

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

1. Pledge
2. Visitors
3. Approval of Minutes – March 2, 2022
4. Appointments/Reappointments
  - Gary Bousquet – Tree Warden for a term until April 2024
  - Rita Foster – CT River Area Health District for a term until 11/1/23
5. Suspense List
6. Authorizing Resolution regarding payment to the Morgan Trust to remove deed restrictions on the site of the former Abraham Pierson Elementary School
7. Finance Director’s Report
8. Council Discussion
  - Future Projects
  - Correspondences
9. Chairman’s Report
10. Town Manager’s Report
11. Town Council Committee Liaison Reports
12. Adjourn

**1. COLLECTORS' CERTIFICATION TO THE BOARD OF FINANCE, SELECTMEN, COMMON COUNCIL OR OTHER BODY RECOMMENDING TRANSFER OF UNCOLLECTIBLE UNCOLLECTED PROPERTY TAXES TO THE SUSPENSE TAX BOOK.**

To the Board of Finance, Selectmen, Common Council, Board of Aldermen, Warden and Burgesses, Committee of \_\_\_\_\_

Gentlemen:—The following list of uncollectible uncollected taxes for transfer to the suspense tax book is respectfully submitted for your examination and approval.

Name and Address of Each Person against whom an Uncollectible Uncollected Property Tax has been levied.			Date of Enrollment	Uncollectible Uncollected Tax		
No.	NAME	ADDRESS		Due Date	Amount	Reason for Transfer
1	2016 Grand List					
2	REAL Estate				3,693.90	
3						
4						
5						
6	2016 Grand List					
7	Personal Property				26,402.59	
8						
9						
10						
11	2016 Grand List					
12	Motor Vehicles				22,370.80	
13						
14	2016 Grand List					
15	Supp Motor Vehicle				3,426.71	
16						
17						
18						
19						
20		total			55,894.00	
21						
22						
23						
24						
25						

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible and should be transferred to the suspense tax book.

Dated at Clinton, Conn., the 11 day of March 19 2022

Respectfully submitted, Lisa Bibbiani Town of Clinton  
Tax Collector of Name of Tax District

**2. ACTION TAKEN BY BOARD OF FINANCE, SELECTMEN, COMMON COUNCIL OR OTHER BODY.**

To Lisa Bibbiani Town of Clinton  
Name of Collector Name of Tax District

A detailed examination has been made of the above statement, dated the 16 day of March, 2022, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement and numbered 260 accounts totalling \$ 55,894.00

are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the suspense tax book.

Dated at Clinton, Conn., the 16 day of March 19 2022

Town of Clinton By \_\_\_\_\_  
Name of Tax District Clerk

Process Suspense Report

TOWN OF CLINTON Date: 03/11/2022 Time: 10:17:01

Condition (s): Year: 2020, Type: 01 - REAL ESTATE, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2016-01-0000568	BLOOM ANNA	UN	UNABLE TO LOCATE	03/11/2022	2,760.70		
2016-01-0000761	BUGG LEO JR	UN	UNABLE TO LOCATE	03/11/2022	137.60		
2016-01-0000762	BUGG LEO JR	UN	UNABLE TO LOCATE	03/11/2022	35.89		
2016-01-0001998	FERREBEE GERTRUDE M	UN	UNABLE TO LOCATE	03/11/2022	98.70		
2016-01-0004287	MILLAN DOMINGO	UN	UNABLE TO LOCATE	03/11/2022	200.40		
2016-01-0004320	MIRANDA KENNETH A	UN	UNABLE TO LOCATE	03/11/2022	191.42		
2016-01-0004933	PINDER SARA	UN	UNABLE TO LOCATE	03/11/2022	173.48		
2016-01-0006520	WHALEY DARLEEN	UN	UNABLE TO LOCATE	03/11/2022	95.71		
REAL ESTATE	# Of Acct: 8				3,693.90		
YR : 2016	TOTAL : 8				3,693.90		

Grand Total: 8

3,693.90

Process Suspense Report

TOWN OF CLINTON Date: 03/11/2022 Time: 10:18:14  
 Condition (s): Year: 2020, Type: 02 - PERSONALPROPERTY, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2016-02-0040046	AMATOS LANDSCAPING	S	UNABLE TO CONTACT	AN03/11/2022	1,364.20		1,364.20
2016-02-0040062	APPLE HAIR SPA & TAN LLC	S	UNABLE TO CONTACT	AN03/11/2022	3,371.26		3,371.26
2016-02-0040073	ASHWOOD HOME IMPROVEMENTS LLC	S	UNABLE TO CONTACT	AN03/11/2022	186.94		186.94
2016-02-0040100	BEAUVAIS SUZANNE	S	UNABLE TO CONTACT	AN03/11/2022	243.78		243.78
2016-02-0040112	BETWEEN THE LINES	S	UNABLE TO CONTACT	AN03/11/2022	934.70		934.70
2016-02-0040119	B M G FINANCIAL/BROKERAGE	S	UNABLE TO CONTACT	AN03/11/2022	74.78		74.78
2016-02-0040134	BURKE BUILDERS	S	UNABLE TO CONTACT	AN03/11/2022	149.56		149.56
2016-02-0040136	C. B. ADJUSTMENT CO. INC	S	UNABLE TO CONTACT	AN03/11/2022	47.86		47.86
2016-02-0040141	CAHILL DAVE AND CYNTHIA	S	UNABLE TO CONTACT	AN03/11/2022	282.66		282.66
2016-02-0040156	CARLSON PAULETTE	S	UNABLE TO CONTACT	AN03/11/2022	37.39		37.39
2016-02-0040157	CARROLL COMMUNICATIONS	S	UNABLE TO CONTACT	AN03/11/2022	53.84		53.84
2016-02-0040165	CASULA JEFF OR GAIL	S	UNABLE TO CONTACT	AN03/11/2022	122.64		122.64
2016-02-0040171	CELEBRITY BROWS	S	UNABLE TO CONTACT	AN03/11/2022	74.78		74.78
2016-02-0040179	CHANNEL FISHERIES	S	UNABLE TO CONTACT	AN03/11/2022	93.47		93.47
2016-02-0040205	CLINTON BAIL BONDS	S	UNABLE TO CONTACT	AN03/11/2022	112.16		112.16
2016-02-0040233	COASTAL BUILDERS & RENOVATIONS LLC	S	UNABLE TO CONTACT	AN03/11/2022	73.28		73.28
2016-02-0040234	COASTAL PATIO & GARDEN	S	UNABLE TO CONTACT	AN03/11/2022	186.94		186.94
2016-02-0040255	CONTINENT M.L.A. EXPRESS	S	UNABLE TO CONTACT	AN03/11/2022	74.78		74.78
2016-02-0040274	CT WINDOWS SUNROOMS	S	UNABLE TO CONTACT	AN03/11/2022	93.47		93.47
2016-02-0040280	CUTTING EDGE BUILDING SOLUTIONS	S	UNABLE TO CONTACT	AN03/11/2022	261.72		261.72
2016-02-0040295	DEE'Z HAIR DESIGNZ & NAILZ	S	UNABLE TO CONTACT	AN03/11/2022	112.16		112.16
2016-02-0040307	DINNEEN SEAN	S	UNABLE TO CONTACT	AN03/11/2022	205.64		205.64
2016-02-0040322	DRIVEWAY PLUS J & R LANDSCAPING	S	UNABLE TO CONTACT	AN03/11/2022	1,429.34		1,429.34
2016-02-0040324	DSA MASON CONTRACTOR	S	UNABLE TO CONTACT	AN03/11/2022	18.69		18.69
2016-02-0040336	ECO WASH SOLUTIONS LLC	S	UNABLE TO CONTACT	AN03/11/2022	261.72		261.72
2016-02-0040356	EVANS CHRISTIAN & LYNNMARIE	S	UNABLE TO CONTACT	AN03/11/2022	119.64		119.64
2016-02-0040394	FSC PLUMBING LLC	S	UNABLE TO CONTACT	AN03/11/2022	156.28		156.28
2016-02-0040427	GRAMMA CLARKES SOAP CO LLC	S	UNABLE TO CONTACT	AN03/11/2022	299.10		299.10
2016-02-0040436	GRIFFIN JIM	S	UNABLE TO CONTACT	AN03/11/2022	149.56		149.56
2016-02-0040438	GROVE GARDENS FLORIST	S	UNABLE TO CONTACT	AN03/11/2022	48.66		48.66
2016-02-0040440	GUERRA HOME IMPROVEMENT	S	UNABLE TO CONTACT	AN03/11/2022	186.94		186.94
2016-02-0040460	HEI DESIGN STUDIOS	S	UNABLE TO CONTACT	AN03/11/2022	73.28		73.28
2016-02-0040464	HENMAN JESSE B JR	S	UNABLE TO CONTACT	AN03/11/2022	293.52		293.52
2016-02-0040473	HOLIC CHRISTINA	S	UNABLE TO CONTACT	AN03/11/2022	205.64		205.64
2016-02-0040507	J L R CERAMICS PLUS	S	UNABLE TO CONTACT	AN03/11/2022	74.78		74.78
2016-02-0040511	JACKSON PLUMBING	S	UNABLE TO CONTACT	AN03/11/2022	186.94		186.94
2016-02-0040518	JENNIFER BENBEN	S	UNABLE TO CONTACT	AN03/11/2022	93.47		93.47
2016-02-0040519	JFB ENTERPRISES	S	UNABLE TO CONTACT	AN03/11/2022	56.08		56.08
2016-02-0040551	L J A CLEANING SERVICES LLC	S	UNABLE TO CONTACT	AN03/11/2022	82.25		82.25
2016-02-0040574	LIBERTY LANDSCAPING & MASONRY LLC	S	UNABLE TO CONTACT	AN03/11/2022	73.28		73.28
2016-02-0040576	LIGHTHOUSE CONSTRUCTION	S	UNABLE TO CONTACT	AN03/11/2022	747.76		747.76
2016-02-0040593	LUXURY LANDSCAPES LLC	S	UNABLE TO CONTACT	AN03/11/2022	320.44		320.44
2016-02-0040637	MEERER BUILDING & REMODELING	S	UNABLE TO CONTACT	AN03/11/2022	205.64		205.64
2016-02-0040658	MILLER SKIP & KELLY A	S	UNABLE TO CONTACT	AN03/11/2022	345.46		345.46
2016-02-0040671	MOVIE TIMES SUGAR CUBES	S	UNABLE TO CONTACT	AN03/11/2022	22.43		22.43
2016-02-0040688	NEW ENGLAND MECHANICAL	S	UNABLE TO CONTACT	AN03/11/2022	123.38		123.38
2016-02-0040712	ODYSSEY HISTORIC CONSTRUCTION LLC	S	UNABLE TO CONTACT	AN03/11/2022	327.52		327.52
2016-02-0040733	PAINTING PROS LLC	S	UNABLE TO CONTACT	AN03/11/2022	130.86		130.86
2016-02-0040736	PARZYCH PAUL	S	UNABLE TO CONTACT	AN03/11/2022	962.80		962.80
2016-02-0040752	PHOTOGRAPHIX	S	UNABLE TO CONTACT	AN03/11/2022	208.18		208.18
2016-02-0040770	PREMIER MULTIMEDIA	S	UNABLE TO CONTACT	AN03/11/2022	185.08		185.08
2016-02-0040817	ROBERTI VALENTINO	S	UNABLE TO CONTACT	AN03/11/2022	3,096.08		3,096.08
2016-02-0040831	S NETTLETON & SONS PAVING & EXCAVATION	S	UNABLE TO CONTACT	AN03/11/2022	1,308.56		1,308.56
2016-02-0040857	SERGEY'S SMOKE NAUTICAL GIFT SHOP LLC	S	UNABLE TO CONTACT	AN03/11/2022	71.19		71.19
2016-02-0040861	SHEAR MADNESS	S	UNABLE TO CONTACT	AN03/11/2022	373.88		373.88
2016-02-0040867	SHORECOM LLC	S	UNABLE TO CONTACT	AN03/11/2022	22.98		22.98

**Process Suspense Report**

TOWN OF CLINTON Date: 03/11/2022 Time: 10:18:14

Page: 2

Condition (s): Year: 2020, Type: 02 - PERSONALPROPERTY, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2016-02-0040899		SLIECH VIOLA	S	UNABLE TO CONTACT	AN03/11/2022	247.52		247.52
2016-02-0040904		SOLOMINE ANN AND FRANK	S	UNABLE TO CONTACT	AN03/11/2022	226.22		226.22
2016-02-0040905		SOUND HOME LLC	S	UNABLE TO CONTACT	AN03/11/2022	112.16		112.16
2016-02-0040916		SPRUCY HILL NURSERY FARM	S	UNABLE TO CONTACT	AN03/11/2022	747.76		747.76
2016-02-0040950		T.G. LANDSCAPING & LAWN CARE	S	UNABLE TO CONTACT	AN03/11/2022	186.94		186.94
2016-02-0040977		TOWN PRIDE LLC	S	UNABLE TO CONTACT	AN03/11/2022	93.47		93.47
2016-02-0040998		V C PHOTOGRAPHY	S	UNABLE TO CONTACT	AN03/11/2022	153.30		153.30
2016-02-0041003		VAPE LIQUIDATORS	S	UNABLE TO CONTACT	AN03/11/2022	73.28		73.28
2016-02-0041016		WALSTON MICHAEL P	S	UNABLE TO CONTACT	AN03/11/2022	747.76		747.76
2016-02-0041034		WILLETTE DAVID & SUZANNE	S	UNABLE TO CONTACT	AN03/11/2022	460.62		460.62
2016-02-0041041		WILSON WILLIAM	S	UNABLE TO CONTACT	AN03/11/2022	205.64		205.64
2016-02-0041061		VERA BRADLEY SALES LLC	S	UNABLE TO CONTACT	AN03/11/2022	2,328.50		2,328.50
		<b>PERSONAL PROPERTY</b>				<b>26,402.59</b>		<b>26,402.59</b>
		<b># Of Acct: 68</b>						
<b>YR : 2016</b>		<b>TOTAL : 68</b>				<b>26,402.59</b>		<b>26,402.59</b>

