802 TOWN DEBT PRIN							
58328 2013 REFUNDING PRIN		299,000.00	.00	.00	299,000.00	.00	100.00
58345 HEAVY EQUIPMENT LEA		62,552.00	10,425.32	.00	36,488.62	9,788.96	84.35
58350 PD VEHICLE LEASES		79,095.00	15,320.56	.00	53,621.96	.00	100.00
58355 2016 NEW MONEY PRIN		115,000.00	.00	.00	.00	115,000.00	.00
58356 2016 REFUNDING PRIN		230,000.00	.00	.00	230,000.00	.00	100.00
58362 2019 REFI PRIN GOB-		540,000.00	.00	.00	540,000.00	.00	100.00
58367 2018 NEW MONEY PRIN		120,000.00	.00	.00	.00	120,000.00	.00
TOTAL TOWN DEBT PRIN		1,445,647.00	25,745.88	.00	1,159,110.58	244,788.96	83.07
DEPARTMENT-4803 BOE DEBT INTEREST							
58341 2013 REFUND INT - B		4,414.00	.00	.00	2,815.00	1,599.00	63.77
58343 2016 NEW MONEY INT		105,000.00	.00	.00	52,500.00	52,500.00	50.00
58344 2016 REFUNDING - BO		13,620.00	.00	.00	7,147.50	6,472.50	52.48
58348 2017 NEW MONEY BOE		120,500.00	.00	.00	60,250.00	60,250.00	50.00
58353 2018NEW MONEY BOE B		15,200.00	.00	.00	15,200.00	.00	.00
58357 2019 REFI BOE INTE		203,475.00	.00	.00	105,925.00	97,550.00	52.06
58364 2020 BOND INT-BOE		68,230.00	.00	.00	34,114.78	34,115.22	50.00
58373 2020 B REFUNDING IN		108,850.00	.00	.00	58,125.00	50,725.00	53.40
58375 2020 C REFUNDING IN		315,870.00	.00	.00	157,934.75	157,935.25	50.00
TOTAL BOE DEBT INTEREST		955,159.00	.00	.00	478,812.03	476,346.97	50.13
DEPARTMENT-4804 TOWN DEBT INTEREST							
58326 2013 REFUNDING INTE		16,485.00	.00	.00	10,485.00	6,000.00	63.60
58329 2016 NEW MONEY INT		17,250.00	.00	.00	8,625.00	8,625.00	50.00

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4804 TOWN DEBT INTEREST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58330	2016 REFUNDING INT	70,292.00	.00	.00	36,871.25	33,420.75	52.45
58354	2018 NEW MONEY TOWN	46,331.00	.00	.00	23,165.63	23,165.37	50.00
58363	2019 REFI GOB-TOWN	248,750.00	.00	.00	131,125.00	117,625.00	52.71
58365	2020 \$3.15M BAN INT	44,634.00	.00	.00	.00	44,634.00	.00
58366	2020 BOND INT-TOWN	87,983.00	.00	.00	43,991.48	43,991.52	50.00
58374	2020 C REFUNDING IN	47,888.00	.00	.00	23,944.00	23,944.00	50.00
	TOTAL TOWN DEBT INTEREST	579,613.00	.00	.00	278,207.36	301,405.64	48.00
DEPARTMENT-4901	CAPITAL PROJECTS						
59020	CAPITAL IMPROVEMENT	2,716,714.00	.00	.00	2,716,714.00	.00	100.00
	TOTAL CAPITAL PROJECTS	2,716,714.00	.00	.00	2,716,714.00	.00	100.00
DEPARTMENT-5100	FRINGE BENEFITS						
51340	OTHER EMPLOYEE BENE	600.00	.00	.00	171.08	428.92	28.51
52200	EMPLOYER SOC SEC CO	564,653.00	71,999.02	.00	275,346.75	289,306.25	48.76
52210	EMPLOYER OPEB CONTR	10,000.00	.00	.00	6,000.00	4,000.00	60.00
52300	STATE RETIRE CONTRI	632,724.00	66,790.90	.00	309,242.94	323,481.06	48.87
52325	PENSION POLICE	1,191,000.00	10,550.00	.00	1,181,990.00	9,010.00	99.24
52700	WORKERS' COMPENSATI	377,013.00	91,002.58	91,003.10	273,008.90	13,001.00	96.55
52810	HEALTH INSURANCE	1,905,587.00	129,189.71	28,824.30	781,668.10	1,095,094.60	42.53
52830	PENSION PLAN - FIRE	140,000.00	6,607.99	.00	123,883.83	16,116.17	88.49
	TOTAL FRINGE BENEFITS	4,821,577.00	376,140.20	119,827.40	2,951,311.60	1,750,438.00	63.70
	TOTAL TOWN GENERAL FUND	58,499,763.00	4,972,455.03	1,424,515.90	29,672,857.53	27,402,389.57	53.16

