

Agenda
Town Council Regular Meeting
Wednesday, May 18, 2022 at 7:00 PM
Town Hall Rose Room

1. Pledge
2. Visitors
3. Approval of Minutes – May 04, 2022
4. Appointments/Reappointments
Martin Jaffe (D) Harbor Management Commission until 6/30/26
5. Morgan Scholarship Awards
6. Ratify Town Council Goals
7. Capping of Landfill
8. Charter Revision Calendar
9. Set Mill Rate for FY2022-2023
10. Wayfinding Signage
11. Eliot Parking Lot Line Item Transfer
12. Capital Transfer for Public Works Department
13. Capital Transfer for Police Department
14. Capital Transfer for Park & Recreation Department
15. Finance Director's Report
16. Council Discussion
 - Future Projects
 - Correspondences
17. Chairman's Report
18. Town Manager's Report

19. Town Council Committee Liaison Reports
 20. Adjourn to Executive Session, Pursuant to CGS 1-200(6)(A) – Personnel
 21. Ratify Appointment of Senior Program Coordinator
 22. Adjourn
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Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

**Town Council Regular Meeting Minutes
Wednesday, May 04, 2022
Town Hall Rose Room**

In Attendance: Chairman Chris Aniskovich, Carol Walter, Tom Hollinger, Christine Goupil, Chris Passante and Carrie Allen
Absent: Dennis Donovan
Also participated: Karl Kilduff, Town Manager

Chairman C. Aniskovich called the meeting to order at 8:00 AM. The council stood for the pledge of allegiance. The meeting can be viewed in its entirety online at <http://reflect-vsctv.cablecast.tv/CablecastPublicSite/gallery/3?channel=1>

VISITORS

John Allen introduced himself and spoke in support of the Beautification Committee.

APPROVAL OF MINUTES – APRIL 27, 2022

C. Walter made a motion, seconded by C. Allen to approve the minutes from April 27, 2022. The motion was unanimously approved.

APPOINTMENTS/REAPPOINTMENTS

C. Allen made a motion, seconded by C. Passante to reappoint Hugh Birdsall and Erin Lindsay to the Sustainability Committee for a term until June 30, 2024. The motion was unanimously approved.

BEAUTIFICATION COMMITTEE

K. Kilduff presented the council with a draft charge for the advisory committee. There was a discussion on how the plants would be watered. C. Allen made a motion, seconded by C. Walter to adopt the Advisory Committee on Beautification. The motion was unanimously approved.

C. Walter made a motion, seconded by T. Hollinger to amend the agenda to add 5A – Beautification Committee Membership. The motion was unanimously approved.

BEAUTIFICATION COMMITTEE MEMBERSHIP

C. Passante made a motion, seconded by C. Walter to appoint Jane Scully Welch, Nick Webb, Susan Kelley, John Allen, Emily Cross, Diane Nazarko and Bruce Lighty to the Beautification Committee. The motion was unanimously approved.

TRANSFER FOR BEAUTIFICATION

The Beautification Committee has requested \$2,040 to purchase 24 planters which will be placed in clusters around town. C. Walter made a motion, seconded by C. Allen to approve the line item transfer



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request which would decrease Annual Town Report by \$2,040 and move the funds to a new account for the Beautification Committee. The motion was unanimously approved.

TOWN BEACH CONCESSION STAND CONTRACT

The Park and Recreation Commission has recommended to the council that the town beach concession stand serve as a service to the town and not as a revenue source. C. Walter made a motion, seconded by T. Hollinger to approve the Town Beach Concession Stand Contract and allow the Town Manager to sign the agreement. The motion was unanimously approved.

NOISE ORDINANCE REPORT

Residents have raised the issue lately that the town doesn't have a noise ordinance. K. Kilduff recommended having the council form a subcommittee. If approved as an ordinance the police department would have to enforce it. C. Walter and C. Allen have agreed to serve on the subcommittee. C. Aniskovich will ask D. Donovan if he's interesting in serving. A member of the police commission will also serve on the committee.

SPENDING OF NIP BOTTLE GRANT

The town has received their first check from the state as a result of a new five-cent surcharge placed on nip bottle sales. The town has to spend the money to focus on litter mitigation. The short term plan is to use the money for public works to clean up the parking lot behind the store fronts on Main Street removing accumulated litter and clearing the area. Longer term use of the money would be for public works overtime to regularly remove litter from roadsides. The town received a check for \$7,500 based on Clintons nip sales. The town will receive a check every 6 months based on sales. The council were in agreement with how the money would be spent.

COUNCIL DISCUSSION

Correspondences – the council received an email from Kevin Southwood regarding taxes.

Future Projects

A discussion followed on Pierson. The council will schedule a workshop to discuss further.

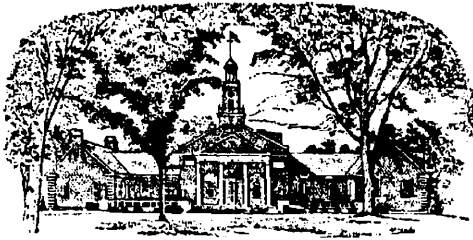
CHAIRMAN'S REPORT

The council has a goal setting workshop tonight at 5:00 PM and the Annual Budget Meeting is at 6:00 PM. The budget referendum is May 11th.

TOWN MANAGER'S REPORT

K. Kilduff updated the council on the following items.

- The state budget has been settled and it seems to be in line with what the governor recommended.
- Regional Coastal Resilient Grant letter of support



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TOWN COUNCIL LIASON REPORTS

The council had nothing new to report.

ADJOURN

T. Hollinger made a motion, seconded by C. Walter and unanimously adjourned the meeting 8:50 AM.

Respectfully submitted,

Mary Schettino
Executive Assistant
Town Manager



Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

**Town Council Workshop
Wednesday, May 04, 2022
Town Hall Rose Room**

In Attendance: Chairman Chris Aniskovich, Carol Walter, Dennis Donovan, Chris Passante, Tom Hollinger and Carrie Allen
Absent: Christine Goupil
Also participated: Karl Kilduff, Town Manager

Chairman C. Aniskovich called the workshop to order at 5:00 PM. The purpose of the workshop was to review the goals set by the previous council. The following vision statement and goals were agreed upon by the council.

VISION STATEMENT

The Clinton Town Council is committed to providing quality, efficient and effective services for our citizens; serving as stewards of the Town's finances, assets and environmental resources; maintaining our desirable location by encouraging opportunities; and displaying honesty, respectfulness, and fairness in all relationships.

GOALS

- Prioritize, evaluate and control expenditures to mitigate the impact on taxpayers and maintain a stable tax rate.
- Provide the most cost effective services possible.
- Preserve and enhance the quality of life that makes Clinton a desirable location.
- Economic Development that enhances the community.
- Better inform and engage our community and its stakeholders.
- Promote a town organization that is sustainable and maintains employee morale, productivity and effectiveness.

Council members discussed some projects or activities that would advance the agreed upon goals. The Town Manager was going to take the Council input and bring a draft document back.

The meeting adjourned at 6:00 PM.

Respectfully submitted,

Mary Schettino
Executive Assistant
Town Manager

TOWN COUNCIL GOAL SETTING

VISION STATEMENT:

The Clinton Town Council is committed to providing quality, efficient and effective services for our citizens; serving as stewards of the Town's finances, assets and environmental resources; maintaining our desirable location by encouraging opportunities; and displaying honesty, respectfulness, and fairness in all relationships

GOALS AND OBJECTIVES:

- 1. *Prioritize, evaluate and control expenditures to mitigate the impact on taxpayers and maintain a stable tax rate.***
- 2. *Provide the most cost effective services possible.***
- 3. *Preserve and enhance the quality of life that makes Clinton a desirable location.***
- 4. *Economic Development that enhances the community.***
- 5. *Better inform and engage our community and its stakeholders.***
- 6. *Promote a town organization that is sustainable and maintains employee morale, productivity and effectiveness.***

Charter Revision Calendar

July 6, 2022	Town Council vote to approve Charter Revision Commission charge, length of time to complete work (assumed 5 months), and appoint Commission members
1 st week of August	Charter Revision holds public hearing before starting work
August – December	Charter Revision work on possible charter amendments
2 nd week of January	Charter Revision hold public hearing on draft report of recommendations.
3 rd week of January	Charter Revision files report with the Town Clerk
3 rd week of February	Town Council holds public hearing on draft report (Council has 45 days from the filing date to have last hearing – this assumes 1 public hearing on the draft)
1 st week of March	Town Council makes recommendations to Charter Revision If no recommendations, report becomes final If recommendations, Commission meets with Town Council to discuss and makes report final after 30 days from receiving recommendations
1 st week of April	Report becomes final
3 rd week of April	Town Council vote to approve or reject amendments from the Charter Revision Commission
3 rd week of May	Amendments published in newspaper
1 st week of June	Town Council votes to determine the election where voters will act on the amendments (assuming November 2023 – cannot be longer than 15 months from approval of the report – 3 rd week of April)
August 16, 2023	Town Council vote to approve ballot questions
September 7, 2023	Deadline to submit ballot questions to the Town Clerk for inclusion in the November vote
November 7, 2023	Municipal election to vote on revisions

Charter Revision Process

1. Charter Commission to hold public hearing prior to starting any substantive work (discussions on amending the Charter)
2. Commission meets to discuss and develop recommendations to the Town Council
3. Charter Commission to hold public hearing on their draft report (amendments) before it is submitted to the Town Council.
4. A draft report is filed with the Town Clerk after the last public hearing to send to Town Council.
5. Town Council to hold a public hearing on draft report. Last hearing on report no later than 45 days from date of filing with Town Clerk.
6. Not later than 15 days after Town Council public hearing, Town Council makes recommendations to the Commission it deems desirable.
 - If the Council has no recommendations to give back to the Commission within those 15 days, the report becomes final and the Town Council shall act on the report.
 - If the Council has recommendations, the Commission will meet with the Council to discuss recommendations and either make amendments or reject the recommendations. The Commission shall make its report final no later than 30 days after receiving the Town Council's recommendations.
7. Not later than 15 days after receiving the final report from the Charter Commission, the Town Council by a majority vote shall either approve the proposed amendments or reject them.
8. Not later than 30 days after accepting the amendments by the Town Council, the amendments shall be published at least once in the newspaper. Copies shall be available in Town Clerk's Office and shall be mailed to those requesting it from the Town Clerk.
9. The Town Council will vote to determine if amendments are acted on by voters at a regular or special election. The election to be held not later than 15 months after approval of the report by the Town Council.
10. The public vote needs to have at least 15% of the electors as determined by the last-completed active registry list. [15% = 1,500 voters]
11. Amendments become effective 30 days after voter approval or by specific dates as provided in the amendments.

SUGGESTED MOTION:

The Town Council hereby sets the rate of taxation on the taxable property of the Town for the July 1, 2022 through June 30, 2023 fiscal year at 29.83 mills.

