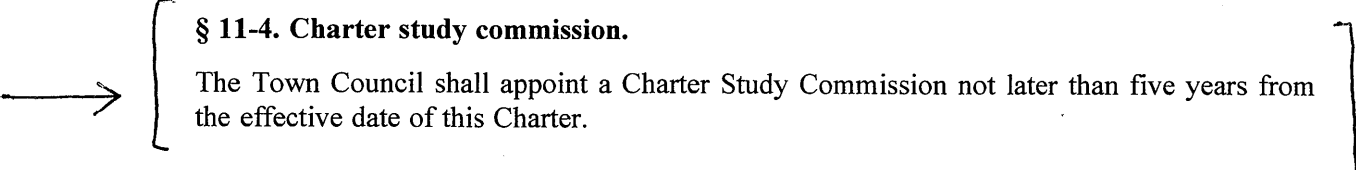


Agenda
Town Council Regular Meeting
Wednesday, February 16, 2022 at 7:00 PM
Town Hall Rose Room

1. Pledge
2. Visitors
3. Approval of Minutes – February 2, 2022
4. Appointments/Reappointments
5. Schedule a Town Meeting for ARPA Funds
6. Charter Revision
7. Morgan School Musical Theatre Program Ad
8. Finance Director's Report
 - Line Item Transfers (2)
9. Council Discussion
 - Future Projects
 - Correspondences
10. Chairman's Report
11. Town Manager's Report
12. Town Council Committee Liaison Reports
13. Executive Session - Real Estate, pursuant to CGS 1-200 (6)(D)
14. Adjourn

§ 11-3. Referendum: effective date.

Amendments to this Charter shall be submitted to the electors of Clinton at the regular Town election to be held November 6, 2018 in accordance with the provisions of Chapter 99 of the General Statutes, as amended, and its provisions shall become effective upon the approval of a majority of the electors voting thereon except as follows.

**§ 11-4. Charter study commission.**

The Town Council shall appoint a Charter Study Commission not later than five years from the effective date of this Charter.

§ 11-5. Existing laws and ordinances.

- A. All the general laws and special acts of the state of Connecticut applicable to the Town and Town ordinances shall continue in full force and effect, except insofar as they are inconsistent with the provisions of this Charter.
- B. The following special acts are made part of this charter;³
 - 1. House Bill No. 418, An Act Concerning Certification of the Records of Killingworth by the Town Clerk of Clinton, June 18, 1912;
 - 2. House Bill No. 371, An Act Creating a Board of Police Commissions and a Police Department in the Town of Clinton, May 29, 1939.

3. Editor's Note: Copies of these special acts are included in Ch. A601 of this Code.

THE MORGAN SCHOOL MUSICAL THEATRE 🎵

Dear Business Professional or Organizational Leader,

As we write to you, work has already begun on The Morgan School's annual musical. This year's production of "Little Shop of Horrors" will take place on March 31, April 1, 2, 3, 2022 at The Morgan School auditorium in Clinton.

Clinton's own Morgan Music Department has a 56 year tradition of producing high quality, entertaining shows, and this year's cast and crew members are working hard to meet these high expectations. Unfortunately their hard work and dedication is not enough to produce a musical. The past 56 years could not have been possible without the support of our local businesses and community organizations. We are just so grateful for your support in the past and we highly encourage our audience of over 2000 to patronize your business or organization. Your continued support will help to keep the arts alive in Clinton and give our students the opportunity to continue this tradition, as well as promote your business or organization.

Again, thank you so much for your past generosity. It has definitely made a difference in our student's lives and hopefully in your business.

Enclosed you will find the form you may use to place an ad in this year's 2022 Musical Playbill which will be distributed to over 2,000 audience members. All you need to do is:

- *Indicate the size ad you would like.*
- *Enclose your artwork or write your message directly on the form, or e mail it as indicated on the form.*
- *Enclose your payment (checks should be made payable to: The Morgan Musical)**
- *Sign the form and return it to a Cast member or, mail it to:*

Cheryl Waterbury
Program Ad Chairperson
25 Carter Hill Road
Clinton, Ct. 06413

IN ORDER TO ENSURE THAT THE PROGRAM IS PRINTED IN TIME, ALL FORMS MUST BE RECEIVED BY FEBRUARY 28, 2022. *We thank you for your continued support and commitment to the arts and education of our students in Clinton.*

BEST WISHES TO YOUR BUSINESS OR ORGANIZATION FOR A SUCCESSFUL AND PROSPEROUS NEW YEAR!

(If you have a question about your ad, you may call Cheryl Waterbury at 860 304-4095)

THE MORGAN SCHOOL MUSICAL THEATRE

Select a Page Layout

“Little Shop of Horrors”

March 31, April 1, 2, 3, 2022

Programs for “Little Shop of Horrors” will be distributed to over 2,000 people attending the show. Your support is greatly appreciated.

The advertising deadline for this program is February 28, 2022

Name of firm _____

_____ Full page.... (.7"x4.75")..... \$175

_____ Half page... (3.5"x4.75").....\$110

_____ One third page..... (2.25"x4.75").....\$90

_____ One quarter page..... (3.5"x2.25").....\$75

_____ business listing..... \$50

Payment enclosed \$ _____ (Checks to Morgan Musical)

Send to: Cheryl Waterbury (Program Ad Chairperson)

25 Carter Hill Rd, Clinton Ct. 06413 ph. 860 304-4095

Or email ads in PDF form to cwaterbury@clwater.com with a subject line AD for PROGRAM

2.25"x4.75"

3.5"x4.75"

7"x4.75"

Business Listing:
2"x1.75"- These listings will include business name address & contact number but will have no artwork

3.5"x2.25"

4 Ads

* Please include my name when submitting the ad.
Thank you, Liam Whittel

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

DATE OF REQUEST:	2/16/22
DEPARTMENT OF REQUEST:	Finance
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Overage in Miscellaneous Expenditures

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58110	Misc Expenditures	1100.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100-52200	Employer Social Security	1100.00

