

**Amended Agenda
Town Council Regular Meeting
Wednesday, June 15, 2022 at 7:00 PM
Town Hall Rose Room**

1. Pledge
2. Visitors
3. Approval of Minutes – June 01, 2022
4. Appointments/Reappointments
Reappointments
David Adams (U) Harbor Commission for a term until 6/30/2026
Todd Higgins (U) Harbor Commission for a term until 6/30/2026
Tania Abbatello, Eric Bergman & Catherine Zamecnik – Sustainability Committee until 6/30/2024
5. Poet Laureate Update
6. Fire Department Facilities Study Follow-up
7. Approval of Town Planner/Land Use Administrator Job Description
8. Appropriation of ARPA Funds to Address Summer Food Insecurity
9. Line Item Transfers (Public Works, Fire Department, Police, Civil Preparedness and Park & Rec)
10. Capital Carry Forward Request
11. Finance Director's Report
12. Council Discussion
 - Communications
13. Chairman's Report
14. Town Manager's Report
15. Town Council Committee Liaison Reports
16. Adjourn to Executive Session, Pursuant to CGS 1-200(6)(A) – Personnel
17. Ratify Appointment of Public Works Truck Driver
18. Adjourn

TOWN OF CLINTON JOB DESCRIPTION

Town Planner/Land Use Administrator

GENERAL PURPOSE:

Responsible for directing the planning, zoning, inland wetlands, zoning enforcement and land use regulation compliance and the coordination of land use development plans and administration of the Clinton Plan of Conservation and Development. Administrative responsibilities include professional and technical work involving a broad range of municipal planning and development functions to assist various town departments, boards and commissions, the public and the business community.

Exercises discretionary and independent judgement to administer, enforce, and interpret State Statutes, Town of Clinton Ordinances and Regulations relating to Planning and the Town of Clinton's Plan of Conservation and Development. This position directly supervises other employees within the Land Use Department and serves as the staff liaison to land use boards as needed.

SUPERVISION RECEIVED:

Direction will be provided from the Town Manager. Works closely with the Planning and Zoning Commission through its Chair.

SUPERVISION PROVIDED:

Zoning/Inland Wetland Enforcement Officer, Land Use Clerk, Inland Wetlands Clerk, and others as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Prepares and coordinates the preparation of studies, designs and plans relating to municipal development issues and land use. Provides technical advice, information and policy recommendations on matters related to land use development, zoning, subdivisions, storm water management and inland wetland issues. Responsible for guiding growth in accordance with the Plan of Conservation & Development document and updates every 10 years per state statute.
2. Administers, supervises, reviews, evaluates and makes recommendations related to applications to the Planning Commission, such as special permits, site plans and subdivision approvals. Serves as professional staff to the Planning Commission in regards to implementing regulations and assisting the Commission regarding implementing planning practices and guiding development. Serves as professional staff to other Boards, Commission and Committees that address Land Use issues.
3. Collects and analyzes data pertaining to the Town's growth and development.
4. Directs the daily operation of the Land Use office. Oversees staff and preparation of appropriate documents for boards and commissions including the preparation of agendas, minutes, legal notices, related correspondence, approvals, denials, special permits, security agreements, releases, etc. Prepares and administers department budgets as delegated.

5. As part of a team, pursues and prepares grants related to land use, conservation and community in coordination and consultation with the Town Manager and other departments as appropriate.
6. Assists customers at the counter with understanding of the development process with specific emphasis on which applications or permits are needed, assisting with completion of applications.
7. Confers with and interprets code and regulation requirements to planners, builders, architects, engineers, surveyors, trades people, realtors, appraisers, lawyers and the public.
8. Provides staff support on all applications. Meets with applicants to maintain and coordinate the application process; serves as liaison to other public agencies; conducts mapping and data research in support of town planning projects.
9. Reviews and/or causes to be reviewed all applications before the Planning, Zoning, and Inland Wetlands Commissions, prepares technical reviews, and drafts resolutions of decisions. Advises potential applicants of what they should consider prior to completing an application; provides the appropriate application form; receives and reviews completed applications for completeness.
10. Coordinates with Regional Health District as it affects review and recommendations of land use regulations. Coordinates with Town Engineering Consultant in providing technical reviews on applications as necessary.
11. Ensures that statutory time periods are followed regarding agendas, votes, legal notices, correspondence and applications. Coordinates flow of applications between necessary referral agencies. Coordinates with Town Counsel on legal matters involving Planning, Zoning, and Inland Wetlands commissions. Confers with ZEO on status and compliance of projects; assists in enforcement during absence of the ZEO/WEO
12. Other duties as assigned.

QUALIFICATIONS:

- B. A. Degree in Planning or related field.
- Five (5) years of experience in planning, zoning, and/or wetlands regulation with two (2) years of supervisory experience the land use field.
- American Institute of Certified Planners (AICP) Certification required.
- CAZEO certification or obtain within 2 years of hire preferred.
- Any equivalent combination of education and experience.

NECESSARY KNOWLEDGE, SKILLS AND ABILITIES:

Working knowledge of the current principles and practices of land use management, planning, zoning and inland wetlands regulations as related to Connecticut municipalities. Working knowledge of Connecticut land use statutes, and relevant state and federal case law and interpretations and/or regulations affecting land use.

Thorough knowledge of land use boards and commission procedures.

Working knowledge of legal procedures as related to enforcement of regulations and statutes.

Ability to read, understand, and interpret maps, site plans, and building plans; ability to analyze and apply complex data; ability to perform technical research and analysis in the field of planning, land use and development.

Ability to communicate effectively and professionally in both oral and written forms; ability to present information to boards, the public, and staff members in a concise, effective, and clear manner. Must be able to review and present applications to the Planning Commission and other Land Use Boards and Commissions.

Ability to establish and maintain effective working relationships with other employees and the general public; possess interpersonal skills that will allow for positive and productive interactions with subordinates, peer department heads, superiors, elected officials, and members of the public.

Ability to administer and coordinate a municipal planning, land use and development operation.

Ability to determine work priorities to meet established schedules. Ability to devise and implement improved methods and procedures.

Knowledge of principles of supervision and management. Ability to supervise the work of departmental staff including: coordinating, assigning, monitoring, and evaluating work; hiring, training, counseling, and disciplining staff and processing grievances.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment of the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
Town Manager

Revision History: June __, 2022

Town Council Approval: June __, 2022


Effective Date: June __, 2022

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

DATE OF REQUEST:	June 7, 2022
DEPARTMENT OF REQUEST:	DPW
FISCAL YEAR OF REQUEST:	FY21/22
REASON FOR REQUEST:	Window lintel's were found to be rusting during sealing process. Steel Lintel plates were sanded, primed and painted.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59389	Library- masonry sealing	5944.84

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59390	Police-Door replacement	5944.84

1) Department Head Signature*:  Date: 6/7/22

Comments: _____

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

2) Director of Finance: Funds are available: Yes X No _____
 Date Approved: 6/7/22 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:	6/7/22
DEPARTMENT OF REQUEST:	Clinton Vol. Fire Dept.
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	increase in utilities costs

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
00210	utilities	992.22
014203 -54100		

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
00311	Stationery & supplies	992.22
014203 -56100		

1) Department Head Signature*:  Date: 6/7/22
 Comments: _____

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

2) Director of Finance:  Funds are available: Yes X No _____
 Date Approved: 6/7/22 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:	6/15/22
DEPARTMENT OF REQUEST:	Police
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Cover additional lease expenses for Schedule 7 (FY21) police vehicles paid through capital

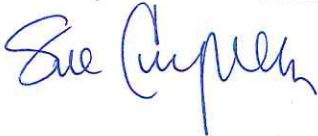
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604201-59352	FY21 Fleet Vehicles	\$682.36
New Account		

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604201-59383	FY22 Patrol Vehicles	\$682.36

1) Department Head Signature*:  Date: 6/10/22
 Comments: _____

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

2) Director of Finance:



Funds are available: Yes X No _____

Date Approved: 6/15/22 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:	06/10/22
DEPARTMENT OF REQUEST:	Parks & Recreation
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	Vacation Payout, Step Increase, Overtime was an estimate, unexpected \$5000 deductible

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014505-51310	Salaries – Full Time	\$4,500
014505-51330	Overtime	\$1,000
014505-54300	Repairs & Maintenance	\$3,000

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014505-51320	Salaries – Part Time	\$5,500
014505-54315	General Maintenance	\$3,000

1) Department Head Signature*:  Date: 06/10/22

Comments: _____

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

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



Date Approved: 6/10/22 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:	6/9/22
DEPARTMENT OF REQUEST:	Civil Preparedness
FISCAL YEAR OF REQUEST:	2022
REASON FOR REQUEST:	Purchase emergency supplies.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
56100	General supplies	3500

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
51310	Salaries (A)	2500
53225	Training	1000

(A) note budget available to transfer in salaries due to additional support budgeted of \$2500 not used in FY22