← 4' →



LIBERTY BANK →

← PAT'S DRY CLEANING

ABEL BUELL B&B →

PORT CLINTON MARINA →

ARRIGONI DESIGN →

HARBORSIDE MARINA →

MICHAEL DENTAL →

INDIAN RIVER MARINA →



EACH PANEL 8"x48"

← 4' →



HARBOR →

MARINA
DISTRICT →

RESTAURANTS →

TOWN
DOCKS →

GROVE STREET

Clinton
Anchored on the Sound since 1663

CEDAR ISLAND MARINA →

AQUA RESTAURANT →

U.S. COAST GUARD
AUXILIARY →

ST. MARY'S
CATHOLIC CHURCH →

RIVERSIDE BASIN
MARINA →

TOWN MARINA →

HARBORSIDE MARINA →

SHANK'S →

CLINTON YACHT →

HAMMONASSET
MARINE →

↑ 12' ↓

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

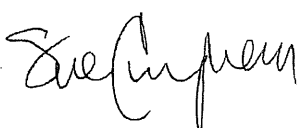
DATE OF REQUEST:	5/3/22
DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Request to fund 2 nd half of payment for use of private parking adjacent to Eliot School for Little League

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58110	Miscellaneous	\$1250.00
General Gov't Other		

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-55506	Annual Town Report	\$1250.00

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

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 5/13/22 Denied: _____

 3) Town Manager: Date Approved: _____ Denied: _____
 4) Town Council: Date Approved: _____ Denied: _____
 5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	5/13/22
DEPARTMENT OF REQUEST:	Land Use
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Reallocate funds for new land use capital project

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
New Account	Land Use AC Unit replacement	12000.00
604301-XXXXXX		

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59388	FY22 Chipper	6000.00
604301-59396	FY22 Lift	6000.00

1) Department Head Signature*: per Town Mgr. 5/12 email Date: 5/12/22
 Comments: _____

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

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



Date Approved: 5/13/22 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	5/13/22
DEPARTMENT OF REQUEST:	Police
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Reallocate funds for new police capital projects

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
New Account	Patrol Vehicles	44921.29

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604201-59352	FY20 Police Fleet Vehicle	9921.29
604201-59382	FY22 Body/Car Cameras	35000.00

1) Department Head Signature*: per Town Mgr email 5/12/22 Date: 5/12/22
 Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 5/13/22 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	5/16/22
DEPARTMENT OF REQUEST:	Information Technology
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	To transfer available Park & Rec software capital projects funds to project to purchase a new camera for IRCC

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
606143-XXXXX	Park Rec-IRRC camera	\$2100.00
Technology pjt for Park & Rec\$		

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604143-59316	Park Rec Software	\$2100.00

1) Department Head Signature*: Juan Badley Date: 5/16/22
 Comments: _____

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

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

Joe Cipriani

Date Approved: 5/16/22 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-
April 30, 2022 (Month 10 of FY22) Financial Overview**

Revenue Overview:

- FY22 year to date total revenues for the 10 months ending April, 2022 were \$56.8 million, 97% of budget. Revenues for the month of April were \$2.9 million. These revenues are comparable to the prior year amounts for the same periods, of \$56.5 million, and \$2.9 million, (excluding the \$2.2 million one-time revenue received for the sale of Morgan).
- Compared to budget, tax revenues for the 10 months, in total were \$520K higher than budget, including higher than budgeted amounts for prior year tax levy (\$243K), supplemental motor vehicle (\$261K) and tax interest and liens (\$98K). The current tax levy amount budgeted and remaining to be collected is \$82K.
- Current Tax Levy is 99.8% of budget as of April 2022, compared to 99.7% in the prior year.
- Town services revenues for the 10 months ending April in total were \$984K and have exceeded the total 12 month FY22 budgeted Town services revenues by \$235K. April Town Services revenues were \$90K; \$28K Building fees, \$28K Town Clerk revenues, \$17K Boat Moorings, \$11K Police Contractual, \$6K Transfer Station.
- The final State Grant payment for the ECS, (Education Cost Share) grant was received in April of \$2,573,658. This payment was \$22,384 less than what had been budgeted to be received in FY22.
- The Town in recent communication from the State was made aware that only \$62K for the State Special Education grant of \$163K remaining budgeted will be received in June, leaving a budget shortfall of \$101K for this grant.
- In April the Town received \$16K from the WSAM Trust, as a required distribution in addition to the quarterly funding.

Expense Overview:

- Total expenses for the month of April were \$3.9 million and included cash expenditures for:
 - Education payroll and operation expenditures \$2.85 million
 - Town salary expenses of \$470K
 - Town Fringe benefits of \$291K (payroll taxes, health insurance, state retirement contribution, worker's compensation insurance)
 - Library \$64K (May's monthly stipend)
 - Other remaining expenses of \$192K including:
 - \$63K DPW-diesel, snow plowing/sanding, repairs & maintenance, landfill expenses
 - \$18K various service contracts (technology, Town Clerk, P&Z)
 - \$44K water & hydrant and street lighting monthly charges
 - \$24K utilities-electricity, gas and water,
 - \$22K fire department repairs and maintenance charges
 - \$10K Police Car and DPW heavy equipment lease May payments
 - \$11K BOA bank fees for six months, ending 12/31/21
- Fiscal year to date, 10 months ending April 2022, expenses (excluding encumbrances) were \$46.5 million, 80% of the FY22 budget, compared to \$43.7 million in the prior year.

FY22 Forecast:

Revenues: At this time I anticipate the additional revenues over FY22 budgeted amounts as noted previously in this report received for tax collections (\$520K) and Town services revenues (\$235K) in addition to revenues yet to be received in the May and June, will absorb the State grant revenues shortfall noted above of (\$123K). No other significant revenue variances are anticipated at this time.

Expenses: The departments with budgets having current with line item shortfalls, communication overtime (\$20K), DPW Diesel (\$18K), DPW Overtime Snow/Ice (\$3K) and Snow Plowing/Sanding (\$7K), and Other General Government, Heat/Water (\$14K) are being monitored and reviewed by Department Managers, to determine how much of these amounts can be absorbed by savings from other line items within their departments. Any amounts that cannot be absorbed within a department, I expect will be able to be covered by savings currently anticipated in other department's budgets (i.e., fringe benefits), or contingency.

I also am expecting shortfalls in certain department budget's full time salary lines once final FY22 payrolls are posted, due to the number of employee retirements during FY22 and resulting final payouts of accrued time, (approx. \$45K in total as of 4/30). I expect these shortfalls to be covered by budget dollars' savings in full and part time salary lines within other departments due to a number of vacant or partially vacant staff positions throughout FY22.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$25 million at April 30, 2022 and includes restricted cash of \$1.9 million for ARPA (American Rescue Plan Act) funds, STIF restricted funds of \$3 million and \$130K received from the CT Water Company for Beach Park roadway restoration currently in process by the Town on their behalf.

Interest income of \$5K was recorded in April and was \$44K year to date, \$15K in addition to budget.

Contingency: The contingency balance is \$113,000 at April 30, 2022, reduced by \$30K from last month for the approved repairs to the DPW bucket truck.

Fund Balance: The fund balance calculation has been updated to reflect the passing of the FY23 budget at referendum 5/11/22. The calculation has been revised to increase applied fund balance for the \$1.6 million of capital projects and appropriated surplus of \$250K included in the budget for FY23. The revised unassigned fund balance is 22.5% or \$4.457 million excess of unassigned fund balance over the Town's target percentage of 15% of FY23 year budgeted expenditures.

ARPA: The ARPA grant projects appropriated of \$2,082,900 at the Town Council 3/2/22 meeting have been set up within the Town's efinance accounting system in a separate accounting fund, by project, to allow detailed reporting and tracking of expenditures.

As of 4/30/22 the activity in this fund was:

- **Cyber Security** project to support enhancements to the Town and BOE online service infrastructure had encumbrances of \$49,838 against the total \$53,000 budget for Firewall replacement/upgrade.
- **Behavioral Health** funding to expand existing counseling services has encumbrances for patient consulting of \$670, against its total budget of \$232,000.

