

Agenda
Town Council Regular Meeting
Wednesday, August 17, 2022 at 7:00 PM
Town Hall Rose Room

1. Pledge
2. Visitors
3. Approval of Minutes – August 03, 2022
4. Appointments/Reappointments
Appointment
Tania Abbatello (G) Inland Wetlands Commission Alternate Seat to a Full Seat for a term until 6/30/2024
Lawrence Edwards (U) Inland Wetlands Commission Alternate Seat until 6/30/2023
James Smith (R) Shellfish Commission for a term until 6/30/24
5. Public Works Sweeper Truck Appropriation
6. Stanton House Lease Agreement
7. Line Item Transfer Requests
8. Finance Director's Report
9. Council Discussion
10. Chairman's Report
11. Town Manager's Report
12. Town Council Committee Liaison Reports
13. Adjourn to Executive Session, Pursuant to CGS 1-200 (6)(D) Real Estate
14. Adjourn

Sedgwick Claims Management Services, Inc
PO Box 14151
Lexington, KY 40512-4151



0005047-0014877 0106 001 432225 SWK



TOWN OF CLINTON
ATTN: MARY SCHETTINO
54 EAST MAIN STREET
CLINTON CT 06413

DATE	CHECK AMOUNT	CHECK NUMBER
07/07/2022	162,493.33	130091755
PAYEE	TAX ID	
TOWN OF CLINTON	None	
SCMS UNIT	PAGE	
665 Sedgwick Claims Management Services, Inc	01 of 01	

Claimant Name	Loss Date	Claim Number
TOWN OF CLINTON	04/29/2022	4A22065S4ZZ-0001
Amt Paid: 162,493.33	Description: Miscellaneous Loss	
Dates: 04/29/2022 - 04/29/2022	Comment: Replacement of Sweeper	

~~014000 48810~~ F423

60- 48810 ✓

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for
Arch Insurance Company -
Paragon Ins Hold Inc.
Pub Enty Prop & Cas Prog Prop, Inland Mar
Arch Insurance Company

ORIGIN
6657351

Wells Fargo

VOID AFTER 60 DAYS

DATE: 07/07/2022

130091755

62-22
311

PAY: *****ONE HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED NINETY THREE AND 33/100 DOLLARS

\$162,493.33

PAY TO
THE
ORDER
OF

TOWN OF CLINTON

Debra Dauvart

[Signature]

MEMO: _____ MP

ARCH, Principal
Sedgwick Claims Management Services, Inc., Agent By:

⑈ 130091755 ⑈ ⑈ 03 1 100 225 ⑈ 2079950059703 ⑈

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

DATE OF REQUEST:	8/17/22
DEPARTMENT OF REQUEST:	Police
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Police budget for additional vehicle maintenance invoices received for FY22</p> <p>total transfer request: \$1843.19</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-54311	Police-Vehicle Maintenance	1,843.19

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-56100	Police-General Supplies	1843.19

1) Department Head Signature*:  Date: 08/15/2022
 Comments: _____

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

2) Director of Finance:


Funds are available: Yes X No _____

Date Approved: 8/15/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Police
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Police budget</p> <p>total transfer request: \$29,478.86</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-51310	Police-Full time salaries	28,086.97
014201-52910	Police-Clothing Allowance	190.98
014201-53225	Police-Training	1,200.91

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201-51330	Police-Overtime	29,478.86

1) Department Head Signature*:  Date: 08/11/22
 Comments: _____

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

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



Date Approved: 8/17/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Communications
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Communications budget</p> <p>total transfer request: \$8930.18</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-51310	Communications-Full time salaries	5,341.00
014221-51320	Communications-Part time salaries	131.00
014221-51330	Communications-Overtime	2,016.00
014221-51335	Communications-Holiday Pay	442.00
014221-53225	Communications-Training	1,000.18

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014221-54301	Communications-Service Contracts	8,930.18

1) Department Head Signature*:  Date: 08/11/2022
 Comments: _____

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

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

 Date Approved: 8/11/22 Denied: _____

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

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

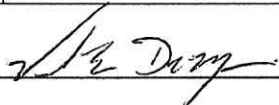
5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	8/17/22
DEPARTMENT OF REQUEST:	Animal Control
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Animal Control budget</p> <p>Total transfer request: \$3050.36</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014215-51310	Animal Control-Full time salaries	3,050.36

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014215-53200	Animal Control-Prof Services	2,249.43
014215-51330	Animal Control-Overtime	336.43
014215-53225	Animal Control-Training	464.50

1) Department Head Signature*:  Date: 08/16/2022
 Comments: _____

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

2) Director of Finance:  Funds are available: Yes X No _____
 Date Approved: 8/11/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Building
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfall for Full Time salaries within the Building Dept budget, including transfer from contingency of \$17,233.91.</p> <p>total transfer request: \$19,344.91</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014213-51310	Building -Full Time Salaries	19,344.91

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014213-53300	Building-Other Prof/Tech Services	197.65
014213-53303	Building-Inspection Coverage	1,000.00
014213-54450	Building -Software Maintenace	793.00
014213-56100	Building-General Supplies	81.35
014213-58100	Building-Dues and Fees	39.00
014197-58086	General Govt Admin-Contingency	17,233.91

1) Department Head Signature*:  Date: 08/11/2022
 Comments: _____

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

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



Date Approved: 8/11/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Dept Public Works (DPW)
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	to cover FY22 line item shortfalls within the DPW budget total transfer request: \$56,380.58

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301-51330	DPW-Overtime	1,077.52
014301-54900	DPW-Landfill Cost	127.14
014301-56210	DPW-Diesel/Gasoline	55,175.92

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301-54300	DPW-Repairs & Maintenance	9,993.57
014301-54306	DPW-Town Bldg & Facilities	46,387.01

1) Department Head Signature*:  Date: 8/10/22
 Comments: _____

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

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

 Date Approved: 8/10/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Human Services
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfall for full time salaries within the Youth & Family budget - includes transfer from contingency of \$830.55 \$855.12</p> <p>total transfer request: \$6,429.10</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014419-51310	Human Services-Full Time Salaries	6,429.10

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014419-51320	Human Services-Part time Salaries	1,632.43
014419-52900	Human Services-Travel	-850.00 825.43
014419-53200	Human Services-Profess Services	385.00
014419-53220	Human Services-Inservice	66.00
014419-56100	Human Services-General Supplies	1,265.90
014419-56900	Human Services-Other Supplies	562.92
014419-58100	Human Services-Dues & Fees	220.25
014419-58800	Human Services-Program Cost	616.05
014197-58086	General Govt Admin-Contingency	-830.55 855.12

1) Department Head Signature*:  Date: 8/10/22
 Comments: _____

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

Date Approved: _____ 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:	8/17/22
DEPARTMENT OF REQUEST:	Assessor
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfall for full time salaries within the Assessor budget</p> <p>total transfer request: \$4,573.29</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014131-51310	Assessor- Full Time Salaries	4573.29