1) Department Head Signature*: _____ Date: _____

Comments: _____

**when completed forward to Director of Finance for review*

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

Date Approved: 2/16/22 Denied: _____

3) Town Manager: Date Approved: _____ Denied: _____

4) Town Council: Date Approved: _____ Denied: _____

5) Finance Dept: Date Transfer made: _____

Summary of Misc Expenses as of 72/8/22

Parking (Melissa Yetso)	1,250
Grove Gardens tree work	200
Photo Shoot (Take Aim Photography)	250
WSAM xmas decorations	233
Annual Sirius Bill	262
Ad Morgan Tower	375
Vets wreaths	120
Fireworks	5,000
Total	<u>7,690</u>

Estimate for remainder of FY22:

Morgan Grad Awards	500
reclass Vets wreaths to Huma Ser	(120)
	<u>8,070</u>

Estimate for year end

Budget

7,000

Line item transfer needed

-
1,070

round to

1,100

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

DATE OF REQUEST:	2/16/22
DEPARTMENT OF REQUEST:	Finance
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Overage in Town Insurance (Other than employee benefits)

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-55200	Insurance Other than EE	7400.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100-52200	Employer Social Security	7400.00

1) **Department Head Signature***: _____ **Date:** _____

Comments: _____

**when completed forward to Director of Finance for review*

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

Date Approved: 2/16/22 Denied: _____

3) **Town Manager:** Date Approved: _____ Denied: _____

4) **Town Council:** Date Approved: _____ Denied: _____

5) **Finance Dept:** Date Transfer made: _____

Director of Finance Monthly Report to Town Council-Meeting February 16, 2022

January 31, 2022 (Month 7 of FY22) Financial Overview

Revenue Overview:

- FY22 year to date total revenues for the 7 months were \$51.5 million, 88% of the total FY22 revenue budgeted. This is \$1.8 million higher than last year (excluding the \$2.2 million sale of the Old Morgan school from the prior year results), due to higher tax revenues collections of \$1.9 million, offset by lower Town Services revenues (\$132K) and higher \$64K of other revenues compared to the same period last year.
- Revenues for the month of January were \$16.2 million and included total tax collections of \$14.7 million. Additional revenues were received in January from State grants of \$1.4 million and Town services and other revenues of \$100K.
- The total tax revenue collections of \$14.7 million, included \$14.4 million of current tax levy collections, \$233K supplemental motor vehicle, prior year tax levy collections \$46K and tax interest and liens of \$20K. Current tax levy collections for the 7 months are 95.9% of budget compared to 93.7% of budget the same period last year.
- For the 7 months ended January 31, 2022, total tax revenues are 98% of budget (compared to 95% for the same period last year). Taxes other than current tax levy collections (prior year levy, supplemental motor vehicle, tax interest and liens) exceed that budgeted for FY22 by \$396K, and exceed the prior year collections for the same period by \$381K.
- Town services revenues recorded in the month of January were fees from: \$48K Town Clerk, \$17K Building, \$7 Transfer station and \$6 Police contractual. As of January compared to the FY22 budget, Town Clerk fees are 111% (\$33K higher), Building is 94% (\$10K remaining), Police Contractual 150%, (\$19K higher), Transfer Station 63% (\$23K remaining).
- State grant revenues were received in January as expected and as budgeted for the second installment of the ECS (Educational Cost Sharing) State grant of \$1.3 million and the \$134K State Town Road Aid grant.

Expense Overview:

- Total expenses for the month of January were \$5.9 million and included cash expenditures for:
 - Education payroll and operation expenditures \$2.5million
 - Bonded debt principal and interest payments of \$2.4 million
 - Town salary expenses of \$500K
 - Town Fringe benefits of \$202K (payroll taxes, health insurance, state retirement contribution)
 - Other remaining expenses of \$300K including:
 - \$64K monthly library payment
 - \$32K various service contracts (technology, land use, public safety, probate, legal/audit)
 - \$65K DPW- landfill costs, diesel fuel, equipment and maintenance repairs
 - \$41K water & hydrant monthly charges
 - \$34K utilities-electricity, gas and water,
 - \$12K Police cars and DPW equipment lease charges
 - \$25K Fire depart charges-repairs and maintenance, and other
 - \$27K of various other—canine program, Pierson, postage, supplies, training, misc repairs

- Fiscal year to date, 7 months ending January 2022, expenses (excluding encumbrances) were \$35.5 million, 63% of the FY22 budget, compared to \$33.4 million in the prior year. The increase of \$2.1 million was due mainly to \$1.5 of additional non-cash funds transferred for capital projects fund in FY22 and higher salary and related benefits charges in FY22.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$28 million at January 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 January and was \$29K year to date.

In addition to the \$2.4 million of bond debt payments made in January, the Town paid off the one year \$4 million note due February 2, 2022.

Town financing was completed February 2, 2022 with \$5.2 million total proceeds received by the Town. This included \$2 million for a one-year note to fund approved FY22 capital improvement projects and \$3.2 million of bond proceeds to reimburse the Town's general fund for capital project dollars spend on school roof, bridge construction and road paving projects in recent years. These funds were received in February and are not reflected in the January balances.

Contingency: The contingency balance at January 31, 2022 is \$143,000 and has been updated to reflect the \$10,000 transfer to the Police department vehicle maintenance budget , approved at last month's Town Council meeting.

Fund Balance: The Fund Balance remains unchanged from the prior month at 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:** completed support for various FY23 budget items.
- 2) **eFinance upgrade:** Continuing to work with efinance to resolve some issues we are still having resulting from the upgrade, one of which includes the report writing tool, previously used for preparing the monthly reports. As a result, the reports that are customarily provided monthly to Town Council could not be produced, and instead the reports directly from the efinance system have been provided.
- 3) **Staffing:** The previous AP Clerk is still assisting in the interim on a temporary and limited basis until a permanent hire is made. We will begin reviewing applications and resumes that have been received.
- 4) **Municipal CRF Program Final Reporting to the State:** A significant amount of time has been spent on preparing the final CRF funding report required by OPM. The guidelines and filing deadline only recently received, required a significant amount of detail and was labor intensive. I anticipate completing this filing this week.