Grand Total: 68

26,402.59

Process Suspend Report

TOWN OF CLINTON Date: 03/11/2022 Time: 10:19:16

Condition (s): Year: 2020, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2016-03-0050026	ACAMPORA LOUIS W	S	UNABLE TO CONTACT	AN03/11/2022	67.00		67.00
2016-03-0050099	ADAM SERVICES CO LLC	S	UNABLE TO CONTACT	AN03/11/2022	54.44		54.44
2016-03-0050128	AIELELO JORDYAN V	S	UNABLE TO CONTACT	AN03/11/2022	139.68		139.68
2016-03-0050413	ARCHIES GLASS CO LLC	S	UNABLE TO CONTACT	AN03/11/2022	47.26		47.26
2016-03-0050436	ARMANDO ERIK D	S	UNABLE TO CONTACT	AN03/11/2022	156.43		156.43
2016-03-0050635	BAKER TASHA C	S	UNABLE TO CONTACT	AN03/11/2022	80.76		80.76
2016-03-0051019	BERNARD RAMSEY Q	S	UNABLE TO CONTACT	AN03/11/2022	49.35		49.35
2016-03-0051245	BOUCHARD GARY J	S	UNABLE TO CONTACT	AN03/11/2022	99.90		99.90
2016-03-0051647	BURR ANITA C	S	UNABLE TO CONTACT	AN03/11/2022	240.18		240.18
2016-03-0051649	BURR DAVID A	S	UNABLE TO CONTACT	AN03/11/2022	65.50		65.50
2016-03-0051893	CAPESTRANY GABRIEL	S	UNABLE TO CONTACT	AN03/11/2022	491.42		491.42
2016-03-0051936	CARE DAVID R	S	UNABLE TO CONTACT	AN03/11/2022	201.00		201.00
2016-03-0052012	CARROLL DANIEL J 3RD	S	UNABLE TO CONTACT	AN03/11/2022	85.24		85.24
2016-03-0052020	CARROLL LESLIE A	S	UNABLE TO CONTACT	AN03/11/2022	264.40		264.40
2016-03-0052184	CEDENO-GARCIA CIELO M	S	UNABLE TO CONTACT	AN03/11/2022	55.03		55.03
2016-03-0052205	CHALKER JOHN W	S	UNABLE TO CONTACT	AN03/11/2022	131.30		131.30
2016-03-0052406	CLEMENT KATHLEEN I	S	UNABLE TO CONTACT	AN03/11/2022	66.10		66.10
2016-03-0052453	CLONCE RICHARD L	S	UNABLE TO CONTACT	AN03/11/2022	280.56		280.56
2016-03-0052561	COLLINS TORIN J	S	UNABLE TO CONTACT	AN03/11/2022	216.25		216.25
2016-03-0052616	COMER ROBERT M	S	UNABLE TO CONTACT	AN03/11/2022	71.19		71.19
2016-03-0052622	COMFORT FRANCIS J 3RD	S	UNABLE TO CONTACT	AN03/11/2022	66.40		66.40
2016-03-0052639	CONKLIN ANDREW D	S	UNABLE TO CONTACT	AN03/11/2022	269.19		269.19
2016-03-0052748	COOPER ANDREW R 3RD	S	UNABLE TO CONTACT	AN03/11/2022	48.75		48.75
2016-03-0052762	CORBETT DANIEL P	S	UNABLE TO CONTACT	AN03/11/2022	76.57		76.57
2016-03-0052972	CRUZ VERONICA	S	UNABLE TO CONTACT	AN03/11/2022	242.87		242.87
2016-03-0053036	CURTIN BERNARD J	S	UNABLE TO CONTACT	AN03/11/2022	162.41		162.41
2016-03-0053172	DAMIANO LOISA M	S	UNABLE TO CONTACT	AN03/11/2022	75.97		75.97
2016-03-0053202	DANNY HOME IMPROVEMENT LLC	S	UNABLE TO CONTACT	AN03/11/2022	73.28		73.28
2016-03-0053285	DEAN DAVID J	S	UNABLE TO CONTACT	AN03/11/2022	38.88		38.88
2016-03-0053296	DECESARE SHEA E	S	UNABLE TO CONTACT	AN03/11/2022	70.29		70.29
2016-03-0053313	DEGAETANO JERRY C	S	UNABLE TO CONTACT	AN03/11/2022	83.75		83.75
2016-03-0053365	DOMBKOWSKI MARC K	S	UNABLE TO CONTACT	AN03/11/2022	9.87		9.87
2016-03-0053800	ECM ENTERPRISES LLC	S	UNABLE TO CONTACT	AN03/11/2022	14.36		14.36
2016-03-0053801	ECM ENTERPRISES LLC	S	UNABLE TO CONTACT	AN03/11/2022	96.91		96.91
2016-03-0053805	EDISON GEGA LLC	S	UNABLE TO CONTACT	AN03/11/2022	81.65		81.65
2016-03-0053827	EDWARDS ROBERT A JR	S	UNABLE TO CONTACT	AN03/11/2022	76.57		76.57
2016-03-0053828	EDWARDS ROBERT A JR	S	UNABLE TO CONTACT	AN03/11/2022	31.41		31.41
2016-03-0053830	EDWARDS TANYA L	S	UNABLE TO CONTACT	AN03/11/2022	241.97		241.97
2016-03-0053851	EGLISE AMBER L	S	UNABLE TO CONTACT	AN03/11/2022	243.47		243.47
2016-03-0053852	EGLISE AMBER L	S	UNABLE TO CONTACT	AN03/11/2022	181.55		181.55
2016-03-0053980	ETTER CHRISTOPHER E	S	UNABLE TO CONTACT	AN03/11/2022	161.81		161.81
2016-03-0054397	FRANKS CAROL J	S	UNABLE TO CONTACT	AN03/11/2022	55.93		55.93
2016-03-0054398	FRANKS CAROL J	S	UNABLE TO CONTACT	AN03/11/2022	215.65		215.65
2016-03-0054557	GARA BREA A	S	UNABLE TO CONTACT	AN03/11/2022	230.91		230.91
2016-03-0054763	GILLIANDERS SAMANTHA C	S	UNABLE TO CONTACT	AN03/11/2022	34.99		34.99
2016-03-0054819	GLASSMAN JOHN B	S	UNABLE TO CONTACT	AN03/11/2022	283.25		283.25
2016-03-0054876	GONSALVES MELLISSA	S	UNABLE TO CONTACT	AN03/11/2022	99.00		99.00
2016-03-0054972	GRABOWSKI STEPHEN J 2ND	S	UNABLE TO CONTACT	AN03/11/2022	61.32		61.32
2016-03-0054973	GRABOWSKI STEPHEN J 2ND	S	UNABLE TO CONTACT	AN03/11/2022	46.66		46.66
2016-03-0055014	GRAY CORY R	S	UNABLE TO CONTACT	AN03/11/2022	48.16		48.16
2016-03-0055024	GREEN MICHAEL H	S	UNABLE TO CONTACT	AN03/11/2022	327.22		327.22
2016-03-0055383	HANNAS NANCY	S	UNABLE TO CONTACT	AN03/11/2022	109.62		109.62
2016-03-0055397	HANSEN MICHAEL L	S	UNABLE TO CONTACT	AN03/11/2022	153.44		153.44
2016-03-0055584	HEBERT MARYLOU F	S	UNABLE TO CONTACT	AN03/11/2022	209.97		209.97
2016-03-0055585	HEBERT MARYLOU F	S	UNABLE TO CONTACT	AN03/11/2022	156.13		156.13
2016-03-00555975	HOSKIE JOSEPH E	S	UNABLE TO CONTACT	AN03/11/2022	87.94		87.94

**Process Suspend Report**

TOWN OF CLINTON Date: 03/11/2022 Time: 10:19:16  
 Condition (s): Year: 2020, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Total
2016-03-0056029	HUBBARD ANNETTE	S	UNABLE TO CONTACT	AN03/11/2022	165.40		165.40
2016-03-0056031	HUBBELL KAREN L	S	UNABLE TO CONTACT	AN03/11/2022	57.73		57.73
2016-03-0056290	JAIME MOROCHO LLC	S	UNABLE TO CONTACT	AN03/11/2022	65.50		65.50
2016-03-0056291	JAIME MOROCHO LLC	S	UNABLE TO CONTACT	AN03/11/2022	150.75		150.75
2016-03-0056343	JEOPRE VAQUEZ H	S	UNABLE TO CONTACT	AN03/11/2022	99.90		99.90
2016-03-0056400	JOHNSON SAMUEL B	S	UNABLE TO CONTACT	AN03/11/2022	291.02		291.02
2016-03-0056401	JOHNSON SAMUEL B	S	UNABLE TO CONTACT	AN03/11/2022	50.85		50.85
2016-03-0056414	JOHNSTON ERIN L	S	UNABLE TO CONTACT	AN03/11/2022	198.30		198.30
2016-03-0056419	JONES BEVERLY A	S	UNABLE TO CONTACT	AN03/11/2022	65.37		65.37
2016-03-0056480	JRZ MASONRY LLC	S	UNABLE TO CONTACT	AN03/11/2022	221.93		221.93
2016-03-0056549	KAROL JOHN C	S	UNABLE TO CONTACT	AN03/11/2022	74.78		74.78
2016-03-0056664	KENNY LYNN M	S	UNABLE TO CONTACT	AN03/11/2022	60.04		60.04
2016-03-0056774	KINSLEY JUDITH M	S	UNABLE TO CONTACT	AN03/11/2022	129.81		129.81
2016-03-0057043	LACOMB HEATHER M	S	UNABLE TO CONTACT	AN03/11/2022	56.53		56.53
2016-03-0057044	LACOMB HEATHER M	S	UNABLE TO CONTACT	AN03/11/2022	285.94		285.94
2016-03-0057089	LAMARK JUSTINE M	S	UNABLE TO CONTACT	AN03/11/2022	110.97		110.97
2016-03-0057090	LAMARK JUSTINE M	S	UNABLE TO CONTACT	AN03/11/2022	83.75		83.75
2016-03-0057100	LAMPROS ELLEN	S	UNABLE TO CONTACT	AN03/11/2022	230.31		230.31
2016-03-0057137	LANG SARA B	S	UNABLE TO CONTACT	AN03/11/2022	112.46		112.46
2016-03-0057177	LARSEN STEPHEN A	S	UNABLE TO CONTACT	AN03/11/2022	52.94		52.94
2016-03-0057349	LEON MARGOT	S	UNABLE TO CONTACT	AN03/11/2022	107.98		107.98
2016-03-0057359	LEPISTO LAWRENCE A	S	UNABLE TO CONTACT	AN03/11/2022	163.31		163.31
2016-03-0057360	LEPISTO LAWRENCE A	S	UNABLE TO CONTACT	AN03/11/2022	326.02		326.02
2016-03-0057452	LIN JIE	S	UNABLE TO CONTACT	AN03/11/2022	307.77		307.77
2016-03-0057463	LINDQUIST DENNIS A	S	UNABLE TO CONTACT	AN03/11/2022	25.63		25.63
2016-03-0057579	LOTOCKI BARBARA A	S	UNABLE TO CONTACT	AN03/11/2022	23.63		23.63
2016-03-0057585	LOVETT CHRISTY	S	UNABLE TO CONTACT	AN03/11/2022	214.75		214.75
2016-03-0057599	LUCHT ROBERT E	S	UNABLE TO CONTACT	AN03/11/2022	525.52		525.52
2016-03-0057625	LUONG HIEU T	S	UNABLE TO CONTACT	AN03/11/2022	366.40		366.40
2016-03-0057626	LUONG HIEU T	S	UNABLE TO CONTACT	AN03/11/2022	180.06		180.06
2016-03-0057681	LYONS ALLEN F	S	UNABLE TO CONTACT	AN03/11/2022	404.68		404.68
2016-03-0057706	MACARTHUR DAKOTA K	S	UNABLE TO CONTACT	AN03/11/2022	125.62		125.62
2016-03-0057848	MALLOY EDWARD A	S	UNABLE TO CONTACT	AN03/11/2022	78.07		78.07
2016-03-0057916	MARCEL PATRICK T	S	UNABLE TO CONTACT	AN03/11/2022	39.78		39.78
2016-03-0058072	MATHER MICHAEL L	S	UNABLE TO CONTACT	AN03/11/2022	89.43		89.43
2016-03-0058181	MCCARTHY RYAN J	S	UNABLE TO CONTACT	AN03/11/2022	194.71		194.71
2016-03-0058709	MORAN FRANCISCO J	S	UNABLE TO CONTACT	AN03/11/2022	298.50		298.50
2016-03-0058710	MORAN FRANCISCO J	S	UNABLE TO CONTACT	AN03/11/2022	73.28		73.28
2016-03-0058748	MORIN RICHARD J	S	UNABLE TO CONTACT	AN03/11/2022	78.07		78.07
2016-03-0058753	MORRILL JOSEPH B 3RD	S	UNABLE TO CONTACT	AN03/11/2022	25.12		25.12
2016-03-0058756	MORRIS EDWARD A 3RD	S	UNABLE TO CONTACT	AN03/11/2022	272.18		272.18
2016-03-0059367	OKEKE GABRIEL K	S	UNABLE TO CONTACT	AN03/11/2022	623.03		623.03
2016-03-0059399	OLSON NANCY G	S	UNABLE TO CONTACT	AN03/11/2022	229.41		229.41
2016-03-0059546	ORELLANA LANDSCAPING LLC	S	UNABLE TO CONTACT	AN03/11/2022	258.72		258.72
2016-03-0059549	OZOLINS ILSA E	S	UNABLE TO CONTACT	AN03/11/2022	104.09		104.09
2016-03-0059577	PAGEAU MARILYN M	S	UNABLE TO CONTACT	AN03/11/2022	198.95		198.95
2016-03-0059675	PARENT ROBERT S	S	UNABLE TO CONTACT	AN03/11/2022	36.00		36.00
2016-03-0059952	PHINNEY MARY J	S	UNABLE TO CONTACT	AN03/11/2022	82.85		82.85
2016-03-0059953	PHINNEY MARY J	S	UNABLE TO CONTACT	AN03/11/2022	32.00		32.00
2016-03-0060015	PINTO ANTHONY J	S	UNABLE TO CONTACT	AN03/11/2022	132.50		132.50
2016-03-0060103	PORTER OAKLEY J 3RD	S	UNABLE TO CONTACT	AN03/11/2022	90.03		90.03
2016-03-0060607	RILEY LORI A	S	UNABLE TO CONTACT	AN03/11/2022	108.27		108.27
2016-03-0060642	RIVECCIO SALLY A	S	UNABLE TO CONTACT	AN03/11/2022	56.53		56.53
2016-03-0060654	RIVERA-ARIAS JOSE A	S	UNABLE TO CONTACT	AN03/11/2022	92.72		92.72
2016-03-0060681	ROBERTS GRAYSON N	S	UNABLE TO CONTACT	AN03/11/2022	336.49		336.49
2016-03-0060782	RODRIGUEZ JUAN C	S	UNABLE TO CONTACT	AN03/11/2022	106.78		106.78