1) Department Head Signature*: Michael Neff Date: 6/9/22

Comments: _____

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

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



Date Approved: 6/9/22 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

Town of Clinton
Capital Carryforward Request FY22 to FY23

DEPART	ACCT	----- TITLE -----	Needs Approval to Carryforward	Recommend to Close
4111	59101	DOCUMENT MANAGEMENT	11,000	
4111	59311	DOC MGT LAND USE FY	24,500	
4111	59324	FY20 WSAM ELEC UPGR	20,000	
4111	59325	FY20 DOC MGT SYS LA	36,729	
4111	59347	FY21 LAND USE PERMI	463	
		TOWN MANAGER	92,692	-
4131	59238	20 \$1.2 REVALUATION	3,000	12,253
		ASSESSOR		
4143	59316	PARK REC SOFTWARE F		1,278
4143	59330	FY20 GETEC REPLACEM		4
4143	59348	FY21 COMPUT WORKSTN		12
4143	59349	FY21 POLICE CAR TEC		10
4143	59350	FY21 WIFI NETWORK P		44
4143	59351	FY21 SERVER REPLACE	15,458	
		TECHNOLOGY	15,458	1,348
4191	59048	FY19 AMENDMENT 7C		13
4191	59342	FY20 PRELIM SEWER D	75,000	
		WATER POLLUTION	75,000	13
4203	59109	WATER SUPPLY UPGRAD	37,778	
4203	59110	ZODIAC BOAT 922 FY1	3,965	
4203	59318	WATER SUP UPGRADE F	80,000	
4203	59354	FY21 FIREFIGHTER RP	15,000	
4203	59355	FY21 PERSONL PROTEC	4,989	
4203	59356	FY21 FIRE APPAR REP	225,000	
		FIRE	366,732	-
4301	59009	BRIDGE ENGINEERING		9,064
4301	59049	2018 FLASH FLOOD RE	13,211	
4301	59234	20 \$1.2 SIDEWALKS	17,734	
4301	59341	FY20 TOWN INFRASTRU		95
4301	59343	NRCS-INDIAN RVR WOR	331,764	
4301	59359	FY21 FIELD RENOVATI	3,316	
4301	59361	FY21 ROADS GENERAL	181,916	
4301	59362	FY21 TOWNWIDE GENER	20,291	
4301	59363	FY21 TRANSFR STATN	11,937	
4301	59364	FY21 WSAM PAINTING-	8,768	
4301	59365	FY21 WSAM BLDG REPA	45,000	
4301	59376	FY21-SIDEWALK STUDY		3,425
4301	59388	FY22 CHIPPER		149
4301	59396	FY22 LIFT ROLLING J		1,500
		PUBLIC WORKS	633,936	14,232
4505	59366	FY21 PETERS PRACTIC		211
		PARKS & RECREATION	-	211
4701	59223	FY20 BOE FURN REPLA	487	
4701	59226	FY20 BOE CLASSROOM		249
4701	59227	FY20 BOE ELEC UPGRA		107
4701	59229	FY20 BOE LAV/SINK U	484	
4701	59230	20 \$1.2 ELIOT WATER		4,489
4701	59367	FY21 ELIOT ROOF PHA		409
4701	59369	FY21 ELECTTRIC POWE	5,037	
4701	59370	FY21 EQUIPMENT UPGR		165
4701	59371	FY21 FLOOR TILE REP	7,392	
4701	59372	FY21 HVAC REPLACEME	25,065	
4701	59374	FY21 MAINT EQUIP RE	1,022	
		BOARD OF ED	39,487	5,418
		TOTAL	1,226,305	33,476

Town of Clinton
Capital Appropriation Extension Requests

Account Number	Name of capital project	Original app FY	Original App Amt	Description of project	Reason for appropriation extension request	Projected completion date	carryforward request	Depart Totals
Town Manager								
604111-59101	Document Management-FY18	FY18	72,000	Project to digitize records and reduce reliance on paper	Land Use records are complete. Determine other departments to digitize and evaluate contractor and pricing from a COG bid	2024	11,000	
604111-59311	Document Mgt FY19 Land Use	FY19	25,000	Same as Document Mgt -FY18 above			24,500	
604111-59324	FY20 WSAM Elec Upgrade	FY20	20,000	Office Improvements to Land Use Department	Public Works in the planning stage to complete work	FY23	20,000	
604111-59325	FY20 Doc Mgt System	FY20	50,000	Same as Document Mgt -FY18 above			36,729	
604111-59347	FY 21 Land Use Permitting	FY21	40,000			6/30/2022	463	92,692
Assessor								
604131-59238	FY20 \$1.2 Revaluation	FY20	\$1.2 mill	Town Revaluation completed Fall 2020	Additional hours for court appearances.	FY23	3,000	3,000
Technology								
604143-59351	FY21 Server Replacement	FY21	26000	Server supporting equipment remediations	Server Infrastructure remediations	May-23	15,458	15,458
Water Pollution								
604191-59342	FY20 Prelim Sewer Design	FY20	75000	Town prelim sewer design	Ongoing design	OPEN	75,000	75,000
Fire								
604203-59109	Water Supply Upgrade project	'17-'18	58,733	Water Supply still in progress - Engineering for bonding	repairs & upgrades for existing projects	FY23-Open	37,778	
604203-59110	Zodiac Boat	'17-'18	17,000	New zodiac boat	ordered - awaiting a motor	FY23	3,965	
604203-59318	Water Supply Upgrade project	'18-'19	80,000	Water Supply still in progress - Engineering for bonding	repairs & upgrades for existing projects	Open	80,000	
604203-59355	FY21 PERSONAL PROTECTION	'20-'21	4,989	Ice rescue suits	suits are back ordered due to covid	FY23	4,989	
604203-59356	FY21 FIRE APPAR REPLACEMENT	'20-'21	225,000	apparatus replacement	bidded & awarded - being built	FY23	225,000	
604203-59354	FY21 FIREFIGHTER ROPE ESCAPE	'21-'22	15,000	equipment replacement	funding coupled w/federal grant-developing spec for bid process	Open	15,000	366,732
DPW								
604301-59049	2018 Flash Flood	2018	750,000	Fund for repairs after September 2018 Floods	Final Punch List items	2023	13,211	
604301-59234	FY20 Sidewalks	2020	28,552	On-going Sidewalk Maintenance	Sidewalk work still needed	2024	17,734	
604301-59343	NRCS-Indian River Work	2019	937,499	Repair Indian River from 2018 Flood	Finishing project this season	2022/2023	331,764	
604301-59359	FY21 Field Renovation	2021	7,750	Various Field Renovations	Supplies for Morgan Softball	2022/2023	3,316	
604301-59361	FY21 Roads General	2021	200,000	Road Repairs	Will be expended this year	2022/2023	181,916	
604301-59362	FY21Townwide General	2021	45,000	Unanticipated Repairs	Still utilizing funds	2023	20,291	
604301-59363	FY21 Transfer Station	2021	30,000	Transfer Station Repairs	remaining repairs to be done	2023	11,937	
604301-59364	FY21 WSAM Painting	2021	10,000	WSAM Painting	Still on-going	2023	8,768	
604301-59365	FY21 WSAM Building Repair	2021	45,000	General Repairs WSAM	COVID delays	2024	45,000	633,936
Board of Education								
604701-59223	FY20 BOE Furniture Replacement	2020	15,000	Furniture order-chairs, desks, bookcases, etc	Order may not be received prior to June 30 2022	FY23	488	
604701-59229	FY20 BOE Lav/Sink Upgrade	2020	15,000	Replace student Lavatory sinks at Joel	COVID related delays	FY23	484	
604701-59369	FY21 Electrical Power Upgrade	2021	20,000	Electrical panel upgrade at Joel	Project will be completed over summer	FY23	5,037	
604701-59371	FY21 Floor Tile Replacements	2021	30,000	Replacement of old/worn flooring tile thru out district	Ongoing project which will be used this summer and as flooring replacement projects can be scheduled around school days	FY23	7,392	
604701-59372	FY21 HVAC Replacement	2021	125,000	Ongoing HVAC maintenance projects	COVID related delays for parts and planning work accc	FY23	25,065	
604701-58374	FY21 Maintenance Equip Replac	2021		Equipment order-vacuums	Order may not be received prior to June 30,2022	FY23	1,022	39,488
Total Request							1,226,305	1,226,305

**Director of Finance Monthly Report to Town Council-
May 31, 2022 (Month 11 of FY22) Financial Overview**

Revenue Overview:

- May 2022 revenues were \$542K and included tax revenues of \$177K, grant revenues of \$304K, Town Service revenues of \$51K and other revenues of \$10K. Year to date revenues for the 11 months ending May 31, were \$57.3 million compared to \$56.6 million in the prior year (excluding the sale of Morgan).

Current Tax Levy: Total Current Tax Levy revenue for the 11 months of FY22 was 98.9% of budget, compared to 98.8% budgeted and 98.4% in the prior year.

Other Tax Revenues: In total, Prior Years Levy, Supplemental Motor Vehicle and Tax Interest/Liens and Fees, were \$1.1 million 11 months ended May 2022, an additional \$650K over budgeted amounts.

Other Town services revenues: Other Town Service revenues of \$51K for the month of May included Building fees of \$20K, Town Clerk services of \$22K, Transfer Station revenue of \$5K, and Land Use fees of \$2K. For the 11 months ending May 31, Town service revenues were \$918K million, \$304K over budget. The \$304K favorable budget variance is due mainly to higher than budgeted revenues for the Town Clerk (\$161K), Building Fees (\$97K) and Police Contractual (\$54K).

Federal and State Grant Revenue: In May the Town received the final FEMA grant monies of \$472K for reimbursement of expenses the Town incurred from the September 2018 Flash Flood. Of this amount \$158K was recorded as FY22 revenue, the remaining balance of \$314K was recorded as revenue in FY21.

The Town also received the remaining balance for the Special Education grant of \$62K. As previously mentioned, the total received for this grant of \$268K, is \$101K less than the FY22 budgeted revenue of \$370K, due to a change in a portion of the grants eligibility calculation.

The Town also received the full LoCIP (Local Capital Improvement) grant amount budgeted for FY22 of \$84K for reimbursement of qualified projects that were authorized and submitted for FY22.