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALLED 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	14,433,301.23	.00	46,572,407.59	1,957,327.41	95.97
41102	PRIOR YEARS LEVY	155,000.00	46,452.80	.00	355,531.24	-200,531.24	229.37
41103	SUPP MOTOR VEHICLE	240,000.00	233,285.54	.00	402,706.75	-162,706.75	167.79
41104	REVENUE EXEMPTIONS	-435,056.00	.00	.00	.00	-435,056.00	.00
41901	TAX INTEREST/LIENS/FEES	100,000.00	19,964.82	.00	133,344.66	-33,344.66	133.34
43302	ECS	5,192,084.00	1,298,021.00	.00	2,596,042.00	2,596,042.00	50.00
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	133,848.92	.00	267,697.85	-26.85	100.01
43402	LOCAL CAPITAL IMPROVEMEN	84,049.00	.00	.00	.00	84,049.00	.00
43600	PROPERTY TAX RELIEF VETS	20,000.00	.00	.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	-1,938.75	.00	.00	.00	.00
44402	TRANSFER STATION FEES	63,000.00	6,780.00	.00	39,573.00	23,427.00	62.81
44714	LAUNCH PASSES	22,000.00	.00	.00	12,761.50	9,238.50	58.01
44715	BOAT MOORINGS	93,000.00	6,133.25	.00	48,935.00	44,065.00	52.62
46101	INVESTMENT INCOME	30,000.00	3,493.85	.00	29,181.52	818.48	97.27
46105	WSAM TRUST FUND	39,484.00	.00	.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	480.00	.00	525.00	475.00	52.50
48810	RECEIPTS/REVENUES	16,800.00	1,756.79	.00	12,683.70	4,116.30	75.50
48832	SCRAP METAL RETURNS	12,000.00	1,346.00	.00	10,362.00	1,638.00	86.35
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	.00	.00	28,851.00	-28,851.00	.00
TOTAL GENERAL REVENUE		57,928,663.00	16,182,925.45	.00	50,924,779.19	7,003,883.81	87.91
DEPARTMENT-4147 TOWN CLERK							
44101	TOWN CLERK MISC FEES	90,000.00	11,934.00	.00	70,975.00	19,025.00	78.86
44102	REAL ESTATE CONVEY TAX	190,000.00	34,710.30	.00	247,828.35	-57,828.35	130.44
44501	VITALS	13,000.00	1,115.00	.00	7,499.00	5,501.00	57.68
TOTAL TOWN CLERK		293,000.00	47,759.30	.00	326,302.35	-33,302.35	111.37
DEPARTMENT-4153 PLANNING & ZONING COMM							
44104	PLANNING / ZONING FEES	14,000.00	-1,794.00	.00	1,165.95	12,834.05	8.33
TOTAL PLANNING & ZONING COMM		14,000.00	-1,794.00	.00	1,165.95	12,834.05	8.33
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
44107	ZONING BD OF APPEALS FEE	4,000.00	730.00	.00	7,490.00	-3,490.00	187.25
TOTAL ZONING BOARD OF APPEALS		4,000.00	730.00	.00	7,490.00	-3,490.00	187.25

SUNGARD K12
 DATE: 02/11/2022
 TIME: 09:01:58

TOWN OF CLINTON
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALLED 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	-304.00	.00	3,624.00	-1,624.00	181.20
TOTAL	INLANDS/WETLANDS COMM	2,000.00	-304.00	.00	3,624.00	-1,624.00	181.20
DEPARTMENT-4201	POLICE						
44201	CONTRACT POLICE SERVICES	25,000.00	4,295.52	.00	52,106.02	-27,106.02	208.42
44203	POLICE FINES	13,000.00	1,211.00	.00	5,147.25	7,852.75	39.59
TOTAL	POLICE	38,000.00	5,506.52	.00	57,253.27	-19,253.27	150.67
DEPARTMENT-4213	BUILDING DEPARTMENT						
42201	BUILDING FEES	200,000.00	16,858.88	.00	189,074.42	10,925.58	94.54
TOTAL	BUILDING DEPARTMENT	200,000.00	16,858.88	.00	189,074.42	10,925.58	94.54
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	16,251,682.15	.00	51,519,519.18	6,980,243.82	88.07
TOTAL REPORT		58,499,763.00	16,251,682.15	.00	51,519,519.18	6,980,243.82	88.07