Process Suspense Report

TOWN OF CLINTON Date: 03/11/2022 Time: 10:19:17

Condition (s): Year: 2020, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2016-03-0060787	RODRIGUEZ COLFER GIANCARLO	S	UNABLE TO CONTACT	AN03/11/2022	129.72		129.72
2016-03-0060805	ROH DO H	S	UNABLE TO CONTACT	AN03/11/2022	431.30		431.30
2016-03-0060806	ROH DO H	S	UNABLE TO CONTACT	AN03/11/2022	468.09		468.09
2016-03-0061175	SCALZO GERALD M	S	UNABLE TO CONTACT	AN03/11/2022	14.96		14.96
2016-03-0061370	SCULLY WILLIAM P	S	UNABLE TO CONTACT	AN03/11/2022	83.39		83.39
2016-03-0061489	SHERIFF DANIEL J	S	UNABLE TO CONTACT	AN03/11/2022	210.57		210.57
2016-03-0061512	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	81.65		81.65
2016-03-0061513	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	41.87		41.87
2016-03-0061514	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	14.96		14.96
2016-03-0061515	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	367.00		367.00
2016-03-0061516	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	14.96		14.96
2016-03-0061517	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	334.09		334.09
2016-03-0061518	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	163.31		163.31
2016-03-0061519	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	52.94		52.94
2016-03-0061520	SHEPMAN MALIK C	S	UNABLE TO CONTACT	AN03/11/2022	439.68		439.68
2016-03-0061521	SHIRK SCOTT H	S	UNABLE TO CONTACT	AN03/11/2022	84.94		84.94
2016-03-0061567	SHULMAN SARAH H	S	UNABLE TO CONTACT	AN03/11/2022	66.40		66.40
2016-03-0061621	SIMMONS JOHNNY L	S	UNABLE TO CONTACT	AN03/11/2022	375.37		375.37
2016-03-0061668	SKALENAKIS JOHN B	S	UNABLE TO CONTACT	AN03/11/2022	50.85		50.85
2016-03-0061755	SMITH RHODA S	S	UNABLE TO CONTACT	AN03/11/2022	64.01		64.01
2016-03-0061838	SOTILLO-FERNANDEZ HERMINIA	S	UNABLE TO CONTACT	AN03/11/2022	108.87		108.87
2016-03-0061981	STEINEKE LESLIE E	S	UNABLE TO CONTACT	AN03/11/2022	314.65		314.65
2016-03-0062050	STREMBICKI CHRISTINE L	S	UNABLE TO CONTACT	AN03/11/2022	192.62		192.62
2016-03-0062082	STUDDARD GRADY J 3RD	S	UNABLE TO CONTACT	AN03/11/2022	85.84		85.84
2016-03-0062083	STUDDARD GRADY J 3RD	S	UNABLE TO CONTACT	AN03/11/2022	157.03		157.03
2016-03-0062416	TIU-OSORIO ANTONIO	S	UNABLE TO CONTACT	AN03/11/2022	206.68		206.68
2016-03-0062657	TRESTER DAVID M	S	UNABLE TO CONTACT	AN03/11/2022	32.90		32.90
2016-03-0062873	VARTANIAN CHARLEEN C	S	UNABLE TO CONTACT	AN03/11/2022	119.34		119.34
2016-03-0062874	VARTANIAN CHARLEEN C	S	UNABLE TO CONTACT	AN03/11/2022	61.32		61.32
2016-03-0062939	VEDOCK EUGENE J JR	S	UNABLE TO CONTACT	AN03/11/2022	40.98		40.98
2016-03-0063199	WALSH ROBERT J	S	UNABLE TO CONTACT	AN03/11/2022	96.91		96.91
2016-03-0063210	WALTON BARBARA K	S	UNABLE TO CONTACT	AN03/11/2022	176.47		176.47
2016-03-0063240	WASHINGTON MICHAEL	S	UNABLE TO CONTACT	AN03/11/2022	100.50		100.50
2016-03-0063421	WHITNEY RODNEY F SR	S	UNABLE TO CONTACT	AN03/11/2022	71.48		71.48
2016-03-0063422	WHITNEY RODNEY F SR	S	UNABLE TO CONTACT	AN03/11/2022	49.65		49.65
2016-03-0063485	WILLIAMS JAMES C	S	UNABLE TO CONTACT	AN03/11/2022	204.29		204.29
2016-03-0063711	ZIMMERMAN GILLIAN B	S	UNABLE TO CONTACT	AN03/11/2022	114.56		114.56
2016-03-0063759	ARCHIES GLASS COMPANY LLC	S	UNABLE TO CONTACT	AN03/11/2022	317.35		317.35
2016-03-0063773	ORLINS RICHARD M	S	UNABLE TO CONTACT	AN03/11/2022	110.07		110.07
2016-03-0063799	PARISEE MICHELLE P	S	UNABLE TO CONTACT	AN03/11/2022	22,370.80		22,370.80
<b>MOTOR VEHICLE</b>							
# Of Acct: 152							
2016-04-0080004	ACAMPORA LOUIS W	S	UNABLE TO CONTACT	AN03/11/2022	53.48		53.48
2016-04-0080160	BENSON EMILY E	S	UNABLE TO CONTACT	AN03/11/2022	19.32		19.32
2016-04-0080256	BUCHANAN LEE J	S	UNABLE TO CONTACT	AN03/11/2022	130.56		130.56
2016-04-0080349	CARROLL DANIEL J 3RD	S	UNABLE TO CONTACT	AN03/11/2022	62.12		62.12
2016-04-0080393	CECUNJANIN SENAD	S	UNABLE TO CONTACT	AN03/11/2022	7.49		7.49
2016-04-0080538	DAMICO JOBLEEN	S	UNABLE TO CONTACT	AN03/11/2022	19.23		19.23
2016-04-0080539	DAMICO JOBLEEN	S	UNABLE TO CONTACT	AN03/11/2022	71.22		71.22
2016-04-0080641	EDWARDS ROBERT A JR	S	UNABLE TO CONTACT	AN03/11/2022	42.68		42.68
2016-04-0080642	EDWARDS ROBERT A JR	S	UNABLE TO CONTACT	AN03/11/2022	18.69		18.69
2016-04-0080646	EGLISE AMBER L	S	UNABLE TO CONTACT	AN03/11/2022	628.86		628.86
2016-04-0080669	ESTATE OF JOHN R PRYOR JR	S	UNABLE TO CONTACT	AN03/11/2022	149.25		149.25
2016-04-0080689	FEIGENBAUM MOLLY E	S	UNABLE TO CONTACT	AN03/11/2022	185.74		185.74
2016-04-0080815	GILLANDERS SAMANTHA C	S	UNABLE TO CONTACT	AN03/11/2022	47.08		47.08
2016-04-0080836	GORSKI ALLISON R	S	UNABLE TO CONTACT	AN03/11/2022	141.47		141.47



Process Suspense Report

TOWN OF CLINTON Date: 03/11/2022 Time: 10:19:17

Page: 4

Condition (s): Year: 2020, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer Due/Susp	Total
2016-04-0080948	HARRIS RYAN S	S	UNABLE TO CONTACT	AN03/11/2022	112.13		112.13
2016-04-0080950	HARRIS SYDNEY W IV	S	UNABLE TO CONTACT	AN03/11/2022	35.95		35.95
2016-04-0081289	LARSEN STEPHEN A	S	UNABLE TO CONTACT	AN03/11/2022	82.10		82.10
2016-04-0081429	MARTIN SHAWN C	S	UNABLE TO CONTACT	AN03/11/2022	101.99		101.99
2016-04-0081543	MORENSKI MERCEDES H	S	UNABLE TO CONTACT	AN03/11/2022	18.60		18.60
2016-04-0081558	MURPHY TRACY A	S	UNABLE TO CONTACT	AN03/11/2022	153.38		153.38
2016-04-0081730	PINDER JAMIE N	S	UNABLE TO CONTACT	AN03/11/2022	521.33		521.33
2016-04-0082202	VARTANIAN CHARLEEN C	S	UNABLE TO CONTACT	AN03/11/2022	46.03		46.03
2016-04-0082309	WHITNEY RODNEY F SR	S	UNABLE TO CONTACT	AN03/11/2022	264.40		264.40
2016-04-0082310	WHITNEY RODNEY F SR	S	UNABLE TO CONTACT	AN03/11/2022	83.72		83.72
2016-04-0082318	WILKERSON KEVIN J	S	UNABLE TO CONTACT	AN03/11/2022	100.56		100.56
2016-04-0082339	XTREME CLEANER LLC	S	UNABLE TO CONTACT	AN03/11/2022	29.31		29.31
2016-04-0082374	CECUNJANIN SENAD	S	UNABLE TO CONTACT	AN03/11/2022	56.80		56.80
2016-04-0082380	DAMICO JOELEEN	S	UNABLE TO CONTACT	AN03/11/2022	41.90		41.90
2016-04-0082381	DESILLO CLAUDE	S	UNABLE TO CONTACT	AN03/11/2022	61.91		61.91
2016-04-0082388	ESTATE OF JOHN R PRYOR JR	S	UNABLE TO CONTACT	AN03/11/2022	69.09		69.09
2016-04-0082397	JRZ MASONRY LLC	S	UNABLE TO CONTACT	AN03/11/2022	40.89		40.89
2016-04-0082413	RUBENDUNST BILLY B	S	UNABLE TO CONTACT	AN03/11/2022	29.43		29.43
MV SUPPLEMENT	# Of Acct: 32				3,426.71		3,426.71
YR : 2016	TOTAL : 184				25,797.51		25,797.51
Grand Total: 184							

**RESOLUTION**  
**REGARDING PAYMENT TO THE MORGAN TRUST TO REMOVE DEED RESTRICTIONS ON THE**  
**SITE OF THE FORMER ABRAHAM PIERSON ELEMENTARY SCHOOL**

WHEREAS, the Town of Clinton is the owner of the former Abraham Pierson Elementary School following the closure of the school by the Clinton Board of Education; and

WHEREAS, partial funding for the site of the current Pierson School was provided by the Morgan Trust; and

WHEREAS, the donation to the Town from the Morgan Trust included a deed restriction on the use of the site for the education of the citizens of Clinton; and

WHEREAS, the use of the site for a school is not feasible or practical; and

WHEREAS, the Town Council of the Town of Clinton desires to have the title of the property free and clear of any restrictions to allow for the adaptive re-use of the building; and

WHEREAS, the Town and the Morgan Trust have come to terms whereby the Town will make a payment of seventy-five thousand, six hundred seventy (\$75,670) dollars to the Morgan Trust in consideration of the original donation of funds to the Town that will release the deed restriction; and

WHEREAS, the Morgan Trust has already approved the acceptance of these funds.

NOW THEREFORE, BE IT RESOLVED, that pending final approval by the Office of the Attorney General of the State of Connecticut and the completion of a *cy pres* action, the Town of Clinton agrees to make a payment of seventy-five thousand, six hundred seventy (\$75,670) dollars to the Morgan Trust to remove the deed restriction in the Trust's favor which encumbers the property; and

BE IT FURTHER RESOLVED, that Town Manager Karl Kilduff and the Town Attorney are hereby authorized to take any and all necessary actions and execute any and all agreements, contracts and documents necessary to complete the *cy pres* with the Morgan Trust to complete this transaction.