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014131-53300	Assessor-Other Prof/Tech Services	4573.29

1) Department Head Signature*: Donna Lemay Date: 8/12/22
 Comments: _____

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

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

Sue Cyprian

Date Approved: 8/12/22 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:	8/12/22
DEPARTMENT OF REQUEST:	Other General Government
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	to cover FY22 line item shortfalls within the Other General Govt budget Total transfer request: \$14,912.03

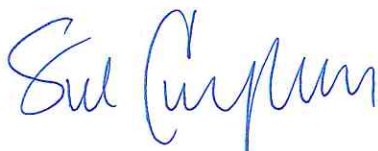
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-56221	Other Gen Govt-Heat/Water	14,115.55
014199-54903	Other Gen Govt-Land Records	11.28
014199-58105	Other Gen Govt-Bank Fees	264.90
014199-58964	Other Gen Govt-Pierson	520.30

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-56220	Other Gen Govt-Electricity	14,912.03

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: 8/12/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Tax Collector
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Tax Collector budget, including a transfer from contingency of \$614.73</p> <p>total transfer request: \$1,278.32</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014135-51310	Tax Collector-Full time salaries	302.24
014135-51320	Tax Collector-Part Time	559.49
014135-56100	Tax Collector-General Supplies	416.59

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014135-55301	Tax Collector –Postage	520.43
014135-52900	Tax Collector-Travel Exp	2.15
014135-58900	Tax Collector-Other Items	141.01
014197-58086	General Govt Admin-Contingency	614.73

1) Department Head Signature*:  Date: 8/11/22
 Comments: _____

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

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

 Date Approved: 8/11/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Technology
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	to cover FY22 line item shortfall for full time salaries within the IT budget total transfer request: \$1,237.70

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014143-51310	Technology-Full Time Salaries	1,237.70

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014143-54304	Technology-IT/Maintenance	1,237.70

1) Department Head Signature*: _____

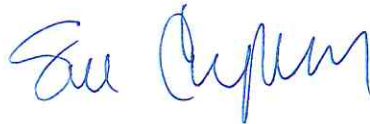
Date: 10 Aug 2022

Comments: _____

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

2) Director of Finance:

Funds are available: Yes X No _____



Date Approved: 8/10/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Town Clerk
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfall for Full Time salaries within the Town Clerk budget,</p> <p>total transfer request: \$1,874.80</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147-51310	Town Clerk-Full Time Salaries	1874.80

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014147-53300	Town Clerk-Other Prof/Tech Serv	1874.80

1) Department Head Signature*: Sharon Wincelino Date: 8/10/2022
 Comments: _____

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

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

Sue Cyren

Date Approved: 8/10/22 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:	8/12/22
DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Town Manager budget</p> <p>Total transfer request: \$1962</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014111-58110	Town Mgr-Salaries	1,962.04

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014111-51320	Town Mgr.-Part Time Salaries	976.26
014111-58110	Town Mgr-Misc Expenditures	985.78

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: 8/12/22 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:	8/12/22
DEPARTMENT OF REQUEST:	Finance
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Finance budget</p> <p>Total transfer request: \$1612.15</p>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014119-51310	Finance-Salaries	1,612.15

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014119-54304	Finance-IT/Tech Maintenance	1612.15

1) Department Head Signature*:  Date: 8/12/22
 Comments: _____

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

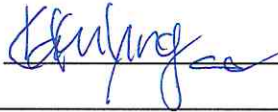
- 2) Director of Finance: Funds are available: Yes _____ No _____
 Date Approved: _____ Denied: _____
- 3) Town Manager: Date Approved: _____ Denied: _____
- 4) Town Council: Date Approved: _____ Denied: _____
- 5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	8/12/22
DEPARTMENT OF REQUEST:	Inland Wetlands
FISCAL YEAR OF REQUEST:	FY22
REASON FOR REQUEST:	<p>to cover FY22 line item shortfalls within the Inland Wetlands budget</p> <p>Total transfer request: \$609.02</p>

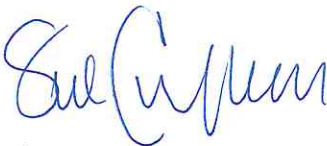
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014163-51310	Inland Wetlands-Salaries	609.02

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014163-53225	Inland Wetlands-Training	365.00
014163-53300	Inland Wetlands-Other Prof	244.02

1) Department Head Signature*:  Date: 8/12/22
 Comments: _____

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

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



Date Approved: 8/12/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY23
REASON FOR REQUEST:	Donation to Chamber of Commerce Town of Clinton Fireworks event

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014199-58110	Miscellaneous Exp	\$5000.00

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	Contingency	\$5000.00

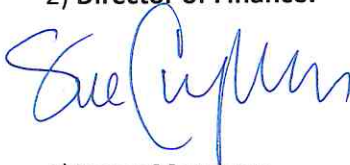
1) Department Head Signature*: _____ Date: _____

Comments: _____

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

2) Director of Finance:

Funds are available: Yes X No _____



Date Approved: 8/8/22 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:	8/17/22
DEPARTMENT OF REQUEST:	Planning and Zoning
FISCAL YEAR OF REQUEST:	FY23
REASON FOR REQUEST:	To cover 3 months of estimated Tyche consulting services (\$4K per month) to be provided to P&Z, until a Town Planner is hired.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014153-53400	Other Professional Services	\$12,000

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014153-51310	Salaries Full Time	\$12000

1) Department Head Signature*:  K. King Date: 8-9-22
 Comments: _____

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

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



Date Approved: 8/9/22 Denied: _____

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

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

5) Finance Dept: Date Transfer made: _____

Director of Finance Monthly Report to Town Council-Meeting August 17, 2022
July 31, 2022 (Month 1 of FY23) Financial Overview

Revenue Overview:

- ☐ July 2022 total revenues were \$24.7 million, including total tax revenues of \$24.6 million.
- ☐ Tax revenues for July 2022 exceeded the prior year by \$1.2 mill, with current tax Levy revenues collected at 49.1% of budget, compared to 48.1% in the prior year.
- ☐ Other July revenues totaled \$99K and included Town service revenues from: Town Clerk \$36K, building fees \$25K, beach passes \$8K, boat launch passes \$6K, transfer station fees \$6K and Police contractual \$3K.
- ☐ Investment Income for the month of July was \$9K.