TOTAL REPORT 58,499,763.00 4,972,455.03 1,424,515.90 29,672,857.53 27,402,389.57 53.16

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

<b>FY22 Investment Balances</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Unilever SEP</b>	<b>Total General Fund Investments</b>
07/31/21	29,976,802	3,226,120	1,654,946	75,807	34,933,676
08/31/21	31,481,749	3,226,386	1,655,137	75,808	36,439,080
09/30/21	27,086,097	3,226,623	1,655,282	75,809	32,043,811
10/31/21	24,390,105	3,226,863	1,655,422	75,809	29,348,200
11/30/21	21,993,551	3,227,101	1,655,549	75,810	26,952,011
12/31/21	20,596,694	3,227,364	1,655,699	75,811	25,555,567

<b>FY22 Interest Income</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>
07/31/21	3,273.92	290.99	231.22	0.64	3,796.77
08/31/21	4,947.19	266.24	190.44	0.64	5,404.51
09/30/21	4,347.87	236.71	145.11	0.62	4,730.31
10/31/21	4,008.17	240.22	140.59	0.64	4,389.62
11/30/21	3,445.65	237.52	127.00	0.62	3,810.79
12/31/21	3,142.85	262.97	149.69	0.64	3,556.15
<b>Total</b>	<b>23,165.65</b>	<b>1,534.65</b>	<b>984.05</b>	<b>3.80</b>	<b>25,688.15</b>

**Annual Yield Rate:**

Jul-Aug	0.18%	0.10%	0.15%	0.01%
Sept-Dec	0.18%	0.09%	0.10%	0.01%

\* Yield based on  
int. rates

**Town of Clinton  
Pro Forma Fund Balance Reserves**

For discussion purposes ONLY Update on Reserves

**Fund Balance : (Updated with FY 21 results)**

Nonspendable (Prepaid Medical/Dental )		\$	125,583
Committed : BOE non-lapsing account	607,156		
Landfill Closure	350,000		957,156
Assigned with passing of FY22 Budget:			
Applied Fund Balance to Capital Projects for FY22	2,269,800		
Appropriated Surplus-for FY22	350,000		2,619,800
 Unassigned Fund Balance:			 <b>15,406,058 (A)</b>
 Total Fund Balance 6/30/2021		 <u>\$</u>	 <u>19,108,597</u>

**Calculation of Fund Balance Actual versus Target:**

			15,406,058	Actual Unassigned (A)
FY22 Expenditures	\$ 58,499,763			
Town Policy Target %	15%	\$	8,774,964	Target Unassigned (B)
Actual % / \$ Excess/(Deficit)	<b>26.3%</b>		<b>6,631,094</b>	(A)- (B)

**FY22 Contingency:**

FY22 Budgeted Contingency Balance: July 1, 2021		\$	170,000
Transfer for FY22 Fireworks			(5,000)
Transfer approved 10/6/21 meeting-Pierson Study			(12,000)
 <i>Balance as of 12/31/21</i>		 <u>\$</u>	 <u>153,000</u>



## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: January 14, 2022

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

### 1. Council Business:

- FY22-23 Budget – Budget preparation is underway with department head requests being reviewed. I am anticipating a presentation of the budget to the Council on the second week of February (as has been done recently). As I noted previously, the Council will need to set a schedule for budget workshops to review the budget and make adjustments before the budget advances to a public hearing. I will give you a draft schedule for consideration based on your availability for workshop meetings and the length of time to review budgets.

Additionally, I am working with Morgan students again this year on a budget preference survey to solicit feedback and get a feel of the public's mood on budget preferences and spending. We are updating the same survey instrument used last year.

- Bond Sale – The Town sold its bonds and bond anticipation notes on Thursday, January 6. There was a strong response from Connecticut-based investors and the bond anticipation notes were over-subscribed. The strong credit characteristics of the Town helped carry the sale for the Town despite headwinds generally in the bond market and indicators from the Federal Reserve that rates may be increasing in 2022.

The structure of the debt included a small refunding opportunity which helped pull down total debt service in the near term. Since the refunding was in the near-term, we were able to see those bonds sold with no real impact from the general economy.