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

### February 2022 (Month 8 of FY22) Financial Overview

#### Revenue Overview:

##### Year to date:

- FY22 year to date total revenues for the 8 months ending February 28, 2022 were \$53.5 million, 91% of budget and \$1.98 million for the month of February. Revenues for the 8 months are \$913K higher than the prior year, due mainly to \$1.2 million of additional tax collections.
- Total tax revenues year-to-date were \$49.1 million, with current tax levy revenue \$48.1 million, 99.1% of budget. Other tax revenues for the 8 months in total, were \$996K and exceeded revenues budgeted by \$501K, (prior tax collections \$217K, supplemental motor vehicle \$221K and tax interest/ liens \$63K).
- Town Service revenues for the 8 months ending February in total were \$791K and exceeded the total FY22 budgeted Town service revenues by \$43K resulting mainly from higher than budgeted revenues from Town Clerk services (\$70K), Police contractual services (\$32K) and Building fees (\$20).

##### Month:

- Revenues for the month of February 2022 were \$1.98 million and included \$1.6 million of tax revenues, \$240K of State grant revenues and \$96K Town services revenues. This in total is \$942K less than recorded in the prior year due mainly to the timing of tax revenues received, (higher tax collections were received in January 2022, than in January 2021), \$193K lower Special Ed Grant revenues received in February 2022, offset by net additional Town service revenues of \$4K in February 2022.
- The Town service revenues of \$96K recorded for the Month February 2022 included: \$37K Town Clerk services, \$31K Building fees, \$13K Police contractual, \$11K boat mooring, \$3K Transfer station fees and \$1K Land Use revenues.
- State grant revenues of \$240K were received in February and included \$206K for the Special Education Grant and \$34K for the one-time State grant for Police Body-worn cameras. The Special Education Grant received was less than the amount budgeted for FY22 of \$370K, the remaining \$164K is still anticipated to be received in FY22. This grant was received as one payment of \$433K in February 2021. The Police Body-worn camera grant was not budgeted for FY22.

#### Expense Overview:

- Total expenses for the month of February were \$2.8 million and included cash expenditures for:
  - Education payroll and operation expenditures \$1.9 million
  - Town salary expenses of \$500K
  - Town Fringe benefits of \$212K (payroll taxes, health insurance, state retirement contribution)
  - Other remaining expenses of \$200K included:
    - \$68K DPW- snow plow/sanding, landfill costs, diesel fuel, equipment and maintenance repairs
    - \$41K water & hydrant monthly charges
    - \$37K various professional service contracts (technology, land use, public safety, legal/audit)
    - \$37K utilities-electricity, gas and water,
    - \$10K Fire depart charges-repairs and maintenance, and other
    - \$7K of various other—postage, supplies, training, misc repairs

- Fiscal year to date, 8 months ending February 2022, expenses (excluding encumbrances) were \$38.3 million, 67% of the FY22 budget, compared to \$37 million in the prior year. The increase of \$1.3 million was due mainly to \$1.5 of additional non-cash funds transferred to fund capital projects in FY22 and higher salary and related benefits charges in FY22.
- Expenses of \$2.8 in February 2022 were \$732K lower than the prior year, due mainly to reduced education transfer requests of \$600K for the month.

**Other:**

Investment Balances and Interest Income: The Town's total cash and investment balance was \$37 million at February 28, 2022 and includes restricted cash of \$1.9 million for funds received in June under the FY21 American Rescue Plan Act and bonding funds received held in the STIF account of \$3 million. Interest income of \$4K was recorded in February and was \$33K year to date.

The receipts from the Town financing completed February 2, 2022 of \$5.2 million for the \$2 million one-year note and \$3.2 million bond proceeds are included in the total cash and investment balances noted above.

Contingency: The contingency balance at February 28, 2022 is \$143,000, no change from the prior month.

Fund Balance: Unassigned fund balance has been reduced by the \$129,532 appropriated at the 3/2/22 Special Town Meeting to fund of the purchase of the Clinton Volunteer Fire Department Apparatus Truck. Unassigned fund balance is now 26.1%, or \$6,501,562 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) eFinance upgrade: The report generating issue experienced since the upgrade as mentioned in previous reports has been resolved. The monthly reports once again include for revenues: comparisons to budget and the prior year, and a report with six-month revenue trend data, and for expenditures: a one-page summary by department with comparisons to budget and the prior year, and department expenditures by detailed budget line item with comparisons to budget and the prior year.
- 2) Staffing: We have started interviewing candidates and hope to complete the interview process by the middle of March.



Town of Clinton  
Fiscal Year 22  
Fund 01 - General Fund Revenues  
YTD February 28, 2022 vs YTD February 28, 2021

BUDGET UNIT	ACCT#	ACCOUNT TITLE	FY22 BUDGET	FEB-22		YTD FEB 22		YTD FEB 21		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
						ACTUAL	ACTUAL	Variance	% Fav/(Unfav)	Variance	\$ Fav/(Unfav)	Variance	Budget %
014000	41101	CURRENT TAX LEVY	48,529,735	1,530,589	48,102,996	47,325,607	777,389	1.6%	(426,739)	99.1%			
	41102	PRIOR YEARS LEVY	155,000	16,925	372,456	167,454	205,002	122.4%	217,456	240.3%			
	41103	SUPP MOTOR VEHICLE	240,000	58,560	461,267	344,976	116,291	33.7%	221,267	192.2%			
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	0.0%	435,056	0.0%			
	41901	TAX INTEREST/LIENS/FEEES	100,000	29,715	163,060	91,947	71,113	77.3%	63,060	163.1%			
	43302	ECS	5,192,084	-	2,596,042	2,596,042	-	0.0%	(2,596,042)	50.0%			
	43307	TOTALLY DISABLED PERSONS	1,000	-	1,038	1,088	(50)	-4.6%	38	103.8%			
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	2,000	2,000	(0)	0.0%	(0)	100.0%			
	43311	STATE OF CT MISC	3,000	-	-	-	-	0.0%	(3,000)	0.0%			
	43314	SPECIAL ED REIMBURSEMENT	370,000	206,471	206,471	433,538	(227,067)	-52.4%	(163,529)	55.8%			
	43401	TOWN ROAD AID	267,671	-	267,698	267,671	27	0.0%	27	100.0%			
	43402	LOCAL CAPITAL IMPR	84,049	-	-	-	-	0.0%	(84,049)	0.0%			
	43600	PROPERTY TAX RELIEF VETS	20,000	-	22,313	24,125	(1,812)	-7.5%	2,313	111.6%			
	43601	MUNI STABILIZATION GRANT	288,473	-	288,473	288,473	-	0.0%	-	100.0%			
	43603	PILOT STATE OWNED PROP	16,949	-	39,398	16,949	22,449	132.4%	22,449	232.4%			
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	0.0%	(191,674)	0.0%			
	43700	POLICE BODY CAMERAS	-	33,657	33,657	33,657	-	0.0%	33,657	0.0%			
	44402	TRANSFER STATION FEES	63,000	2,939	42,512	49,472	(6,960)	-14.1%	(20,488)	67.5%			
	44714	LAUNCH PASSES	22,000	-	12,762	14,754	(1,993)	-13.5%	(9,239)	58.0%			
	44715	BOAT MOORINGS	93,000	10,851	59,786	67,185	(7,399)	-11.0%	(33,214)	64.3%			
	46101	INVESTMENT INCOME	30,000	4,485	33,667	32,132	1,535	4.8%	3,667	112.2%			
	46105	WSAM TRUST FUND	39,484	-	22,019	28,344	(6,325)	-22.3%	(17,466)	55.8%			
	47201	TOWN PROPERTY RENTALS	5,000	-	3,000	2,867	133	4.6%	(2,000)	60.0%			
	47205	WSAM RENTALS	1,000	333	858	-	858	0.0%	(143)	85.8%			
	48810	RECEIPTS/REVENUES	16,800	1,645	14,329	14,761	(432)	-2.9%	(2,471)	85.3%			
	48832	SCRAP METAL RETURNS	12,000	240	10,602	8,981	1,621	18.0%	(1,398)	88.4%			
	48833	WORKER'S COMP REFUNDS	-	-	35,936	17,368	18,568	106.9%	35,936	0.0%			
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	0.0%	(2,269,800)	0.0%			
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	0.0%	(350,000)	0.0%			
	49200	SALE OF FIXED ASSETS	-	-	28,851	2,200,000	(2,171,149)	-98.7%	28,851	0.0%			
014000	- GENERAL REVENUE		57,928,663	1,896,410	52,821,189	53,995,732	(1,174,543)	-2.2%	(5,107,474)	91.2%			
014147	44101	TOWN CLERK MISC FEES	90,000	11,161	82,136	81,273	864	1.1%	(7,864)	91.3%			
	44102	REAL ESTATE CONVEY TAX	190,000	23,963	271,791	272,565	(775)	-0.3%	81,791	143.0%			
	44501	VITALS	13,000	1,841	9,340	9,461	(121)	-1.3%	(3,660)	71.8%			
014147	- TOWN CLERK		293,000	36,965	363,267	363,299	(32)	0.0%	70,267	124.0%			
014153	44104	PLANNING / ZONING FEES	14,000	340	1,506	21,705	(20,199)	-93.1%	(12,494)	10.8%			
014153	- PLANNING & ZONING COMM		14,000	340	1,506	21,705	(20,199)	-93.1%	(12,494)	10.8%			
014155	44107	ZONING BD OF APPEALS FEES	4,000	597	8,087	4,765	3,322	69.7%	4,087	202.2%			
014155	- ZONING BOARD OF APPEALS		4,000	597	8,087	4,765	3,322	69.7%	4,087	202.2%			
014163	44106	INLAND WETLANDS	2,000	-	3,624	1,466	2,159	147.3%	1,624	181.2%			
014163	- INLANDS/WETLANDS COMM		2,000	-	3,624	1,466	2,159	147.3%	1,624	181.2%			
014201	44201	CONTRACT POLICE SERVICES	25,000	11,543	63,649	143,719	(80,070)	-55.7%	38,649	254.6%			
	44203	POLICE FINES	13,000	1,735	6,882	12,675	(5,793)	-45.7%	(6,118)	52.9%			
014201	- POLICE		38,000	13,278	70,531	156,394	(85,863)	-54.9%	32,531	185.6%			
014213	42201	BUILDING FEES	200,000	30,604	219,678	218,425	1,254	0.6%	19,678	109.8%			
014213	- BUILDING DEPARTMENT		200,000	30,604	219,678	218,425	1,254	0.6%	19,678	109.8%			
014215	42261	DOG BOARDING FEES	100	-	-	145	(145)	-100.0%	(100)	0.0%			
014215	- ANIMAL CONTROL		100	-	-	145	(145)	-100.0%	(100)	0.0%			
014505	44713	BEACH PASSES	20,000	-	9,830	22,616	(2,786)	-56.5%	(10,170)	49.2%			
014505	- PARKS & RECREATION		20,000	-	9,830	22,616	(2,786)	-56.5%	(10,170)	49.2%			
	TOTAL		58,499,763	1,978,193	53,497,712	54,784,546	(1,286,834)	-2.3%	(5,002,051)	91.4%			