Expenses Overview:

- ☐ Total expenses for the month of July were \$11.2 million and included cash expenditures of \$8.5 million and non-cash transfers of \$2.7 mill. (\$2.4 mill Town and \$346K BOE) for the FY23 budget approved transfers to the capital fund.
 - ☐ The \$8.5 million of cash expenditures for July were:
 - o \$3 million for debt payments, (principal- \$2.2 mill and interest-\$.8K)
 - o \$2.2 million transfers for education operating expenditures
 - o \$1.3 million for FY23 ADEC funding of the Police (\$1.2 mill.) and Fire (\$100K-: \$73K for LOSAP, and \$24K for 457) pension plans
 - o \$755K salary and related benefits
 - o \$475K for the annual Town insurance policies
 - o \$74K semi-annual payment to the Regional Health district
 - o \$84K quarterly workers comp insurance
 - o Library funding for 2 months, July and August (\$128K)
 - o \$.5K remaining for various contractual commitments for Town wide services, repairs and maintenance, utilities, etc.
 - ☐ Compared to the prior year, expenses for the month of July were approximately \$900K higher, including \$700K of additional transfers to cover education payroll and accounts payable expenditures, union contract one time annual payments including salary increases effective July 1 and other higher fixed contractual expenses and general operation expenditures.

Other:

Investment Balances and Interest Income: The Town's total cash and investment balance was \$36.3 million as of July 31, 2022. This includes \$1.6 million of unspent ARPA (American Rescue Plan Act) funds. The Town is starting to see the earnings interest rate increasing on its accounts at all the financial institutions with the exception of those held at the Bank of America. I have contacted BOA to discuss the current fees and interest rate structure.

- ☐ **Contingency:** The contingency balance is the \$170K as budgeted for FY23, prior to the \$5K transfer request presented at this meeting for the donation to the Chamber of Commerce for the Town's annual firework display.

- Fund Balance: The Fund Balance calculation remains unchanged from the prior month at 22.5%, \$4.457 million over the Town's target percentage of 15% of FY23 budgeted expenditures, see the detail calculation attached. This will be updated once FY22 is audited and closed.
- ARPA: Of the \$2,082,900 of ARPA grant projects appropriated, \$379,944 in expenses for authorized projects were made as of this reporting. The expenditures are detailed on the attached.

Additional ARPA funding of \$657,316 of the total \$1,912,580 expected, was received August 11th. Recent OPM communication states the remaining portion of \$1,255,265 will be sent as a pass through via the county allocations, that will be processed within 30 days of receipt from the US Treasury.

Finance Department Other:

- 1) FY22 closing is progressing. Monday 8/15 was the cutoff for departments to have submitted all FY22 invoices for payment and to close all open encumbrances, allowing us to complete the posting of FY22 transactions including the required accruals/receivables, line item transfers and finalize the carryforward to FY23 of the balances for all funds, and capital accounts. I hope to have a final close available for the auditors by mid-September.
- 2) Audit is in process: I have been in regular contact with the auditors, complying with various requests for transactional testing support, financial disclosure information and other analyses that can be prepared and tested prior to final numbers being available, including new GASB reporting effective for FY22, relating to equipment leases.
- 3) Pension/OPEB valuations in process: The department has been gathering and preparing the requested information to the Town's actuaries needed to complete the annual Police Pension, and bi-annual OPEB and Fire Pension (LOSAP) valuations.
- 4) New credit card processing by Town: The Town has started allowing credit card payments in the Land Use office and at the Town Dock. We have been working with the departments in setting up new processes and procedures for reconciling receipts to their transaction records and establishing the new processes for recording the related revenues.
- 5) Final filing for new Morgan High school construction grant: The Finance office and Mary assisted the BOE with completing the final filing with the State Department of School Construction grants to close out the new Morgan School construction project, to meet the August 15th filing deadline. The State will need to audit the project and once completed will determine the final grant monies owed to the Town.

Town of Clinton
Fiscal Year 23
Fund 01 - General Fund Revenues
YTD July 31, 2022 vs YTD July 31, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL-22	YTD JUL 22 ACTUAL	YTD JUL 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	50,121,284	24,593,173	24,593,173	23,367,151	1,226,021	5.2%	(25,528,111)	49.1%
	41102	PRIOR YEARS LEVY	175,000	26,037	26,037	104,949	(78,912)	-75.2%	(148,963)	14.9%
	41103	SUPP MOTOR VEHICLE	300,000	(3,393)	(3,393)	(978)	(2,414)	246.7%	(303,393)	-1.1%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	5,222	5,222	21,434	(16,212)	-75.6%	(134,778)	3.7%
	43302	ECS	5,192,084	-	-	-	-	0.0%	(5,192,084)	0.0%
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	0.0%	(1,000)	0.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	0.0%	(2,000)	0.0%
	43311	STATE OF CT MISC	-	-	-	-	-	0.0%	-	0.0%
	43314	SPECIAL ED REIMBURSEMENT	407,788	-	-	-	-	0.0%	(407,788)	0.0%
	43401	TOWN ROAD AID	267,698	-	-	-	-	0.0%	(267,698)	0.0%
	43402	LOCAL CAPITAL IMPROVEMENT	83,983	-	-	-	-	0.0%	(83,983)	0.0%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	0.0%	(20,000)	0.0%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	0.0%	(288,473)	0.0%
	43602	TELEPHONE ACCESS LINES	20,000	-	-	-	-	0.0%	(20,000)	0.0%
	43603	PILOT STATE OWNED PROP	37,071	-	-	-	-	0.0%	(37,071)	0.0%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	0.0%	(191,674)	0.0%
	44402	TRANSFER STATION FEES	62,500	5,624	5,624	5,495	129	2.3%	(56,876)	9.0%
	44714	LAUNCH PASSES	28,000	6,175	6,175	4,550	1,625	35.7%	(21,825)	22.1%
	44715	BOAT MOORINGS	97,000	954	954	1,248	(294)	-23.5%	(96,046)	1.0%
	46101	INVESTMENT INCOME	40,000	8,781	8,781	3,797	4,984	131.3%	(31,219)	22.0%
	46105	WSAM TRUST FUND	46,297	-	-	-	-	0.0%	(46,297)	0.0%
	47201	TOWN PROPERTY RENTALS	3,000	1,500	1,500	3,000	(1,500)	-50.0%	(1,500)	50.0%
	47205	WSAM RENTALS	-	-	-	-	-	0.0%	-	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,712	1,712	1,902	(190)	-10.0%	(16,288)	9.5%
	48832	SCRAP METAL RETURNS	15,000	634	634	1,584	(950)	-60.0%	(14,366)	4.2%
	48833	WORKER'S COMP REFUNDS	-	-	-	35,936	(35,936)	-100.0%	-	0.0%
	48898	APPLIED FUND BAL-CAPITAL	1,619,000	-	-	-	-	0.0%	(1,619,000)	0.0%
	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	0.0%	(250,000)	0.0%
014000	- GENERAL REVENUE		59,002,796	24,646,419	24,646,419	23,550,067	1,096,352	4.7%	(34,356,377)	41.8%
014147	44101	TOWN CLERK MISC FEES	115,000	6,999	6,999	14,148	(7,149)	-50.5%	(108,001)	6.1%
	44102	REAL ESTATE CONVEY TAX	225,000	27,228	27,228	45,793	(18,565)	-40.5%	(197,773)	12.1%
	44501	VITALS	13,000	1,400	1,400	1,454	(54)	-3.7%	(11,600)	10.8%
014147	- TOWN CLERK		353,000	35,627	35,627	61,395	(25,768)	-42.0%	(317,374)	10.1%
014153	44104	PLANNING / ZONING FEES	14,000	385	385	1,375	(990)	-72.0%	(13,615)	2.8%
014153	- PLANNING & ZONING COMM		14,000	385	385	1,375	(990)	-72.0%	(13,615)	2.8%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	-	620	(620)	-100.0%	(4,000)	0.0%
014155	- ZONING BOARD OF APPEALS		4,000	-	-	620	(620)	-100.0%	(4,000)	0.0%
014163	44106	INLAND WETLANDS	2,000	637	637	418	219	52.4%	(1,363)	31.9%
014163	- INLANDS/WETLANDS COMM		2,000	637	637	418	219	52.4%	(1,363)	31.9%
014167	49161	XFER IN CAP PROJECTS FUND	3,000	-	-	-	-	0.0%	(3,000)	0.0%
014167	- SHELLFISH COMMISSION		3,000	-	-	-	-	0.0%	(3,000)	0.0%
014201	44201	CONTRACT POLICE SERVICES	35,000	2,783	2,783	2,791	(8)	-0.3%	(32,217)	8.0%
	44203	POLICE FINES	10,000	478	478	647	(169)	-26.1%	(9,522)	4.8%
014201	- POLICE		45,000	3,261	3,261	3,438	(177)	-5.2%	(41,739)	7.2%
014213	42201	BUILDING FEES	200,000	25,300	25,300	19,226	6,074	31.6%	(174,700)	12.7%
014213	- BUILDING DEPARTMENT		200,000	25,300	25,300	19,226	6,074	31.6%	(174,700)	12.7%
014215	42261	DOG BOARDING FEES	75	-	-	-	-	0.0%	(75)	0.0%
014215	- ANIMAL CONTROL		75	-	-	-	-	0.0%	(75)	0.0%
014219	42300	FIRE MARSHAL FEES	22,000	150	150	-	150	0.0%	(21,850)	0.7%
014219	- FIRE MARSHAL		22,000	150	150	-	150	0.0%	(21,850)	0.7%
014505	44713	BEACH PASSES	20,000	8,409	8,409	6,648	1,761	26.5%	(11,591)	42.0%
014505	- PARKS & RECREATION		20,000	8,409	8,409	6,648	1,761	26.5%	(11,591)	42.0%
	GRAND TOTAL		59,665,871	24,720,187	24,720,187	23,643,187	1,077,000	4.6%	(34,945,684)	41.4%