Expense Overview:

- Total expenses for the month of May were \$3.3 million and included cash expenditures for:
 - Education payroll and operating expenses- \$2.4 million
 - Town salary expenses and fringe benefits- \$692K
 - Other remaining expenses -\$228K including:
 - \$72K DPW operating -equipment/other maintenance (\$52K), diesel (\$12K), landfill (\$8K)
 - \$20K various service contracts (Technology, Town Clerk, P&Z)
 - \$53K water & hydrant and street lighting monthly charges
 - \$20K Fire department repairs and maintenance charges
 - \$11K Police vehicle maintenance
 - \$24K Park & Rec (mainly roof repairs at Peter's complex)
 - \$28K Other Govt: Prof fees (\$5K), Hazardous Waste, (\$5K), Pierson (\$3K), Spec Events (\$5K)
- Fiscal year to date, 11 months ending May 2022, expenses (excluding encumbrances) were \$49.8 million, 86% of the FY22 budget, compared to \$47.1 million and 84% of budget in the prior year.

FY22 Forecast:

Revenues: No change in the forecast from the prior month's report; the additional revenues over FY22 budgeted amounts as noted previously will absorb the State grant revenues shortfall of \$123K, (Special Ed Grant-\$101K, and ECS \$22K). No other significant revenue variances are anticipated at this time.

Expenses: Anticipated budget shortfalls as previously reported will be in Communication Overtime (\$30K over as of May with 2 and ½ payrolls remaining) and Public Works Diesel (\$30K over as of May). Both Department Managers have stated they are closely monitoring their budgets and are aware of the overruns, and hope to cover a significant amount of these shortfalls if possible within their budgets. Any remaining shortfalls, will need transfers from outside their departments.

Also as mentioned last month, I am also forecasting shortfalls in certain department budget's full time salary lines, due to the number of employee retirements during FY22 and resulting final payouts of accrued time, (approx. \$45-\$50K in total). I expect these shortfalls will be able 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 \$29 million as of May and includes restricted cash of \$1.7 million for ARPA (American Rescue Plan Act) funds, STIF restricted funds of \$3 million and \$130K received from the CT Water Company for the Beach Park roadway restoration.

Interest income of \$6K was recorded in May and was \$51K year to date.

Contingency: The contingency balance is \$113,000 as of May, no change from the prior month. See the detail attached.

Fund Balance: The unassigned fund balance remains unchanged from the prior month, 22.5% or \$4.457 million over the Town's target percentage of 15% of FY23 year budgeted expenditures. See the detail attached.

ARPA: Of the \$2,082,900 ARPA grant projects appropriated, \$340,852 of project payments/commitments have been made to date. The activity in this fund is detailed on the schedule attached.

The second ARPA payment to the Town for an additional \$1.9 million is anticipated to be received by the end of June.

Town of Clinton
Fiscal Year 22
Fund 01 - General Fund Revenues
YTD May 31, 2022 vs YTD May 31, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	YTD MAY 22 ACTUAL	YTD MAY 21 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
												\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(UnFav) Variance	Budget %
014000	41101	CURRENT TAX LEVY	48,529,735	4,717,065	14,433,301	1,530,589	187,570	157,183	129,515	48,577,264	47,996,749	580,515	1.2%	47,529	100.1%
	41102	PRIOR YEARS LEVY	155,000	114,005	46,453	16,925	13,337	12,501	20,242	418,536	274,163	144,373	52.7%	263,536	270.0%
	41103	SUPP MOTOR VEHICLE	240,000	172,254	233,286	58,560	25,297	14,202	5,377	506,143	385,893	120,251	31.2%	266,143	210.9%
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	-	-	-	-	-	0.0%	435,056	0.0%
	41901	TAX INTEREST/LIENS/FEEES	100,000	28,216	19,965	29,715	16,898	18,358	21,750	220,066	164,778	55,288	33.6%	120,066	220.1%
	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	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	-	-	-	-	-	-	-	82,316	(82,316)	-100.0%	(3,000)	0.0%
	43314	SPECIAL ED REIMBURSEMENT	370,000	-	-	206,471	-	-	61,906	268,377	407,788	(139,411)	-34.2%	(101,623)	72.5%
	43401	TOWN ROAD AID	267,671	-	133,849	-	-	-	-	267,698	267,671	27	0.0%	27	100.0%
	43402	LOCAL CAPITAL IMPROV	84,049	-	-	-	-	-	83,913	83,913	83,983	(70)	-0.1%	(136)	99.8%
	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	-	0.0%	-	100.0%
	43602	TELEPHONE ACCESS LINES	-	-	-	-	20,206	51	-	20,258	24,882	(4,625)	-18.6%	20,258	0.0%
	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%
	43605	FEMA FLASH FLOOD 918	-	-	-	-	-	-	158,201	158,201	-	158,201	0.0%	158,201	0.0%
	43700	POLICE BODY CAMERA GRANT	-	-	-	33,657	-	-	-	33,657	-	33,657	0.0%	33,657	0.0%
	44402	TRANSFER STATION FEES	63,000	2,622	6,780	2,939	5,301	5,472	4,268	57,553	67,969	(10,416)	-15.3%	(5,447)	91.4%
	44714	LAUNCH PASSES	22,000	-	-	-	-	-	2,170	14,932	19,494	(4,563)	-23.4%	(7,069)	67.9%
	44715	BOAT MOORINGS	93,000	1,100	6,133	10,851	10,971	17,090	4,114	91,961	96,640	(4,679)	-4.8%	(1,039)	98.9%
	46101	INVESTMENT INCOME	30,000	3,556	3,494	4,485	5,565	5,337	6,507	51,076	44,843	6,233	13.9%	21,076	170.3%
	46105	WSAM TRUST FUND	39,484	12,148	-	-	12,148	16,152	-	50,319	44,858	5,461	12.2%	10,835	127.4%
	47201	TOWN PROPERTY RENTALS	5,000	-	-	-	900	-	-	3,900	2,867	1,033	36.0%	(1,100)	78.0%
	47205	WSAM RENTALS	1,000	-	480	333	200	-	480	1,538	-	1,538	0.0%	538	153.8%
	48810	RECEIPTS/REVENUES	16,800	197	1,757	1,645	1,437	1,682	1,409	18,857	20,987	(2,130)	-10.1%	2,057	112.2%
	48832	SCRAP METAL RETURNS	12,000	648	1,346	240	1,273	2,107	1,371	15,353	13,152	2,201	16.7%	3,353	127.9%
	48833	WORKER'S COMP REFUNDS	-	-	-	-	-	-	-	35,936	16,221	19,715	121.5%	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%
	49161	TRANSFER IN FUNDS	-	-	-	-	8,142	-	-	8,142	-	8,142	0.0%	8,142	0.0%
	49200	SALE OF FIXED ASSETS	-	3,700	-	-	-	-	-	28,851	2,200,000	(2,171,149)	-98.7%	28,851	0.0%
014000	- GENERAL REVENUE		57,928,663	5,078,862	16,184,864	1,896,410	309,245	2,823,794	501,222	56,455,450	57,739,807	(1,284,357)	-2.2%	(1,473,213)	97.5%
014147	44101	TOWN CLERK MISC FEES	90,000	8,801	11,934	11,161	36,518	8,444	6,567	133,665	141,667	(8,002)	-5.6%	43,665	148.5%
	44102	REAL ESTATE CONVEY TAX	190,000	24,321	34,710	23,963	4,474	17,946	13,913	308,123	339,267	(31,144)	-9.2%	118,123	162.2%
	44501	VITALS	13,000	1,076	1,115	1,841	516	1,164	1,250	12,270	13,135	(865)	-6.6%	(730)	94.4%
014147	- TOWN CLERK		293,000	34,198	47,759	36,965	41,508	27,554	21,730	454,058	494,069	(40,010)	-8.1%	161,058	155.0%
014153	44104	PLANNING / ZONING FEES	14,000	(1,192)	(1,794)	340	1,992	870	1,510	5,878	27,696	(21,819)	-78.8%	(8,122)	42.0%
014153	- PLANNING & ZONING COMM		14,000	(1,192)	(1,794)	340	1,992	870	1,510	5,878	27,696	(21,819)	-78.8%	(8,122)	42.0%
014155	44107	ZONING BD OF APPEALS FEES	4,000	700	730	597	260	(522)	-	7,825	6,607	1,218	18.4%	3,825	195.6%
014155	- ZONING BOARD OF APPEALS		4,000	700	730	597	260	(522)	-	7,825	6,607	1,218	18.4%	3,825	195.6%
014163	44106	INLAND WETLANDS	2,000	1,242	(304)	-	186	195	110	4,115	2,542	1,573	61.9%	2,115	205.8%
014163	- INLANDS/WETLANDS COMM		2,000	1,242	(304)	-	186	195	110	4,115	2,542	1,573	61.9%	2,115	205.8%
014201	44201	CONTRACT POLICE SERVICES	25,000	7,740	4,296	11,543	12,731	10,036	(3,423)	82,992	180,762	(97,770)	-54.1%	57,992	332.0%
	44203	POLICE FINES	13,000	465	1,211	1,735	553	1,282	707	9,424	16,809	(7,385)	-43.9%	(3,576)	72.5%
014201	- POLICE		38,000	8,205	5,507	13,278	13,284	11,318	(2,716)	92,417	197,571	(105,154)	-53.2%	54,417	243.2%
014213	42201	BUILDING FEES	200,000	24,311	16,859	30,604	29,342	27,923	20,570	297,514	354,255	(56,741)	-16.0%	97,514	148.8%
014213	- BUILDING DEPARTMENT		200,000	24,311	16,859	30,604	29,342	27,923	20,570	297,514	354,255	(56,741)	-16.0%	97,514	148.8%
014215	42261	DOG BOARDING FEES	100	-	-	-	-	-	-	-	145	(145)	-100.0%	(100)	0.0%
014215	- ANIMAL CONTROL		100	-	-	-	-	-	-	-	145	(145)	-100.0%	(100)	0.0%
014219	42300	FIRE MARSHAL FEES	-	-	-	-	-	210	-	210	-	-	0.0%	210	0.0%
014219	- FIRE MARSHAL		-	-	-	-	-	210	-	210	-	-	0.0%	210	0.0%
014505	44713	BEACH PASSES	20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%
014505	- PARKS & RECREATION		20,000	-	-	-	-	-	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%
GRAND TOTAL			58,499,763	5,146,326	16,253,621	1,978,193	395,816	2,891,343	542,425	57,327,296	58,845,308	(1,518,012)	-2.6%	(1,172,467)	98.0%