### 2. River COG:

River COG held its annual legislative meeting on January 13, 2022 to share with area legislators the concerns and priorities for the region. A copy of the legislative report is attached to this memo for your reference.

### 3. 9 Town Transit:

The Transit District board met on January 7, 2022 and continued its on-going focus on merging with Middletown Area Transit. Service planning is underway for the merged system and evaluating enhancements. A Fare Study is the next project to be completed with the goal of equalizing rates and technology. Action was taken to adopt updated policies and by-laws which reflects the larger district.

#### 4. Miscellaneous:

- Façade Improvement Program – Many of the businesses interested in using the façade improvement program are experiencing difficulties securing multiple quotes for the planned improvements. The projects seem to be either too small or too large for the different contractors, and unfortunately, some contractors have not offered to quote the work. Since the program was funded by a State grant, the Town does have an obligation to make sure that procurement standards are maintained.

I was able to work with State staff to explain the issue and potential options. We were able to change the procurement standards from 3 quotes to 2 quotes. This lower bar satisfies the State's interest in making sure there was competition for the work, but it also makes it potentially easier for a business to come forward with an application.

- Paving for Connecticut Water – Connecticut Water is offering to provide the Town with funds to restore the surface on Beach Park Road following their construction work. Previously funds were provided to the Town for road restoration on Glenwood Road. The work can be added to our planned spring paving schedule.
- Landfill Location – For some time now I have had a number of meetings with different entities to explore ideas and options that might find a beneficial re-use of the old landfill site while also being cost effective for the Town. I will be looking for some time at a future meeting to discuss one possible approach once I have fully vetted the concept.



# Lower Connecticut River Valley Council of Governments

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**From:** RiverCOG Staff

**To:** RiverCOG Members & Elected Officials

**Date:** January 5, 2021

**Re:** *DRAFT* Legislative Agenda Review

The following memo contains a *DRAFT* of the 2022 Legislative Agenda that will be considered for adoption at the upcoming meeting. Please review this document and be prepared to vote to adopt this final version on January 13, 2022. The creation of this agenda originated from input gathered over the last few months including suggestions from executive and public meetings, previous agenda items, staff suggestions, and input from CCM/COST. This draft will be distributed to our region's elected officials and various CEOs for review. The agenda's purpose will be to serve as a guide for the region's policy goals during the upcoming legislative session which begins on February 9th. Please contact Ben Lovejoy at [blovejoy@rivercog.org](mailto:blovejoy@rivercog.org) if you have any questions before the legislative RiverCOG meeting on 01/13/22.

**DRAFT**

**RiverCOG**



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## Lower Connecticut River Valley Council of Governments 2022 DRAFT Legislative Agenda

### **Attract Youth to the Region and Support Growth**

***Continued expansion of state and local efforts to attract and retain residents including but not limited to tax breaks, homeownership incentives and small business creation programs***

The lack of young families and children in our region was identified as a major threat to growth during the recent existing conditions report generated for RiverCOG's Regional Housing Plan. This lack of young adults is disproportionately impacting the region and cause for concern. For Connecticut to thrive it must do more to attract and retain younger adult residents. Multiple solutions have been offered in the last few years and they include supporting job growth through small business development, tax breaks for student loan payments, home buyer incentives, and the creation of enterprise zones. The committees of cognizance for driving growth are expensive but in general Banking, Higher Education and Employment, Commerce and Labor are tasked with preliminary policy creation on this subject matter.

### **Maintaining Consistent Revenue Streams**

***Provide the region's municipalities with stable funding streams***

As municipalities seek to recover and stabilize from the pandemic, it is crucial that existing revenue streams remain stable. Funding for capital improvement projects, bridge and road improvements, and educational cost sharing grants must continue. Additional funding for recovery projects should also be included and bonding for new projects should also be considered. Timely payments of municipal aid and fully funding the PILOT program should also occur.

### **Mandate Relief**

***End passage of legislation that creates additional unfunded mandates for member municipalities***

To assist municipalities that are being asked to do more with less state support, there needs to be thoughtful and significant relief from unfunded mandates. Cuts in support to municipalities or the imposition of new unfunded mandates result in increases in property taxes.

Reduce construction costs for municipal projects by revising the prevailing wage threshold for municipal public works renovation projects to \$500,000 and rejecting efforts to expand such requirements.