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

Department	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022	FY22 YTD JUL 2021	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
Total for 4111 - TOWN MANAGER	270,943	20,646	-	20,646	20,275	(371)	-1.8%	250,297	7.6%
Total for 4119 - FINANCE	320,334	41,194	3,250	41,194	40,636	(557)	-1.4%	275,890	13.9%
Total for 4131 - ASSESSOR	228,780	14,604	21,350	14,604	34,207	19,603	57.3%	192,826	15.7%
Total for 4135 - TAX COLLECTOR	172,088	21,467	535	21,467	22,333	866	3.9%	150,086	12.8%
Total for 4143 - TECHNOLOGY	463,832	26,973	119,453	26,973	53,084	26,111	49.2%	317,406	31.6%
Total for 4147 - TOWN CLERK	161,090	15,494	17,850	15,494	13,016	(2,478)	-19.0%	127,746	20.7%
Total for 4153 - PLANNING & ZONING COMM	163,686	5,668	168	5,668	5,525	(143)	-2.6%	157,850	3.6%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	8	-	8	12	3	29.7%	1,792	0.5%
Total for 4161 - PROBATE COURT	4,140	-	-	-	-	-	0.0%	4,140	0.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,628	-	6,628	6,525	(104)	-1.6%	78,208	7.8%
Total for 4165 - HARBOR COMMISSION	50,155	9,112	-	9,112	8,907	(205)	-2.3%	41,043	18.2%
Total for 4167 - SHELLFISH COMMISSION	15,050	-	-	-	-	-	0.0%	15,050	0.0%
Total for 4191 - WATER POLLUTION CONTROL	60,211	-	-	-	-	-	0.0%	60,211	0.0%
Total for 4193 - WASM MAINTENANCE	185,005	13,463	-	13,463	12,460	(1,003)	-8.0%	171,542	7.3%
Total for 4195 - ELECTIONS & MEETINGS	42,920	2,444	-	2,444	1,667	(777)	-46.6%	40,476	5.7%
Total for 4197 - GENERAL GOVERNMENT ADMIN	318,730	86,491	57,495	86,491	92,089	5,598	6.1%	174,744	45.2%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,206,690	477,406	493,978	477,406	447,469	(29,937)	-6.7%	235,306	80.5%
Total for 4201 - POLICE	3,053,406	279,918	215	279,918	268,542	(11,376)	-4.2%	2,773,273	9.2%
Total for 4203 - FIRE DEPARTMENT	345,000	22,906	-	22,906	-	(22,906)	0.0%	322,094	6.6%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,857	-	9,857	26,641	16,784	63.0%	117,885	7.7%
Total for 4215 - ANIMAL CONTROL	63,026	4,552	-	4,552	4,205	(347)	-8.3%	58,474	7.2%
Total for 4219 - FIRE MARSHAL	58,000	4,308	-	4,308	4,308	-	0.0%	53,692	7.4%
Total for 4221 - COMMUNICATIONS	688,846	123,974	-	123,974	120,167	(3,806)	-3.2%	564,872	18.0%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	625	417	(208)	-50.0%	13,375	4.5%
Total for 4301 - PUBLIC WORK	2,083,991	138,127	408,175	138,127	105,520	(32,607)	-30.9%	1,537,690	26.2%
Total for 4311 - STREET LIGHTING	36,000	-	36,000	-	-	-	0.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	-	520,000	-	-	-	0.0%	-	100.0%
Total for 4403 - HEALTH	147,755	73,878	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4419 - YOUTH & FAMILY	304,416	16,685	-	16,685	22,270	5,585	25.1%	287,731	5.5%
Total for 4427 - SENIOR SERVICES	25,094	1,469	-	1,469	-	(1,469)	0.0%	23,625	5.9%
Total for 4501 - LIBRARY	820,319	136,720	683,599	136,720	128,208	(8,512)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	32,766	597	32,766	28,998	(3,768)	-13.0%	234,346	12.5%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,570,195	-	2,570,195	1,663,805	(906,390)	-54.5%	32,328,062	7.4%
Total for 4801 - BOE DEBT - PRIN	1,965,641	1,065,000	-	1,065,000	831,000	(234,000)	-28.2%	900,641	54.2%
Total for 4802 - TOWN DEBT PRIN	1,611,032	1,227,779	138,894	1,227,779	1,094,746	(133,033)	-12.2%	244,359	84.8%
Total for 4803 - BOE DEBT INTEREST	925,338	473,699	-	473,699	478,812	5,114	1.1%	451,639	51.2%
Total for 4804 - TOWN DEBT INTEREST	584,746	285,628	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
Total for 4901 - CAPITAL PROJECTS	2,368,363	2,368,363	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 5100 - FRINGE BENEFITS	5,030,500	1,601,203	358,761	1,601,203	1,597,602	(3,601)	-0.2%	3,070,536	39.0%
GRAND TOTAL	59,701,871	11,179,247	2,860,319	11,179,247	10,202,244	(977,004)	-9.6%	45,662,305	23.5%