Town of Clinton  
Fiscal Year 22

Fund 01 - General Fund Revenues

YTD February 28, 2022 vs YTD February 28, 2021

BUDGET UNIT	ACCT#	ACCOUNT TITLE	FY22 BUDGET	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	YTD FEB 22	YTD FEB 21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
												% Fav/(Unfav)	Variance	\$ Fav/(Unfav)	Variance
014000	41101	CURRENT TAX LEVY	48,529,735	478,966	168,842	267,492	4,717,065	14,433,301	1,530,589	48,102,996	47,325,607	777,389	1.6%	(426,739)	99.1%
	41102	PRIOR YEARS LEVY	155,000	15,252	10,282	16,113	114,005	46,453	16,925	372,456	167,454	205,002	122.4%	217,456	240.3%
	41103	SUPP MOTOR VEHICLE	240,000	-	-	(79)	172,254	233,286	58,560	461,267	344,976	116,291	33.7%	221,267	192.2%
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	-	-	-	-	-	0.0%	435,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	100,000	18,374	9,379	9,615	28,216	19,965	29,715	163,060	91,947	71,113	77.3%	63,060	163.1%
	43302	ECS	5,192,084	-	1,298,021	-	1,038	1,298,021	-	2,596,042	2,596,042	-	0.0%	(2,596,042)	50.0%
	43307	TOTALLY DISABLED PERSONS	1,000	2,000	-	-	-	-	-	2,000	2,000	-	0.0%	(0)	100.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	-	-	-	-	-	0.0%	(3,000)	0.0%
	43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	1,038	1,088	(50)	-4.6%	38	103.8%
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	-	-	206,471	206,471	433,538	(227,067)	-52.4%	(163,529)	55.8%
	43401	TOWN ROAD AID	267,671	-	-	-	-	133,849	-	267,698	267,671	27	0.0%	(84,049)	0.0%
	43402	LOCAL CAPITAL IMPR	84,049	-	-	-	-	-	-	-	-	-	0.0%	(0)	100.0%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	22,313	-	-	22,313	24,125	(1,812)	-7.5%	2,313	111.6%
	43601	MUNI STABILIZATION GRANT	288,473	-	288,473	-	-	-	-	288,473	288,473	-	0.0%	-	100.0%
	43603	PILOT STATE OWNED PROP	16,949	39,398	-	-	-	-	-	39,398	16,949	22,449	132.4%	22,449	232.4%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	-	0.0%	(191,674)	0.0%
	43700	POLICE BODY CAMERAS	-	-	-	-	-	-	33,657	33,657	-	33,657	0.0%	33,657	0.0%
	44402	TRANSFER STATION FEES	63,000	8,545	6,705	5,350	2,622	6,780	2,939	42,512	49,472	(6,960)	-14.1%	(20,488)	67.5%
	44714	LAUNCH PASSES	22,000	1,632	255	120	-	-	-	12,762	14,754	(1,993)	-13.5%	(9,239)	58.0%
	44715	BOAT MOORINGS	93,000	20,513	17,802	2,139	1,100	6,133	10,851	59,786	67,185	(7,399)	-11.0%	(33,214)	64.3%
	46101	INVESTMENT INCOME	30,000	4,730	4,390	3,811	3,556	3,494	4,485	33,667	32,132	1,535	4.8%	3,667	112.2%
	46105	WSAM TRUST FUND	39,484	9,871	-	-	12,148	-	-	22,019	28,344	(6,325)	-22.3%	(17,465)	55.8%
	47201	TOWN PROPERTY RENTALS	5,000	(1,500)	-	-	-	-	-	3,000	2,867	133	4.6%	(2,000)	60.0%
	47205	WSAMI RENTALS	1,000	-	45	-	-	480	333	858	-	858	0.0%	(143)	85.8%
	48810	RECEIPTS/REVENUES	16,800	1,984	1,470	3,319	197	1,757	1,645	14,329	14,761	(432)	-2.9%	(2,471)	85.3%
	48832	SCRAP METAL RETURNS	12,000	1,773	1,943	1,373	648	1,346	240	10,602	8,981	1,621	18.0%	(1,398)	88.4%
	48833	WORKER'S COMP REFUNDS	-	-	-	-	-	-	-	35,936	17,368	18,568	106.9%	35,936	0.0%
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	-	-	-	-	-	0.0%	(2,269,800)	0.0%
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	-	-	-	-	-	0.0%	(350,000)	0.0%
	49200	SALE OF FIXED ASSETS	-	25,151	-	-	3,700	-	-	28,851	2,200,000	(2,171,149)	-98.7%	28,851	0.0%
014000	-	GENERAL REVENUE	57,928,863	626,689	1,807,607	309,254	5,078,862	16,184,864	1,896,410	52,821,189	53,995,732	(1,174,543)	-2.2%	(5,107,474)	91.2%
014147	44101	TOWN CLERK MISC FEES	90,000	4,717	10,973	9,556	8,801	11,934	11,161	82,136	81,273	864	1.1%	(7,864)	91.3%
	44102	REAL ESTATE CONVEY TAX	190,000	13,606	38,259	28,365	24,321	34,710	23,963	271,791	272,565	(775)	-0.3%	81,791	143.0%
	44501	VITALS	13,000	(109)	1,548	1,245	1,076	1,115	1,841	9,340	9,461	(121)	-1.3%	(3,660)	71.8%
014147	-	TOWN CLERK	293,000	18,214	50,780	39,166	34,198	47,759	36,965	363,267	363,299	(32)	0.0%	70,267	124.0%
014153	44104	PLANNING / ZONING FEES	14,000	(535)	(209)	1,029	(1,192)	(1,794)	340	1,506	21,705	(20,199)	-93.1%	(12,494)	10.8%
014153	-	PLANNING & ZONING COMM	14,000	(535)	(209)	1,029	(1,192)	(1,794)	340	1,506	21,705	(20,199)	-93.1%	(12,494)	10.8%
014155	44107	ZONING BD OF APPEALS FEES	4,000	3,460	75	1,465	700	730	597	8,087	4,765	3,322	69.7%	4,087	202.2%
014155	-	ZONING BOARD OF APPEALS	4,000	3,460	75	1,465	700	730	597	8,087	4,765	3,322	69.7%	4,087	202.2%
014163	44106	INLAND WETLANDS	2,000	383	375	1,135	1,242	(304)	-	3,624	1,466	2,159	147.3%	1,624	181.2%
014163	-	INLANDS/WETLANDS COMM	2,000	383	375	1,135	1,242	(304)	-	3,624	1,466	2,159	147.3%	1,624	181.2%
014201	44201	CONTRACT POLICE SERVICES	25,000	5,682	14,082	14,856	7,740	4,296	11,543	63,649	143,719	(80,070)	-55.7%	38,649	254.9%
	44203	POLICE FINES	13,000	(331)	2,111	596	465	2,111	1,735	12,675	12,675	(0)	0.0%	(6,118)	52.6%
014201	-	POLICE	38,000	5,251	16,193	15,452	8,205	5,507	13,278	70,531	166,394	(85,863)	-54.9%	32,531	185.6%
014213	42201	BUILDING FEES	200,000	31,917	14,851	42,520	24,311	16,859	30,604	219,678	1,254	1,254	0.6%	19,678	109.8%
014215	42261	DOG BOARDING FEES	200,000	31,917	14,851	42,520	24,311	16,859	30,604	219,678	1,254	1,254	0.6%	19,678	109.8%
014215	-	ANIMAL CONTROL	100	-	-	-	-	-	-	145	(145)	(100)	-100.0%	(100)	0.0%
014505	44713	BEACH PASSES	20,000	275	-	-	-	-	-	9,830	22,616	(145)	-100.0%	(100)	0.0%
014505	-	PARKS & RECREATION	20,000	275	-	-	-	-	-	9,830	22,616	(145)	-100.0%	(100)	0.0%
		TOTAL	58,499,763	685,654	1,889,672	410,020	5,146,326	16,253,621	1,978,193	53,497,712	54,784,546	(1,286,834)	-2.3%	(5,002,051)	91.4%



Fund 01 - General Fund Expenditures  
By Department  
YTD February 28, 2022 vs YTD February 28, 2021

Department	FY22 BUDGET	FEB 2022	Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
						ACTUAL	% Fav/(Unfav) Variance	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	
Total for 4111 - TOWN MANAGER	267,012.00	20,447.78	-	172,429.82	171,546.57	(883.25)	-0.5%	94,582	94,582	64.6%
Total for 4119 - FINANCE	326,160	21,919	-	216,685	207,552	(9,134)	-4.4%	109,475	109,475	66.4%
Total for 4131 - ASSESSOR	221,481	14,924	908	152,779	146,091	(6,688)	-4.6%	67,793	67,793	69.4%
Total for 4135 - TAX COLLECTOR	166,700	11,479	139	107,362	109,688	2,326	2.1%	59,199	59,199	64.5%
Total for 4143 - TECHNOLOGY	436,348	34,519	41,772	283,946	257,496	(26,451)	-10.3%	110,630	110,630	74.6%
Total for 4147 - TOWN CLERK	152,864	11,135	8,398	94,291	96,100	1,809	1.9%	50,175	50,175	67.2%
Total for 4153 - PLANNING & ZONING COMM	130,277	6,857	20,000	69,522	73,798	4,276	5.8%	40,755	40,755	68.7%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	8	250	176	132	(45)	-33.8%	1,374	1,374	23.7%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	-	0.0%	1	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	83,540	6,406	-	53,879	54,203	324	0.6%	29,661	29,661	64.5%
Total for 4165 - HARBOR COMMISSION	50,155	-	-	25,908	27,507	1,699	6.2%	24,347	24,347	51.5%
Total for 4167 - SHELLFISH COMMISSION	12,845	(8)	-	2,995	2,955	(40)	-1.4%	9,850	9,850	23.3%
Total for 4191 - WATER POLLUTION CONTROL	59,906	-	-	16,180	18,424	2,245	12.2%	43,727	43,727	27.0%
Total for 4193 - WASH MAINTENANCE	184,536	11,262	-	102,498	112,708	10,210	9.1%	82,038	82,038	55.5%
Total for 4195 - ELECTIONS & MEETINGS	38,370	1,841	-	20,169	25,932	5,763	22.2%	18,201	18,201	52.6%
Total for 4197 - GENERAL GOVERNMENT ADMIN	291,105	3,972	4,107	134,449	141,634	7,185	5.1%	152,549	152,549	47.6%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,126,610	48,855	197,837	802,472	746,682	(55,790)	-7.5%	126,301	126,301	88.8%
Total for 4201 - POLICE	2,998,568	200,012	1,795	1,887,220	1,789,829	(97,391)	-5.4%	1,109,553	1,109,553	63.0%
Total for 4203 - FIRE DEPARTMENT	337,500	13,850	-	196,984	155,825	(41,158)	-26.4%	140,516	140,516	58.4%
Total for 4213 - BUILDING DEPARTMENT	131,769	9,229	-	104,698	85,048	(19,650)	-23.1%	27,071	27,071	79.5%
Total for 4215 - ANIMAL CONTROL	59,004	4,713	-	37,955	35,675	(2,280)	-6.4%	21,049	21,049	64.3%
Total for 4219 - FIRE MARSHAL	58,500	4,308	-	34,706	35,790	1,084	3.0%	23,794	23,794	59.3%
Total for 4221 - COMMUNICATIONS	626,120	39,252	11,762	451,106	389,195	(61,911)	-15.9%	163,252	163,252	73.9%
Total for 4223 - CIVIL PREPAREDNESS	12,500	417	-	3,333	8,820	5,487	62.2%	9,167	9,167	26.7%
Total for 4301 - PUBLIC WORK	1,998,214	176,983	154,187	1,220,961	1,198,631	(22,330)	-1.9%	623,066	623,066	68.8%
Total for 4311 - STREET LIGHTING	36,000	2,215	20,859	15,141	107,409	92,268	85.9%	-	-	100.0%
Total for 4329 - WATER & HYDRANTS	508,928	41,687	230,641	278,287	281,595	3,308	1.2%	-	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	-	100.0%
Total for 4419 - YOUTH & FAMILY	293,601	21,682	611	188,572	177,525	(11,047)	-6.2%	104,418	104,418	64.4%
Total for 4427 - SENIOR SERVICES	19,720	-	-	900	-	(900)	0.0%	18,820	18,820	4.6%
Total for 4501 - LIBRARY	769,246	-	256,415	512,831	576,935	64,104	11.1%	-	-	100.0%
Total for 4505 - PARKS & RECREATION	234,247	12,647	3,915	137,809	121,553	(16,257)	-13.4%	92,523	92,523	60.5%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	244	-	(244)	0.0%	12,157	12,157	2.0%
Total for 4701 - EDUCATION	34,010,857	1,901,179	-	19,677,593	20,266,533	588,939	2.9%	14,333,264	14,333,264	57.9%
Total for 4801 - BOE DEBT - PRIN	2,181,000	-	-	2,181,000	1,918,000	(263,000)	-13.7%	-	-	100.0%
Total for 4802 - TOWN DEBT PRIN	1,445,647	-	38,663	1,406,984	1,571,580	164,597	10.5%	-	-	100.0%
Total for 4803 - BOE DEBT INTEREST	955,159	-	-	955,158	1,038,767	83,609	8.0%	1	1	100.0%
Total for 4804 - TOWN DEBT INTEREST	579,613	-	-	579,614	622,453	42,840	6.9%	(1)	(1)	100.0%
Total for 4901 - CAPITAL PROJECTS	2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.4%	-	-	100.0%
Total for 5100 - FRINGE BENEFITS	4,812,852	212,011	117,304	3,365,937	3,305,824	(60,113)	-1.8%	1,329,611	1,329,611	72.4%
<b>TOTAL</b>	<b>58,499,763</b>	<b>2,833,800</b>	<b>1,109,562</b>	<b>38,361,282</b>	<b>36,976,655</b>	<b>(1,384,627)</b>	<b>-3.7%</b>	<b>19,028,919</b>	<b>19,028,919</b>	<b>67.5%</b>



Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD February 28, 2022 vs YTD February 28, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		ACTUAL	Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
				FEB 2022	FEB 2022					% Fav/(Unfav)	Variance	Remaining Balance	% Fav/(Unfav)	
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	17,748	-	-	150,576	148,793	(1,783)	-1.2%	79,526	65.4%	
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	875	-	-	7,875	8,125	250	3.1%	4,125	65.6%	
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,363	-	-	9,406	10,187	781	7.7%	6,284	60.0%	
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	-	3,200	3,200	-	0.0%	1,600	66.7%	
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	-	-	-	846	846	-	0.0%	454	65.0%	
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	62	-	-	258	396	138	34.8%	1,442	15.2%	
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	-	269	-	(269)	0.0%	1,151	18.9%	
	Total for 4111 - TOWN MANAGER			267,012	20,448	-	-	172,430	171,547	(883)	-0.5%	94,582	64.6%	
	4119	FINANCE	51310	SALARIES-FULL TIME	279,940	21,364	-	-	188,649	184,625	(4,024)	-2.2%	91,292	67.4%
		FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	-	667	667	-	0.0%	333	66.7%
FINANCE		52900	TRAVEL EXPENSE	200	-	-	-	29	-	(29)	0.0%	171	14.6%	
FINANCE		53300	OTHER PROF/TECH SERVICES	5,250	(425)	-	-	2,075	-	(2,075)	0.0%	3,175	39.5%	
FINANCE		54304	IT/TECHNOLOGY MAINTENANCE	33,140	190	-	-	22,717	20,182	(2,536)	-12.6%	10,423	68.5%	
FINANCE		55301	POSTAGE	2,400	165	-	-	1,322	1,322	(1)	0.0%	1,078	55.1%	
FINANCE		56100	GENERAL SUPPLIES	3,730	542	-	-	1,037	502	(535)	-106.6%	2,693	27.8%	
FINANCE		58100	DUES & FEES	500	-	-	-	190	255	65	25.5%	310	38.0%	
Total for 4119 - FINANCE				326,160	21,919	-	-	216,685	207,552	(9,134)	-4.4%	109,475	66.4%	
4131		ASSESSOR	51310	SALARIES-FULL TIME	175,915	13,633	-	-	116,302	113,076	(3,226)	-2.9%	59,613	66.1%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	-	249	-	(249)	0.0%	251	49.7%	
	ASSESSOR	53220	IN SERVICE	850	-	-	-	325	(300)	(625)	208.3%	525	38.2%	
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	10,000	-	0.0%	4,500	0.0%	
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	-	10,000	10,000	-	0.0%	-	100.0%	
	ASSESSOR	53500	TECHNICAL SERVICES	11,105	1,000	-	-	9,558	9,831	274	2.8%	1,547	86.1%	
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	11,175	-	-	-	11,175	10,213	(962)	-9.4%	787	100.0%	
	ASSESSOR	55301	POSTAGE	2,200	66	-	-	1,413	1,070	(343)	-32.1%	787	64.2%	
	ASSESSOR	56100	GENERAL SUPPLIES	1,950	-	-	307	1,413	266	(1,148)	-431.9%	230	88.2%	
	ASSESSOR	56430	PERIODICALS	2,286	-	-	521	1,803	1,725	(82)	-4.5%	(38)	101.7%	
4135	ASSESSOR	58100	DUES & FEES	1,000	225	-	-	542	210	(332)	-158.1%	378	62.2%	
	TAX COLLECTOR	51310	SALARIES-FULL TIME	221,481	14,924	908	908	152,779	146,091	(6,688)	-4.6%	67,793	69.4%	
	TAX COLLECTOR	51320	SALARIES - PART TIME	119,962	9,200	-	-	78,109	77,384	(725)	-0.9%	41,853	65.1%	
	TAX COLLECTOR	52900	TRAVEL EXPENSE	14,686	1,352	-	-	9,067	10,119	1,051	10.4%	5,619	61.7%	
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	500	16	-	-	276	310	33	10.8%	224	55.2%	
	TAX COLLECTOR	53500	TECHNICAL SERVICES	3,025	-	-	-	3,025	2,500	(525)	-21.0%	-	100.0%	
	TAX COLLECTOR	55301	POSTAGE	5,375	670	-	-	4,842	5,225	(150)	-2.9%	-	100.0%	
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,150	90	-	13	829	2,057	1,449	23.0%	8,468	36.4%	
	TAX COLLECTOR	58290	OTHER	4,134	-	-	-	4,118	4,230	112	2.7%	16	26.7%	
	TAX COLLECTOR	58099	DMV FEES	250	-	-	-	250	250	-	0.0%	-	100.0%	
4143	TAX COLLECTOR	58100	DUES & FEES	1,000	150	-	20	940	666	(274)	-41.1%	40	96.0%	
	TAX COLLECTOR	58900	OTHER ITEMS	1,308	-	-	106	530	556	126	19.2%	671	48.7%	
	TECHNOLOGY	51310	SALARIES-FULL TIME	166,700	11,479	139	139	107,362	109,688	2,326	2.1%	59,199	64.5%	
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	119,001	9,115	-	-	77,981	73,289	(4,692)	-6.4%	41,020	65.5%	
	TECHNOLOGY	53225	TRAINING	89,604	11,834	-	11,834	71,803	72,949	1,146	1.6%	5,967	93.3%	
	TECHNOLOGY	54100	UTILITY SERVICES	300	(141)	-	-	169	-	(169)	0.0%	131	56.4%	
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	-	-	98	98	3,305	86	(3,219)	-3,729.5%	97	97.2%	
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	64,917	618	7,110	7,110	37,274	23,112	(14,162)	-61.3%	20,533	68.4%	
	TECHNOLOGY	55300	COMMUNICATIONS	133,930	11,263	22,730	22,730	77,870	76,254	(1,616)	-2.1%	33,331	75.1%	
	TECHNOLOGY	57400	INFRAS	25,096	1,729	-	-	15,685	11,805	(3,880)	-32.9%	9,411	62.5%	
Total for 4143 - TECHNOLOGY			436,348	34,519	41,772	41,772	283,946	257,496	(26,451)	-10.3%	110,630	74.6%		



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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		FY22		FY21		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
				FEB 2022	ACTUAL	ENCUMBRANCE	YTD FEB 2022	YTD FEB 2021	\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Remaining Balance		
4147	TOWN CLERK	51310	SALARIES-FULL TIME	111,464	8,523	-	72,943	71,530	-	(1,414)	-2.0%	38,521	65.4%	
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	200	-	0.0%	0.0%	200	0.0%	
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	2,509	8,145	15,630	14,750	(880)	(880)	-6.0%	(275)	101.2%	
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	75	253	1,683	3,346	1,663	1,663	49.7%	2,564	43.0%	
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-	-	0.0%	800	0.0%	
	TOWN CLERK	58110	MISC EXPENDITURES	200	28	-	82	74	(8)	(8)	-10.8%	118	41.0%	
	TOWN CLERK	58111	ELECTION COSTS	7,400	-	-	2,757	5,019	2,262	2,262	45.1%	4,643	37.3%	
	TOWN CLERK	58800	PROGRAM COST	600	-	-	-	186	186	186	100.0%	600	0.0%	
	TOWN CLERK	58900	OTHER ITEMS	4,200	-	-	1,195	1,195	-	-	0.0%	3,005	28.5%	
	TOWN CLERK			152,864	11,135	8,398	94,291	96,100	1,809	1,809	1.9%	50,175	67.2%	
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	68,127	2,707	-	40,860	44,250	3,391	3,391	7.7%	27,267	60.0%	
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	150	-	-	26	-	(26)	0.0%	124	17.2%		
	PLANNING & ZONING COMM	53225	TRAINING	900	150	-	225	200	(25)	(25)	-12.5%	675	25.0%	
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	58,000	4,000	20,000	28,000	28,000	-	-	0.0%	10,000	82.8%	
	PLANNING & ZONING COMM	55301	POSTAGE	800	-	-	338	319	(19)	(19)	-5.9%	462	42.2%	
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	-	-	34	34	34	100.0%	800	0.0%	
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	74	995	921	921	92.6%	1,426	4.9%	
	PLANNING & ZONING COMM			130,277	6,867	20,000	69,522	73,798	4,276	4,276	5.8%	40,755	68.7%	
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	-	-	0.0%	150	0.0%	
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	50	50	50	100.0%	500	0.0%	
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	-	0.0%	100	0.0%	
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	8	-	176	82	(95)	(95)	-115.7%	574	23.5%	
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	250	-	-	-	-	0.0%	50	83.3%	
	ZONING BOARD OF APPEALS			1,800	8	250	176	132	(45)	(45)	-33.8%	1,374	23.7%	
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	4,139	4,139	-	-	0.0%	1	100.0%	
	PROBATE COURT			4,140	-	-	4,139	4,139	-	-	0.0%	1	100.0%	
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	81,340	6,238	-	53,271	52,384	(887)	(887)	-1.7%	28,069	65.5%	
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	-	0.0%	100	0.0%	
	INLANDS/WETLANDS COMM	53225	TRAINING	700	120	-	335	185	(150)	(150)	-81.1%	365	47.9%	
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	1,262	1,262	1,262	100.0%	500	0.0%	
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	48	-	273	230	(43)	(43)	-18.8%	127	68.3%	
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	300	-	-	-	92	92	92	100.0%	300	0.0%	
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	200	-	-	-	50	50	50	100.0%	200	0.0%	
	INLANDS/WETLANDS COMM			83,540	6,406	-	53,879	54,203	324	324	0.6%	29,661	64.5%	
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	-	-	10,373	13,600	2,628	2,628	19.3%	9,378	53.9%	
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	-	-	14,835	13,907	(928)	(928)	-6.7%	14,970	49.8%	
	HARBOR COMMISSION			50,155	-	-	25,808	27,507	1,699	1,699	6.2%	24,347	51.5%	
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	500	-	-	296	-	(296)	(296)	0.0%	204	59.2%	
	SHELLFISH COMMISSION	58900	OTHER SUPPLIES	12,845	(8)	-	2,698	2,955	256	256	8.7%	9,647	21.9%	
	SHELLFISH COMMISSION			12,845	(8)	-	2,698	2,955	(40)	(40)	-1.4%	9,850	23.3%	
4191	MATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	17,745	-	-	4,235	-	-	-	0.0%	17,745	0.0%	
	MATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	-	0.0%	5,765	42.4%	
	MATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	-	0.0%	5,985	0.0%	
	MATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	-	-	1,080	1,723	643	643	37.3%	1,720	38.6%	
	MATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	3,865	9,702	5,837	5,837	60.2%	10,892	26.2%	
	MATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,100	-	-	-	-	-	-	0.0%	1,100	0.0%	
	MATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	-	0.0%	520	0.0%	
	MATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	-	0.0%	-	100.0%	
	MATER POLLUTION CONTROL			59,906	-	-	16,180	18,424	2,245	2,245	12.2%	43,727	27.0%	
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	10,971	-	91,100	96,543	5,443	5,443	5.6%	51,526	63.9%	
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,537	-	11,711	14,047	2,336	2,336	16.6%	23,199	33.5%	
	WASM MAINTENANCE	51330	OVERTIME	7,000	(1,247)	-	(313)	2,118	2,432	2,432	114.8%	7,313	-4.5%	
	WASM MAINTENANCE			184,536	11,262	-	102,498	112,708	10,210	10,210	9.1%	82,038	55.5%	



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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	FEB 2022	ACTUAL	Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
										\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	-	13,333	13,333	-	0.0%	6,667	66.7%	
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	11,000	-	-	-	4,360	8,717	4,357	50.0%	6,640	39.6%	
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,138	-	-	-	1,677	1,338	(339)	-25.3%	1,443	53.8%	
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	174	-	-	305	530	225	42.5%	595	33.9%	
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,500	-	-	-	114	769	655	85.2%	1,386	7.6%	
	ELECTIONS & MEETINGS	58100	DUES & FEES	950	-	-	-	160	200	40	20.0%	790	16.8%	
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	-	-	-	220	1,045	825	78.9%	680	24.4%	
	Total for 4195 - ELECTIONS & MEETINGS			38,370	1,841	-	-	20,169	25,932	5,763	22.2%	18,201	52.6%	
4197	GENERAL GOVT ADMIN	58084	MIDDLESEX PARAMEDIC	12,925	3,315	-	2,980	9,945	9,945	-	0.0%	-	100.0%	
	GENERAL GOVT ADMIN	58086	CONTINGENCY	143,000	-	-	-	-	-	-	0.0%	143,000	0.0%	
	GENERAL GOVT ADMIN	58087	CONSERVATION COMMISSION	1,000	-	-	-	300	270	(30)	-11.1%	700	30.0%	
	GENERAL GOVT ADMIN	58088	HAZARDOUS WASTE SITE	24,500	-	-	-	17,574	17,054	(519)	-3.0%	6,926	71.7%	
	GENERAL GOVT ADMIN	58089	GRADUATION ALCOHOL FREE	-	-	-	-	-	-	-	0.0%	-	0.0%	
	GENERAL GOVT ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	-	8,741	4,371	(4,371)	-100.0%	-	100.0%	
	GENERAL GOVT ADMIN	58097	ESTUARY TRANSIT	45,330	-	-	-	45,330	44,440	(890)	-2.0%	-	100.0%	
	GENERAL GOVT ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	-	-	-	33,270	48,187	14,917	31.0%	-	100.0%	
	GENERAL GOVT ADMIN	58101	CRERPA	14,264	-	-	-	14,249	14,264	15	0.1%	15	99.9%	
	GENERAL GOVT ADMIN	58102	COST	1,175	-	-	-	1,175	-	(1,175)	0.0%	-	100.0%	
	GENERAL GOVT ADMIN	58200	JUDGEMENTS	3,000	274	-	1,127	1,873	1,360	(513)	-37.7%	-	100.0%	
	GENERAL GOVT ADMIN	58802	TREE COMMITTEE	400	100	-	-	100	69	(31)	-45.8%	300	25.0%	
	GENERAL GOVT ADMIN	58807	TREE WARDEN	2,500	208	-	1,667	1,667	1,667	-	0.0%	833	66.7%	
	GENERAL GOVT ADMIN	58809	HISTORIC DISTR COMM	1,000	75	-	-	225	7	(218)	-3,137.4%	775	22.5%	
	Total for 4197 - GENERAL GOVT ADMIN			291,105	3,972	-	4,107	134,449	141,634	7,185	5.1%	152,549	47.6%	
4199	OTHER GENERAL GOVT	51320	SALARIES - PART TIME	12,000	505	-	-	3,562	4,657	1,096	23.5%	8,438	29.7%	
	OTHER GENERAL GOVT	52600	UNEMPLOYMENT COMPENSATION	12,000	-	-	-	-	3,516	3,516	100.0%	12,000	0.0%	
	OTHER GENERAL GOVT	53010	LEGAL SERVICES	-	2,764	-	-	-	13,004	13,004	100.0%	-	0.0%	
	OTHER GENERAL GOVT	53020	TOWN COUNSEL	110,000	3,337	-	49,160	39,678	28,500	(11,178)	-39.2%	21,162	80.8%	
	OTHER GENERAL GOVT	53310	AUDIT/ACCOUNTING SERVICES	55,610	-	-	-	51,415	48,460	(2,955)	-6.1%	4,195	92.5%	
	OTHER GENERAL GOVT	53401	UNION NEGOTIATOR	-	-	-	-	-	901	901	100.0%	-	0.0%	
	OTHER GENERAL GOVT	54903	LAND RECORDS INDEX AUDIT	1,500	131	-	521	979	903	(76)	-8.4%	-	100.0%	
	OTHER GENERAL GOVT	55200	INSUR OTHER THAN EE BENEF	461,400	-	-	-	461,307	413,945	(47,362)	-11.4%	93	100.0%	
	OTHER GENERAL GOVT	55400	ADVERTISING	25,000	1,258	-	-	9,766	7,307	(2,459)	-33.6%	15,234	39.1%	
	OTHER GENERAL GOVT	55506	ANNUAL TOWN REPORT	7,000	2,150	-	-	2,150	2,063	(87)	-4.2%	4,850	30.7%	
	OTHER GENERAL GOVT	56220	ELECTRICITY	224,000	15,194	-	99,621	119,173	116,974	(2,199)	-1.9%	5,207	97.7%	
	OTHER GENERAL GOVT	56221	HEAT/WATER	140,000	21,601	-	48,535	88,427	80,031	(8,396)	-10.5%	3,039	97.8%	
	OTHER GENERAL GOVT	57400	INFRAS	2,000	-	-	-	-	-	-	0.0%	2,000	0.0%	
	OTHER GENERAL GOVT	58105	BANK FEES	21,000	-	-	-	6,723	6,723	6,723	100.0%	21,000	0.0%	
	OTHER GENERAL GOVT	58110	MISC EXPENDITURES	8,100	175	-	-	7,745	(2,081)	(9,826)	472.2%	355	95.6%	
	OTHER GENERAL GOVT	58803	BOARD OF ASSESSMENT APPEA	300	15	-	-	168	2	(167)	-11,100.0%	132	56.0%	
	OTHER GENERAL GOVT	58804	SPECIAL EVENTS	7,000	558	-	-	1,748	1,168	(580)	-49.6%	5,253	25.0%	
	OTHER GENERAL GOVT	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	-	0.0%	500	0.0%	
	OTHER GENERAL GOVT	58964	PIERSON COSTS	39,200	1,168	-	-	16,356	20,608	4,252	20.6%	22,844	41.7%	
	Total for 4199 - OTHER GENERAL GOVT			1,126,610	48,855	-	197,837	802,472	746,682	(55,790)	-7.5%	126,301	88.8%	