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/22

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4111 TOWN MANAGER

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51310	SALARIES-FULL TIME	230,102.00	17,748.00	.00	132,827.58	97,274.42	57.73
51311	ELECTED OFFICIALS S	12,000.00	1,000.00	.00	7,000.00	5,000.00	58.33
51320	SALARIES - PART TIM	15,690.00	1,173.16	.00	8,043.32	7,646.68	51.26
52901	AUTOMOBILE ALLOWANC	4,800.00	400.00	.00	2,800.00	2,000.00	58.33
54300	REPAIRS & MAINTENAN	1,300.00	.00	.00	845.64	454.36	65.05
56100	GENERAL SUPPLIES	1,700.00	1.06	.00	196.50	1,503.50	11.56
58110	MISC EXPENDITURES	1,420.00	.00	.00	269.00	1,151.00	18.94
	TOTAL TOWN MANAGER	267,012.00	20,322.22	.00	151,982.04	115,029.96	56.92
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	279,940.00	20,500.86	.00	167,284.79	112,655.21	59.76
51311	ELECTED OFFICIALS S	1,000.00	83.33	.00	583.31	416.69	58.33
52900	TRAVEL EXPENSE	200.00	29.25	.00	29.25	170.75	14.63
53300	OTHER PROF/TECH SER	5,250.00	.00	.00	2,500.00	2,750.00	47.62
54304	IT/TECHNOLOGY MAINT	33,140.00	1,079.40	.00	22,526.76	10,613.24	67.97
55301	POSTAGE	2,400.00	165.00	.00	1,157.37	1,242.63	48.22
56100	GENERAL SUPPLIES	3,730.00	-23.06	.00	494.53	3,235.47	13.26
58100	DUES & FEES	500.00	-1.00	.00	190.00	310.00	38.00
	TOTAL FINANCE	326,160.00	21,833.78	.00	194,766.01	131,393.99	59.71
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	175,915.00	13,633.42	.00	102,668.26	73,246.74	58.36
52900	TRAVEL EXPENSE	500.00	.00	.00	248.64	251.36	49.73
53220	IN SERVICE	850.00	.00	.00	325.00	525.00	38.24
53300	OTHER PROF/TECH SER	4,500.00	.00	.00	.00	4,500.00	.00
53400	OTHER PROF SERVICES	10,000.00	5,000.00	.00	10,000.00	.00	100.00
53500	TECHNICAL SERVICES	11,105.00	.00	.00	8,557.55	2,547.45	77.06
54304	IT/TECHNOLOGY MAINT	11,175.00	.00	.00	11,175.00	.00	100.00
55301	POSTAGE	2,200.00	974.75	.00	1,347.80	852.20	61.26
56100	GENERAL SUPPLIES	1,950.00	.00	307.03	1,413.35	229.62	88.22
56430	PERIODICALS	2,286.00	318.27	521.18	1,802.85	-38.03	101.66
58100	DUES & FEES	1,000.00	30.00	80.00	317.00	603.00	39.70
	TOTAL ASSESSOR	221,481.00	19,956.44	908.21	137,855.45	82,717.34	62.65
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	119,962.00	9,193.00	.00	68,909.14	51,052.86	57.44
51320	SALARIES - PART TIM	14,686.00	646.01	.00	7,714.87	6,971.13	52.53
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	1,268.82	.00	4,171.84	9,138.16	31.34
56100	GENERAL SUPPLIES	3,150.00	540.29	90.00	739.48	2,320.52	26.33
56290	OTHER	4,134.00	419.02	.00	4,117.81	16.19	99.61
58099	DMV FEES	250.00	.00	.00	250.00	.00	100.00
58100	DUES & FEES	1,000.00	535.00	210.00	790.00	.00	100.00
58900	OTHER ITEMS	1,308.00	.00	.00	530.45	777.55	40.55

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/22

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	12,602.14	300.00	95,883.43	70,516.57	57.70
DEPARTMENT-4143 TECHNOLOGY							
51310 SALARIES-FULL TIME		119,001.00	9,115.46	.00	68,865.95	50,135.05	57.87
53200 PROFESSIONAL SERVIC		89,604.00	.00	23,768.00	59,869.00	5,967.00	93.34
53225 TRAINING		300.00	.00	.00	169.15	130.85	56.38
54300 REPAIRS & MAINTENAN		3,500.00	14.48	97.94	3,305.20	96.86	97.23
54304 IT/TECHNOLOGY MAINT		64,917.00	.00	7,439.11	36,655.98	20,821.91	67.93
55300 COMMUNICATIONS		133,930.00	9,217.94	29,214.06	66,606.73	38,109.21	71.55
57400 INFRASTR		25,096.00	1,376.02	.00	13,955.73	11,140.27	55.61
TOTAL TECHNOLOGY		436,348.00	19,723.90	60,519.11	249,427.74	126,401.15	71.03
DEPARTMENT-4147 TOWN CLERK							
51310 SALARIES-FULL TIME		111,464.00	8,522.76	.00	64,420.70	47,043.30	57.80
52900 TRAVEL EXPENSE		200.00	.00	.00	.00	200.00	.00
53300 OTHER PROF/TECH SER		23,500.00	1,575.00	9,878.84	13,121.16	500.00	97.87
56100 GENERAL SUPPLIES		4,500.00	133.67	252.98	1,607.97	2,639.05	41.35
57350 TECHNOLOGY SOFTWARE		800.00	.00	.00	.00	800.00	.00
58110 MISC EXPENDITURES		200.00	54.00	.00	54.00	146.00	27.00
58111 ELECTION 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	10,285.43	10,131.82	83,155.68	59,576.50	61.03
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310 SALARIES-FULL TIME		68,127.00	3,964.12	.00	38,152.70	29,974.30	56.00
52900 TRAVEL EXPENSE		150.00	.00	.00	25.76	124.24	17.17
53225 TRAINING		900.00	.00	.00	75.00	825.00	8.33
53400 OTHER PROF SERVICES		58,000.00	4,000.00	24,000.00	24,000.00	10,000.00	82.76
55301 POSTAGE		800.00	33.57	.00	337.62	462.38	42.20
56100 GENERAL SUPPLIES		800.00	.00	.00	.00	800.00	.00
58900 OTHER ITEMS		1,500.00	.00	.00	73.96	1,426.04	4.93
TOTAL PLANNING & ZONING COMM		130,277.00	7,997.69	24,000.00	62,665.04	43,611.96	66.52
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	37.94	.00	168.65	581.35	22.49
56100 GENERAL SUPPLIES		300.00	.00	.00	.00	300.00	.00
TOTAL ZONING BOARD OF APPEALS		1,800.00	37.94	.00	168.65	1,631.35	9.37
DEPARTMENT-4161 PROBATE COURT							
53300 OTHER PROF/TECH SER		4,140.00	2,069.50	.00	4,139.00	1.00	99.98
TOTAL PROBATE COURT		4,140.00	2,069.50	.00	4,139.00	1.00	99.98