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

										CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	17,748	-	17,748	17,654	(94)	-0.5%	215,698	7.6%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	1,000	1,000	-	0.0%	11,000	8.3%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	996	-	996	1,093	97	8.9%	15,681	6.0%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	400	400	-	0.0%	4,400	8.3%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	-	126	126	100.0%	1,200	0.0%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	2	-	2	2	0	6.4%	1,398	0.1%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	500	-	500	-	(500)	0.0%	920	35.2%
Total for 4111 - TOWN MANAGER				270,943	20,646	-	20,646	20,275	(371)	-1.8%	250,297	7.6%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	21,405	-	21,405	21,903	498	2.3%	251,344	7.8%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	83	83	-	0.0%	917	8.3%
	FINANCE	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	3,250	-	-	-	0.0%	2,750	54.2%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	19,450	-	19,450	18,430	(1,020)	-5.5%	14,550	57.2%
	FINANCE	55301	POSTAGE	2,400	255	-	255	220	(35)	-15.9%	2,145	10.6%
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	-	-	-	-	0.0%	3,730	0.0%
4119	FINANCE	58100	DUES & FEES	255	-	-	-	-	-	0.0%	255	0.0%
Total for 4119 - FINANCE				320,334	41,194	3,250	41,194	40,636	(557)	-1.4%	275,890	13.9%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	14,400	-	14,400	14,401	1	0.0%	166,806	7.9%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	-	-	-	0.0%	500	0.0%
	ASSESSOR	53220	IN SERVICE	1,600	-	-	-	-	-	0.0%	1,600	0.0%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	-	7,823	-	7,450	7,450	100.0%	4,090	65.7%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	-	12,293	-	11,175	11,175	100.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	16	-	16	12	(4)	-38.3%	2,184	0.7%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	188	40	188	-	(188)	0.0%	972	19.0%
	ASSESSOR	56430	PERIODICALS	2,369	-	1,194	-	1,169	1,169	100.0%	1,175	50.4%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
Total for 4131 - ASSESSOR				228,780	14,604	21,350	14,604	34,207	19,603	57.3%	192,826	15.7%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,353	-	9,353	9,172	(181)	-2.0%	112,979	7.6%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	1,790	-	1,790	1,650	(140)	-8.5%	12,904	12.2%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	-	-	-	-	-	0.0%	550	0.0%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,177	3,176	-	3,176	3,025	(151)	-5.0%	1	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,644	5,644	-	5,644	5,375	(269)	-5.0%	0	100.0%
	TAX COLLECTOR	55301	POSTAGE	15,000	124	-	124	162	39	23.8%	14,876	0.8%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	80	535	80	-	(80)	0.0%	3,185	16.2%
	TAX COLLECTOR	56290	OTHER	4,330	1,050	-	1,050	2,699	1,649	61.1%	3,280	24.2%
	TAX COLLECTOR	58099	DMV FEES	250	250	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	-	-	-	-	-	0.0%	1,311	0.0%
Total for 4135 - TAX COLLECTOR				172,088	21,467	535	21,467	22,333	866	3.9%	150,086	12.8%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,797	-	9,797	9,615	(182)	-1.9%	111,567	8.1%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	65,637	5,967	11,934	5,967	50.0%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	237	2,103	237	-	(237)	0.0%	-	100.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	-	-	-	316	316	100.0%	4,000	0.0%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	6,441	2,376	6,441	26,590	20,149	75.8%	83,276	9.6%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	4,531	49,336	4,531	2,712	(1,818)	-67.0%	74,848	41.8%
Total for 4143 - TECHNOLOGY				22,416	-	-	-	1,916	1,916	100.0%	22,416	0.0%
Total for 4143 - TECHNOLOGY				463,832	26,973	119,453	26,973	53,084	26,111	49.2%	317,406	31.6%

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

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,668	-	9,668	9,023	(646)	-7.2%	110,022	8.1%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	3,150	17,850	3,150	3,150	-	0.0%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	124	-	124	843	719	85.3%	4,376	2.8%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	58111	ELECTION COSTS	9,000	2,552	-	2,552	-	(2,552)	0.0%	6,448	28.4%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.0%
	TOWN CLERK	58900	OTHER ITEMS	2,600	-	-	-	-	-	0.0%	2,600	0.0%
Total for 4147 - TOWN CLERK				161,090	15,494	17,850	15,494	13,016	(2,478)	-19.0%	127,746	20.7%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	159,486	5,576	-	5,576	5,471	(105)	-1.9%	153,910	3.5%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	PLANNING & ZONING COMM	53225	TRAINING	900	30	-	30	-	(30)	0.0%	870	3.3%
	PLANNING & ZONING COMM	55301	POSTAGE	800	62	-	62	54	(8)	-15.0%	738	7.7%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	168	-	-	-	0.0%	632	21.0%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	-	-	-	0.0%	1,500	0.0%
Total for 4153 - PLANNING & ZONING COMM				163,686	5,668	168	5,668	5,525	(143)	-2.6%	157,850	3.6%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	-	0.0%	150	0.0%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%	100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	8	-	8	12	3	29.7%	742	1.1%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	8	-	8	12	3	29.7%	1,792	0.5%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	-	-	-	0.0%	4,140	0.0%
Total for 4161 - PROBATE COURT				4,140	-	-	-	-	-	0.0%	4,140	0.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,610	-	6,610	6,488	(123)	-1.9%	76,326	8.0%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	18	-	18	37	19	51.7%	382	4.5%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	-	-	-	0.0%	250	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,628	-	6,628	6,525	(104)	-1.6%	78,208	7.8%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	2,389	-	2,389	2,450	61	2.5%	17,961	11.7%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	6,724	-	6,724	6,457	(267)	-4.1%	23,082	22.6%
Total for 4165 - HARBOR COMMISSION				50,155	9,112	-	9,112	8,907	(205)	-2.3%	41,043	18.2%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	350	-	-	-	-	-	0.0%	350	0.0%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	150	-	-	-	-	-	0.0%	150	0.0%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	350	-	-	-	-	-	0.0%	350	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	-	-	-	0.0%	2,200	0.0%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	-	-	-	0.0%	11,000	0.0%
Total for 4167 - SHELLFISH COMMISSION				15,050	-	-	-	-	-	0.0%	15,050	0.0%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	-	-	-	-	-	0.0%	2,800	0.0%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	-	-	-	0.0%	14,756	0.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	-	-	-	-	-	0.0%	7,000	0.0%
Total for 4191 - WATER POLLUTION CONTROL				60,211	-	-	-	-	-	0.0%	60,211	0.0%