### **Municipal Staffing Shortages**

***Create pathways and pipelines to expand and support municipal employee job force creation***

Many municipalities in our region are struggling to find staff for various positions, particularly in HR, Building Inspections and Zoning Enforcement Officers. There have been discussions around creating a regional approach that would help support these positions for the COG members. Staffing shortage in

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many agencies are also anticipated as many state employees are expected to retire within the next year. State agencies such as DPH, DMHAS, DEEP and DEMHS are also experiencing shortages. Creating partnerships with local state and community colleges should be considered. The creation of educational programming that supports the creation of a pipeline of potential public sector employees will be crucial for the long-term viability of municipal and state services. Lack of staff in these key agencies could lead to complications, slow down, and lack of support at the state and municipal level.

## Minimum Budget Requirements Revisions

Provide school districts with greater flexibility to control education spending by revising the Minimum Budget Requirement and addressing special education costs.

## COVID-19 Health Pandemic & Public Health Concerns

***Improve options and increase funding to municipalities to address the ongoing COVID-19 pandemic. Policy considerations should include new funding stream options for health districts, use of virtual and hybrid meeting technologies and continued support for modernizing municipal services***

A significant increase in the prevalence of the omicron variant in the beginning of 2022 proves that the health pandemic is far from over. State policies and initiatives that provide the municipalities the necessary tools to fight COVID are supported by RiverCOG. Options to extend and facilitate fully virtual and hybrid meetings and process paperwork electronically should be considered in the 2022 legislative session.

The state has created an incentive structure for municipalities to join forming regional health districts. Municipalities that create these districts receive a \$1.85 per capita amount that assists in the managing the district. Some municipalities have chosen not to regionally collaborate because costs would increase. Nevertheless, they may struggle to manage their individual health districts. Offering multiple solutions to serve the health needs of constituents should be prioritized.

Support programs that step-up efforts to address the state's opioid crisis. There is not a person or place in the state that has not been impacted by the ongoing opioid epidemic. 2020 saw the highest rate of overdoses ever recorded. Support services, rehab centers and sponsored wrap around programs struggled to provide under isolation orders. The region's municipalities must continue to see state support to address the multitude of issues that stem from this epidemic.

## Solid Waste Management

***Support a proactive approach to solid waste management that will lower tipping-fees and offer a long-term environmentally sustainable solution for the region and state***

Connecticut has a solid waste management issue that needs to be addressed immediately. The anticipated closing of the MIRA facility in Hartford will require the transportation of waste to be buried in other states. Hauling solid waste out of state will dramatically increase tipping fee costs for member municipalities and is not an environmentally sustainable long-term solution. In the past few years,

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discussions around expanding anaerobic digestion facilities have often dominated the waste management conversation. Anaerobic Digestion is the process of capturing gas from the fermentation of food waste, but siting challenges and prohibitive costs along with trash separation issues are currently preventing widescale implementation. Considerations to align decision making with recommendations from the Connecticut Coalition for Sustainable Materials Management (CCSMM) should also be included.

## Environmental Protection Efforts

***Efforts to combat the impacts of climate change must continue, the region's waterways are critical assets and currently at risk of erosion and destruction by invasive species and contaminants***

- Hydrilla Eradication and Invasive Species Management in The CT River
- Establish a municipal option conveyance fee on real property sales that can be used in conservation efforts and environmental protection efforts.
- Reduce the impact of road salt and deicing chemicals on equipment and water resources by encouraging the use of Green Snow Pro training and certification. Funding for training, equipment and new chemicals should also be provided.
- Assist communities in funding climate resiliency initiatives to address flooding, infrastructure, and other concerns.
- Increase funding for conservation and protection efforts
- Adopt a State Plan of Conservation and Development

## PFAS and Soil Contaminants

***Expansion of state support for the cleanup and removal of PFAS and other harmful contaminants***

PFAS are harmful chemicals found in everything from food packaging to firefighting foams. These chemicals are used to help repel liquids, prevent sticking in cookware and even combat certain types of chemical-based fires. PFAS are also part of the "forever" chemicals family and do not degrade over time. This means that when spills or contamination occurs, clean up can be incredibly costly. Recently, PFAS in firefighting foam have been addressed. The legislative body has taken action to limit the use and ownership of these foams. Unfortunately, the foams that contain these chemicals are often the most effective option for containing certain types of fires and replacement products are not easily obtainable. When these foams are used and not properly cleaned up, they risk ground water and soil contamination.