Town of Clinton
Fiscal Year 22
Fund 01 - General Fund Revenues
YTD April 30, 2022 vs YTD April 30, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	APR-22	YTD APR 22 ACTUAL	YTD APR 21 ACTUAL	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT		
							\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	\$ Fav/(Unfav)	Variance	Budget %
014000	41101	CURRENT TAX LEVY	48,529,735	157,183	48,447,749	47,917,033	530,716	1.1%	(81,986)	530,716	1.1%	99.8%
	41102	PRIOR YEARS LEVY	155,000	12,501	398,284	264,820	133,474	50.4%	243,294	133,474	50.4%	257.0%
	41103	SUPP MOTOR VEHICLE	240,000	14,202	500,767	381,151	119,615	31.4%	260,767	119,615	31.4%	208.7%
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	0.0%	435,056	-	0.0%	0.0%
	41901	TAX INTEREST/LIENS/FEES	100,000	-	198,316	151,602	46,714	30.8%	98,316	46,714	30.8%	198.3%
	43302	ECS	5,192,084	2,573,658	5,169,700	5,191,919	(22,219)	-0.4%	(22,384)	(22,219)	-0.4%	99.6%
	43307	TOTALLY DISABLED PERSONS	1,000	-	1,038	1,088	(50)	-4.6%	38	(50)	-4.6%	103.8%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	2,000	2,000	(0)	0.0%	(0)	(0)	0.0%	100.0%
	43311	STATE OF CT MISC	3,000	-	-	82,316	(82,316)	-100.0%	(3,000)	(82,316)	-100.0%	0.0%
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	206,471	433,538	(227,067)	-52.4%	(163,529)	(227,067)	-52.4%	55.8%
014100	43401	TOWN ROAD AID	267,671	-	267,698	267,671	27	0.0%	27	27	0.0%	100.0%
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	22,313	83,983	(83,983)	-100.0%	(84,049)	(83,983)	-100.0%	0.0%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	288,473	24,125	(1,812)	-7.5%	2,313	(1,812)	-7.5%	111.6%
	43601	MUNI STABILIZATION GRANT	288,473	-	288,473	288,473	-	0.0%	-	-	0.0%	100.0%
	43602	TELEPHONE ACCESS LINES	-	51	20,258	24,882	(4,625)	-18.6%	20,258	(4,625)	-18.6%	0.0%
	43603	PILOT STATE OWNED PROP	16,949	-	39,398	16,949	22,449	132.4%	22,449	22,449	132.4%	232.4%
	43604	GRANTS FOR MUNI PROJECTS	191,574	-	-	-	-	0.0%	(191,674)	-	0.0%	0.0%
	43700	POLICE BODY CAMERA GRANT	5,000	-	33,657	2,867	33,657	0.0%	33,657	33,657	0.0%	0.0%
	44402	TRANSFER STATION FEES	63,000	5,472	53,285	59,849	(6,564)	-11.0%	(9,715)	(6,564)	-11.0%	84.6%
	44714	LAUNCH PASSES	22,000	-	12,762	14,754	(1,993)	-13.5%	(9,239)	(1,993)	-13.5%	58.0%
014150	44715	BOAT MOORINGS	93,000	17,090	87,847	94,590	(6,743)	-7.1%	(5,153)	(6,743)	-7.1%	94.5%
	46101	INVESTMENT INCOME	30,000	5,337	44,569	41,002	3,567	8.7%	14,569	3,567	8.7%	148.6%
	46105	WSAM TRUST FUND	39,484	16,152	50,319	44,858	5,461	12.2%	10,835	5,461	12.2%	127.4%
	47201	TOWN PROPERTY RENTALS	5,000	-	3,900	2,867	1,033	36.0%	(1,100)	1,033	36.0%	78.0%
	47205	WSAM RENTALS	1,000	-	1,058	-	1,058	0.0%	58	-	0.0%	105.8%
	48810	RECEIPTS/REVENUES	16,800	1,682	17,448	18,477	(1,029)	-5.6%	648	(1,029)	-5.6%	103.9%
	48832	SCRAP METAL RETURNS	12,000	2,107	13,982	11,956	2,026	16.9%	1,982	2,026	16.9%	116.5%
	48833	WORKER'S COMP REFUNDS	-	-	35,936	16,221	19,715	121.5%	35,936	19,715	121.5%	0.0%
	48898	APPLIED FUND BAL-CAPITAL	2,269,800	-	-	-	-	0.0%	(2,269,800)	-	0.0%	0.0%
	48899	APPROPRIATED SURPLUS	350,000	-	-	-	-	0.0%	(350,000)	-	0.0%	0.0%
014200	49161	XFER IN CAP PROJECTS FUND	-	-	-	-	-	0.0%	8,142	-	0.0%	0.0%
	49200	SALE OF FIXED ASSETS	-	-	8,142	-	8,142	0.0%	-	8,142	0.0%	0.0%
	- GENERAL REVENUE		57,928,663	2,818,457	55,954,228	2,200,000	(2,171,149)	-88.7%	28,851	(2,171,149)	-88.7%	0.0%
	014147					57,636,124	(1,681,896)	-2.9%	(1,974,435)	(1,681,896)	-2.9%	96.6%
	44101	TOWN CLERK MISC FEES	90,000	8,444	127,098	131,534	(4,436)	-3.4%	37,098	(4,436)	-3.4%	141.2%
	44102	REAL ESTATE CONVEY TAX	190,000	17,946	294,211	317,784	(23,573)	-7.4%	104,211	(23,573)	-7.4%	154.8%
	44501	VITALS	13,000	1,164	11,020	12,199	(1,179)	-8.7%	(1,980)	(1,179)	-8.7%	84.8%
	- TOWN CLERK		293,000	27,554	432,329	461,516	(29,187)	-6.3%	139,329	(29,187)	-6.3%	147.6%
	014153		14,000	870	4,368	25,448	(21,080)	-82.8%	(9,632)	(21,080)	-82.8%	31.2%
	014153	PLANNING & ZONING COMM	14,000	870	4,368	25,448	(21,080)	-82.8%	(9,632)	(21,080)	-82.8%	31.2%
014210	44107	ZONING BD OF APPEALS FEES	4,000	(522)	7,825	5,920	1,905	32.2%	3,825	1,905	32.2%	195.6%
	014155	- ZONING BOARD OF APPEALS	4,000	(522)	7,825	5,920	1,905	32.2%	3,825	1,905	32.2%	195.6%
	44106	INLAND WETLANDS	2,000	195	4,005	2,716	1,290	47.5%	2,005	1,290	47.5%	200.3%
	014163	- INLANDSWETLANDS COMM	2,000	195	4,005	2,716	1,290	47.5%	2,005	1,290	47.5%	200.3%
	014201	CONTRACT POLICE SERVICES	25,000	10,036	86,415	172,640	(86,224)	-49.9%	61,416	(86,224)	-49.9%	345.7%
	44201	POLICE FINES	13,000	1,282	8,717	16,809	(8,092)	-48.1%	(4,283)	(8,092)	-48.1%	67.1%
	44203	BUILDING FEES	38,000	11,318	95,133	189,449	(94,316)	-12.2%	57,133	(94,316)	-12.2%	250.4%
	014213	- BUILDING DEPARTMENT	200,000	27,923	276,944	315,380	(38,436)	-12.2%	76,944	(38,436)	-12.2%	138.5%
	014215	DOG BOARDING FEES	100	-	-	145	(145)	-100.0%	(100)	(145)	-100.0%	0.0%
	014215	- ANIMAL CONTROL	100	-	-	145	(145)	-100.0%	(100)	(145)	-100.0%	0.0%
014219	44201	FIRE MARSHAL FEES	-	210	210	-	-	0.0%	210	-	0.0%	0.0%
	014219	- FIRE MARSHAL	-	210	210	-	-	0.0%	210	-	0.0%	0.0%
	44713	BEACH PASSES	20,000	-	9,830	22,616	(12,786)	-56.5%	(10,170)	(12,786)	-56.5%	49.2%
	014505	- PARKS & RECREATION	20,000	-	9,830	22,616	(12,786)	-56.5%	(10,170)	(12,786)	-56.5%	49.2%
	014505	GRAND TOTAL	58,499,763	2,891,343	56,784,871	58,659,313	(1,874,442)	-3.2%	(1,714,892)	(1,874,442)	-3.2%	97.1%

Town of Clinton
Fiscal Year 22
Fund 01 - General Fund Revenues
YTD April 30, 2022 vs YTD April 30, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	YTD APR 22 ACTUAL	YTD APR 21 ACTUAL	CURRENT YTD vs PRIOR YTD				BUDGET vs CURRENT			
												\$ Fav(Unfav)	% Fav(Unfav)	Variance	\$ Fav(Unfav)	Variance	Budget %		
014000	41101	CURRENT TAX LEVY	48,529,735	267,492	4,717,065	14,433,301	1,530,589	187,570	157,183	48,447,749	47,917,033	530,716	1.1%	(81,986)	99.8%				
	41102	PRIOR YEARS LEVY	155,000	16,113	114,005	46,453	16,925	13,337	12,501	398,294	264,820	133,474	50.4%	243,294	257.0%				
	41103	SUPP MOTOR VEHICLE	240,000	(79)	172,254	233,286	58,560	25,297	14,202	500,767	381,151	119,615	31.4%	260,767	208.7%				
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	-	-	-	-	-	0.0%	435,056	0.0%				
	41901	TAX INTEREST/LIENS/FEEES	100,000	9,615	28,216	19,965	29,715	16,898	18,358	198,316	151,602	46,714	30.8%	98,316	198.3%				
	43302	ECs	5,192,084	-	-	1,298,021	-	-	2,573,658	5,169,700	5,191,919	(22,219)	-0.4%	(22,384)	99.6%				
	43307	TOTALLY DISABLED PERSONS	1,000	-	1,038	-	-	-	-	1,038	2,000	(962)	-96.2%	962	100.0%				
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	-	-	2,000	2,000	(0)	0.0%	(0)	100.0%				
	43311	STATE OF CT MISC	3,000	-	-	-	-	-	-	-	-	-	-	-	-				
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	-	206,471	-	-	206,471	433,538	(227,067)	-52.4%	(163,529)	55.8%				
014100	43401	TOWN ROAD AID	267,671	-	-	133,849	-	-	-	267,698	267,671	27	0.0%	27	100.0%				
	43402	LOCAL CAPITAL IMPROVEMENT	84,049	-	-	-	-	-	-	-	83,983	(66)	-0.0%	(66)	100.0%				
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	-	20,258	24,882	(4,882)	-24.4%	4,882	124.1%				
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	20,206	51	288,473	288,473	-	0.0%	-	100.0%				
	43602	TELEPHONE ACCESS LINES	-	-	-	-	-	-	-	-	-	-	-	-	-				
	43603	PILOT STATE OWNED PROP	16,949	-	-	-	-	-	-	-	-	-	-	-	-				
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	-	-	-	-	-				
	43700	POLICE BODY CAMERA GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-				
	44402	TRANSFER STATION FEES	63,000	5,350	2,622	6,780	2,939	5,301	5,472	33,657	-	33,657	0.0%	33,657	0.0%				
	44714	LAUNCH PASSES	22,000	120	-	-	-	-	-	53,285	59,849	(6,564)	-11.0%	(9,715)	84.6%				
014150	44715	BOAT MOORINGS	93,000	2,139	1,100	6,133	10,851	10,971	17,090	12,762	14,754	(1,993)	-13.5%	(9,239)	58.0%				
	46101	INVESTMENT INCOME	30,000	3,811	3,556	3,494	4,485	5,565	5,337	87,847	94,590	(6,743)	-7.1%	(5,153)	94.5%				
	46105	WSAM TRUST FUND	39,484	-	12,148	-	-	12,148	16,152	44,569	41,002	3,567	8.7%	14,569	148.6%				
	47201	TOWN PROPERTY RENTALS	5,000	-	-	-	-	900	-	3,900	44,858	5,461	12.2%	10,835	127.4%				
	47205	WSAM RENTALS	1,000	-	-	480	333	200	-	1,058	2,867	1,867	186.7%	(1,867)	100.0%				
	48810	RECEIPTS/REVENUES	16,800	3,319	197	1,757	1,645	1,437	1,682	18,477	18,477	(1,029)	-5.6%	648	103.9%				
	48832	SCRAP METAL RETURNS	12,000	1,373	648	1,346	240	1,273	2,107	13,982	11,956	2,026	16.9%	1,982	16.5%				
	48833	WORKER'S COMP REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-				
	48998	APPLIED FUND BAL-CAPITAL	2,289,800	-	-	-	-	-	-	35,936	16,221	19,715	54.8%	35,936	0.0%				
	48999	APPROPRIATED SURPLUS	350,000	-	-	-	-	-	-	-	-	-	-	-	-				
014200	49161	XFER IN CAP PROJECTS FUND	-	-	-	-	-	-	-	-	-	-	-	-	-				
	49200	SALE OF FIXED ASSETS	-	-	3,700	-	-	-	-	-	-	-	-	-	-				
	- GENERAL REVENUE		57,928,663	309,254	5,078,862	16,184,864	1,896,410	309,245	2,823,794	55,954,228	57,636,124	(1,681,896)	-2.9%	(1,974,435)	96.6%				
	44101	TOWN CLERK MISC FEES	90,000	9,556	8,801	11,934	11,161	36,518	8,444	127,098	131,534	(4,436)	-3.4%	37,098	141.2%				
	44102	REAL ESTATE CONVEY TAX	190,000	28,365	24,321	34,710	23,963	4,474	17,946	294,211	317,784	(23,573)	-7.4%	104,211	154.8%				
	44501	VITALS	13,000	1,245	1,076	1,115	1,841	516	1,164	11,020	12,199	(1,179)	-9.7%	(1,980)	84.8%				
	- TOWN CLERK		293,000	39,166	34,198	47,759	36,965	41,508	27,584	432,329	461,516	(29,187)	-6.3%	139,329	147.6%				
	44104	PLANNING / ZONING FEES	14,000	1,029	(1,192)	(1,794)	340	1,992	870	4,368	25,448	(21,080)	-82.8%	(9,632)	31.2%				
	44105	PLANNING & ZONING COMM	14,000	1,029	(1,192)	(1,794)	340	1,992	870	4,368	25,448	(21,080)	-82.8%	(9,632)	31.2%				
	44107	ZONING BD OF APPEALS	4,000	1,465	700	730	597	260	(522)	7,825	5,920	1,905	32.2%	3,825	195.6%				
014155	- ZONING BOARD OF APPEALS		4,000	1,465	700	730	597	260	(522)	7,825	5,920	1,905	32.2%	3,825	195.6%				
	44106	INLAND WETLANDS	2,000	1,135	1,242	(304)	-	186	195	4,005	2,716	1,290	47.5%	2,005	200.3%				
	- INLAND WETLANDS COMM		2,000	1,135	1,242	(304)	-	186	195	4,005	2,716	1,290	47.5%	2,005	200.3%				
	44201	CONTRACT POLICE SERVICES	25,000	14,856	7,740	4,296	11,543	12,731	10,036	86,416	172,640	(86,224)	-49.9%	61,416	345.7%				
	44203	POLICE FINES	13,000	596	465	1,211	1,735	553	1,282	8,717	16,809	(8,092)	-48.1%	(4,283)	67.1%				
	- POLICE		38,000	15,452	8,205	5,507	13,278	13,284	11,318	95,133	189,449	(94,316)	-49.8%	57,133	280.4%				
	42201	BUILDING FEES	200,000	42,520	24,311	16,859	30,604	29,342	27,923	276,944	315,380	(38,436)	-12.2%	76,944	138.5%				
	42261	DOG BOARDING FEES	100	-	-	-	-	-	-	-	145	(145)	-100.0%	(100)	0.0%				
	- BUILDING DEPARTMENT		100	-	-	-	-	-	-	-	145	(145)	-100.0%	(100)	0.0%				
	42300	FIRE MARSHAL FEES	-	-	-	-	-	-	-	210	210	-	0.0%	210	0.0%				
014215	- ANIMAL CONTROL		-	-	-	-	-	-	-	210	210	-	0.0%	210	0.0%				
	42300	FIRE MARSHAL	-	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	42300	BEACH PASSES	20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	44713	PARKS & RECREATION	20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	- PARKS & RECREATION		20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	44713	BEACH PASSES	20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	- PARKS & RECREATION		20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	44713	BEACH PASSES	20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	- PARKS & RECREATION		20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	44713	BEACH PASSES	20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
	- PARKS & RECREATION		20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%				
014505	- GRAND TOTAL		58,499,763	410,020	5,146,326	16,253,621	1,978,193	395,816	2,891,343	56,784,871	58,659,313	(1,874,442)	-3.2%	(1,714,892)	97.1%				