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		ACTUAL	Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD		Remaining Balance	Actual & Encumbrances Spent as % of Budget
				FEB 2022	FEB 2021					\$ Fav/(Unfav)	% Fav/(Unfav)		
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	179,288	-	-	1,538,192	1,445,088	(93,104)	-6.4%	805,988	65.6%
	POLICE	51320	SALARIES - PART TIME	22,433	2,213	-	-	14,196	11,478	(2,717)	-23.7%	8,237	63.3%
	POLICE	51330	OVERTIME	258,000	9,022	-	-	121,465	97,581	(23,884)	-24.5%	136,535	47.1%
	POLICE	51333	LONGEVITY	38,721	-	-	-	37,516	38,490	974	2.5%	1,205	96.9%
	POLICE	51335	HOLIDAY PAY	124,632	146	-	-	62,780	60,237	(2,543)	-4.2%	61,852	50.4%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	-	13,674	13,358	(317)	-2.4%	48	99.7%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	69	-	-	9,651	13,443	3,792	28.2%	20,399	32.1%
	POLICE	53225	TRAINING	25,000	5,548	-	-	17,814	14,346	(3,468)	-24.2%	7,186	71.3%
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	-	2,534	2,739	204	7.5%	5,466	31.7%
	POLICE	54301	SERVICE CONTRACTS	32,930	150	900	900	22,302	31,844	9,542	30.0%	9,728	70.5%
	POLICE	54311	VEHICLE MAINTENANCE	28,000	2,088	589	589	18,218	6,188	(12,030)	-194.4%	9,193	67.2%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	-	1,676	2,032	355	17.5%	824	67.1%
	POLICE	56100	GENERAL SUPPLIES	13,250	269	305	305	3,991	6,429	2,438	37.9%	8,953	32.4%
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	-	-	-	2,991	1,468	(1,523)	-103.7%	9	99.7%
	POLICE	56900	OTHER SUPPLIES	8,450	101	-	-	3,427	3,002	(425)	-14.2%	5,023	40.6%
	POLICE	56903	UNIFORMS	7,000	-	-	-	-	2,693	2,693	100.0%	7,000	0.0%
	POLICE	57390	OTHER EQUIPMENT	4,000	-	-	-	-	4,000	4,000	100.0%	4,000	0.0%
POLICE	58115	COMMISSION EXPENSES	500	-	-	-	160	282	121	43.1%	340	32.1%	
POLICE	58120	CANINE PROGRAM	3,500	921	-	-	3,500	1,270	(2,230)	-175.7%	-	100.0%	
POLICE	58900	OTHER ITEMS	25,000	1	-	-	8,192	18,258	10,066	55.1%	16,808	32.8%	
POLICE	58913	PRISONER COSTS	1,200	196	-	-	559	220	(339)	-154.3%	641	46.6%	
POLICE	58914	MARINE SUPPORT	4,500	-	-	-	4,381	3,385	(996)	-29.4%	119	97.4%	
POLICE	59900	FUND TRANSFERS OUT	-	-	-	-	-	12,000	12,000	100.0%	-	0.0%	
Total for 4201 - POLICE				2,998,568	200,012	1,795	1,887,220	1,789,829	(97,391)	-5.4%	1,109,553	63.0%	
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	34,500	2,708	-	-	18,958	17,843	(1,315)	-7.5%	15,542	55.0%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,660	-	-	19,060	20,812	1,752	8.4%	11,940	61.5%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	8,110	-	-	97,818	65,311	(32,507)	-49.8%	65,182	60.0%
FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	343	-	-	1,519	2,055	536	26.1%	2,481	38.0%	
FIRE DEPARTMENT	56290	OTHER	105,000	1,029	-	-	59,628	50,004	(9,625)	-19.2%	45,372	56.8%	
Total for 4203 - FIRE DEPARTMENT				337,500	13,850	-	196,984	155,825	(41,158)	-26.4%	140,516	58.4%	
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	126,919	9,168	-	-	104,218	81,408	(22,810)	-28.0%	22,701	82.1%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	1,200	1,098	91.5%	398	20.5%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	2,500	-	-	-	-	2,410	2,410	100.0%	2,500	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	400	61	-	-	233	30	(203)	-670.4%	167	58.3%
	BUILDING DEPARTMENT	56290	OTHER	-	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	-	0.0%	-	0.0%
BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	-	145	-	(145)	0.0%	155	48.3%	
Total for 4213 - BUILDING DEPARTMENT				131,769	9,229	-	104,698	85,048	(19,650)	-23.1%	27,071	79.5%	
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	54,662	4,462	-	-	37,158	34,711	(2,446)	-7.0%	17,504	68.0%
	ANIMAL CONTROL	51320	SALARIES - PART TIME	-	-	-	-	-	390	390	100.0%	-	0.0%
	ANIMAL CONTROL	51330	OVERTIME	1,092	-	-	-	377	218	(159)	-73.0%	715	34.5%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	900	-	-	-	-	-	-	0.0%	900	0.0%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	-	0.0%	1,000	0.0%
	ANIMAL CONTROL	55301	POSTAGE	-	-	-	-	-	-	-	0.0%	-	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	600	-	-	-	-	73	73	100.0%	600	0.0%
ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	170	282	112	39.8%	580	22.7%	
ANIMAL CONTROL	58900	OTHER ITEMS	-	251	-	-	251	-	(251)	0.0%	(251)	0.0%	
Total for 4215 - ANIMAL CONTROL				59,004	4,713	-	37,955	35,675	(2,280)	-6.4%	21,049	64.3%	



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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	FEB 2022 ACTUAL	Encumbrance	FY22 YTD FEB 2022	FY21 YTD FEB 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance		
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME TRAINING	55,000	4,308	-	34,559	35,500	940	2.6%	20,441	62.8%	
		53225	GENERAL SUPPLIES	1,500	-	-	-	-	-	0.0%	1,500	0.0%	
		56100	OTHER EQUIPMENT	500	-	-	47	-	(47)	0.0%	453	9.3%	
		57390	DUES & FEES	1,000	-	-	-	-	-	0.0%	1,000	0.0%	
		58100	SALARIES-FULL TIME	500	-	-	100	290	190	65.5%	400	20.0%	
		58,500	SALARIES-FULL TIME	4,308	-	34,706	35,790	23,794	1,084	3.0%	23,794	59.3%	
		393,116	SALARIES - PART TIME	29,874	-	258,108	211,579	135,008	(46,529)	-22.0%	135,008	65.7%	
		7,850	OVER TIME	654	-	7,463	31,816	24,353	24,353	76.5%	387	95.1%	
		63,447	HOLIDAY PAY	7,035	-	69,199	39,703	(29,496)	(777)	-74.3%	(5,752)	109.1%	
		29,047	CLOTHING ALLOWANCE	99	-	15,645	14,868	(777)	(555)	-5.2%	13,402	53.9%	
5,400	PROFESSIONAL SERVICES	-	-	1,137	583	-	-	0.0%	4,263	21.1%			
3,800	TRAINING	-	-	1,224	971	-	-	(253)	-26.0%	2,576	32.2%		
117,360	SERVICE CONTRACTS	1,341	11,762	97,455	89,488	(7,987)	(7,987)	-8.9%	8,143	93.1%			
4,500	RADIOS/RADAR/SIREN REPAIR	-	-	224	-	(224)	(224)	0.0%	4,276	5.0%			
600	GENERAL SUPPLIES	-	-	401	207	(193)	(193)	-93.2%	199	66.8%			
1,000	OTHER EQUIPMENT	250	-	250	-	(250)	(250)	0.0%	750	25.0%			
626,120	SALARIES-FULL TIME	39,252	11,762	451,106	389,195	(61,911)	(61,911)	-15.9%	163,252	73.9%			
7,500	SALARIES-EMERGENCY MGT TRAINING	417	-	3,333	3,183	(150)	(150)	-4.7%	4,167	44.4%			
1,000	GENERAL SUPPLIES	-	-	-	4,607	4,607	4,607	100.0%	-	0.0%			
4,000	GENERAL SUPPLIES	-	-	-	1,030	1,030	1,030	100.0%	4,000	0.0%			
12,500	SALARIES-FULL TIME	417	-	3,333	8,820	5,487	5,487	62.2%	9,167	26.7%			
1,039,119	SALARIES - PART TIME	79,268	-	662,352	645,372	(16,980)	(16,980)	-2.6%	376,767	63.7%			
7,200	OVER TIME	(789)	-	1,254	4,023	2,769	2,769	68.8%	5,946	17.4%			
22,000	OVER TIME FIELDS	9,000	-	10,829	17,268	6,439	6,439	37.3%	11,171	49.2%			
9,000	OVER TIME SNOW/ICE	40,000	-	8,508	340	(8,168)	(8,168)	-2,399.6%	492	94.5%			
500	TRAVEL EXPENSE	500	-	38,339	43,840	5,502	5,502	12.5%	1,662	95.8%			
8,775	CLOTHING ALLOWANCE	-	-	28	150	122	122	81.3%	472	5.6%			
40,000	SNOW PLOWING/SANDING	16,482	-	7,758	7,523	(236)	(236)	-3.1%	1,017	88.4%			
281,225	REPAIRS & MAINTENANCE	12,904	13,227	25,800	31,229	5,429	5,429	17.4%	973	97.6%			
15,500	TOWN HALL BLDG MAINT	2,380	49,078	138,995	133,241	(5,754)	(5,754)	-4.3%	73,152	72.0%			
171,300	TOWN BLDG & FACILITIES	5,529	349	5,694	4,954	(740)	(740)	-14.9%	9,457	39.0%			
120,000	EQUIPMENT MAINTENANCE ALL	10,805	29,010	68,805	89,388	20,583	20,583	23.0%	73,485	57.1%			
122,400	LANDFILL COST	8,622	32,375	70,651	87,277	12,864	12,864	14.7%	34,549	71.2%			
9,195	GENERAL SUPPLIES	2,209	514	4,084	2,493	(1,591)	(1,591)	-63.8%	4,597	50.0%			
115,000	DIESEL - GASOLINE FUEL	9,515	18,443	95,758	56,961	(38,797)	(38,797)	-68.1%	799	99.3%			
11,000	SAFETY MANAGEMENT	87	153	4,726	3,246	(1,480)	(1,480)	-45.6%	6,122	44.3%			
6,000	OTHER EQUIPMENT	-	-	2,969	361	(2,608)	(2,608)	-723.6%	3,031	49.5%			
1,998,214	STREET LIGHTING	176,983	154,187	1,220,961	1,198,631	(22,330)	(22,330)	-1.9%	623,066	68.8%			
36,000	WATER & HYDRANTS	2,215	20,859	15,141	107,409	92,268	92,268	85.9%	-	100.0%			
508,928	PROGRAM COST	41,687	230,641	278,287	281,595	3,308	3,308	1.2%	-	100.0%			
147,755	HEALTH	41,687	230,641	278,287	281,595	3,308	3,308	1.2%	-	100.0%			
147,755	HEALTH	147,755	-	147,755	147,755	-	-	0.0%	-	100.0%			
147,755	HEALTH	147,755	-	147,755	147,755	-	-	0.0%	-	100.0%			