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										CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,190	-	11,190	10,971	(219)	-2.0%	138,905	7.5%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,817	-	1,817	1,445	(372)	-25.7%	33,093	5.2%
	WASM MAINTENANCE	51330	OVERTIME	-	456	-	456	44	(412)	-934.6%	(456)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	13,463	-	13,463	12,460	(1,003)	-8.0%	171,542	7.3%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	1,667	1,667	-	0.0%	18,333	8.3%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	-	-	-	-	-	0.0%	15,800	0.0%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	750	-	750	-	(750)	0.0%	2,370	24.0%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	27	-	27	-	(27)	0.0%	873	3.1%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,500	-	-	-	-	-	0.0%	1,500	0.0%
	ELECTIONS & MEETINGS	58100	DUES & FEES	300	-	-	-	-	-	0.0%	300	0.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	-	-	-	0.0%	1,300	0.0%
Total for 4195 - ELECTIONS & MEETINGS				42,920	2,444	-	2,444	1,667	(777)	-46.6%	40,476	5.7%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	-	13,174	-	3,315	3,315	100.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	170,000	-	-	-	-	-	0.0%	170,000	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	-	50	50	100.0%	1,630	0.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	-	31,280	-	-	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	8,741	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	46,237	46,240	-	46,240	45,330	(910)	-2.0%	(3)	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	25,181	25,181	-	25,181	33,270	8,089	24.3%	-	100.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,692	4,846	9,846	4,846	-	(4,846)	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58102	COST	1,150	1,175	-	1,175	1,175	-	0.0%	(25)	102.2%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,195	-	3,195	-	-	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	208	208	-	0.0%	2,292	8.3%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	100	-	100	-	(100)	0.0%	150	40.0%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				318,730	86,491	57,495	86,491	92,089	5,598	6.1%	174,744	45.2%
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	554	-	554	244	(310)	-127.2%	9,446	5.5%
	OTHER GENERAL GOV'T	52600	EMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOV'T	53010	LEGAL SERVICES	-	-	-	-	(172)	(172)	100.0%	-	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	(845)	50,000	(845)	(301)	545	-181.2%	60,845	44.7%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	12,000	37,800	12,000	7,500	(4,500)	-60.0%	6,000	89.2%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	-	1,740	-	-	-	0.0%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	473,643	43,357	473,643	433,506	(40,137)	-9.3%	9,000	98.3%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	195	-	195	150	(45)	-30.0%	19,805	1.0%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	-	224,000	-	448	448	100.0%	-	100.0%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	872	137,081	872	-	(872)	0.0%	2,047	98.5%
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	-	-	-	33	33	100.0%	23,000	0.0%
	OTHER GENERAL GOV'T	58107	LANDFILL CLOSURE	36,000	-	-	-	-	-	0.0%	36,000	0.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	7,850	(9,253)	-	(9,253)	2,370	11,623	490.4%	17,103	-117.9%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	-	-	-	-	-	0.0%	300	0.0%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	-	-	-	38	38	100.0%	7,000	0.0%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	240	-	240	3,652	3,412	93.4%	31,760	0.8%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,206,690	477,406	493,978	477,406	447,469	(29,937)	-6.7%	235,306	80.5%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	185,152	-	185,152	183,009	(2,143)	-1.2%	2,215,151	7.7%
	POLICE	51320	SALARIES - PART TIME	18,513	1,091	-	1,091	835	(256)	-30.7%	17,422	5.9%
	POLICE	51330	OVERTIME	240,371	13,386	-	13,386	19,745	6,359	32.2%	226,985	5.6%
	POLICE	51333	LONGEVITY	43,002	46,125	-	46,125	37,516	(8,609)	-22.9%	(3,123)	107.3%
	POLICE	51335	HOLIDAY PAY	127,655	2,129	-	2,129	1,839	(290)	-15.8%	125,526	1.7%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	-	-	-	0.0%	14,057	0.0%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	2,021	-	2,021	1,030	(991)	-96.2%	27,849	6.8%
	POLICE	53225	TRAINING	30,000	275	-	275	2,157	1,882	87.3%	29,725	0.9%
	POLICE	53302	RECRUITMENT COSTS	8,000	450	-	450	-	(450)	0.0%	7,550	5.6%
	POLICE	54301	SERVICE CONTRACTS	44,055	21,528	-	21,528	16,777	(4,751)	-28.3%	22,527	48.9%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	16	-	16	-	(16)	0.0%	23,984	0.1%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	POLICE	56100	GENERAL SUPPLIES	13,250	570	-	570	581	11	1.9%	12,680	4.3%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	915	215	915	1,250	335	26.8%	3,870	22.6%
	POLICE	56900	OTHER SUPPLIES	5,450	2,621	-	2,621	2,500	(121)	-4.9%	2,829	48.1%
	POLICE	56903	UNIFORMS	7,000	682	-	682	-	(682)	0.0%	6,318	9.7%
	POLICE	57390	OTHER EQUIPMENT	4,180	1,000	-	1,000	-	(1,000)	0.0%	3,180	23.9%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	-	-	-	0.0%	1,500	0.0%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	POLICE	58900	OTHER ITEMS	22,500	1,957	-	1,957	56	(1,901)	-3,394.8%	20,543	8.7%
	POLICE	58913	PRISONER COSTS	1,200	-	-	-	-	-	0.0%	1,200	0.0%
	POLICE	58914	MARINE SUPPORT	7,500	-	-	-	1,246	1,246	100.0%	7,500	0.0%
Total for 4201 - POLICE				3,053,406	279,918	215	279,918	268,542	(11,376)	-4.2%	2,773,273	9.2%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	-	-	-	-	-	0.0%	35,150	0.0%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,979	-	1,979	-	(1,979)	0.0%	29,021	6.4%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	4,466	-	4,466	-	(4,466)	0.0%	161,534	2.7%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	92	-	92	-	(92)	0.0%	3,908	2.3%
	FIRE DEPARTMENT	56290	OTHER	108,850	16,368	-	16,368	-	(16,368)	0.0%	92,482	15.0%
Total for 4203 - FIRE DEPARTMENT				345,000	22,906	-	22,906	-	(22,906)	0.0%	322,094	6.6%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,851	-	9,851	26,538	16,687	62.9%	114,241	7.9%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	102	100.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	6	-	6	1	(5)	-491.2%	494	1.2%
	BUILDING DEPARTMENT	56290	OTHER	1,200	-	-	-	-	-	0.0%	1,200	0.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.0%	150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4213 - BUILDING DEPARTMENT				127,742	9,857	-	9,857	26,641	16,784	63.0%	117,885	7.7%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	4,552	4,205	(347)	-8.3%	54,624	7.7%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	-	-	-	0.0%	600	0.0%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	-	-	-	0.0%	800	0.0%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	-	-	-	-	-	0.0%	700	0.0%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	0.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	4,552	-	4,552	4,205	(347)	-8.3%	58,474	7.2%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,308	-	4,308	4,308	-	0.0%	50,692	7.8%
	FIRE MARSHAL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	-	-	0.0%	500	0.0%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	-	-	-	0.0%	500	0.0%
Total for 4219 - FIRE MARSHAL				58,000	4,308	-	4,308	4,308	-	0.0%	53,692	7.4%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	26,707	-	26,707	29,063	2,356	8.1%	383,029	6.5%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	490	-	490	1,988	1,497	75.3%	12,826	3.7%
	COMMUNICATIONS	51330	OVERTIME	99,130	10,270	-	10,270	7,338	(2,932)	-40.0%	88,860	10.4%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	1,105	-	1,105	659	(447)	-67.8%	28,950	3.7%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	-	-	-	0.0%	5,400	0.0%
	COMMUNICATIONS	53225	TRAINING	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	85,401	-	85,401	81,120	(4,281)	-5.3%	35,208	70.8%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	-	-	-	0.0%	600	0.0%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
Total for 4221 - COMMUNICATIONS				688,846	123,974	-	123,974	120,167	(3,806)	-3.2%	564,872	18.0%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	625	417	(208)	-50.0%	9,375	6.3%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	-	-	-	-	-	0.0%	3,000	0.0%
Total for 4223 - CIVIL PREPAREDNESS				14,000	625	-	625	417	(208)	-50.0%	13,375	4.5%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	77,172	-	77,172	76,638	(534)	-0.7%	977,369	7.3%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	627	627	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	1,217	-	1,217	984	(233)	-23.7%	20,783	5.5%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	195	-	195	-	(195)	0.0%	10,805	1.8%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.0%	40,000	0.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	-	-	-	0.0%	500	0.0%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	7,548	-	7,548	7,700	152	2.0%	952	88.8%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	-	-	-	-	-	0.0%	43,000	0.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	16,943	174,921	16,943	9,623	(7,321)	-76.1%	73,911	72.2%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	653	-	653	-	(653)	0.0%	14,847	4.2%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,700	17,609	65,353	17,609	7,029	(10,580)	-150.5%	88,738	48.3%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	6,388	29,476	6,388	2,854	(3,534)	-123.8%	84,137	29.9%
	PUBLIC WORK	54900	LANDFILL COST	132,390	2,158	95,742	2,158	834	(1,324)	-158.8%	34,490	73.9%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	180	1,334	180	27	(153)	-567.8%	7,681	16.5%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	7,778	41,349	7,778	(795)	(8,573)	1,078.2%	116,563	29.6%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	286	-	286	-	(286)	0.0%	10,714	2.6%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	-	-	-	0.0%	6,000	0.0%
Total for 4301 - PUBLIC WORK				2,083,991	138,127	408,175	138,127	105,520	(32,607)	-30.9%	1,537,690	26.2%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	-	36,000	-	-	-	0.0%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	-	36,000	-	-	-	0.0%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	-	520,000	-	-	-	0.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	-	520,000	-	-	-	0.0%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	73,878	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4403 - HEALTH				147,755	73,878	-	73,878	73,878	-	0.0%	73,878	50.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	14,923	-	14,923	20,101	5,178	25.8%	244,721	5.7%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	855	-	855	1,949	1,094	56.1%	19,387	4.2%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	-	-	0.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	-	-	-	-	0.0%	2,250	0.0%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	110	-	110	110	-	0.0%	3,090	3.4%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	222	-	222	-	(222)	0.0%	3,078	6.7%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	575	-	575	110	(465)	-422.5%	855	40.2%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	-	-	-	0.0%	10,000	0.0%
Total for 4419 - YOUTH & FAMILY				304,416	16,685	-	16,685	22,270	5,585	25.1%	287,731	5.5%