COG members have acknowledged that further action is required to deal with issues around PFAS. Removal, replacement, and cleanup of identified contamination sites are costly, and municipalities need state support to further any efforts. So far, the state has focused policy to limiting the use of these PFAS containing firefighting foams and sought to ban the sale of products that contain these chemicals.

## Lowering Carbon Emissions from the Transportation Sector

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## ***Consider multiple options for lowering transportation sector emissions including but not limited to infrastructure investments in renewable energy projects, additional funding for electric vehicle charging station utilizing the C-PACE program and clean energy fleet conversions***

Carbon emissions from the transportation sector account for a sizable portion of our state's air pollution and carbon emissions. The main policy initiative that seeks to lower these emissions is contained in portions of the Transportation Climate Initiative (TCI). CT signed onto this initiative in 2019 and is now part of the multistate effort to reduce carbon emissions. TCI proposes lowering emissions through a form of cap and trade on gasoline distributors. To enact the initiatives contained in the multistate compact requires legislative action. The initiatives have the potential to raise gas prices, and this has made the program increasingly unpopular amongst legislators.

The Governor and DEEP continue to support the plan and there has been discussion for aspects in the compact to be considered in the 2022 session. Currently, the Governor has requested that legislature take lead on passing this bill. Response from the legislature has been lackluster and many have requested that other solutions are considered that can lower emissions without causing increases in costs of living. A recent executive order has rolled out provisions of TCI but many environmental advocates are requesting further action. If additional provisions of TCI are passed, specifically the carbon tax program, the revenue generated would be used for projects that reduce the states total emissions. These include investments in local clean energy infrastructure and related projects.

### **Additional Transportation Considerations**

- Find a fix to the Special Transportation Fund to allow the state to have enough revenue to continue capital investments in our transportation system
- Continued funding for the merger of Middletown Area Transit with the Estuary Transit District. Without state support of this merger, not only will our region's transit riders be impacted, but the state will lose the opportunity to show how transit can be provided in more innovative and regional ways
- Protect funding for the Local Transportation Capital Improvement Program (LOTICIP). LOTICIP allows more efficient use of federal funds on, fewer state assets. Defunding of LOTICIP will create havoc as state projects are delisted from the COG's transportation improvement programs. Potentially increase funding of LOTICIP to keep pace with increasing federal funds that LOTICIP funds were intended to replace.

### **Infrastructure Improvements**

#### ***Consider solutions tailored around expanding bike-ped options, Transit Oriented Development (TOD) and improving roads and bridges***

- Municipalities and utilities on their own are not providing the infrastructures that are needed for economic growth

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# Lower Connecticut River Valley Council of Governments

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- Support continued investment in local infrastructure by maintaining adequate funding for Town Aid Road, the Local Capital Improvement Program, the Small-Town Economic Assistance Program (STEAP), and other infrastructure programs
- State needs to assist the expansion of public water and sewer, fiber-optic and 5G cellular data, and energy (electric transmission, off-shore wind, solar, and car charging stations)

## Universal High-Speed Broadband Internet

### *Support initiatives that expand high speed internet rollout in underserved communities*

The COVID-19 Pandemic has made it clear that high-speed internet needs to be a universal utility, available at every home in the state. By investing in IT infrastructure, we make Connecticut competitive for new residents that can bring their jobs with them. Poor, inadequate, or unavailable internet service from the wired (broadband/fiber) and wireless (5g) providers in many parts of the state has real costs for our economy and quality of life. Universal broadband needs to be available to ensure that business and education can be conducted from home when desired or necessary.

## Public Safety

### *Funding solutions for police body and dash cam storage and additional options for compliance with 2020's Police Accountability legislation*

The passing of 2020's AAC Police Accountability included language that mandated that all police officers now wear body cameras. The bill also placed the maintenance of the recorded footage on the municipality without significant direction on how to do this effectively. For many municipalities, the costs incurred for the initial purchase of recording equipment was covered by grants. But for many municipalities the storage and maintenance of recorded footage remains the larger issue.

COG members have expressed concern that there are multiple storage solutions being used with significantly varying costs. The management of this data is causing strain on limited resources. The municipalities would like to inquire on a potential uniform storage solution and request additional resources are dedicated towards managing the saved footage.