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD April 30, 2022 vs YTD April 30, 2021

Department	FY22 BUDGET	APR 2022 ACTUAL	Encumbrance	FY22 YTD APR 2021 ACTUAL	FY21 YTD APR 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
						\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Balance	
Total for 4111 - TOWN MANAGER	267,012	20,535	-	211,664	212,090	426	0.2%		55,348	79.3%
Total for 4119 - FINANCE	326,160	21,189	-	257,393	256,901	(492)	-0.2%		68,767	78.9%
Total for 4131 - ASSESSOR	221,481	13,805	802	180,102	171,109	(8,993)	-5.3%		40,577	81.7%
Total for 4135 - TAX COLLECTOR	166,700	11,554	151	129,272	131,732	2,460	1.9%		37,277	77.6%
Total for 4143 - TECHNOLOGY	436,348	21,701	26,818	332,594	307,190	(25,404)	-8.3%		76,936	82.4%
Total for 4147 - TOWN CLERK	152,864	10,336	4,872	115,749	120,034	4,285	3.6%		32,243	78.9%
Total for 4153 - PLANNING & ZONING COMM	130,277	6,726	12,058	82,931	90,483	7,552	8.3%		35,289	72.9%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	34	250	213	193	(19)	-9.9%		1,337	25.7%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	-	0.0%		1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	83,540	6,247	-	65,657	66,681	1,024	1.5%		17,883	78.6%
Total for 4165 - HARBOR COMMISSION	50,155	552	-	25,668	31,263	5,596	17.9%		24,487	51.2%
Total for 4167 - SHELLFISH COMMISSION	12,845	-	-	3,207	3,510	302	8.6%		9,638	25.0%
Total for 4191 - WATER POLLUTION CONTROL	59,906	-	-	21,918	19,017	(2,901)	-15.3%		37,988	36.6%
Total for 4193 - WASM MAINTENANCE	184,536	12,801	-	126,145	137,619	11,474	8.3%		58,391	68.4%
Total for 4195 - ELECTIONS & MEETINGS	38,370	1,667	200	23,153	29,301	6,148	21.0%		15,017	60.9%
Total for 4197 - GENERAL GOVERNMENT ADMIN	261,105	457	3,650	135,322	142,238	6,916	4.9%		122,133	53.2%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,126,610	45,783	151,336	906,646	837,370	(69,276)	-8.3%		68,628	93.9%
Total for 4201 - POLICE	2,998,568	207,162	4,272	2,267,602	2,219,138	(48,464)	-2.2%		726,694	75.8%
Total for 4203 - FIRE DEPARTMENT	337,500	29,563	-	269,404	196,934	(72,470)	-36.8%		68,096	79.8%
Total for 4213 - BUILDING DEPARTMENT	131,769	9,176	394	121,919	104,132	(17,788)	-17.1%		9,456	92.8%
Total for 4215 - ANIMAL CONTROL	59,004	4,462	-	46,211	44,056	(2,156)	-4.9%		12,793	78.3%
Total for 4219 - FIRE MARSHAL	58,500	5,916	-	44,439	44,471	31	0.1%		14,061	76.0%
Total for 4221 - COMMUNICATIONS	626,120	36,801	10,412	526,678	473,135	(53,543)	-11.3%		89,030	85.8%
Total for 4223 - CIVIL PREPAREDNESS	12,500	417	-	4,079	14,394	10,315	71.7%		8,421	32.6%
Total for 4301 - PUBLIC WORK	2,028,214	144,563	82,523	1,533,897	1,486,963	(46,934)	-3.2%		411,794	79.7%
Total for 4311 - STREET LIGHTING	36,000	2,200	16,487	19,513	112,092	92,580	82.6%		-	100.0%
Total for 4329 - WATER & HYDRANTS	508,928	41,687	147,266	361,662	362,101	439	0.1%		-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%		-	100.0%
Total for 4419 - YOUTH & FAMILY	293,601	20,700	143	228,428	221,280	(7,148)	-3.2%		65,030	77.9%
Total for 4427 - SENIOR SERVICES	19,720	-	-	900	-	(900)	0.0%		18,820	4.6%
Total for 4501 - LIBRARY	769,246	64,104	64,104	705,142	641,038	(64,104)	-10.0%		-	100.0%
Total for 4505 - PARKS & RECREATION	234,247	10,928	3,915	141,546	144,494	2,948	2.0%		88,786	62.1%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	244	-	(244)	0.0%		12,157	2.0%
Total for 4701 - EDUCATION	34,010,857	2,848,194	-	25,618,981	25,118,573	(500,408)	-2.0%		8,391,876	75.3%
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	9,666	9,666	1,435,981	1,596,839	160,858	10.1%		-	100.0%
Total for 4803 - BOE DEBT INTEREST	955,159	-	-	955,158	1,038,767	83,609	8.0%		1	100.0%
Total for 4804 - TOWN DEBT INTEREST	579,613	-	-	579,614	622,453	42,840	6.9%		(1)	100.0%
Total for 4901 - CAPITAL PROJECTS	2,716,714	-	-	2,846,246	945,325	(1,900,921)	-201.1%		(129,532)	104.8%
Total for 5100 - FRINGE BENEFITS	4,812,852	291,073	23,778	3,869,123	3,710,092	(159,031)	-4.3%		919,951	80.9%
GRAND TOTAL	58,499,763	3,899,999	563,097	46,527,293	43,722,902	(2,804,391)	-6.4%		11,409,373	80.5%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD April 30, 2022 vs YTD April 30, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET ACTUAL	APR 2022 ACTUAL	Encumbrance	FY22 YTD APR 2022 ACTUAL	FY21 YTD APR 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget	
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	17,748	-	184,218	184,101	(117)	-0.1%	45,884	80.1%	
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	9,875	10,125	250	2.5%	2,125	82.3%	
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,300	-	11,404	12,419	1,015	8.2%	4,286	72.7%	
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,000	4,000	-	0.0%	800	83.3%	
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	-	-	972	972	-	0.0%	328	74.7%	
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	88	-	927	474	(453)	-95.7%	773	54.5%	
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	269	-	(269)	0.0%	1,151	18.9%	
	TOWN MANAGER	51310	SALARIES-FULL TIME	267,012	20,535	-	211,664	212,090	426	0.2%	55,346	79.3%	
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	279,940	19,399	-	226,594	227,986	1,392	0.6%	53,346	80.9%	
	TOWN MANAGER	52900	TRAVEL EXPENSE	1,000	83	-	833	833	0	0.0%	167	83.3%	
Total for 4111 - TOWN MANAGER				200	-	-	29	-	(29)	0.0%	171	14.6%	
4119	FINANCE	51310	SALARIES-FULL TIME	5,250	1,472	-	3,972	(7,750)	(11,722)	151.2%	1,279	75.6%	
	FINANCE	51311	ELECTED OFFICIALS SALARY	33,140	119	-	23,027	32,978	9,952	30.2%	10,113	69.5%	
	FINANCE	52900	OTHER PROF/TECH SERVICES	2,400	116	-	1,603	1,620	17	1.0%	797	66.8%	
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	3,730	-	-	1,145	978	(167)	-17.1%	2,585	30.7%	
	FINANCE	55301	POSTAGE	500	-	-	190	255	65	25.5%	310	38.0%	
	FINANCE	56100	GENERAL SUPPLIES	326,160	21,189	-	257,393	256,901	(492)	-0.2%	68,767	78.9%	
	FINANCE	58100	DUES & FEES	175,915	13,633	-	142,011	137,226	(4,784)	-3.5%	33,904	80.7%	
	FINANCE	51310	SALARIES-FULL TIME	500	-	-	249	-	(249)	0.0%	251	49.7%	
	FINANCE	52900	TRAVEL EXPENSE	880	-	-	325	-	(325)	0.0%	525	38.2%	
	FINANCE	53220	IN SERVICE	4,500	-	-	270	-	(270)	0.0%	4,230	6.0%	
Total for 4119 - FINANCE				10,000	-	-	10,000	10,000	-	0.0%	-	100.0%	
4131	ASSESSOR	53300	OTHER PROF/TECH SERVICES	11,105	-	-	10,609	9,831	(778)	-7.9%	496	95.5%	
	ASSESSOR	53300	OTHER PROF SERVICES	11,175	-	-	11,175	10,213	(962)	-9.4%	-	100.0%	
	ASSESSOR	53500	TECHNICAL SERVICES	2,162	172	-	1,592	1,282	(309)	-24.1%	570	73.6%	
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	1,950	-	307	1,421	298	(1,123)	-376.7%	222	88.6%	
	ASSESSOR	55301	POSTAGE	2,324	-	415	1,909	1,828	(81)	-4.4%	-	100.0%	
	ASSESSOR	56100	GENERAL SUPPLIES	1,000	-	80	542	430	(112)	-26.0%	378	62.2%	
	ASSESSOR	56430	PERIODICALS	221,481	13,805	802	180,102	171,109	(8,993)	-5.3%	40,577	81.7%	
	ASSESSOR	58100	DUES & FEES	119,962	9,270	-	95,417	95,382	(35)	0.0%	24,545	79.5%	
	ASSESSOR	51310	SALARIES-FULL TIME	14,686	1,464	-	11,721	11,442	(279)	-2.4%	2,965	79.8%	
	ASSESSOR	51320	SALARIES - PART TIME	675	199	-	596	343	(252)	-73.6%	79	88.2%	
Total for 4131 - ASSESSOR				3,025	-	-	3,025	2,500	(525)	-21.0%	-	100.0%	
4135	TAX COLLECTOR	53300	TECHNICAL SERVICES	5,375	-	-	5,375	5,225	(150)	-2.9%	-	100.0%	
	TAX COLLECTOR	53500	POSTAGE	13,310	491	-	6,049	8,280	2,230	26.9%	7,261	45.4%	
	TAX COLLECTOR	55301	GENERAL SUPPLIES	2,975	14	45	856	2,361	1,505	63.7%	2,074	30.3%	
	TAX COLLECTOR	56100	OTHER	4,118	-	-	4,118	4,230	112	2.7%	-	100.0%	
	TAX COLLECTOR	56290	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%	
	TAX COLLECTOR	58099	DUES & FEES	1,016	11	-	1,016	856	(160)	-18.7%	-	100.0%	
	TAX COLLECTOR	58100	OTHER ITEMS	1,308	106	106	849	862	13	1.6%	353	73.0%	
	TAX COLLECTOR	58900	SALARIES-FULL TIME	166,700	11,554	151	129,272	131,732	2,460	1.9%	37,277	77.6%	
	TAX COLLECTOR	51310	PROFESSIONAL SERVICES	119,001	9,115	-	95,150	90,376	(4,774)	-5.3%	23,851	80.0%	
	TAX COLLECTOR	53200	TRAINING	89,604	-	5,867	77,770	72,949	(4,821)	-6.6%	5,967	93.3%	
Total for 4135 - TAX COLLECTOR				300	-	-	169	-	(169)	0.0%	131	56.4%	
4143	TECHNOLOGY	53200	UTILITY SERVICES	-	-	-	(141)	-	141	0.0%	-	0.0%	
	TECHNOLOGY	53225	REPAIRS & MAINTENANCE	3,500	-	98	3,305	1,634	(1,671)	-102.3%	97	97.2%	
	TECHNOLOGY	54000	TECHNOLOGY MAINTENANCE	64,917	3,409	7,506	40,920	27,805	(13,116)	-47.2%	16,490	74.6%	
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	133,930	7,778	13,347	96,574	99,132	2,559	2.6%	24,009	82.1%	
	TECHNOLOGY	55300	COMMUNICATIONS	25,096	1,398	-	18,846	15,294	(3,552)	-23.2%	6,250	75.1%	
	TECHNOLOGY	57400	INFRAS	436,348	21,701	26,818	332,594	307,190	(25,404)	-8.3%	76,936	82.4%	
Total for 4143 - TECHNOLOGY				-	-	-	-	-	-	-	-	-	