SELECTION CRITERIA: orgn.fund='01'
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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	6,237.72	.00	47,032.90	34,307.10	57.82
52900	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
53225	TRAINING	700.00	.00	.00	215.00	485.00	30.71
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
53301	POSTAGE	400.00	22.35	.00	225.15	174.85	56.29
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	6,260.07	.00	47,473.05	36,066.95	56.83
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	20,350.00	.00	.00	10,972.50	9,377.50	53.92
51320	SALARIES - PART TIM	29,805.00	.00	.00	14,835.29	14,969.71	49.77
	TOTAL HARBOR COMMISSION	50,155.00	.00	.00	25,807.79	24,347.21	51.46
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	.00	.00	.00	296.24	-296.24	.00
56900	OTHER SUPPLIES	12,845.00	.00	.00	2,706.65	10,138.35	21.07
	TOTAL SHELLFISH COMMISSION	12,845.00	.00	.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	1,025.00	.00	4,235.00	5,765.00	42.35
54901	SURFACE WATER TESTI	5,985.00	.00	.00	.00	5,985.00	.00
54902	WELL MONITORING	2,800.00	395.00	.00	1,080.00	1,720.00	38.57
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	1,420.00	.00	16,179.50	43,726.50	27.01
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	142,626.00	10,971.20	.00	80,128.80	62,497.20	56.18
51320	SALARIES - PART TIM	34,910.00	1,104.46	.00	10,173.87	24,736.13	29.14
51330	OVERTIME	7,000.00	-16.50	.00	933.38	6,066.62	13.33
	TOTAL WASM MAINTENANCE	184,536.00	12,059.16	.00	91,236.05	93,299.95	49.44
DEPARTMENT-4195	ELECTIONS & MEETINGS						
51320	SALARIES - PART TIM	20,000.00	1,666.66	.00	11,666.62	8,333.38	58.33
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	31.90	.00	130.82	769.18	14.54
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	220.00	.00	220.00	680.00	24.44
	TOTAL ELECTIONS & MEETINGS	38,370.00	1,918.56	.00	18,328.68	20,041.32	47.77

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4197	GENERAL GOVERNMENT ADMIN						
58084	MIDDLESEX PARAMEDIC	12,925.00	.00	6,295.00	6,630.00	.00	100.00
58086	CONTINGENCY	143,000.00	.00	.00	.00	143,000.00	.00
58087	CONSERVATION COMMIS	1,000.00	130.00	.00	300.00	700.00	30.00
58088	HAZARDOUS WASTE SIT	24,500.00	.00	.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	78.34	1,400.40	1,599.60	.00	100.00
58802	TREE COMMITTEE	400.00	.00	.00	.00	400.00	.00
58807	TREE WARDEN	2,500.00	208.33	.00	1,458.31	1,041.69	58.33
58809	HISTORIC DISTR COMM	1,000.00	.00	.00	150.00	850.00	15.00
	TOTAL GENERAL GOVERNMENT ADMI	290,880.00	416.67	7,695.40	130,476.86	152,707.74	47.50
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	12,000.00	332.61	.00	3,057.06	8,942.94	25.48
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	2,125.00	50,581.00	36,341.50	23,077.50	79.02
53310	AUDIT/ACCOUNTING SE	55,610.00	2,515.00	.00	51,415.00	4,195.00	92.46
54903	LAND RECORDS INDEX	1,500.00	148.90	652.20	847.80	.00	100.00
55200	INSUR OTHER THAN EE	454,000.00	296.00	.00	461,307.14	-7,307.14	101.61
55400	ADVERTISING	25,000.00	897.69	.00	8,508.41	16,491.59	34.03
55506	ANNUAL TOWN REPORT	7,000.00	.00	.00	.00	7,000.00	.00
56220	ELECTRICITY	224,000.00	13,540.26	114,814.61	103,978.62	5,206.77	97.68
56221	HEAT/WATER	140,000.00	14,997.69	66,639.26	66,825.69	6,535.05	95.33
57400	INFRA	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	255.00	.00	7,569.88	-569.88	108.14
58803	BOARD OF ASSESSMENT	300.00	.00	.00	153.17	146.83	51.06
58804	SPECIAL EVENTS	7,000.00	357.22	.00	1,189.12	5,810.88	16.99
58912	HOLIDAY ACTIVITIES	500.00	.00	.00	.00	500.00	.00
58964	PIERSON COSTS	39,200.00	5,650.32	.00	15,187.83	24,012.17	38.74
	TOTAL OTHER GENERAL GOVERNMEN	1,118,110.00	41,115.69	232,687.07	753,617.22	131,805.71	88.21
DEPARTMENT-4201	POLICE						
51310	SALARIES-FULL TIME	2,344,180.00	178,723.02	.00	1,358,903.95	985,276.05	57.97
51320	SALARIES - PART TIM	22,433.00	1,655.68	.00	11,982.64	10,450.36	53.42
51330	OVERTIME	258,000.00	11,857.19	.00	112,442.72	145,557.28	43.58
51333	LONGEVITY	38,721.00	.00	.00	37,516.36	1,204.64	96.89
51335	HOLIDAY PAY	124,632.00	4,488.13	.00	62,633.96	61,998.04	50.26
51340	OTHER EMPLOYEE BENE	13,722.00	.00	.00	13,674.39	47.61	99.65
52910	CLOTHING ALLOWANCE	30,050.00	463.98	.00	9,581.95	20,468.05	31.89

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4201 POLICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53225	TRAINING	25,000.00	615.50	900.00	12,265.68	11,834.32	52.66
53302	RECRUITMENT COSTS	8,000.00	.00	.00	2,534.30	5,465.70	31.68
54301	SERVICE CONTRACTS	32,930.00	150.00	900.00	22,152.32	9,877.68	70.00
54311	VEHICLE MAINTENANCE	28,000.00	1,049.07	589.14	16,129.10	11,281.76	59.71
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,676.45	823.55	67.06
56100	GENERAL SUPPLIES	13,250.00	572.70	185.06	3,722.60	9,342.34	29.49
56210	DIESEL - GASOLINE F	3,000.00	.00	.00	2,990.88	9.12	99.70
56900	OTHER SUPPLIES	8,450.00	.00	100.93	3,326.10	5,022.97	40.56
56903	UNIFORMS	7,000.00	.00	.00	.00	7,000.00	.00
57390	OTHER EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
58115	COMMISSION EXPENSES	500.00	.00	.00	160.28	339.72	32.06
58120	CANINE PROGRAM	3,500.00	2,459.55	.00	2,578.65	921.35	73.68
58900	OTHER ITEMS	25,000.00	.00	.00	8,191.23	16,808.77	32.76
58913	PRISONER COSTS	1,200.00	142.00	60.60	363.50	775.90	35.34
58914	MARINE SUPPORT	4,500.00	.00	.00	4,381.10	118.90	97.36
	TOTAL POLICE	2,998,568.00	202,176.82	2,735.73	1,687,208.16	1,308,624.11	56.36
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	34,500.00	2,708.34	.00	16,249.96	18,250.04	47.10
54100	UTILITY SERVICES	31,000.00	4,876.38	.00	17,399.62	13,600.38	56.13
54300	REPAIRS & MAINTENAN	163,000.00	19,305.62	.00	89,707.89	73,292.11	55.04
56100	GENERAL SUPPLIES	4,000.00	409.04	.00	1,176.56	2,823.44	29.41
56290	OTHER	105,000.00	2,581.11	.00	58,599.70	46,400.30	55.81
	TOTAL FIRE DEPARTMENT	337,500.00	29,880.49	.00	183,133.73	154,366.27	54.26
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	126,919.00	15,126.82	.00	95,050.53	31,868.47	74.89
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	170.53	57.37
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	15,126.82	57.50	95,469.85	36,241.65	72.50
DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	54,662.00	4,462.40	.00	32,695.20	21,966.80	59.81
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	4,462.40	.00	33,241.72	25,762.28	56.34
DEPARTMENT-4219 FIRE MARSHAL							
51310	SALARIES-FULL TIME	55,000.00	4,032.31	.00	30,251.47	24,748.53	55.00