Fiscal Year 22
Fund 01 - General Fund Revenues
YTD May 31, 2022 vs YTD May 31, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAY-22	YTD MAY 22 ACTUAL	YTD MAY 21 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
							\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(UnFav) Variance	Budget %
014000	41101	CURRENT TAX LEVY	48,529,735	129,515	48,577,264	47,996,749	580,515	1.2%	47,529	100.1%
	41102	PRIOR YEARS LEVY	155,000	20,242	418,536	274,163	144,373	52.7%	263,536	270.0%
	41103	SUPP MOTOR VEHICLE	240,000	5,377	506,143	385,893	120,251	31.2%	266,143	210.9%
	41104	REVENUE EXEMPTIONS	(435,056)	-	-	-	-	0.0%	435,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	100,000	21,750	220,066	164,778	55,288	33.6%	120,066	220.1%
	43302	ECS	5,192,084	-	5,169,700	5,191,919	(22,219)	-0.4%	(22,384)	99.6%
	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	-	-	82,316	(82,316)	-100.0%	(3,000)	0.0%
	43314	SPECIAL ED REIMBURSEMENT	370,000	61,906	268,377	407,788	(139,411)	-34.2%	(101,623)	72.5%
	43401	TOWN ROAD AID	267,671	-	267,698	267,671	27	0.0%	27	100.0%
	43402	LOCAL CAPITAL IMPROV	84,049	83,913	83,913	83,983	(70)	-0.1%	(136)	99.8%
	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%
	43602	TELEPHONE ACCESS LINES	-	-	20,258	24,882	(4,625)	-18.6%	20,258	0.0%
	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%
	43605	FEMA FLASH FLOOD 918	-	158,201	158,201	-	158,201	0.0%	158,201	0.0%
	43700	POLICE BODY CAMERA GRANT	-	-	33,657	-	33,657	0.0%	33,657	0.0%
	44402	TRANSFER STATION FEES	63,000	4,268	57,553	67,969	(10,416)	-15.3%	(5,447)	91.4%
	44714	LAUNCH PASSES	22,000	2,170	14,932	19,494	(4,563)	-23.4%	(7,069)	67.9%
	44715	BOAT MOORINGS	93,000	4,114	91,961	96,640	(4,679)	-4.8%	(1,039)	98.9%
	46101	INVESTMENT INCOME	30,000	6,507	51,076	44,843	6,233	13.9%	21,076	170.3%
	46105	WSAM TRUST FUND	39,484	-	50,319	44,858	5,461	12.2%	10,835	127.4%
	47201	TOWN PROPERTY RENTALS	5,000	-	3,900	2,867	1,033	36.0%	(1,100)	78.0%
	47205	WSAM RENTALS	1,000	480	1,538	-	1,538	0.0%	538	153.8%
	48810	RECEIPTS/REVENUES	16,800	1,409	18,857	20,987	(2,130)	-10.1%	2,057	112.2%
	48832	SCRAP METAL RETURNS	12,000	1,371	15,353	13,152	2,201	16.7%	3,353	127.9%
	48833	WORKER'S COMP REFUNDS	-	-	35,936	16,221	19,715	121.5%	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%
	49161	TRANSFER IN FUNDS	-	-	8,142	-	8,142	0.0%	8,142	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	501,222	56,455,450	57,739,807	(1,284,357)	-2.2%	(1,473,213)	97.5%
014147	44101	TOWN CLERK MISC FEES	90,000	6,567	133,665	141,667	(8,002)	-5.6%	43,665	148.5%
	44102	REAL ESTATE CONVEY TAX	190,000	13,913	308,123	339,267	(31,144)	-9.2%	118,123	162.2%
	44501	VITALS	13,000	1,250	12,270	13,135	(865)	-6.6%	(730)	94.4%
014147	- TOWN CLERK		293,000	21,730	454,058	494,069	(40,010)	-8.1%	161,058	155.0%
014153	44104	PLANNING / ZONING FEES	14,000	1,510	5,878	27,696	(21,819)	-78.8%	(8,122)	42.0%
014153	- PLANNING & ZONING COMM		14,000	1,510	5,878	27,696	(21,819)	-78.8%	(8,122)	42.0%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	7,825	6,607	1,218	18.4%	3,825	195.6%
014155	- ZONING BOARD OF APPEALS		4,000	-	7,825	6,607	1,218	18.4%	3,825	195.6%
014163	44106	INLAND WETLANDS	2,000	110	4,115	2,542	1,573	61.9%	2,115	205.8%
014163	- INLANDS/WETLANDS COMM		2,000	110	4,115	2,542	1,573	61.9%	2,115	205.8%
014201	44201	CONTRACT POLICE SERVICES	25,000	(3,423)	82,992	180,762	(97,770)	-54.1%	57,992	332.0%
	44203	POLICE FINES	13,000	707	9,424	16,809	(7,385)	-43.9%	(3,576)	72.5%
014201	- POLICE		38,000	(2,716)	92,417	197,571	(105,154)	-53.2%	54,417	243.2%
014213	42201	BUILDING FEES	200,000	20,570	297,514	354,255	(56,741)	-16.0%	97,514	148.8%
014213	- BUILDING DEPARTMENT		200,000	20,570	297,514	354,255	(56,741)	-16.0%	97,514	148.8%
014215	42261	DOG BOARDING FEES	100	-	-	145	(145)	-100.0%	(100)	0.0%
014215	- ANIMAL CONTROL		100	-	-	145	(145)	-100.0%	(100)	0.0%
014219	42300	FIRE MARSHAL FEES	-	-	210			0.0%	210	0.0%
014219	- FIRE MARSHAL		-	-	210			0.0%	210	0.0%
014505	44713	BEACH PASSES	20,000	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%
014505	- PARKS & RECREATION		20,000	-	9,830	22,616	(12,786)	-56.5%	(10,170)	49.2%
GRAND TOTAL			58,499,763	542,425	57,327,296	58,845,308	(1,518,012)	-2.6%	(1,172,467)	98.0%