Addressing additional unfunded mandates resulting from the legislation should also be considered. This includes the option to allow a municipality to fulfill training accreditation mandates through POST or CALEA. Committees of cognizance would be Judiciary and Appropriations

## Deer Lake Scout Camp in Killingworth

### *Consider a solution for preserving the campgrounds for continued public use*

The recent settlement agreement for the Boy Scouts of America has placed significant financial strain on the organization. In February of 2020, they filed for bankruptcy but are still obligated to pay out nearly \$850 million dollars in their settlement agreement. To raise funds, the Boy Scouts of America are looking to sell multiple land assets nationwide. They have identified the Deer Lake Scout Camp in Killingworth as

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one of many potential locations to offload to raise capital. The 255-acre lot has long served as a camping ground for the region and many residents have requested that the property is preserved as open space.

## Maintenance of Privately Owned Dams

***Support efforts to expand state level programs that offer solutions for managing maintenance of privately owned dams especially those that pose a public safety risk***

Many of the region's small dams are located on private property. Because these dams are privately owned, they are generally the responsibility of the property owner for any maintenance and upkeep. If the property owner chooses to neglect required repairs, the risk of dam failure increases, threatening the safety of nearby residents. Municipalities need dams inspected regularly and to be properly maintained. In the case of dam failure, any damages that occur are generally the responsibility of the dam property owner and not the municipality, state, or their employees, but this does not solve the safety issues. COG members have requested to inquire on a potential monetary relief/assistance program for owners of these dams who are unable to manage maintenance responsibilities.

## Enable Regionalism

***Support policy aimed at expanding approaches to providing regional services***

The seventeen member municipalities of RiverCOG support regional services and actively cooperate and participate in a multitude of regional shared services (ex. regional schools and regional health districts). In every instance, the regional services that RiverCOG municipalities share save money, provide quality services, and were created via voluntary municipal action. Imposition of regional services from above could create more problems and increased costs and will lack the local input and buy-in necessary for success. Municipalities must be empowered to work together and take on vested interests that keep them from working together.

There are statutory and contractual impediments to shared and regional services. Enabling legislation that allows municipalities to pursue cheaper ways of providing municipal services is necessary to realize any real savings and movement in this area.

- Allow Specific Changes to Municipal Charters with Regard to Regionalism, Without Opening the Entire Charter Up For Debate
- Avoids local political resistance to opening up the entire charter for debate.
- Devolve Administration of More State Grants to the COGs Along the Lines of LOTCIP
- On many topics, COGs, overseen by CEOs, may be able to more efficiently and effectively program funds than state agencies
- A comprehensive study of state grants and programs would be required to identify the best opportunities
- Exempt regional services from municipal collective bargaining agreements
- Regional shared services that could save municipalities are thwarted by the individual collective bargaining agreements and units in each municipality

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- Statutes that are obstacles to regional and shared services should be eliminated, such as allowing a regional department or contractor to be appointed for various municipal services instead of a specific person.
- Regionalism requires study and a transparent, inclusive, and bottom-up process where Chief Elected Officials and COGs are involved in shaping proposals
- Just because a service is provided regionally does not mean it saves money. Consider using cost benefit analysis in decision making process when implementing any regionalized services mandates

## Investigate Implementing a Federal Tax-Deductible Payroll Tax

- Maximizing federal deductions for Connecticut residents and businesses benefits the state economy
- Payroll taxes are deductible for employers
- Employees' gross pay would decline, but net pay could remain the same if the payroll tax replaced state income tax withholdings
- Allow more Connecticut residents to claim their full SALT federal deduction, increasing refunds / lowering federal tax liabilities

## 2022 RiverCOG Staff Policy Considerations

- COG Planning Region County Equivalency
- Create a pilot program to allow municipalities in the Lower Connecticut River Valley Region to enact a local property transfer fee for municipal conservation
- Increasing total COG Funding
- Safe Disposal of Tires, Gas Cylinders, Smoke Detectors - Product Stewardship Council
- Addressing food insecurity/food systems improvements
- Farm stewardship programs & expansion of mobile markets
- Regional refrigerated trucks and support for regional food insecurity projects
- Address regional homelessness and housing insecurity issues
- Expand regional support for affordable housing development
- Expansion and Support of State GIS Initiatives
- Adjustments to Seasonal Employee Cap on Hourly Wages – Park Management
- Allow Participation in A Regional Shared Service to Fulfill Statute Mandates on Municipalities
- Adoption Of the State Plan of Conservation and Development
- Dead Tree Management
- Adaptive Reuse Potential - Prioritize redevelopment of grey and brownfields where infrastructure, jobs, and transit exist
- Find ways to support buyers to make home ownership affordable
- Approaches should not treat all municipalities as if they have the same needs and the same roles in a larger regional context

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