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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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
53225	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
56100	GENERAL SUPPLIES	500.00	.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	100.00	.00	100.00	400.00	20.00
	TOTAL FIRE MARSHAL	58,500.00	4,132.31	.00	30,398.04	28,101.96	51.96

DEPARTMENT-4221 COMMUNICATIONS

51310	SALARIES-FULL TIME	393,116.00	29,873.60	.00	228,234.37	164,881.63	58.06
51320	SALARIES - PART TIM	7,850.00	817.20	.00	6,809.14	1,040.86	86.74
51330	OVERTIME	63,447.00	7,340.90	.00	62,164.47	1,282.53	97.98
51335	HOLIDAY PAY	29,047.00	1,732.88	.00	15,546.36	13,500.64	53.52
52910	CLOTHING ALLOWANCE	5,400.00	606.90	.00	1,137.37	4,262.63	21.06
53225	TRAINING	3,800.00	-1,938.75	.00	1,223.60	2,576.40	32.20
54301	SERVICE CONTRACTS	117,360.00	1,310.31	13,103.10	96,114.03	8,142.87	93.06
54317	RADIOS/RADAR/SIREN	4,500.00	224.06	.00	224.06	4,275.94	4.98
56100	GENERAL SUPPLIES	600.00	.00	.00	400.60	199.40	66.77
57390	OTHER EQUIPMENT	1,000.00	.00	249.99	.00	750.01	25.00
	TOTAL COMMUNICATIONS	626,120.00	39,967.10	13,353.09	411,854.00	200,912.91	67.91

DEPARTMENT-4223 CIVIL PREPAREDNESS

51310	SALARIES-FULL TIME	7,500.00	416.67	.00	2,916.69	4,583.31	38.89
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	2,916.69	9,583.31	23.33

DEPARTMENT-4301 PUBLIC WORK

51310	SALARIES-FULL TIME	1,039,119.00	79,313.90	.00	583,083.47	456,035.53	56.11
51320	SALARIES - PART TIM	7,200.00	.00	.00	1,253.76	5,946.24	17.41
51330	OVERTIME	22,000.00	.00	.00	11,618.25	10,381.75	52.81
51332	OVERTIME FIELDS	9,000.00	.00	.00	8,508.02	491.98	94.53
51334	OVERTIME SNOW/ICE	40,000.00	6,106.21	.00	8,367.55	31,632.45	20.92
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	9,317.83	16,082.17	9,317.83	14,600.00	63.50
54300	REPAIRS & MAINTENAN	261,225.00	6,709.91	55,709.19	126,090.72	79,425.09	69.60
54305	TOWN HALL BLDG MAIN	15,500.00	93.02	348.96	3,313.96	11,837.08	23.63
54306	TOWN BLDG & FACILIT	171,300.00	19,000.05	31,180.15	63,276.13	76,843.72	55.14
54318	EQUIPMENT MAINTENAN	120,000.00	9,922.65	11,149.08	63,607.62	45,243.38	62.30
54900	LANDFILL COST	122,400.00	7,185.48	41,170.41	62,029.38	19,200.21	84.31
56100	GENERAL SUPPLIES	9,195.00	384.21	1,890.72	1,874.90	5,429.38	40.95
56210	DIESEL - GASOLINE F	115,000.00	20,868.40	12,353.79	86,242.75	16,403.46	85.74
56906	SAFETY MANAGEMENT	11,000.00	100.00	.00	4,638.63	6,361.37	42.17
57390	OTHER EQUIPMENT	6,000.00	.00	.00	2,968.99	3,031.01	49.48
	TOTAL PUBLIC WORK	1,998,214.00	159,001.66	169,884.47	1,043,978.21	784,351.32	60.75