Town of Clinton
Fund 01 - General Fund Expenditures
By Department
YTD May 31, 2022 vs YTD May 31, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAY 2022 ACTUAL	Encumbrance	FY22 YTD MAY 2022 ACTUAL	FY21 YTD MAY 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	230,102	17,748	-	201,966	201,754	(211)	-0.1%	28,136	87.8%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	10,875	11,125	250	2.2%	1,125	90.6%
	TOWN MANAGER	51320	SALARIES - PART TIME	15,690	1,300	-	12,704	13,681	977	7.1%	2,986	81.0%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	4,400	4,400	-	0.0%	400	91.7%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,300	-	-	972	972	-	0.0%	328	74.7%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,700	4	-	931	612	(319)	-52.1%	769	54.8%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	269	-	(269)	0.0%	1,151	18.9%
Total for 4111 - TOWN MANAGER				267,012	20,452	-	232,116	232,544	428	0.2%	34,896	86.9%
4119	FINANCE	51310	SALARIES-FULL TIME	279,940	19,519	-	246,113	249,153	3,040	1.2%	33,827	87.9%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	917	917	0	0.0%	83	91.7%
	FINANCE	52900	TRAVEL EXPENSE	200	-	-	29	-	(29)	0.0%	171	14.6%
	FINANCE	53300	OTHER PROF/TECH SERVICES	5,250	405	-	4,377	(6,070)	(10,447)	172.1%	874	83.4%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	33,140	119	-	23,146	33,126	9,981	30.1%	9,994	69.8%
	FINANCE	55301	POSTAGE	2,400	257	-	1,861	1,785	(76)	-4.2%	539	77.5%
	FINANCE	56100	GENERAL SUPPLIES	3,730	759	-	1,904	1,045	(859)	-82.2%	1,826	51.0%
	FINANCE	58100	DUES & FEES	500	-	-	190	255	65	25.5%	310	38.0%
Total for 4119 - FINANCE				326,160	21,142	-	278,535	280,211	1,676	0.6%	47,625	85.4%
4131	ASSESSOR	51310	SALARIES-FULL TIME	175,915	13,633	-	155,644	150,457	(5,187)	-3.4%	20,271	88.5%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	249	-	(249)	0.0%	251	49.7%
	ASSESSOR	53220	IN SERVICE	850	400	-	725	775	50	6.5%	125	85.3%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	270	-	(270)	0.0%	4,230	6.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	10,000	10,000	-	0.0%	-	100.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,105	-	-	10,609	9,831	(778)	-7.9%	496	95.5%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	11,175	-	-	11,175	10,213	(962)	-9.4%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,362	665	-	2,257	1,291	(966)	-74.8%	105	95.6%
	ASSESSOR	56100	GENERAL SUPPLIES	1,750	-	-	1,421	298	(1,123)	-376.7%	329	81.2%
	ASSESSOR	56430	PERIODICALS	2,324	-	318	1,909	2,034	125	6.1%	97	95.8%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	542	430	(112)	-26.0%	458	54.2%
Total for 4131 - ASSESSOR				221,481	14,698	318	194,801	185,329	(9,472)	-5.1%	26,362	88.1%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	119,962	9,172	-	104,589	104,378	(211)	-0.2%	15,373	87.2%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,686	1,404	-	13,125	12,203	(921)	-7.6%	1,561	89.4%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	675	39	-	634	403	(232)	-57.6%	41	94.0%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,025	-	-	3,025	2,500	(525)	-21.0%	-	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,375	-	-	5,375	5,225	(150)	-2.9%	-	100.0%
	TAX COLLECTOR	55301	POSTAGE	13,310	5,643	-	11,692	13,965	2,273	16.3%	1,618	87.8%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	2,975	55	1,508	911	2,701	1,790	66.3%	556	81.3%
	TAX COLLECTOR	56290	OTHER	4,118	-	-	4,118	4,230	112	2.7%	-	100.0%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,016	-	-	1,016	856	(160)	-18.7%	-	100.0%
	TAX COLLECTOR	58900	OTHER ITEMS	1,308	212	-	1,061	965	(96)	-9.9%	247	81.1%
Total for 4135 - TAX COLLECTOR				166,700	16,524	1,508	145,796	147,676	1,881	1.3%	19,396	88.4%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	119,001	9,115	-	104,266	98,920	(5,346)	-5.4%	14,735	87.6%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	89,604	5,967	-	83,737	72,949	(10,788)	-14.8%	5,867	93.5%
	TECHNOLOGY	53225	TRAINING	300	-	-	169	-	(169)	0.0%	131	56.4%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	3,500	(43)	-	3,262	2,030	(1,232)	-60.7%	238	93.2%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	64,917	1,227	6,516	42,147	36,668	(5,480)	-14.9%	16,253	75.0%
	TECHNOLOGY	55300	COMMUNICATIONS	133,930	10,183	10,460	106,757	110,396	3,639	3.3%	16,713	87.5%
	TECHNOLOGY	57400	INFRAS	25,096	1,499	-	20,345	16,812	(3,533)	-21.0%	4,751	81.1%
Total for 4143 - TECHNOLOGY				436,348	27,948	16,977	360,683	337,774	(22,909)	-6.8%	58,689	86.6%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	111,464	8,992	-	97,981	96,394	(1,587)	-1.6%	13,483	87.9%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAY 2022 ACTUAL	Encumbrance	FY22 YTD MAY 2022 ACTUAL	FY21 YTD MAY 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
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	37	-	(37)	0.0%	163	18.7%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,575	3,297	20,478	20,433	(44)	-0.2%	(275)	101.2%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	364	103	2,551	3,565	1,014	28.4%	1,846	59.0%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	800	-	-	-	-	-	0.0%	800	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	82	267	185	69.3%	118	41.0%
	TOWN CLERK	58111	ELECTION COSTS	7,400	1,163	-	4,009	7,799	3,790	48.6%	3,391	54.2%
	TOWN CLERK	58800	PROGRAM COST	600	52	111	150	244	93	38.3%	339	43.6%
	TOWN CLERK	58900	OTHER ITEMS	4,200	-	-	2,605	1,195	(1,410)	-118.0%	1,595	62.0%
Total for 4147 - TOWN CLERK				152,864	12,145	3,511	127,894	129,897	2,003	1.5%	21,459	86.0%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	68,127	4,593	-	50,265	59,608	9,343	15.7%	17,862	73.8%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	150	-	-	26	-	(26)	0.0%	124	17.2%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	225	200	(25)	-12.5%	675	25.0%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	58,000	4,000	8,000	40,500	42,395	1,895	4.5%	9,500	83.6%
	PLANNING & ZONING COMM	55301	POSTAGE	800	14	-	390	476	86	18.0%	410	48.7%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	225	58	34	(23)	-67.8%	518	35.3%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	74	1,211	1,137	93.9%	1,426	4.9%
Total for 4153 - PLANNING & ZONING COMM				130,277	8,607	8,225	91,537	103,923	12,386	11.9%	30,515	76.6%
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	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	3	-	215	157	(59)	-37.4%	535	28.7%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	251	-	251	-	(251)	0.0%	49	83.6%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	254	-	466	207	(259)	-125.5%	1,334	25.9%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	4,139	4,139	-	0.0%	1	100.0%
Total for 4161 - 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	-	71,277	70,736	(540)	-0.8%	10,063	87.6%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	700	-	-	335	345	10	2.9%	365	47.9%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	1,262	1,262	100.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	25	-	308	324	16	5.1%	92	77.0%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	300	-	-	-	92	92	100.0%	300	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	200	-	-	-	50	50	100.0%	200	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				83,540	6,262	-	71,920	72,809	890	1.2%	11,620	86.1%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	403	-	11,542	15,318	3,776	24.6%	8,808	56.7%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	556	-	15,084	18,952	3,868	20.4%	14,721	50.6%
Total for 4165 - HARBOR COMMISSION				50,155	959	-	26,626	34,270	7,644	22.3%	23,529	53.1%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	500	54	-	350	-	(350)	0.0%	150	70.1%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	12,345	50	8,064	2,962	3,510	548	15.6%	1,319	89.3%
Total for 4167 - SHELLFISH COMMISSION				12,845	104	8,064	3,312	3,510	198	5.6%	1,469	88.6%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	17,745	624	-	624	-	(624)	0.0%	17,121	3.5%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	4,235	2,001	(2,234)	-111.7%	5,765	42.4%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	-	-	1,983	2,315	333	14.4%	818	70.8%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	8,700	9,702	1,001	10.3%	6,056	59.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,100	80	-	80	-	(80)	0.0%	1,020	7.3%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	7,000	7,000	-	0.0%	-	100.0%
Total for 4191 - WATER POLLUTION CONTROL				59,906	704	-	22,622	21,017	(1,604)	-7.6%	37,284	37.8%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	142,626	10,971	-	122,862	128,711	5,850	4.5%	19,764	86.1%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,708	-	16,821	17,754	933	5.3%	18,089	48.2%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
	WASM MAINTENANCE	51330	OVERTIME	7,000	(214)	-	(1,073)	2,671	3,743	140.2%	8,073	-15.3%
Total for 4193 - WASM MAINTENANCE				184,536	12,465	-	138,610	149,136	10,526	7.1%	45,926	75.1%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	17,983	18,333	350	1.9%	2,017	89.9%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	11,000	2,060	-	6,420	10,462	4,042	38.6%	4,580	58.4%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	2,720	-	-	1,677	1,998	321	16.1%	1,043	61.7%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	305	675	370	54.9%	595	33.9%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,000	211	-	325	953	628	65.9%	675	32.5%
	ELECTIONS & MEETINGS	58100	DUES & FEES	1,850	600	200	760	200	(560)	-280.0%	890	51.9%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	900	11	-	231	1,375	1,144	83.2%	669	25.7%
Total for 4195 - ELECTIONS & MEETINGS				38,370	4,549	200	27,701	33,996	6,295	18.5%	10,469	72.7%
4197	GENERAL GOVT ADMIN	55507	BEAUTIFICATION COMMITTEE	2,040	-	-	-	-	-	0.0%	2,040	0.0%
	GENERAL GOVT ADMIN	58084	MIDDLESEX PARAMEDIC	13,260	3,315	-	13,260	13,260	-	0.0%	-	100.0%
	GENERAL GOVT ADMIN	58086	CONTINGENCY	113,000	-	-	-	-	-	0.0%	113,000	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	4,989	-	22,563	26,802	4,239	15.8%	1,937	92.1%
	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	201	469	2,531	1,776	(754)	-42.5%	-	100.0%
	GENERAL GOVT ADMIN	58802	TREE COMMITTEE	400	106	-	206	69	(138)	-200.9%	194	51.6%
	GENERAL GOVT ADMIN	58807	TREE WARDEN	2,500	208	-	2,292	2,292	-	0.0%	208	91.7%
	GENERAL GOVT ADMIN	58809	HISTORIC DISTR COMM	1,000	-	-	225	7	(218)	-3,137.4%	775	22.5%
Total for 4197 - GENERAL GOVERNMENT ADMIN				263,480	8,820	469	144,142	155,737	11,595	7.4%	118,869	54.9%
4199	OTHER GENERAL GOVT	51320	SALARIES - PART TIME	12,000	318	-	5,235	5,930	696	11.7%	6,766	43.6%
	OTHER GENERAL GOVT	52600	EMPLOYMENT COMPENSATION	12,000	-	-	-	3,516	3,516	100.0%	12,000	0.0%
	OTHER GENERAL GOVT	53010	LEGAL SERVICES	-	-	-	-	20,299	20,299	100.0%	-	0.0%
	OTHER GENERAL GOVT	53020	TOWN COUNSEL	110,000	4,604	36,111	57,597	42,491	(15,106)	-35.6%	16,292	85.2%
	OTHER GENERAL GOVT	53200	PROFESSIONAL SERVICES	-	-	-	-	3,582	3,582	100.0%	-	0.0%
	OTHER GENERAL GOVT	53310	AUDIT/ACCOUNTING SERVICES	55,610	-	-	51,415	50,910	(505)	-1.0%	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	85	205	1,295	1,322	27	2.0%	-	100.0%
	OTHER GENERAL GOVT	55200	INSUR OTHER THAN EE BENEF	461,648	340	-	461,647	387,873	(73,774)	-19.0%	1	100.0%
	OTHER GENERAL GOVT	55400	ADVERTISING	25,000	1,759	-	17,138	14,500	(2,638)	-18.2%	7,862	68.6%
	OTHER GENERAL GOVT	55506	ANNUAL TOWN REPORT	3,127	-	-	2,150	2,063	(87)	-4.2%	977	68.8%
	OTHER GENERAL GOVT	56220	ELECTRICITY	224,000	(651)	70,894	147,248	156,894	9,646	6.1%	5,858	97.4%
	OTHER GENERAL GOVT	56221	HEAT/WATER	140,000	6,983	37,314	120,362	105,200	(15,162)	-14.4%	(17,676)	112.6%
	OTHER GENERAL GOVT	57400	INFRAS	2,000	-	-	-	-	-	0.0%	2,000	0.0%
	OTHER GENERAL GOVT	58105	BANK FEES	21,000	-	-	10,750	16,892	6,143	36.4%	10,250	51.2%
	OTHER GENERAL GOVT	58110	MISC EXPENDITURES	9,350	1,250	-	8,995	5,896	(3,099)	-52.6%	355	96.2%
	OTHER GENERAL GOVT	58803	BOARD OF ASSESSMENT APPEAL	300	-	-	203	217	14	6.6%	97	67.7%
	OTHER GENERAL GOVT	58804	SPECIAL EVENTS	7,000	3,478	-	5,303	1,883	(3,420)	-181.6%	1,697	75.8%
	OTHER GENERAL GOVT	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOVT	58964	PIERSON COSTS	39,200	2,789	-	38,264	28,384	(9,879)	-34.8%	936	97.6%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,124,235	20,955	144,524	927,600	848,753	(78,848)	-9.3%	52,110	95.4%
4201	POLICE	51310	SALARIES-FULL TIME	2,344,180	179,692	-	2,061,013	1,956,562	(104,451)	-5.3%	283,167	87.9%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
	POLICE	51320	SALARIES - PART TIME	22,433	1,333	-	18,826	17,492	(1,334)	-7.6%	3,607	83.9%
	POLICE	51330	OVERTIME	258,000	18,087	-	162,849	143,938	(18,911)	-13.1%	95,151	63.1%