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		Encumbrance	FY22		FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance				
				ACTUAL	ACTUAL		YTD APR 2022	ACTUAL		\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget					
4147	TOWN CLERK	51310	SALARIES-FULL TIME	111,464	8,523	-	88,989	88,106	(883)	-1.0%	22,475	79.8%	18.7%					
		52900	TRAVEL EXPENSE	200	37	-	37	18,858	(37)	0.0%	163	18.7%						
		53300	OTHER PROF/TECH SERVICES	23,500	1,698	4,872	18,903	3,565	(44)	-0.2%	(275)	101.2%						
		56100	GENERAL SUPPLIES	4,500	78	-	2,187	-	1,377	38.6%	2,313	48.6%						
		57350	TECHNOLOGY SOFTWARE	800	-	-	-	267	-	0.0%	800	0.0%						
		58110	MISC EXPENDITURES	200	-	-	82	-	185	69.3%	118	41.0%						
		58111	ELECTION COSTS	7,400	-	-	2,847	7,799	4,952	63.5%	4,553	38.5%						
		58800	PROGRAM COST	600	-	-	98	244	145	59.6%	502	16.4%						
		58900	OTHER ITEMS	4,200	-	-	2,605	1,195	(1,410)	-118.0%	1,595	62.0%						
		Total for 4147 - TOWN CLERK		152,864	10,336	4,872	115,749	120,034	4,285	3.6%	32,243	78.9%						
4153	PLANNING & ZONING COMM			68,127	2,707	-	45,672	54,489	8,816	16.2%	22,455	67.0%						
		51310	SALARIES-FULL TIME	150	-	-	26	-	(26)	0.0%	124	17.2%						
		52900	TRAVEL EXPENSE	900	-	-	225	200	(25)	-12.5%	675	25.0%						
		53225	TRAINING	58,000	4,000	12,000	36,500	34,108	(2,393)	-7.0%	9,500	83.6%						
		53400	OTHER PROF SERVICES	800	19	-	376	442	66	14.9%	424	47.0%						
		55301	POSTAGE	800	-	58	58	34	(23)	-67.8%	685	14.4%						
		56100	GENERAL SUPPLIES	1,500	-	-	74	1,211	(1,137)	93.9%	1,426	4.9%						
		58900	OTHER ITEMS	130,277	6,726	12,058	82,931	90,483	7,552	8.3%	35,289	72.9%						
		Total for 4153 - PLANNING & ZONING COMM											0.0%	150	0.0%			
		4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	50	50	100.0%	500	0.0%	100	0.0%		
53300	OTHER PROF/TECH SERVICES			500	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%				
53400	REPAIRS & MAINTENANCE			100	-	-	-	-	-	-	-48.2%	537	28.3%					
55301	POSTAGE			750	34	250	213	143	(69)	-	50	83.3%						
56100	GENERAL SUPPLIES			300	-	-	-	193	(19)	-9.9%	1,337	25.7%						
Total for 4155 - ZONING BOARD OF APPEALS													100.0%	1	100.0%			
4161	PROBATE COURT					4,140	-	-	4,139	4,139	-	0.0%	16,301	80.0%	100	0.0%		
				53300	OTHER PROF/TECH SERVICES	4,140	-	-	4,139	4,139	-	0.0%	1	100.0%	0.0%	0.0%		
				4163	INLANDS/WETLANDS COMM			81,340	6,238	-	65,039	64,619	(420)	-0.7%	16,301	80.0%	100	0.0%
						51310	SALARIES-FULL TIME	100	-	-	-	-	-	0.0%	100	0.0%	0.0%	0.0%
		52900	TRAVEL EXPENSE			700	-	-	335	345	10	2.9%	365	47.9%				
		53225	TRAINING			500	-	-	1,262	1,262	-	100.0%	500	0.0%	0.0%	0.0%		
		53300	OTHER PROF/TECH SERVICES			500	-	-	1,262	1,262	-	100.0%	500	0.0%	0.0%	0.0%		
		55301	POSTAGE			400	9	-	283	314	31	9.7%	117	70.8%				
		56100	GENERAL SUPPLIES			300	-	-	-	92	92	100.0%	300	0.0%	0.0%	0.0%		
		58900	OTHER ITEMS			200	-	-	-	50	50	100.0%	200	0.0%	0.0%	0.0%		
Total for 4163 - INLANDS/WETLANDS COMM													78.6%	17,883	78.6%			
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME			83,540	6,247	-	65,657	66,681	1,024	1.5%	17,883	78.6%	9,210	54.7%		
		51320	SALARIES - PART TIME	20,350	385	-	11,140	13,683	2,543	18.6%	9,210	54.7%	15,277	48.7%				
		52900	TRAVEL EXPENSE	500	-	-	296	296	(296)	0.0%	204	51.2%						
		56900	OTHER SUPPLIES	12,345	-	-	2,911	3,510	599	17.1%	9,434	23.6%	9,638	25.0%				
		Total for 4165 - HARBOR COMMISSION											0.0%	17,745	0.0%			
		4167	SHELLFISH COMMISSION			12,845	-	-	3,207	3,510	302	8.6%	17,745	0.0%	5,765	42.4%		
				51310	SALARIES-FULL TIME	17,745	-	-	4,235	-	(4,235)	0.0%	5,765	42.4%	5,985	0.0%		
				53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	0.0%	5,985	0.0%	818	70.8%		
				54901	SURFACE WATER TESTING	5,985	-	-	1,983	2,315	333	14.4%	818	70.8%	6,056	59.0%		
				54902	WELL MONITORING	2,800	-	-	8,700	9,702	1,001	10.3%	6,056	59.0%	1,100	0.0%		
54910	STATE WATER TESTING			14,756	-	-	-	-	-	0.0%	1,100	0.0%	520	0.0%				
56100	GENERAL SUPPLIES			1,100	-	-	-	-	-	0.0%	520	0.0%	100	0.0%				
58100	DUES & FEES			520	-	-	7,000	7,000	-	0.0%	-	100.0%	37,988	36.6%				
58900	OTHER ITEMS			7,000	-	-	21,918	19,017	(2,901)	-15.3%	37,988	36.6%	0.0%	0.0%				
Total for 4167 - SHELLFISH COMMISSION													0.0%	0.0%	0.0%			
4191	WATER POLLUTION CONTROL			17,745	-	-	4,235	-	-	0.0%	5,765	42.4%	5,985	0.0%				
		51310	SALARIES-FULL TIME	10,000	-	-	-	-	-	0.0%	5,985	0.0%	818	70.8%				
		53200	PROFESSIONAL SERVICES	5,985	-	-	1,983	2,315	333	14.4%	818	70.8%	6,056	59.0%				
		54901	SURFACE WATER TESTING	2,800	-	-	8,700	9,702	1,001	10.3%	6,056	59.0%	1,100	0.0%				
		54902	WELL MONITORING	14,756	-	-	-	-	-	0.0%	1,100	0.0%	520	0.0%				
		54910	STATE WATER TESTING	1,100	-	-	-	-	-	0.0%	520	0.0%	100	0.0%				
		56100	GENERAL SUPPLIES	1,100	-	-	-	-	-	0.0%	520	0.0%	100	0.0%				
		58100	DUES & FEES	520	-	-	7,000	7,000	-	0.0%	-	100.0%	37,988	36.6%				
		58900	OTHER ITEMS	7,000	-	-	21,918	19,017	(2,901)	-15.3%	37,988	36.6%	0.0%	0.0%				
		Total for 4191 - WATER POLLUTION CONTROL											0.0%	0.0%	0.0%			