DEPARTMENT-4311 STREET LIGHTING

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4311 STREET LIGHTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56275	STREET LIGHTING	36,000.00	2,302.47	23,073.97	12,926.03	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	2,302.47	23,073.97	12,926.03	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS	508,928.00	40,707.68	272,328.44	236,599.56	.00	100.00
56270	WATER & HYDRANTS	508,928.00	40,707.68	272,328.44	236,599.56	.00	100.00
	TOTAL WATER & HYDRANTS	508,928.00	40,707.68	272,328.44	236,599.56	.00	100.00
DEPARTMENT-4403	HEALTH	147,755.00	.00	.00	147,755.00	.00	100.00
58800	PROGRAM COST	147,755.00	.00	.00	147,755.00	.00	100.00
	TOTAL HEALTH	147,755.00	.00	.00	147,755.00	.00	100.00
DEPARTMENT-4419	YOUTH & FAMILY	254,755.00	19,601.48	.00	147,229.10	107,525.90	57.79
51310	SALARIES-FULL TIME	20,056.00	1,155.27	.00	12,646.24	7,409.76	63.05
51320	SALARIES - PART TIM	850.00	.00	.00	.00	850.00	.00
52900	TRAVEL EXPENSE	2,260.00	.00	.00	562.50	1,697.50	24.89
53200	PROFESSIONAL SERVICE	1,000.00	.00	.00	149.00	851.00	14.90
53220	IN SERVICE	3,200.00	333.92	.00	1,140.65	2,059.35	35.65
56100	GENERAL SUPPLIES	3,050.00	.00	.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	120.00	.00	120.00	1,880.00	6.00
58800	PROGRAM COST	5,000.00	339.90	.00	2,714.90	2,285.10	54.30
58900	OTHER ITEMS	293,601.00	21,550.57	.00	166,889.86	126,711.14	56.84
	TOTAL YOUTH & FAMILY	254,755.00	19,601.48	.00	147,229.10	107,525.90	57.79
DEPARTMENT-4427	SENIOR SERVICES	18,720.00	540.00	.00	900.00	17,820.00	4.81
51320	SALARIES - PART TIM	1,000.00	.00	.00	.00	1,000.00	.00
58800	PROGRAM COST	19,720.00	540.00	.00	900.00	18,820.00	4.56
	TOTAL SENIOR SERVICES	18,720.00	540.00	.00	900.00	17,820.00	4.81
DEPARTMENT-4501	LIBRARY	769,246.00	64,103.83	256,415.36	512,830.64	.00	100.00
58900	OTHER ITEMS	769,246.00	64,103.83	256,415.36	512,830.64	.00	100.00
	TOTAL LIBRARY	769,246.00	64,103.83	256,415.36	512,830.64	.00	100.00
DEPARTMENT-4505	PARKS & RECREATION	120,662.00	9,243.24	.00	70,190.06	50,471.94	58.17
51310	SALARIES-FULL TIME	61,385.00	954.76	.00	35,002.81	26,382.19	57.02
51320	SALARIES - PART TIM	1,500.00	355.86	.00	1,512.42	-12.42	100.83
51330	OVERTIME	2,500.00	.00	.00	.00	2,500.00	.00
52900	TRAVEL EXPENSE	30,000.00	509.16	.00	12,117.43	17,882.57	40.39
54300	REPAIRS & MAINTENAN	3,000.00	.00	.00	.00	3,000.00	.00
54315	GENERAL MAINTENANCE	3,000.00	46.42	.00	643.53	2,356.47	21.45
56100	GENERAL SUPPLIES	2,200.00	.00	.00	395.62	1,804.38	17.98
56900	OTHER SUPPLIES	1,000.00	.00	.00	.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	234,247.00	11,109.44	.00	125,161.87	109,085.13	53.43
	TOTAL PARKS & RECREATION	120,662.00	9,243.24	.00	70,190.06	50,471.94	58.17

SUNGARD K12
 DATE: 02/11/2022
 TIME: 09:06:43

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALLED 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
DEPARTMENT-4603	ECON DEVELOPMENT						
51320	SALARIES - PART TIM	10,400.00	.00	.00	.00	10,400.00	.00
56100	GENERAL SUPPLIES	2,000.00	.00	.00	243.50	1,756.50	12.18
	TOTAL ECON DEVELOPMENT	12,400.00	.00	.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	2,502,887.04	.00	17,676,614.51	16,234,442.49	52.13
	TOTAL EDUCATION	34,010,857.00	2,502,887.04	.00	17,776,414.51	16,234,442.49	52.27
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	700,000.00	.00	700,000.00	.00	100.00
58352	2016 REFUNDING PRIN	45,000.00	.00	.00	45,000.00	.00	100.00
58359	2017 NEW MONEY PRIN	650,000.00	650,000.00	.00	650,000.00	.00	100.00
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	1,350,000.00	.00	2,181,000.00	.00	100.00
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	5,212.66	20,850.72	41,701.28	.00	100.00
58350	PD VEHICLE LEASES	79,095.00	7,660.28	17,812.76	61,282.24	.00	100.00
58355	2016 NEW MONEY PRIN	115,000.00	115,000.00	.00	115,000.00	.00	100.00
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	120,000.00	.00	120,000.00	.00	100.00
	TOTAL TOWN DEBT PRIN	1,445,647.00	247,872.94	38,663.48	1,406,983.52	.00	100.00
DEPARTMENT-4803	BOE DEBT INTEREST						
58341	2013 REFUND INT - B	4,414.00	1,600.00	.00	4,415.00	-1.00	100.02
58343	2016 NEW MONEY INT	105,000.00	52,500.00	.00	105,000.00	.00	100.00
58344	2016 REFUNDING - BO	13,620.00	6,472.50	.00	13,620.00	.00	100.00
58348	2017 NEW MONEY BOE	120,500.00	60,250.00	.00	120,500.00	.00	100.00
58353	2018NEW MONEY BOE B	15,200.00	15,199.33	.00	15,199.33	.67	100.00
58357	2019 REFI BOE INTE	203,475.00	97,550.00	.00	203,475.00	.00	100.00
58364	2020 BOND INT-BOE	68,230.00	34,114.78	.00	68,229.56	.44	100.00
58373	2020 B REFUNDING IN	108,850.00	50,725.00	.00	108,850.00	.00	100.00
58375	2020 C REFUNDING IN	315,870.00	157,934.75	.00	315,869.50	.50	100.00
	TOTAL BOE DEBT INTEREST	955,159.00	476,346.36	.00	955,158.39	.61	100.00
DEPARTMENT-4804	TOWN DEBT INTEREST						
58326	2013 REFUNDING INTE	16,485.00	6,000.00	.00	16,485.00	.00	100.00
58329	2016 NEW MONEY INT	17,250.00	8,625.00	.00	17,250.00	.00	100.00
58330	2016 REFUNDING INT	70,292.00	33,421.25	.00	70,292.50	.50	100.00