	POLICE	51333	LONGEVITY	38,721	-	-	37,516	38,490	974	2.5%	1,205	96.9%
	POLICE	51335	HOLIDAY PAY	124,632	964	-	66,980	62,107	(4,873)	-7.8%	57,652	53.7%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	13,722	-	-	13,674	13,358	(317)	-2.4%	48	99.7%
	POLICE	52910	CLOTHING ALLOWANCE	30,050	411	-	11,687	18,357	6,669	36.3%	18,363	38.9%
	POLICE	53225	TRAINING	25,000	1,044	-	24,410	20,565	(3,844)	-18.7%	590	97.6%
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	2,534	5,064	2,529	50.0%	5,466	31.7%
	POLICE	54301	SERVICE CONTRACTS	32,930	150	3,400	22,752	32,294	9,542	29.5%	6,778	79.4%
	POLICE	54311	VEHICLE MAINTENANCE	28,000	10,530	1,462	21,300	23,948	2,648	11.1%	5,238	81.3%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	2,294	2,577	283	11.0%	206	91.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	67	478	5,429	8,444	3,016	35.7%	7,343	44.6%
	POLICE	56210	DIESEL - GASOLINE FUEL	3,000	-	-	2,991	1,468	(1,523)	-103.7%	9	99.7%
	POLICE	56900	OTHER SUPPLIES	8,450	90	-	3,770	6,449	2,680	41.6%	4,680	44.6%
	POLICE	56903	UNIFORMS	7,000	470	-	470	6,422	5,952	92.7%	6,530	6.7%
	POLICE	57390	OTHER EQUIPMENT	4,000	1,180	-	1,180	4,000	2,820	70.5%	2,820	29.5%
	POLICE	58115	COMMISSION EXPENSES	500	-	-	285	500	214	42.9%	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	2,952	-	16,002	19,760	3,758	19.0%	8,998	64.0%
	POLICE	58913	PRISONER COSTS	1,200	-	83	730	357	(373)	-104.5%	387	67.7%
	POLICE	58914	MARINE SUPPORT	4,500	-	-	4,381	3,640	(741)	-20.4%	119	97.4%
	POLICE	59900	FUND TRANSFERS OUT	-	-	-	-	12,000	12,000	100.0%	-	0.0%
Total for 4201 - POLICE				2,998,568	216,970	5,423	2,484,573	2,399,902	(84,671)	-3.5%	508,572	83.0%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	34,500	5,417	-	29,792	28,177	(1,615)	-5.7%	4,708	86.4%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	2,690	-	30,213	28,889	(1,324)	-4.6%	787	97.5%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	163,000	10,808	-	133,820	83,516	(50,304)	-60.2%	29,180	82.1%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	303	-	2,400	3,249	849	26.1%	1,600	60.0%
	FIRE DEPARTMENT	56290	OTHER	105,000	9,618	-	102,016	72,272	(29,743)	-41.2%	2,984	97.2%
Total for 4203 - FIRE DEPARTMENT				337,500	28,836	-	298,240	216,103	(82,137)	-38.0%	39,260	88.4%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	126,919	9,168	-	130,597	109,964	(20,633)	-18.8%	(3,678)	102.9%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	300	-	-	102	1,200	1,098	91.5%	198	34.1%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	2,400	-	-	-	2,410	2,410	100.0%	2,400	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	850	408	88	651	32	(619)	-1,948.1%	112	86.9%
	BUILDING DEPARTMENT	56290	OTHER	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	116	-	261	45	(216)	-480.0%	39	87.0%
Total for 4213 - BUILDING DEPARTMENT				131,769	9,691	88	131,611	113,651	(17,960)	-15.8%	71	99.9%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	54,662	4,462	-	50,103	47,076	(3,027)	-6.4%	4,559	91.7%
	ANIMAL CONTROL	51320	SALARIES - PART TIME	-	-	-	-	390	390	100.0%	-	0.0%
	ANIMAL CONTROL	51330	OVERTIME	1,092	126	-	502	411	(91)	-22.2%	590	46.0%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	900	751	-	751	-	(751)	0.0%	149	83.4%
	ANIMAL CONTROL	53225	TRAINING	1,000	419	-	419	-	(419)	0.0%	581	41.9%
	ANIMAL CONTROL	55301	POSTAGE	-	-	-	-	99	99	100.0%	-	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	600	-	32	25	73	49	66.4%	544	9.4%
	ANIMAL CONTROL	56903	UNIFORMS	750	161	-	331	282	(49)	-17.3%	419	44.1%
Total for 4215 - ANIMAL CONTROL				59,004	5,919	32	52,130	48,332	(3,799)	-7.9%	6,842	88.4%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,160	-	46,541	48,173	1,632	3.4%	8,459	84.6%
	FIRE MARSHAL	53225	TRAINING	1,590	-	-	1,590	-	(1,590)	0.0%	-	100.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	47	-	(47)	0.0%	453	9.3%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAY 2022 ACTUAL	Encumbrance	FY22 YTD MAY 2022 ACTUAL	FY21 YTD MAY 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
	FIRE MARSHAL	57390	OTHER EQUIPMENT	910	-	-	321	-	(321)	0.0%	589	35.3%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	100	415	315	75.9%	400	20.0%
Total for 4219 - FIRE MARSHAL				58,500	4,160	-	48,599	48,588	(11)	0.0%	9,901	83.1%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	393,116	28,950	-	338,932	290,078	(48,854)	-16.8%	54,184	86.2%
	COMMUNICATIONS	51320	SALARIES - PART TIME	7,850	1,022	-	9,566	43,517	33,951	78.0%	(1,716)	121.9%
	COMMUNICATIONS	51330	OVERTIME	63,447	10,476	-	94,291	59,619	(34,672)	-58.2%	(30,844)	148.6%
	COMMUNICATIONS	51335	HOLIDAY PAY	29,047	210	-	16,893	15,515	(1,378)	-8.9%	12,154	58.2%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	1,137	799	(338)	-42.3%	4,263	21.1%
	COMMUNICATIONS	53200	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	-	0.0%
	COMMUNICATIONS	53225	TRAINING	3,800	300	-	2,372	2,877	505	17.6%	1,428	62.4%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	117,360	2,698	10,412	105,542	97,547	(7,995)	-8.2%	1,406	98.8%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	4,500	-	-	951	2,000	1,049	52.4%	3,549	21.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	401	207	(193)	-93.2%	199	66.8%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	250	-	(250)	0.0%	750	25.0%
Total for 4221 - COMMUNICATIONS				626,120	43,656	10,412	570,334	512,159	(58,175)	-11.4%	45,374	92.8%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	7,500	417	-	4,495	4,433	(62)	-1.4%	3,005	59.9%
	CIVIL PREPAREDNESS	51315	SALARIES-EMERGENCY MGT	-	-	-	-	9,486	9,486	100.0%	-	0.0%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	4,000	-	-	-	1,945	1,945	100.0%	4,000	0.0%
Total for 4223 - CIVIL PREPAREDNESS				12,500	417	-	4,495	15,864	11,369	71.7%	8,005	36.0%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,039,119	78,202	-	898,276	871,676	(26,600)	-3.1%	140,843	86.4%
	PUBLIC WORK	51320	SALARIES - PART TIME	3,900	-	-	1,201	5,528	4,327	78.3%	2,699	30.8%
	PUBLIC WORK	51330	OVERTIME	19,500	1,543	-	15,174	20,143	4,969	24.7%	4,326	77.8%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,500	1,392	-	10,214	2,280	(7,934)	-347.9%	1,286	88.8%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	43,300	-	-	43,300	43,881	581	1.3%	-	100.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	28	181	153	84.5%	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	47,053	-	-	47,053	55,239	8,185	14.8%	-	100.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	254,172	7,092	33,330	176,864	179,047	2,183	1.2%	43,977	82.7%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	1,838	3,016	8,986	11,537	2,550	22.1%	3,498	77.4%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,300	11,186	14,675	100,421	115,864	15,443	13.3%	56,204	67.2%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	150,000	32,307	15,638	124,370	104,188	(20,182)	-19.4%	9,992	93.3%
	PUBLIC WORK	54900	LANDFILL COST	122,400	7,847	8,772	94,549	96,232	1,683	1.7%	19,080	84.4%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	6	1,097	4,312	3,541	(771)	-21.8%	3,787	58.8%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	115,000	12,082	-	145,635	87,162	(58,472)	-67.1%	(30,635)	126.6%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	-	2,125	5,190	5,358	168	3.1%	3,685	66.5%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	319	488	4,380	6,766	2,386	35.3%	1,132	81.1%
Total for 4301 - PUBLIC WORK				2,028,214	153,814	79,141	1,687,711	1,616,145	(71,566)	-4.4%	261,362	87.1%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	-	16,487	19,513	114,052	94,539	82.9%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	-	16,487	19,513	114,052	94,539	82.9%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	508,928	43,122	104,144	404,784	400,247	(4,537)	-1.1%	-	100.0%
Total for 4329 - WATER & HYDRANTS				508,928	43,122	104,144	404,784	400,247	(4,537)	-1.1%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	254,755	19,601	-	223,413	217,814	(5,599)	-2.6%	31,342	87.7%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,056	949	-	16,604	15,151	(1,453)	-9.6%	3,452	82.8%
	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	-	-	184	105	(79)	-75.2%	816	18.4%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	143	-	1,799	1,855	56	3.0%	1,401	56.2%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY22 BUDGET	MAY 2022 ACTUAL	Encumbrance	FY22 YTD MAY 2022 ACTUAL	FY21 YTD MAY 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
	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	536	(418)	-78.0%	1,046	47.7%
	YOUTH & FAMILY	58900	OTHER ITEMS	5,000	-	-	2,715	5,000	2,285	45.7%	2,285	54.3%
Total for 4419 - YOUTH & FAMILY				293,601	20,694	-	249,122	243,975	(5,147)	-2.1%	44,479	84.9%
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	705,142	769,246	64,104	8.3%	-	100.0%
Total for 4501 - LIBRARY				769,246	-	64,104	705,142	769,246	64,104	8.3%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	120,662	9,712	-	107,371	105,095	(2,276)	-2.2%	13,291	89.0%
	PARKS & RECREATION	51320	SALARIES - PART TIME	60,885	1,152	-	37,774	33,154	(4,620)	-13.9%	23,111	62.0%
	PARKS & RECREATION	51330	OVERTIME	2,000	208	-	2,064	643	(1,422)	-221.2%	(64)	103.2%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	2,500	220	-	220	1,571	1,351	86.0%	2,280	8.8%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	30,000	23,844	4,070	22,482	11,845	(10,637)	-89.8%	3,448	88.5%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	3,000	-	-	-	300	300	100.0%	3,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,000	142	-	1,063	1,903	840	44.1%	1,937	35.4%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,200	401	-	796	535	(262)	-48.9%	1,404	36.2%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	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	35,680	4,070	177,225	156,104	(21,122)	-13.5%	52,952	77.4%
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%
	EDUCATION	59900	FUND TRANSFERS OUT	33,911,057	2,376,704	-	27,895,885	27,086,979	(808,906)	-3.0%	6,015,172	82.3%
Total for 4701 - EDUCATION				34,010,857	2,376,704	-	27,995,685	27,501,105	(494,580)	-1.8%	6,015,172	82.3%
4801	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	57,339	62,552	5,213	8.3%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	79,095	-	4,453	74,642	80,707	6,065	7.5%	-	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 REFI 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%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	-	-	-	-	169,000	169,000	100.0%	-	0.0%
Total for 4802 - TOWN DEBT PRIN				1,445,647	-	9,666	1,435,981	1,605,259	169,278	10.5%	-	100.0%
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	4,415	-	-	4,415	8,460	4,045	47.8%	-	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%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
	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	15,199	-	-	15,199	32,975	17,776	53.9%	-	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%	-	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%	-	100.0%
Total for 4803 - BOE DEBT INTEREST				955,158	-	-	955,158	1,038,767	83,609	8.0%	-	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	70,293	-	-	70,293	76,093	5,800	7.6%	-	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	46,331	-	-	46,331	70,063	23,731	33.9%	-	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%	-	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				579,614	-	-	579,614	622,453	42,840	6.9%	-	100.0%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,846,246	-	-	2,846,246	960,325	(1,885,921)	-196.4%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,846,246	-	-	2,846,246	960,325	(1,885,921)	-196.4%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	43	-	428	383	(44)	-11.6%	172	71.3%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	555,928	36,790	-	464,878	457,279	(7,600)	-1.7%	91,050	83.6%
	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	43,385	-	525,218	465,294	(59,924)	-12.9%	107,506	83.0%
	FRINGE BENEFITS	52325	PENSION POLICE	1,191,000	-	-	1,181,990	1,044,905	(137,085)	-13.1%	9,010	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	377,013	-	1	364,011	378,407	14,395	3.8%	13,001	96.6%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	1,905,587	134,393	11,341	1,416,187	1,441,678	25,490	1.8%	478,059	74.9%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	140,000	1,508	-	126,529	127,306	778	0.6%	13,471	90.4%
Total for 5100 - FRINGE BENEFITS				4,812,852	216,118	11,342	4,085,241	3,915,252	(169,989)	-4.3%	716,269	85.1%
			GRAND TOTAL	58,629,295	3,332,368	488,705	49,859,802	47,104,212	(2,755,591)	-5.8%	8,280,788	85.9%