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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		FY22 ACTUAL		Encumbrance	FY22 YTD FEB 2022		FY21 YTD FEB 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrances Spent as % of Budget
				FEB 2022	FEB 2022	FEB 2022	FEB 2022		\$ Fav/(Unfav)	% Fav/(Unfav)		Variance	Balance			
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	19,601	-	166,831	-	160,110	-	87,924	(6,721)	-4.2%	87,924	65.5%	
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	1,150	-	13,796	-	8,783	-	6,260	(5,013)	-57.1%	6,260	68.8%	
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	-	46	-	850	46	100.0%	850	0.0%	
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	-	563	-	563	-	-	1,135	(563)	0.0%	1,135	49.8%	
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	149	-	149	105	-	851	(44)	-41.9%	851	14.9%	
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	97	49	1,238	-	1,595	-	1,914	357	22.4%	1,914	40.2%	
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	-	-	1,198	-	1,505	-	1,852	308	20.4%	1,852	39.3%	
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	1,130	-	1,320	-	300	190	14.4%	300	79.0%	
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	834	-	954	-	954	-	1,046	(954)	0.0%	1,046	47.7%	
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	-	-	2,715	-	4,062	-	2,285	1,347	33.2%	2,285	54.3%	
Total for 4419 - YOUTH & FAMILY				293,601	21,662	611	188,572	611	177,525	-	104,418	(11,047)	-6.2%	104,418	64.4%	
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	18,720	-	-	900	-	-	-	17,820	(900)	0.0%	17,820	4.8%	
	SENIOR SERVICES	58800	PROGRAM COST	1,000	-	-	-	-	-	-	1,000	-	0.0%	1,000	0.0%	
Total for 4427 - SENIOR SERVICES				19,720	-	-	900	-	-	-	18,820	(900)	0.0%	18,820	4.6%	
4501	LIBRARY	58900	OTHER ITEMS	769,246	-	256,415	512,831	256,415	576,935	-	41,229	64,104	11.1%	41,229	100.0%	
Total for 4501 - LIBRARY				769,246	-	256,415	512,831	256,415	576,935	-	41,229	64,104	11.1%	41,229	100.0%	
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	9,243	-	77,784	-	77,784	-	24,649	(1,649)	-2.1%	24,649	59.5%	
	PARKS & RECREATION	51320	SALARIES - PART TIME	60,885	1,233	-	36,236	-	32,233	-	280	(4,003)	-12.4%	280	86.0%	
	PARKS & RECREATION	51330	OVERTIME	2,000	208	-	1,720	-	570	-	2,500	(1,150)	-201.8%	2,500	0.0%	
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	-	-	-	-	793	-	2,500	793	100.0%	2,500	0.0%	
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	1,853	3,915	13,970	-	7,569	-	12,114	(6,402)	-84.6%	12,114	59.6%	
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	-	-	-	-	135	-	3,000	135	100.0%	3,000	0.0%	
	PARKS & RECREATION	56100	GENERAL SUPPLIES	2,200	110	-	754	-	1,531	-	2,246	777	50.8%	2,246	25.1%	
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	-	-	396	-	535	-	1,804	139	26.0%	1,804	18.0%	
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	403	-	403	-	700	403	100.0%	700	0.0%	
	PARKS & RECREATION	58800	PROGRAM COST	6,000	-	-	5,300	-	-	-	3,000	(5,300)	0.0%	3,000	88.3%	
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	-	-	-	-	-	-	3,000	-	0.0%	3,000	0.0%	
Total for 4505 - PARKS & RECREATION				234,247	12,647	3,915	137,809	3,915	121,553	-	92,523	(16,257)	-13.4%	92,523	60.5%	
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	-	10,400	-	0.0%	10,400	0.0%	
	ECON DEVELOPMENT	53400	OTHER PROF SERVICES	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	244	-	-	-	1,757	(244)	0.0%	1,757	12.2%	
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	244	-	-	-	12,157	(244)	0.0%	12,157	2.0%	
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800	-	-	414,126	-	414,126	-	57,779	314,326	75.9%	57,779	100.0%	
	EDUCATION	59900	FUND TRANSFERS OUT	33,911,057	1,901,179	-	19,577,793	-	19,577,793	-	14,333,264	274,613	1.4%	14,333,264	57.7%	
Total for 4701 - EDUCATION				34,010,857	1,901,179	-	19,677,593	-	20,266,533	-	14,333,264	588,939	2.9%	14,333,264	57.9%	
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	-	-	81,000	-	82,000	-	1,000	1,000	1.2%	1,000	100.0%	
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	-	-	-	-	-	275,000	-	275,000	275,000	100.0%	275,000	0.0%	
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	700,000	-	-	700,000	-	550,000	-	150,000	(150,000)	-27.3%	150,000	100.0%	
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	-	45,000	-	-	-	0.0%	-	100.0%	
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	650,000	-	-	650,000	-	575,000	-	75,000	(75,000)	-13.0%	75,000	100.0%	
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	-	345,000	-	10,000	10,000	2.9%	10,000	100.0%	
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	370,000	-	-	370,000	-	-	-	(370,000)	(370,000)	0.0%	-	100.0%	
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	-	-	-	-	-	46,000	-	46,000	46,000	100.0%	46,000	0.0%	
Total for 4801 - BOE DEBT - PRIN				2,181,000	-	-	2,181,000	-	1,918,000	-	263,000	(263,000)	-13.7%	263,000	100.0%	
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000	-	-	299,000	-	303,000	-	4,000	4,000	1.3%	4,000	100.0%	
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	-	20,851	41,701	20,851	41,701	-	-	-	0.0%	-	100.0%	
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	-	17,813	61,282	17,813	67,879	-	6,597	-	9.7%	6,597	100.0%	
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	115,000	-	-	115,000	-	115,000	-	-	-	0.0%	-	100.0%	
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	-	230,000	-	235,000	-	5,000	5,000	2.1%	5,000	100.0%	
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	540,000	-	-	540,000	-	520,000	-	20,000	(20,000)	-3.8%	20,000	100.0%	
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	120,000	-	120,000	-	-	-	0.0%	-	100.0%	
Total for 4802 - TOWN DEBT PRIN				1,445,647	-	38,663	1,406,984	38,663	1,571,580	-	169,000	164,597	10.5%	164,597	100.0%	

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		ACTUAL	FY22	Encumbrance	FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances Spent as % of Budget
				FEB 2022	FEB 2022					FY22	YTD FEB 2022		
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	4,414	-	-	4,415	8,460	4,045	47.8%	(1)	100.0%	
	BOE DEBT INTEREST	58342	2015 NEW MONEY INT - BOE	-	-	-	-	64,516	64,516	100.0%	-	0.0%	
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	105,000	-	-	105,000	219,125	114,125	52.1%	-	100.0%	
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	13,620	-	-	13,620	14,745	1,125	7.6%	-	100.0%	
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	120,500	-	-	120,500	304,125	183,625	60.4%	-	100.0%	
	BOE DEBT INTEREST	58353	2018 NEW MONEY BOE BAN INT	15,200	-	-	15,199	32,975	17,776	53.9%	1	100.0%	
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	203,475	-	-	203,475	220,475	17,000	7.7%	-	100.0%	
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	68,230	67,471	(758)	-1.1%	0	100.0%	
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	108,850	-	-	108,850	28,740	(80,110)	-278.7%	-	100.0%	
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	315,870	78,135	(237,734)	-304.3%	1	100.0%	
Total for 4803 - BOE DEBT INTEREST			955,159	-	-	955,158	1,038,767	83,609	8.0%	1	100.0%		
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	16,485	-	-	16,485	31,515	15,030	47.7%	-	100.0%	
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	17,250	-	-	17,250	40,672	23,422	57.6%	-	100.0%	
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	70,292	-	-	70,293	76,093	5,800	7.6%	(1)	100.0%	
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	-	-	46,331	70,063	23,731	33.9%	(0)	100.0%	
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	248,750	-	-	248,750	275,250	26,500	9.6%	-	100.0%	
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	44,634	-	-	44,634	29,850	(14,784)	-49.5%	-	100.0%	
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	87,983	87,005	(978)	-1.1%	0	100.0%	
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	47,888	12,006	(35,882)	-298.9%	-	100.0%	
	TOWN DEBT INTEREST	59020	CAPITAL IMPROVEMENTS	579,613	-	-	579,614	622,453	42,840	6.9%	(1)	100.0%	
	TOWN DEBT INTEREST	59020	CAPITAL PROJECTS	2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.4%	-	100.0%	
Total for 4804 - TOWN DEBT INTEREST			2,716,714	-	-	2,716,714	945,325	(1,771,389)	-187.4%	-	100.0%		
4901	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	43	43	299	298	(2)	-0.5%	301	49.9%	
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	555,928	40,380	40,380	353,739	345,869	(7,870)	-2.3%	202,189	63.6%	
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	6,000	-	(6,000)	0.0%	4,000	60.0%	
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	632,724	47,311	47,311	400,323	352,389	(47,934)	-13.6%	232,401	63.3%	
	FRINGE BENEFITS	52325	PENSION POLICE	1,191,000	-	-	1,181,990	1,042,955	(139,035)	-13.3%	9,010	99.2%	
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	377,013	-	-	273,009	283,805	10,796	3.8%	13,001	96.6%	
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	124,277	124,277	1,026,693	1,154,319	127,626	11.1%	852,593	55.3%	
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	-	-	123,884	126,188	2,305	1.8%	16,116	88.5%	
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	4,812,852	212,011	212,011	3,365,937	3,305,824	(60,113)	-1.8%	1,329,611	72.4%	
	Total for 4901 - FRINGE BENEFITS			58,495,763	2,833,800	2,833,800	1,109,562	38,976,655	(1,384,627)	-3.7%	19,028,919	67.5%	



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

For discussion purposes only

**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
<b>Assigned with Special Town Meeting 3/2/22</b>			
<b>Fire Department Apparatus Truck</b>			<b>129,532</b>
Unassigned Fund Balance (updated)			15,276,526 (A)
Total Fund Balance 6/30/2021		\$	19,108,597

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

			15,276,526	Unassigned (A)
FY22 Expenditures	\$ 58,499,763			
Town Policy Target %	15%	\$	8,774,964	Target (B)
Actual % / \$ Excess/(Deficit)	<b>26.1%</b>		<b>6,501,562</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)
Transfer approved 1/19/22 meeting- Police vehicle maintenance		\$	(10,000)
<i>Balance as of 2/28/22</i>		\$	143,000

**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	
01/31/22	23,299,771	3,227,644	1,655,835	75,811	28,259,061	
02/28/22	32,103,827	3,227,946	1,655,962	75,812	37,063,547	

<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	
01/31/22	3,077.24	279.88	136.09	0.64	3,493.85	
02/28/22	4,055.63	302.25	127.03	0.58	4,485.49	
<b>Total</b>	<b>30,298.52</b>	<b>2,116.78</b>	<b>1,247.17</b>	<b>5.02</b>	<b>33,667.49</b>	

**Annual Yield Rate:**

Jul-Aug '21	0.18%	0.10%	0.15%	0.01%
Sept '21-Nov '21	0.18%	0.09%	0.10%	0.01%
Dec '21-Jan '22	0.18%	0.10%	0.10%	0.01%
Feb '22	0.18%	0.12%	0.10%	0.01%

\* Yield based on  
int. rates



## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: March 16, 2022

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

### 1. Council Business:

- ARPA Funding Applications – Following the Special Town Meeting which appropriated some of our ARPA allocation, the Town's website added an ARPA application page for non-profit entities, arts organizations and small businesses. Applications are starting to come in for different organizations. Those applications are currently under review.

Human Services is also standing up its process to provide direct assistance to members of the public as allowed under the program as well as the documentation that will be necessary.

- Regional Housing Plan Update – Previously I have reported that the Council of Governments is performing regional Housing plan that will also include individual town affordable housing plans. A local affordable housing plan is a state mandate and must be in place by June 2022 (although reasonable time extensions are allowed). The local committee that will work with the COG's consultants to develop the Clinton plan had its first meeting to receive a presentation on affordable housing information, town demographics, housing market and local survey input. As a follow-up to that meeting, I am working with the consultants to put together a menu of policy items for discussion with the group. The intent of the State mandate is to have a plan that charts a course forward to provide housing diversity. Ultimately, this plan will come to the Council for ratification.
- Masking at Town Hall – As the Council is aware, masking in Town Hall was recently lifted. CDC guidance for Middlesex County suggests a "Low" level risk which allows us to light masking requirements. Indoor masking for someone who is not positive or symptomatic is a decision based on their comfort level. People with symptoms, a positive test, or exposure to someone with COVID-19 should wear a mask. This means that meetings can be conducted without the need to wear a mask.

Additionally, for the Council's awareness, the authorization for electronic meetings is also due to expire. Such meetings were initially permitted by Executive Order. An extension of that authorization was adopted by the General Assembly in the budget that was passed last year until April 30, 2022.

## 2. Miscellaneous:

- Carter Hill Bridge – I advised the Council previously that the Carter Hill Bridge would be authorized to proceed (in order to secure our 80% grant funding for the project). The bridge had been previously approved as part of a bond authorization that was approved by the voters. The project unfortunately will coincide with the end of work on the Pleasant Valley Road Bridge. As originally conceived, it was anticipated that more early work would have been performed on Pleasant Valley which would have delivered a completed bridge ahead of the contracted schedule. That did not take place. Efforts are underway to facilitate coordination on the two projects and detouring, so either new work can be done that does not shut down the bridge until Pleasant Valley is open or Pleasant Valley is open for cars while non-road work continues. The detour plan will be advertised to provide as much advance warning as possible given the time constraints.
- Hiring – As noted previously, backfilling a number of vacancies is consuming my time as we try to fill positions. Interviews were started for vacancies in Finance and Land Use. Additional interviews need to be scheduled for the WPCC clerk vacancy. The review process needs to start for the Senior Program Coordinator and Program Coordinator in Human Services. The Charter requires that Council to ratify hiring choices made by the Town Manager. The hiring process will ultimately be brought to the Council to affirm the successful candidate in these selections.
- Façade Program – The first application for the façade improvement program has been submitted and was complete. The proposed scope of work needs to be reviewed by the State Historic Preservation Officer (SHPO) as the area is part of a declared historic district and state funds trigger their review. The proposal will involve more engagement by SHPO. I have alerted the property owner to this next hurdle which needs to be cleared.
- Commerce/Leffingwell Historic District Grant – The has finally received its formal grant contract for the funds we were awarded. This lets us move forward with the grant project and start the procurement for a consultant that will document the historic assets of the proposed district. I will prepare a Request for Proposals soon (which also requires State approval of the draft).