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		Encumbrance	FY21		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance
				ACTUAL	ACTUAL		YTD APR 2022	ACTUAL	\$ Fav/(Unfav)	% Fav/(Unfav)	Balance	Spent as % of Budget	
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	10,971	-	111,990	118,478	6,588	5.6%	30,736	78.5%	
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,665	-	15,113	16,528	1,415	8.6%	19,797	43.3%	
	WASM MAINTENANCE	51330	OVERTIME	7,000	165	-	(859)	2,613	3,472	132.9%	7,859	-12.3%	
Total for 4193 - WASM MAINTENANCE				184,536	12,801	-	126,145	137,619	11,474	8.3%	58,391	68.4%	
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	16,317	16,667	350	2.1%	3,683	81.6%	
	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	3,120	-	-	1,677	1,338	(339)	-25.3%	1,443	53.8%	
4195	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	305	565	260	46.0%	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%	590	37.9%	
4195	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	-	-	220	1,045	825	78.9%	680	24.4%	
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	-	-	220	1,045	825	78.9%	680	24.4%	
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	-	-	220	1,045	825	78.9%	680	24.4%	
Total for 4195 - ELECTIONS & MEETINGS				38,370	1,667	200	23,153	29,301	6,148	21.0%	15,017	60.9%	
4197	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	12,925	-	2,980	9,945	9,945	-	0.0%	-	100.0%	
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	113,000	-	-	-	-	-	0.0%	113,000	0.0%	
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,000	-	-	300	270	(30)	-11.1%	700	30.0%	
4197	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	24,500	-	-	17,574	17,054	(519)	-3.0%	6,926	71.7%	
	GENERAL GOV'T ADMIN	58089	GRADUATION ALCOHOL FREE	-	-	-	-	-	-	0.0%	-	0.0%	
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	4,371	(4,371)	-100.0%	-	100.0%	
4197	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	45,330	-	-	45,330	44,440	(890)	-2.0%	-	100.0%	
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	33,270	-	-	33,270	48,187	14,917	31.0%	-	100.0%	
	GENERAL GOV'T ADMIN	58101	CRERPA	14,264	-	-	14,249	14,264	15	0.1%	15	99.9%	
4197	GENERAL GOV'T ADMIN	58102	COST	1,175	-	-	1,175	-	(1,175)	0.0%	-	100.0%	
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,000	249	670	2,330	1,548	(782)	-50.5%	-	100.0%	
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	100	69	(31)	-45.8%	300	25.0%	
4197	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	2,083	2,083	-	0.0%	417	83.3%	
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	1,000	-	-	225	(218)	-	-3,137.4%	775	22.5%	
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	1,000	-	-	225	(218)	-	-3,137.4%	775	22.5%	
Total for 4197 - GENERAL GOVERNMENT ADMIN				261,105	457	3,650	135,322	142,238	6,916	4.9%	122,133	53.2%	
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	12,000	759	-	4,917	5,588	671	12.0%	7,083	41.0%	
	OTHER GENERAL GOV'T	51800	POLICE CONTRACTUAL	-	-	-	-	-	-	0.0%	-	0.0%	
	OTHER GENERAL GOV'T	52600	EMPLOYMENT COMPENSATION	-	-	-	-	-	-	0.0%	-	0.0%	
4199	OTHER GENERAL GOV'T	53010	LEGAL SERVICES	12,000	-	-	-	(54)	(54)	100.0%	12,000	0.0%	
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	-	-	-	-	-	-	0.0%	-	0.0%	
	OTHER GENERAL GOV'T	53200	PROFESSIONAL SERVICES	110,000	3,957	39,115	52,994	36,485	(16,509)	-45.3%	17,891	83.7%	
4199	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	-	-	-	-	-	-	0.0%	-	0.0%	
	OTHER GENERAL GOV'T	53401	UNION NEGOTIATOR	55,610	-	-	51,415	50,910	(505)	-1.0%	4,195	92.5%	
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,500	126	290	1,210	901	901	100.0%	-	0.0%	
4199	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	461,400	-	-	461,307	413,945	(47,362)	-11.4%	93	100.0%	
	OTHER GENERAL GOV'T	55400	ADVERTISING	25,000	3,522	-	15,379	11,847	(3,532)	-29.8%	9,621	61.5%	
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	7,000	-	-	2,150	2,063	(87)	-4.2%	4,850	30.7%	
4199	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	14,277	70,894	147,899	143,470	(4,429)	-3.1%	5,207	97.7%	
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	10,425	41,036	113,379	99,767	(13,612)	-13.6%	(14,415)	110.3%	
	OTHER GENERAL GOV'T	57400	INFRAS	2,000	-	-	-	-	-	0.0%	2,000	0.0%	
4199	OTHER GENERAL GOV'T	58105	BANK FEES	21,000	10,750	-	10,750	16,892	6,143	36.4%	10,250	51.2%	
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	8,100	-	-	7,745	2,541	(5,204)	-204.8%	355	95.6%	
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	-	-	203	217	14	6.6%	97	67.7%	
4199	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	38	-	1,824	1,845	20	1.1%	5,176	26.1%	
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%	
	OTHER GENERAL GOV'T	58964	PERSON COSTS	39,200	1,929	-	35,475	25,586	(8,789)	-32.9%	3,725	90.5%	
Total for 4199 - OTHER GENERAL GOVERNMENT				1,126,610	45,783	151,336	906,646	837,370	(69,276)	-8.3%	68,628	93.9%	

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	APR 2022 ACTUAL	Encumbrance	FY22 YTD APR 2022 ACTUAL	FY21 YTD APR 2021 ACTUAL	CURRENT YTD vs PRIOR YTD			BUDGET vs CURRENT YTD		Actual & Encumbrance
									\$ Fav/(Unfav)	% Fav/(Unfav)	Variance	Remaining Balance	Spent as % of Budget	
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	184,011	-	1,881,320	1,788,252	(93,068)	-5.2%	-	462,860	80.3%	
	POLICE	51320	SALARIES - PART TIME	22,433	1,703	-	17,492	15,339	(2,153)	-14.0%	-	4,941	78.0%	
	POLICE	51330	OVERTIME	258,000	12,269	-	144,762	126,277	(18,485)	-14.8%	-	113,238	56.1%	
	POLICE	51333	LONGEVITY	38,721	-	-	37,516	38,490	974	2.5%	-	1,205	96.9%	
	POLICE	51335	HOLIDAY PAY	124,632	1,492	-	66,016	61,806	(4,209)	-5.8%	-	58,616	53.0%	
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	13,674	13,358	(317)	-2.4%	-	48	99.7%	
	POLICE	52910	CLOTHING ALLOWANCE	30,050	591	245	11,277	16,274	4,998	30.7%	-	18,529	38.3%	
	POLICE	53225	TRAINING	25,000	4,740	-	23,366	20,095	(3,270)	-16.3%	-	1,634	93.5%	
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	2,534	2,934	399	13.6%	-	5,466	31.7%	
	POLICE	54301	SERVICE CONTRACTS	32,930	150	3,400	22,602	32,144	9,542	29.7%	-	6,928	79.0%	
	POLICE	54311	VEHICLE MAINTENANCE	28,000	1,346	589	10,770	23,149	12,380	53.5%	-	16,641	40.6%	
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	2,294	2,577	283	11.0%	-	206	91.8%	
	POLICE	56100	GENERAL SUPPLIES	13,250	544	38	5,362	7,976	2,614	32.8%	-	7,850	40.8%	
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	-	-	2,991	1,468	(1,523)	-103.7%	-	9	99.7%	
	POLICE	56900	OTHER SUPPLIES	8,450	188	-	3,680	6,449	2,770	42.9%	-	4,770	43.5%	
	POLICE	56903	UNIFORMS	7,000	-	-	-	6,422	6,422	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	-	-	285	282	(4)	-1.3%	-	215	57.1%	
	POLICE	58120	CANINE PROGRAM	3,500	-	-	3,500	2,110	(1,390)	-65.9%	-	-	100.0%	
	POLICE	58900	OTHER ITEMS	25,000	74	-	13,050	19,020	5,970	31.4%	-	11,950	52.2%	
	POLICE	58913	PRISONER COSTS	1,200	54	-	730	330	(400)	-121.3%	-	470	60.8%	
4203	POLICE	58914	MARINE SUPPORT	4,500	-	-	4,381	3,385	(996)	-29.4%	-	119	97.4%	
	POLICE	59900	FUND TRANSFERS OUT	-	-	-	-	27,000	27,000	100.0%	-	-	0.0%	
	Total for 4201 - POLICE			2,998,568	207,162	4,272	2,267,602	2,219,138	(48,464)	-2.2%	-	726,694	75.8%	
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	34,500	2,708	-	24,375	22,910	(1,465)	-6.4%	-	10,125	70.7%	
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	3,730	-	27,523	26,688	(834)	-3.1%	-	3,477	88.8%	
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	16,712	-	123,011	72,479	(50,532)	-69.7%	-	39,989	75.5%	
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	161	-	2,097	2,944	847	28.8%	-	1,903	52.4%	
	FIRE DEPARTMENT	56290	OTHER	105,000	6,253	-	92,398	71,913	(20,485)	-28.5%	-	12,602	88.0%	
	FIRE DEPARTMENT	56300	OTHER PROF/TECH SERVICES	337,500	29,563	-	269,404	196,934	(72,470)	-36.8%	-	68,096	79.8%	
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	126,919	9,168	-	121,429	100,445	(20,984)	-20.9%	-	5,490	95.7%	
	FIRE DEPARTMENT	53300	INSPECTION COVERAGE	500	-	-	102	1,200	1,098	91.5%	-	398	20.5%	
	FIRE DEPARTMENT	53303	SOFTWARE MAINT/TECH SUPPT	1,000	-	-	-	2,410	2,410	0.0%	-	1,000	0.0%	
	FIRE DEPARTMENT	54450	GENERAL SUPPLIES	2,400	-	-	243	31	(212)	-677.2%	-	2,400	0.0%	
	FIRE DEPARTMENT	56100	OTHER EQUIPMENT	650	9	394	-	-	-	0.0%	-	13	97.9%	
	FIRE DEPARTMENT	56290	OTHER	-	-	-	-	-	-	0.0%	-	-	0.0%	
	FIRE DEPARTMENT	57390	DUES & FEES	-	-	-	-	-	-	0.0%	-	-	0.0%	
	FIRE DEPARTMENT	58100	SALARIES-FULL TIME	300	-	-	145	45	(100)	-222.2%	-	155	48.3%	
	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	131,769	9,176	394	121,919	104,132	(17,786)	-17.1%	-	9,456	92.8%	
	FIRE DEPARTMENT	51320	OVERTIME	54,662	4,462	-	45,640	42,954	(2,686)	-6.3%	-	9,022	83.5%	
4215	POLICE	51330	PROFESSIONAL SERVICES	1,092	-	-	377	390	390	100.0%	-	-	0.0%	
	POLICE	51330	TRAINING	900	-	-	-	256	(120)	-46.9%	-	715	34.5%	
	POLICE	53200	POSTAGE	1,000	-	-	-	-	-	0.0%	-	900	0.0%	
	POLICE	55301	GENERAL SUPPLIES	600	-	-	-	99	99	100.0%	-	1,000	0.0%	
	POLICE	56100	UNIFORMS	750	-	-	25	73	49	66.4%	-	575	4.1%	
	POLICE	56903	SALARIES-FULL TIME	59,004	4,462	-	46,211	44,056	(2,156)	-4.9%	-	12,793	78.3%	
	POLICE	51310	SALARIES-FULL TIME	55,000	4,326	-	42,382	44,056	1,674	3.8%	-	12,618	77.1%	
	POLICE	53225	TRAINING	1,500	1,590	-	1,590	-	(1,590)	0.0%	-	(90)	106.0%	
	POLICE	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.0%	-	453	9.3%	
	POLICE	57390	OTHER EQUIPMENT	1,000	-	-	321	-	(321)	0.0%	-	679	32.1%	
	POLICE	58100	DUES & FEES	500	-	-	100	415	315	75.9%	-	400	20.0%	
	POLICE	58400	FUND TRANSFERS OUT	58,500	5,916	-	44,439	44,471	31	0.1%	-	14,061	76.0%	
	Total for 4215 - ANIMAL CONTROL			131,769	9,176	394	121,919	104,132	(17,786)	-17.1%	-	9,456	92.8%	
	ANIMAL CONTROL	51320	OVERTIME	54,662	4,462	-	45,640	42,954	(2,686)	-6.3%	-	9,022	83.5%	
	ANIMAL CONTROL	51330	PROFESSIONAL SERVICES	1,092	-	-	377	390	390	100.0%	-	-	0.0%	
	ANIMAL CONTROL	53200	TRAINING	900	-	-	-	256	(120)	-46.9%	-	715	34.5%	
	ANIMAL CONTROL	53225	POSTAGE	1,000	-	-	-	-	-	0.0%	-	900	0.0%	
	ANIMAL CONTROL	55301	GENERAL SUPPLIES	600	-	-	-	99	99	100.0%	-	1,000	0.0%	
	ANIMAL CONTROL	56100	UNIFORMS	750	-	-	25	73	49	66.4%	-	575	4.1%	
	ANIMAL CONTROL	56903	SALARIES-FULL TIME	59,004	4,462	-	46,211	44,056	(2,156)	-4.9%	-	12,793	78.3%	
	ANIMAL CONTROL	51310	SALARIES-FULL TIME	55,000	4,326	-	42,382	44,056	1,674	3.8%	-	12,618	77.1%	
	ANIMAL CONTROL	53225	TRAINING	1,500	1,590	-	1,590	-	(1,590)	0.0%	-	(90)	106.0%	
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.0%	-	453	9.3%	
	ANIMAL CONTROL	57390	OTHER EQUIPMENT	1,000	-	-	321	-	(321)	0.0%	-	679	32.1%	
	ANIMAL CONTROL	58100	DUES & FEES	500	-	-	100	415	315	75.9%	-	400	20.0%	
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	58,500	5,916	-	44,439	44,471	31	0.1%	-	14,061	76.0%	
	FIRE MARSHAL	53225	TRAINING	1,500	1,590	-	1,590	-	(1,590)	0.0%	-	(90)	106.0%	
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.0%	-	453	9.3%	
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	321	-	(321)	0.0%	-	679	32.1%	
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	100	415	315	75.9%	-	400	20.0%	
	FIRE MARSHAL	58400	FUND TRANSFERS OUT	58,500	5,916	-	44,439	44,471	31	0.1%	-	14,061	76.0%	
	Total for 4219 - FIRE MARSHAL			131,769	9,176	394	121,919	104,132	(17,786)	-17.1%	-	9,456	92.8%	
	FIRE MARSHAL	51320	OVERTIME	54,662	4,462	-	45,640	42,954	(2,686)	-6.3%	-	9,022	83.5%	
	FIRE MARSHAL	51330	PROFESSIONAL SERVICES	1,092	-	-	377	390	390	100.0%	-	-	0.0%	
	FIRE MARSHAL	53200	TRAINING	900	-	-	-	256	(120)	-46.9%	-	715	34.5%	
	FIRE MARSHAL	53225	POSTAGE	1,000	-	-	-	-	-	0.0%	-	900	0.0%	
	FIRE MARSHAL	55301	GENERAL SUPPLIES	600	-	-	-	99	99	100.0%	-	1,000	0.0%	
	FIRE MARSHAL	56100	UNIFORMS	750	-	-	25	73	49	66.4%	-	575	4.1%	
	FIRE MARSHAL	56903	SALARIES-FULL TIME	59,004	4,462	-	46,211	44,056	(2,156)	-4.9%	-	12,793	78.3%	
	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,326	-	42,382	44,056	1,674	3.8%	-	12,618	77.1%	
	FIRE MARSHAL	53225	TRAINING	1,500	1,590	-	1,590	-	(1,590)	0.0%	-	(90)	106.0%	
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.0%	-	453	9.3%	
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	321	-	(321)	0.0%	-	679	32.1%	
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	100	415	315	75.9%	-	400	20.0%	
	FIRE MARSHAL	58400	FUND TRANSFERS OUT	58,500	5,916	-	44,439	44,471	31	0.1%	-	14,061	76.0%	