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						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
Total for 4111 - TOWN MANAGER	267,012	20,452	-	232,116	232,544	428	0.2%	34,896	86.9%
Total for 4119 - FINANCE	326,160	21,142	-	278,535	280,211	1,676	0.6%	47,625	85.4%
Total for 4131 - ASSESSOR	221,481	14,698	318	194,801	185,329	(9,472)	-5.1%	26,362	88.1%
Total for 4135 - TAX COLLECTOR	166,700	16,524	1,508	145,796	147,676	1,881	1.3%	19,396	88.4%
Total for 4143 - TECHNOLOGY	436,348	27,948	16,977	360,683	337,774	(22,909)	-6.8%	58,689	86.6%
Total for 4147 - TOWN CLERK	152,864	12,145	3,511	127,894	129,897	2,003	1.5%	21,459	86.0%
Total for 4153 - PLANNING & ZONING COMM	130,277	8,607	8,225	91,537	103,923	12,386	11.9%	30,515	76.6%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	254	-	466	207	(259)	-125.5%	1,334	25.9%
Total for 4161 - PROBATE COURT	4,140	-	-	4,139	4,139	-	0.0%	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	83,540	6,262	-	71,920	72,809	890	1.2%	11,620	86.1%
Total for 4165 - HARBOR COMMISSION	50,155	959	-	26,626	34,270	7,644	22.3%	23,529	53.1%
Total for 4167 - SHELLFISH COMMISSION	12,845	104	8,064	3,312	3,510	198	5.6%	1,469	88.6%
Total for 4191 - WATER POLLUTION CONTROL	59,906	704	-	22,622	21,017	(1,604)	-7.6%	37,284	37.8%
Total for 4193 - WASM MAINTENANCE	184,536	12,465	-	138,610	149,136	10,526	7.1%	45,926	75.1%
Total for 4195 - ELECTIONS & MEETINGS	38,370	4,549	200	27,701	33,996	6,295	18.5%	10,469	72.7%
Total for 4197 - GENERAL GOVERNMENT ADMIN	263,480	8,820	469	144,142	155,737	11,595	7.4%	118,869	54.9%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,124,235	20,955	144,524	927,600	848,753	(78,848)	-9.3%	52,110	95.4%
Total for 4201 - POLICE	2,998,568	216,970	5,423	2,484,573	2,399,902	(84,671)	-3.5%	508,572	83.0%
Total for 4203 - FIRE DEPARTMENT	337,500	28,836	-	298,240	216,103	(82,137)	-38.0%	39,260	88.4%
Total for 4213 - BUILDING DEPARTMENT	131,769	9,691	88	131,611	113,651	(17,960)	-15.8%	71	99.9%
Total for 4215 - ANIMAL CONTROL	59,004	5,919	32	52,130	48,332	(3,799)	-7.9%	6,842	88.4%
Total for 4219 - FIRE MARSHAL	58,500	4,160	-	48,599	48,588	(11)	0.0%	9,901	83.1%
Total for 4221 - COMMUNICATIONS	626,120	43,656	10,412	570,334	512,159	(58,175)	-11.4%	45,374	92.8%
Total for 4223 - CIVIL PREPAREDNESS	12,500	417	-	4,495	15,864	11,369	71.7%	8,005	36.0%
Total for 4301 - PUBLIC WORK	2,028,214	153,814	79,141	1,687,711	1,616,145	(71,566)	-4.4%	261,362	87.1%
Total for 4311 - STREET LIGHTING	36,000	-	16,487	19,513	114,052	94,539	82.9%	-	100.0%
Total for 4329 - WATER & HYDRANTS	508,928	43,122	104,144	404,784	400,247	(4,537)	-1.1%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	293,601	20,694	-	249,122	243,975	(5,147)	-2.1%	44,479	84.9%
Total for 4427 - SENIOR SERVICES	19,720	-	-	900	-	(900)	0.0%	18,820	4.6%
Total for 4501 - LIBRARY	769,246	-	64,104	705,142	769,246	64,104	8.3%	-	100.0%
Total for 4505 - PARKS & RECREATION	234,247	35,680	4,070	177,225	156,104	(21,122)	-13.5%	52,952	77.4%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	244	-	(244)	0.0%	12,157	2.0%
Total for 4701 - EDUCATION	34,010,857	2,376,704	-	27,995,685	27,501,105	(494,580)	-1.8%	6,015,172	82.3%
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	1,435,981	1,605,259	169,278	10.5%	-	100.0%
Total for 4803 - BOE DEBT INTEREST	955,158	-	-	955,158	1,038,767	83,609	8.0%	-	100.0%
Total for 4804 - TOWN DEBT INTEREST	579,614	-	-	579,614	622,453	42,840	6.9%	-	100.0%
Total for 4901 - CAPITAL PROJECTS	2,846,246	-	-	2,846,246	960,325	(1,885,921)	-196.4%	-	100.0%
Total for 5100 - FRINGE BENEFITS	4,812,852	216,118	11,342	4,085,241	3,915,252	(169,989)	-4.3%	716,269	85.1%
GRAND TOTAL	58,629,295	3,332,368	488,705	49,859,802	47,104,212	(2,755,591)	-5.8%	8,280,788	85.9%