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

										CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	1,469	-	(1,469)	0.0%	17,625	7.7%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	-	-	-	-	-	0.0%	6,000	0.0%
Total for 4427 - SENIOR SERVICES				25,094	1,469	-	1,469	-	(1,469)	0.0%	23,625	5.9%
4501	LIBRARY	58900	OTHER ITEMS	820,319	136,720	683,599	136,720	128,208	(8,512)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	136,720	683,599	136,720	128,208	(8,512)	-6.6%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	10,406	-	10,406	9,951	(455)	-4.6%	118,874	8.0%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	13,434	-	13,434	12,919	(515)	-4.0%	61,396	18.0%
	PARKS & RECREATION	51330	OVERTIME	2,500	106	-	106	119	13	10.5%	2,394	4.2%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	-	-	-	0.0%	3,000	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	8,591	597	8,591	710	(7,880)	-1,109.8%	28,312	24.5%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	-	-	-	-	-	0.0%	3,250	0.0%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	55	-	55	-	(55)	0.0%	2,295	2.3%
	PARKS & RECREATION	57300	EQUIPMENT	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	175	-	175	-	(175)	0.0%	825	17.5%
	PARKS & RECREATION	58800	PROGRAM COST	2,000	-	-	-	5,300	5,300	100.0%	2,000	0.0%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	-	-	-	-	-	0.0%	3,000	0.0%
Total for 4505 - PARKS & RECREATION				267,709	32,766	597	32,766	28,998	(3,768)	-13.0%	234,346	12.5%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.0%	10,400	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	-	-	-	0.0%	2,000	0.0%
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	-	-	-	0.0%	12,400	0.0%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	346,053	346,053	-	346,053	99,800	(246,253)	-246.7%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	34,552,204	2,224,142	-	2,224,142	1,564,005	(660,137)	-42.2%	32,328,062	6.4%
Total for 4701 - EDUCATION				34,898,257	2,570,195	-	2,570,195	1,663,805	(906,390)	-54.5%	32,328,062	7.4%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	80,000	80,000	-	80,000	81,000	1,000	1.2%	-	100.0%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	45,000	-	45,000	45,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	800,000	-	-	-	-	-	0.0%	800,000	0.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	335,000	-	335,000	335,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	-	-	-	-	370,000	370,000	100.0%	-	0.0%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	100,641	-	-	-	-	-	0.0%	100,641	0.0%
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	605,000	605,000	-	605,000	-	(605,000)	0.0%	-	100.0%
Total for 4801 - BOE DEBT - PRIN				1,965,641	1,065,000	-	1,065,000	831,000	(234,000)	-28.2%	900,641	54.2%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	300,000	300,000	-	300,000	299,000	(1,000)	-0.3%	-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	10,425	52,127	10,425	10,425	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	17,353	86,768	17,353	15,321	(2,033)	-13.3%	-	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	-	-	-	-	-	-	0.0%	-	0.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	230,000	-	230,000	230,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	570,000	570,000	-	570,000	540,000	(30,000)	-5.6%	-	100.0%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	0.0%	120,000	0.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	124,359	-	-	-	-	-	0.0%	124,359	0.0%
	TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	100,000	100,000	-	100,000	-	(100,000)	0.0%	-	100.0%
Total for 4802 - TOWN DEBT PRIN				1,611,032	1,227,779	138,894	1,227,779	1,094,746	(133,033)	-12.2%	244,359	84.8%