Town of Clinton
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YTD April 30, 2022 vs YTD April 30, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		APR 2022 ACTUAL	Encumbrance	FY22		FY21		CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
				YTD APR 2022 ACTUAL	YTD APR 2021 ACTUAL			\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	% of Budget					
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	393,116	26,179	-	-	309,982	263,912	(46,070)	-17.5%	83,134	78.9%			
	COMMUNICATIONS	51320	SALARIES - PART TIME	7,850	531	-	-	8,544	39,503	30,959	78.4%	(694)	108.8%			
	COMMUNICATIONS	51330	OVERTIME	63,447	6,624	-	-	83,815	53,225	(30,590)	-57.5%	(20,368)	132.1%			
	COMMUNICATIONS	51335	HOLIDAY PAY	29,047	542	-	-	16,683	15,412	(1,271)	-8.2%	12,364	57.4%			
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	-	1,137	653	(485)	-74.3%	4,263	21.1%			
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0.0%	-	0.0%			
	COMMUNICATIONS	53225	TRAINING	3,800	848	-	-	2,072	2,677	605	23.6%	1,728	54.5%			
	COMMUNICATIONS	54301	SERVICE CONTRACTS	117,360	1,350	-	10,412	102,843	97,547	(5,297)	-5.4%	4,104	96.5%			
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	4,500	727	-	-	951	-	(951)	0.0%	3,549	21.1%			
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	401	-	-	401	207	(193)	-93.2%	199	66.8%			
Total for 4221 - COMMUNICATIONS	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	-	250	-	(250)	0.0%	750	25.0%			
	COMMUNICATIONS	51310	SALARIES-FULL TIME	626,120	36,801	-	10,412	526,678	473,135	(53,543)	-11.3%	89,030	85.8%			
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	7,500	417	-	-	4,079	4,017	(62)	-1.5%	3,421	54.4%			
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	8,432	8,432	100.0%	-	0.0%			
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	4,000	-	-	-	-	1,945	1,945	100.0%	1,000	0.0%			
	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	12,500	417	-	-	4,079	14,394	10,315	71.7%	8,421	32.6%			
	CIVIL PREPAREDNESS	51320	SALARIES - PART TIME	1,039,119	79,377	-	-	820,074	798,408	(21,666)	-2.7%	219,045	78.9%			
	CIVIL PREPAREDNESS	51330	OVERTIME	7,200	2,211	-	-	1,201	5,026	3,825	76.1%	5,959	16.7%			
	CIVIL PREPAREDNESS	51332	OVERTIME FIELDS	19,500	664	-	-	13,631	19,708	6,077	30.8%	5,869	69.9%			
	CIVIL PREPAREDNESS	51334	OVERTIME SNOWICE	11,500	-	-	-	8,822	736	(8,086)	-1,099.2%	2,678	76.7%			
4301	PUBLIC WORK	52900	TRAVEL EXPENSE	40,000	-	-	-	43,300	43,881	581	1.3%	(3,300)	108.3%			
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	500	-	-	-	28	150	122	81.3%	472	5.6%			
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,775	-	-	-	7,758	7,523	(236)	-3.1%	1,017	88.4%			
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	40,000	3,947	-	-	47,053	55,239	8,185	14.8%	1,053	117.6%			
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	261,225	23,791	-	34,798	169,773	159,728	(10,044)	-6.3%	56,654	78.3%			
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	882	-	2,652	7,148	6,249	(899)	-14.4%	5,700	63.2%			
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,300	8,573	-	19,124	89,234	105,827	16,593	15.7%	62,942	63.3%			
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	150,000	4,982	-	9,229	92,063	102,010	9,948	9.8%	48,709	67.5%			
	PUBLIC WORK	54900	LANDFILL COST	122,400	7,858	-	16,325	86,702	88,491	1,789	2.0%	19,373	84.2%			
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	19	-	396	4,306	3,541	(765)	-21.6%	4,493	51.1%			
Total for 4301 - PUBLIC WORK	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	12,046	-	-	133,553	78,910	(54,643)	-69.2%	(18,553)	116.1%			
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	212	-	-	5,190	5,220	29	0.6%	5,810	47.2%			
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	-	4,061	6,317	2,256	35.7%	1,939	67.7%			
	PUBLIC WORK	56275	STREET LIGHTING	2,028,214	144,563	-	82,523	1,533,897	1,486,963	(46,934)	-3.2%	411,794	79.7%			
	PUBLIC WORK	56275	STREET LIGHTING	36,000	2,200	-	16,487	19,513	112,092	92,580	82.6%	-	100.0%			
	PUBLIC WORK	56270	WATER & HYDRANTS	36,000	2,200	-	-	19,513	112,092	92,580	82.6%	-	100.0%			
	PUBLIC WORK	56270	WATER & HYDRANTS	508,928	41,687	-	147,266	361,662	362,101	439	0.1%	-	100.0%			
	PUBLIC WORK	56270	WATER & HYDRANTS	508,928	41,687	-	147,266	361,662	362,101	439	0.1%	-	100.0%			
	PUBLIC WORK	58800	PROGRAM COST	147,755	-	-	-	147,755	147,755	-	0.0%	-	100.0%			
	PUBLIC WORK	58800	PROGRAM COST	147,755	-	-	-	147,755	147,755	-	0.0%	-	100.0%			
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	19,601	-	-	203,812	198,579	(5,232)	-2.6%	50,943	80.0%			
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	953	-	-	15,655	12,780	(2,874)	-22.5%	4,401	78.1%			
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	-	57	57	100.0%	850	0.0%			
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,260	-	-	-	1,125	-	(1,125)	0.0%	1,135	49.8%			
	YOUTH & FAMILY	53220	IN SERVICE	1,000	35	-	-	184	105	(79)	-75.2%	816	18.4%			
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	110	-	143	1,656	1,728	72	4.1%	1,401	56.2%			
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,050	-	-	-	1,198	2,137	940	44.0%	1,852	39.3%			
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	-	1,130	1,320	190	14.4%	300	79.0%			
	YOUTH & FAMILY	58800	PROGRAM COST	2,000	-	-	-	954	-	(954)	0.0%	1,046	47.7%			
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	-	-	-	2,715	4,573	1,858	40.6%	2,285	54.3%			
Total for 4419 - YOUTH & FAMILY			293,601	20,700	-	143	228,428	221,280	(7,148)	-3.2%	65,030	77.9%				