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

FY22 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Citizens 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	24,416,382	3,232,087	1,656,672	75,814	29,380,955	
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	3,924.67	2,268.45	313.15	0.64	6,506.91	
Total	42,854.17	6,257.83	1,957.35	6.92	51,076.27	

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%
May' 22	0.18%	0.83%	0.15%	0.01%

* Yield based on
int. rates

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>\$ 19,108,597</u></u>	

Calculation of Fund Balance Actual versus Target:

			13,407,526	Unassigned (A)
FY23 Exp	\$ 59,665,871			
Town Poli	15%	\$	8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	<u><u>22.5%</u></u>		<u><u>4,457,645</u></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 5/31/22	\$	<u><u>113,000</u></u>

**Town of Clinton
ARPA Payments by Project**

		Tech for COVID Mitigation	Behavioral Health	Senior Outreach	Housing/ Util Assist	Tech Public WiFi	Small Business Assit	Services Local Business	NonProfit Assistance	Child Care Support	Cyber Security	Affordable Housing	Wastewater Site Plan	Dispatch Console replace	Total
Date	Account Number	40-58836	40-58837	40-58838	40-58839	40-58840	40-58841	40-58842	40-58843	40-58844	40-58845	40-58846	40-58847	40-58848	
	Budget set up	71,100	232,000	53,000	212,000	93,600	300,000	60,000	300,000	83,200	53,000	75,000	250,000	300,000	2,082,900
	Vendor														
EXPENSES:															
Date Paid															
4/28/2022	project courage		(670)												(670)
5/17/2022	Clinton Chamber								(40,000)						(40,000)
5/17/2022	Opera Theatre								(15,000)						(15,000)
5/17/2022	Clinton Arts Society								(15,000)						(15,000)
5/17/2022	Shoreline Soup Kitchen								(10,000)						(10,000)
5/17/2022	Clinton Arts Council								(38,000)						(38,000)
5/17/2022	Hillard, Jones, Cookson American Legion								(24,100)						(24,100)
5/17/2022	Adam Stanton House								(30,000)						(30,000)
5/19/2022	First Church of Christ of Clinton								(15,000)						(15,000)
5/19/2022	Clinton Sailing Club								(6,000)						(6,000)
5/24/2022	Town of Clinton (Tax assistance)				(3,244)										(3,244)
5/26/2022	Laudano Family (Housing assist)_				(4,000)										(4,000)
5/26/2022	Families Helping Families								(90,000)						(90,000)
															-
ENCUMBRANCES:															-
	OmniData(Firewall):										(6,400)				(6,400)
	Omni Date										(29,669)				(29,669)
	OmniData(BOE Firewall):										(13,769)				(13,769)
															-
	Total Committed Funds	-	(670)	-	(7,244)	-	-	-	(283,100)	-	(49,838)	-	-	-	(340,852)
	Balance Remaining	71,100	231,330	53,000	204,756	93,600	300,000	60,000	16,900	83,200	3,162	75,000	250,000	300,000	1,742,048

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: June 15, 2022

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

1. Council Business:

- STEAP Grant – The State has opened a new grant round for the Small Town Economic Assistance Program (STEAP). Unlike the last round, STEAP is returning to a competitive \$500,000 maximum award. The last round had a maximum award of \$128,000 which was awarded to Clinton for the downtown façade program.

The new round will rank applications higher which are “shovel ready” and include a local financial match. While any eligible project can be submitted, projects that are ready to be executed but for State money will be rated higher and be more competitive. Local financial matching dollars cannot be in-kind expenses or include ARPA dollars. I am looking at potential projects which are ready to go and have a documentable financial local match.

As webinar was held by the Office of Policy and Management on June 1 which announced the program, the conditions and priorities for this round, grant close out requirements, and other questions on the current round.

Additionally, STEAP grants that are more than 5 years old have to be closed out in order to submit an application. Clinton has an older STEAP grant that was being used by Park & Recreation. I have clarified the status of the grant locally and started the process with the State to close out the grant and clear a path for us. There is no funding to return to the State.

- Affordable Housing Plan – The committee that was assigned to work on the state-mandated Affordable Housing Plan will meet on June 16 to discuss the draft plan with the consultant team. The committee should be referring the draft to the Town Council for final approval. The COG is nearly complete with their regional housing plan (of which our affordable housing plan would be a part). This document too will need local approvals too.
- Projects List – Previously I have pointed out to the Council that the Town needs a list of projects that reflect a consensus and are ready to go as strategic priorities. The project list is important as a grant funding menu. The current emphasis in many grants are projects that have a local match and/or have been developed to be ready for execution. I have asked Department Heads for feedback on projects in their areas that could form the basis of a pipeline as well as the projects status (concept/study/design).

2. River COG:

The Council of Governments will meet again on June 22, 2022.

3. Estuary Transit District:

The District has met and a number of its subcommittees. Of note, the free fare program was extended to the end of November. The Park Connect program that will service Hammonasset Park is being jointly marketed by the DOT and the Transit District.

4. Miscellaneous:

- Federal Infrastructure Funding – The State is still refining the process to aid in accessing federal funds for infrastructure. The delivery system seems to have local governments feeding their potential projects to the COGs. The COGs would look to bundle projects and identify areas where a project or projects could be made regional. The federal government has emphasized a preference for projects that are regional in nature. The COGs would then send projects on to the State. This process puts more work on the Councils of Governments. It looks like at least one COG is increasing its staff to accommodate this new process. I have asked River COG for their plan and an update for their response. While towns can always directly submit applications to the federal government, the State has made it very clear that they want projects to be bundled and coordinated through them.
- Town Engineer Bid – The Town is currently out for bid to contract for on-call Town Engineer services. We issued a bid for this in 2020 but did not make the award at the time. It is our intent to make the award this time. Proposals are due by the end of the month and we will review proposals for price, capacity and responsiveness.
- Hiring – Interviews were conducted for 3 potential candidates to fill a vacancy at the Truck Driver level in Public Works to bring a candidate forward for ratification.

A number of applications have come in to serve as dockmaster for the town docks. The Chair of the Harbor Management Commission has been involved in the process and some of the Commission will participate in the interviews for a successful candidate.

Additionally, Christina Acampora was on-boarded as our new Senior Program Coordinator. We had a good discussion on her steps and set out the direction for this new program. She had a good first week building partnerships with the Library and others who could support senior activities.

- Fire Department Water Supply Project – The Town did provide funding under a prior bond authorization to fund water supply tanks for the Fire Department which would expand the availability of water (beyond the supply brought by a tanker truck). That project is now moving forward. The Fire Department has already secured land use approvals for the first three tank locations. I am work with the Department and their engineer on the bid specifications before the projects are put out for bid.

- Future of MIRA and Solid Waste – At present, solid waste that is collected by local haulers or at the transfer station are supposed to be carted to Essex for MIRA’s handling. Without the trash-to-energy plant in Hartford. Waste is generally being shipped out of State. Waste in Essex is supposed to be directed to the trash-to-energy plant in Preston. Long-term (as in next year) MIRA may not be in a position to subsidize tip fees for solid waste and it is clear that they want to encourage municipalities seek out other alternatives. A regional bid would make some sense, but falling short of that I am working on a Clinton-only bid. A multi-town bid is a possibility so we need to be flexible in our approach before landing on a plan going forward. A decision to leave MIRA under our agreement would need to be made in early 2023 for waste collected after July 1, 2023.

Solid waste will become a larger issue as we go forward. The Department of Energy and Environmental Protection is trying to schedule regional meetings to discuss options going forward to handle the future of waste. Additionally, we are in the process of submitting a permit request to DEEP to compost food scraps with leaves as a way to address locally generated waste. This is a more cost effective approach on a per ton basis than contracting with the one entity that takes food scraps to the one digester.