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/22

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

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

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				OUTSTANDING	EXP	BALANCE	BUD
58354	2018 NEW MONEY TOWN	46,331.00	23,165.63	.00	46,331.26	-.26	100.00
58363	2019 REFI GOB-TOWN	248,750.00	117,625.00	.00	248,750.00	.00	100.00
58365	2020 \$3.15M BAN INT	44,634.00	44,634.00	.00	44,634.00	.00	100.00
58366	2020 BOND INT-TOWN	87,983.00	43,991.48	.00	87,982.96	.04	100.00
58374	2020 C REFUNDING IN	47,888.00	23,944.00	.00	47,888.00	.00	100.00
	TOTAL TOWN DEBT INTEREST	579,613.00	301,406.36	.00	579,613.72	-.72	100.00

DEPARTMENT-4901 CAPITAL PROJECTS
 59020 CAPITAL IMPROVEMENT

TOTAL CAPITAL PROJECTS		2,716,714.00	.00	.00	2,716,714.00	.00	100.00
		2,716,714.00	.00	.00	2,716,714.00	.00	100.00

DEPARTMENT-5100 FRINGE BENEFITS
 51340 OTHER EMPLOYEE BENE
 52200 EMPLOYER SOC SEC CO
 52210 EMPLOYER OPEB CONTR
 52300 STATE RETIRE CONTRI
 52325 PENSION POLICE
 52700 WORKERS' COMPENSATI
 52810 HEALTH INSURANCE
 52830 PENSION PLAN - FIRE

TOTAL FRINGE BENEFITS		4,821,577.00	202,614.09	119,827.40	3,153,925.69	1,547,823.91	67.90
TOTAL TOWN GENERAL FUND		58,499,763.00	5,854,624.24	1,232,581.05	35,527,481.77	21,739,700.18	62.84

TOTAL REPORT

TOTAL REPORT		58,499,763.00	5,854,624.24	1,232,581.05	35,527,481.77	21,739,700.18	62.84
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**Town of Clinton
Monthly Investment Balances
and Interest Income
FY21/22**

FY22 Investment Balances					
Date	BOA Investment	STIF	Liberty MM	Unilever SEP	Total General Fund Investments
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
01/31/22	23,299,771	3,227,644	1,655,835	75,811	28,259,061

FY22 Interest Income					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
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
01/31/22	3,077.24	279.88	136.09	0.64	3,493.85
Total	26,242.89	1,814.53	1,120.14	4.44	29,182.00

Annual Yield Rate:

Jul-Aug '21	0.18%	0.10%	0.15%	0.01%
Sept '21-Jan '22	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:			 15,406,058 (A)
 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)	26.3%	6,631,094	(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)
Transfer approved 1/19/22 meeting- Police vehicle maintenance	\$ (10,000)
<i>Balance as of 1/31/22</i>	\$ 143,000

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: February 16, 2022

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

1. Council Business:

- State Budget – As a part of his budget proposal, the Governor proposed to lower the mill rate charged for motor vehicles. When presented, this program was meant to provide a degree of property tax relief. The details of the proposal are problematic. First, the replacement revenue which is supposed to make all towns whole is short as it is based on the current fiscal year not new mill rates or growth in vehicle values over the past year. Further, it builds in structural changes to how the motor vehicles are valued and taxed. This change too can create holes in municipal budgets.
- Planting Complaint – I have been asked to report on the complaint raised at a Council meeting regarding replanting of dead plants at the CVS. As I noted before, the zoning violation was issued and acknowledged. Replanting was not anticipated to take place during the winter. Replanting was anticipated for the spring when the weather is more conducive.
- Beneficial Re-use of former Landfill Site – As I noted previously, I have been trying to identify an approach that will allow the town to have a beneficial reuse of the former landfill site. Any reuse on the site has not been further considered by the Town given the cost to cap the site. I have had discussions with one firm that has an approach that might work for the town and has been used in other communities. I want to discuss this with the Council at your meeting and will be looking for direction/interest. The next step would be to issue a request for proposals to assess market interest.

Assuming we get beyond this step, after the site is capped, the Town could consider other beneficial reuses including solar which I know already has strong market interest.

2. River COG:

River COG held a special meeting on February 9, 2022. With a primary focus on making decisions regarding the future of the household hazardous waste program. The program can be run at a lower cost relying exclusively on satellite collections rather than a fixed point in Essex and satellites. The proposed change is to shift to a series of satellite collections that would be spread throughout the region. The all satellite model allows anyone in the COG region to go to any other satellite collection.

Clinton has hosted satellite collections in the past and ours would continue to operate. There is some potential savings for Clinton in that our base fee for the program could drop. We would still have to pay for waste generated by Clinton residents.

3. Miscellaneous:

- Building Permit Fees – We will be looking for the Council to take action modifying the fees charged for building permits. The Town’s ordinances do not call for a specific rate or process to amend fees. It simply states that there shall be a permit fee and the consequences associated with not having a permit. The reason for the clarification is to extract the part of the building permit fee that is remitted to the State. It is buried on the Town fee. Most other communities have the local fee and the State fee is separately added. We need to update our fee calculation to aid in the online permitting system at a minimum. Additionally, when we are asked to waive a building permit fee for a municipal/school project or other entity, it is easier to simply waive the local part and convey the State portion of the fee rather than breaking down the permit fee manually. I will have something for your consideration at a future meeting.
- UConn Climate Corps – I reported previously that the Town was interested in utilizing UConn Students through their Climate Corps program to aid in data collection for the first steps of a resiliency plan. This type of work was described as an action step in the Natural Hazards Mitigation Plan. Clinton was selected as a town to participate in the program and there is interest from 2 students and possibly 4. We are refining the scope of work that the student will complete. Their work will focus on an initial resiliency plan which would identify critical infrastructure, vulnerable habitats, assess risks and provide recommendations to help adapt to climate change impacts.

This type of planning activity helps the Town in a few ways. First, it helps with future planning and other larger resiliency efforts. Second, it helps respond to questions from bond rating agencies who are looking at climate resiliency planning for coast communities. The rating agencies are looking for steps taken and any reserves or designated fund balance set aside to respond to climate challenges (or to serve as a source for local match for resiliency grants).

- COST Appointment – I have been selected by the Council of Small Towns (COST), to serve as one of their representatives to the State Advisory Council on Intergovernmental Relations. The committee exists by statute to study issues between state and local governments and recommend solutions as appropriate.