Town of Clinton
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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		Encumbrance	FY22	FY21	CURRENT YTD vs PRIOR YTD		BUDGET vs		Actual & Encumbrance
				ACTUAL	ACTUAL		ACTUAL	ACTUAL	\$ Fav/(Unfav)	% Fav/(Unfav)	Remaining Balance	Spent as % of Budget	
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	18,720	-	-	900	-	(900)	0.0%	17,820	4.8%	
	SENIOR SERVICES	58800	PROGRAM COST	1,000	-	-	-	-	-	0.0%	1,000	0.0%	
Total for 4427 - SENIOR SERVICES				19,720	-	-	900	-	(900)	0.0%	18,820	4.6%	
4501	LIBRARY	58900	OTHER ITEMS	769,246	64,104	64,104	705,142	641,038	(64,104)	-10.0%	-	100.0%	
Total for 4501 - LIBRARY				769,246	64,104	64,104	705,142	641,038	(64,104)	-10.0%	-	100.0%	
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	9,839	-	97,658	95,994	(1,664)	-1.7%	23,004	80.9%	
	PARKS & RECREATION	51320	SALARIES - PART TIME	60,895	654	-	36,623	32,233	(4,390)	-13.6%	24,262	60.2%	
	PARKS & RECREATION	51330	OVERTIME	2,000	-	-	1,856	570	(1,286)	-225.7%	144	92.8%	
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	-	-	1,202	-	1,202	100.0%	2,500	0.0%	
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	376	3,915	(1,363)	10,698	12,061	112.7%	27,448	8.5%	
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	-	-	300	300	300	100.0%	3,000	0.0%	
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	14	-	921	1,903	983	51.6%	2,079	30.7%	
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	-	-	396	535	139	26.0%	1,804	18.0%	
	PARKS & RECREATION	58100	DUES & FEES	1,000	45	-	155	1,058	903	85.3%	845	15.5%	
	PARKS & RECREATION	58800	PROGRAM COST	6,000	-	-	5,300	-	(5,300)	0.0%	700	88.3%	
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	-	-	-	-	-	0.0%	3,000	0.0%	
Total for 4505 - PARKS & RECREATION				234,247	10,928	3,915	141,546	144,494	2,948	2.0%	88,786	62.1%	
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	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	-	(244)	0.0%	1,757	12.2%	
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	244	-	(244)	0.0%	12,157	2.0%	
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	99,800	-	-	99,800	414,126	314,326	75.9%	-	100.0%	
Total for 4701 - EDUCATION				33,911,057	2,848,194	-	25,519,181	24,704,447	(814,734)	-3.3%	8,391,876	75.3%	
4801	BOE DEBT - PRIN	59900	FUND TRANSFERS OUT	34,010,857	2,848,194	-	25,618,981	25,116,573	(500,408)	-2.0%	8,391,876	75.3%	
	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	81,000	-	-	81,000	82,000	1,000	1.2%	-	100.0%	
	BOE DEBT - PRIN	58347	2015 NEW MONEY BOE - PRIN	-	-	-	-	275,000	275,000	100.0%	-	0.0%	
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	700,000	-	-	700,000	550,000	(150,000)	-27.3%	-	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)	-13.0%	-	100.0%	
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	345,000	10,000	2.9%	-	100.0%	
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	370,000	-	-	370,000	-	(370,000)	0.0%	-	100.0%	
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	-	-	-	-	46,000	46,000	100.0%	-	0.0%	
Total for 4801 - BOE DEBT - PRIN				2,181,000	-	-	2,181,000	1,918,000	(263,000)	-13.7%	-	100.0%	
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	299,000	-	-	299,000	303,000	4,000	1.3%	-	100.0%	
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	5,213	57,339	57,339	-	0.0%	-	100.0%	
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	4,453	4,453	74,642	77,500	2,858	3.7%	-	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	2.1%	-	100.0%	
	TOWN DEBT PRIN	58362	2019 REF PRIN GOB-TOWN	540,000	-	-	540,000	520,000	(20,000)	-3.8%	-	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	9,666	9,666	1,435,981	1,596,839	160,858	10.1%	-	0.0%	

Town of Clinton

Fund 01 - General Fund Expenditures

Bv Department

YTD April 30, 2022 vs YTD April 30, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET		APR 2022 ACTUAL	Encumbrance	FY22 YTD		FY21 YTD	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD		Actual & Encumbrance Spent as % of Budget
				ACTUAL				APR 2022			Variance	% Fav/(Unfav)	Remaining Balance		
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	2018NEW 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	108,890	-	-	-	108,890	88,740	(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			955,169	-	-	-	955,168	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	5,800	7,693	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%		
	Total for 4804 - TOWN DEBT INTEREST			579,613	-	-	-	579,614	622,453	42,840	6.9%	(1)	100.0%		
	4901	CAPITAL PROJECTS		2,716,714	-	-	-	2,846,246	945,325	(1,900,921)	-201.1%	(129,532)	104.8%		
Total for 4901 - CAPITAL PROJECTS			2,716,714	-	-	-	2,846,246	945,325	(1,900,921)	-201.1%	(129,532)	104.8%			
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	-	-	-	385	298	(87)	-29.2%	215	64.2%		
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	555,928	38,062	-	-	428,088	420,485	(7,603)	-1.8%	127,840	77.0%		
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	6,000	6,000	(6,000)	0.0%	4,000	60.0%		
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	632,724	41,985	-	-	481,833	428,147	(53,686)	-12.5%	150,891	76.2%		
	FRINGE BENEFITS	52325	PENSION POLICE	179,000	-	-	-	1,181,990	1,044,905	(137,085)	-13.1%	9,010	99.2%		
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	3,771,013	91,003	1	-	364,011	378,407	14,395	3.8%	13,001	96.6%		
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	120,023	23,778	-	1,281,794	1,310,912	29,117	2.2%	600,015	68.5%		
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	-	-	-	125,021	126,938	1,917	1.5%	14,979	89.3%		
	Total for 5100 - FRINGE BENEFITS			4,812,852	291,073	23,778	-	3,869,123	3,710,992	(159,031)	-4.3%	919,951	80.9%		
	GRAND TOTAL			58,499,763	3,899,999	563,097	-	46,527,293	43,722,902	(2,804,391)	-6.4%	11,409,373	80.5%		

Town of Clinton
Pro Forma Fund Balance Reserves and Contingency Balance

For discussion purposes only

Fund Balance : (Updated with FY 21 results, and passing of FY23 Budget 5/11/22)

Nonspendable (Prepaid Medical/Dental)		\$	125,583
Committed : BOE non-lapsing account	607,156		
Landfill Closure	<u>350,000</u>		957,156
Assigned with passing of FY22 Budget:			
Applied Fund Balance to Capital Projects for FY22	2,269,800		
Appropriated Surplus-for FY22	<u>350,000</u>		2,619,800
Assigned with Special Town Meeting 3/2/22			
Fire Department Apparatus Truck			129,532
Assigned with passing of FY23 Budget 5/11/23:			
Applied Fund Balance to Capital Projects for FY23	1,619,000		
Appropriated Surplus-for FY23	<u>250,000</u>		1,869,000
Unassigned Fund Balance (updated)			13,407,526 (A)
Total Fund Balance 6/30/2021		<u>\$</u>	<u>19,108,597</u>

Calculation of Fund Balance Actual versus Target:

			13,407,526	Unassigned (A)
FY23 Expenditures	\$ 59,665,871			
Town Policy Target %	15%	\$	8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	<u>22.5%</u>		<u>4,457,645</u>	(A)- (B)

FY22 Contingency: (account 014197-58086)

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)
Transfer approved 4/27/22 meeting- DPW Bucket Truck repair		<u>(30,000)</u>
Balance as of 4/30/22	<u>\$</u>	<u>113,000</u>

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
02/28/22	32,103,827	3,227,946	1,655,962	75,812	37,063,547
03/31/22	28,508,492	3,228,652	1,656,155	75,812	33,469,112
04/30/22	24,962,458	3,229,818	1,656,359	75,813	29,924,449
05/31/22					-
06/30/22					-

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
02/28/22	4,055.63	302.25	127.03	0.58	4,485.49
03/31/22	4,665.29	706.35	192.83	0.64	5,565.11
04/30/22	3,965.69	1,166.25	204.20	0.62	5,336.76
05/31/22					-
06/30/22					-
Total	38,929.50	3,989.38	1,644.20	6.28	44,569.36

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%
Mar' 22	0.18%	0.26%	0.13%	0.01%
Apr' 22	0.18%	0.44%	0.15%	0.01%

* Yield based on
int. rates

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: May 18, 2022

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

1. Council Business:

- ARPA Funding Applications – Grant agreements are in the process of being sent out and signed by non-profit and arts grant beneficiaries. Grant funds will be released after the agreements are executed. The process with the Finance Department was finalized earlier, so funds will start going out to organizations soon as agreements get signed.

2. Connecticut Conference of Municipalities (CCM):

The CCM Legislative Committee met on May 10, 2022 to provide an overview of legislative actions taken during the recently concluded legislative session. Highlights of local interest included changes were approved to the Excess Cost Grant (ECS) which were meant to hold funding levels at a point different than the prior approved ECS formula. Formula changes could introduce some downside risk to the formula in out years which should be monitored. The car tax cap was discussed. While Clinton's mill rate is below the threshold for the program, the legislation changes that basis for valuing motor vehicles which could cause future problems at the local level. By lowering the value of motor vehicles, more pressure will be placed on real estate. The change in valuation does not go into effect for 2 years.

3. 9 Town Transit:

The Transit District held a meeting on May 13, 2022. The Transit District is in the midst of its budget process and will hold a public hearing on their budget soon. The budget now reflects the costs of the merger between Middletown and 9 Town. The District is also planning its annual outreach to legislators to educate them on the transit districts current state and progress made in the merger.

4. Miscellaneous:

- Moody's Bond Rating – As I reported earlier, the Town was able to secure an upgrade in our bond rating from Aa3 to Aa2. Importantly, the Town did not seek the upgrade. Rather the upgrade came following outreach from Moody's as part of their monitoring of communities. The upgrade reverses a decision made in 2018 to downgrade the town's rating. While the size of the fund balance might have triggered the phone call, weight was given to the formal policies adopted by the Town, financial reporting/forecasting, change in the form of government and growth in the Grand List.

This change is good news for the Town!

- Frontier Fiber Optic Upgrade – Frontier Communications is planning to start upgrading their service in Clinton by shifting to fiber optic. The plan is to bring fiber optic internet service to 5,800 single entities in Clinton which basically provides high speed broadband to everyone in town. Addresses with 5 units or more (apartment buildings, condos, etc...) will be brought on later as these sites can have more issues to resolve with connectivity than a single family home. Construction will be taking place in August and September, but some early work may begin sooner. A presentation will be provided that can be put online for public education on the work to be performed.
- Online Permitting – For some time now, efforts in Land Use and Building Departments have included bringing an online permitting platform up to improve customer service and staff efficiency. The forms and processes have been mapped and built into the system. Additionally, a number of data integrations have been built in to help drive the process. We have also built in coordination with CRAHD for some of their activities which allows for a one-stop shop. The vendor believes we are very close to going live. Right now we are tracking early June as a start date for the public. Once we get closer to June and iron out the last issues, I will give the Council a firmer launch date for the system.