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

										CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL 2022 ACTUAL	Encumbrance	FY23 YTD JUL 2022 ACTUAL	FY22 YTD JUL 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	1,600	1,600	-	1,600	2,815	1,215	43.2%	-	100.0%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	-	-	-	-	52,500	52,500	100.0%	-	0.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	12,046	6,473	-	6,473	7,148	675	9.4%	5,574	53.7%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	88,000	44,000	-	44,000	60,250	16,250	27.0%	44,000	50.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	186,725	97,550	-	97,550	105,925	8,375	7.9%	89,175	52.2%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	34,115	-	34,115	34,115	-	0.0%	34,115	50.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	50,725	-	50,725	58,125	7,400	12.7%	50,725	50.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	157,935	-	157,935	157,935	-	0.0%	157,935	50.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	16,589	-	16,589	-	(16,589)	0.0%	16,775	49.7%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	64,713	-	64,713	-	(64,713)	0.0%	53,340	54.8%
Total for 4803 - BOE DEBT INTEREST				925,338	473,699	-	473,699	478,812	5,114	1.1%	451,639	51.2%
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	6,000	6,000	-	6,000	10,485	4,485	42.8%	-	100.0%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	-	-	-	-	8,625	8,625	100.0%	-	0.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	62,242	33,421	-	33,421	36,871	3,450	9.4%	28,821	53.7%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	20,166	-	20,166	23,166	3,000	13.0%	20,165	50.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	221,000	117,625	-	117,625	131,125	13,500	10.3%	103,375	53.2%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	39,889	-	-	-	-	-	0.0%	39,889	0.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	43,991	-	43,991	43,991	-	0.0%	43,992	50.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	23,944	-	23,944	23,944	-	0.0%	23,944	50.0%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,013	29,840	-	29,840	-	(29,840)	0.0%	30,173	49.7%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	10,640	-	10,640	-	(10,640)	0.0%	8,760	54.8%
Total for 4804 - TOWN DEBT INTEREST				584,746	285,628	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	2,368,363	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	2,368,363	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	-	-	-	-	-	0.0%	600	0.0%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	42,327	-	42,327	43,646	1,319	3.0%	535,673	7.3%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	45,978	-	45,978	59,280	13,302	22.4%	643,622	6.7%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	1,198,510	10,550	1,198,510	1,166,480	(32,030)	-2.7%	9,940	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	84,166	275,834	84,166	91,004	6,838	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,300	133,629	60,677	133,629	127,803	(5,826)	-4.6%	1,858,994	9.5%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	96,593	11,700	96,593	109,388	12,795	11.7%	11,707	90.2%
Total for 5100 - FRINGE BENEFITS				5,030,500	1,601,203	358,761	1,601,203	1,597,602	(3,601)	-0.2%	3,070,536	39.0%
GRAND TOTAL				59,701,871	11,179,247	2,860,319	11,179,247	10,202,244	(977,004)	-9.6%	45,662,305	23.5%

**Town of Clinton
Monthly Investment Balances
and Interest Income
FY22/23**

FY22 Investment Balances					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
07/31/22	31,323,201	3,239,668	1,657,858	75,815	36,296,542

FY22 Interest Income					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/22	3,616.80	4,414.35	749.27	0.64	8,781.06
Total	3,616.80	4,414.35	749.27	0.64	8,781.06

Annual Yield Rate:

Jul '22 0.18% 1.99% 0.30% 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>19,108,597</u>

Calculation of Fund Balance Actual versus Target:			
		13,407,526	Unassigned (A)
FY23 l	\$ 59,665,871		
Town l	15%	\$ 8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	<u>22.5%</u>	<u>4,457,645</u>	(A)- (B)

FY23 Contingency: (account 014197-58086)	
FY23 Budgeted Balance July 1, 2022	170,000
Transfer presented at 8/17/22 meeting	<u>(5,000)</u>
Balance 7/31/22	<u>165,000</u>

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>
Prelim as of 6/30/22	\$	<u>113,000</u>
to cover FY22 line item transfers presented at 8/17/22 meeting:		
Building	(17,234)	
Human Services	(855)	
Tax Collector	(615)	(18,704)
Contingency after line item transfers presented 8/17/22 for approval	\$	<u>94,296</u>

Town of Clinton
ARPA Payments by Project

Date Paid	Ck #	Vendor	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	Waste-water Site Plan	Dispatch Console replace	Total
		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	
		Initial Budget:-	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
		Budget adj-TC 6/15/22 Meeting				3,610			(3,610)							
		Adjusted Budget:	71,100	232,000	53,000	215,610	93,600	300,000	56,390	300,000	83,200	53,000	75,000	250,000	300,000	2,082,900
FY22:																
4/28/2022	2202551	project courage		(670)												(670)
5/17/2022	2202721	Clinton Chamber								(40,000)						(40,000)
5/17/2022	2202735	Opera Theatre								(15,000)						(15,000)
5/17/2022	2202720	Clinton Arts Society								(15,000)						(15,000)
5/17/2022	2202742	Shoreline Soup Kitchen								(10,000)						(10,000)
5/17/2022	2202719	Clinton Arts Council								(38,000)						(38,000)
5/17/2022	2202714	American Legion								(24,100)						(24,100)
5/17/2022	2202713	Adam Stanton House								(30,000)						(30,000)
5/19/2022	2202776	First Church of Christ of Clinton								(15,000)						(15,000)
5/19/2022	2202768	Clinton Sailing Club								(6,000)						(6,000)
5/24/2022	2202835	Town of Clinton (Tax assistance)				(3,244)										(3,244)
5/26/2022	2202819	Laudano Family (Housing assist)				(4,000)										(4,000)
5/26/2022	2202815	Families Helping Families								(90,000)						(90,000)
6/9/2022	2202977	OmniData(Firewall):										(6,400)				(6,400)
6/9/2022	2202977	Omni Date										(29,669)				(29,669)
6/9/2022	2202977	OmniData(BOE Firewall):										(13,769)				(13,769)
6/17/2022		Lot Assistance YD Traylor Court				(4,000)										(4,000)
6/30/2022	2203189	Clinton Sailing Club								(6,000)						(6,000)
8/9/2022	2203416	Town of Clinton (counseling services)		(2,200)												(2,200)
7/21/2022	2203364	Arthur Scheld				(4,000)										(4,000)
		Total Funds Expended FY22:	-	(2,870)	-	(15,244)	-	-	-	(289,100)	-	(49,838)	-	-	-	(357,052)
		Balance Remaining as of 6/30/22	71,100	229,130	53,000	200,366	93,600	300,000	56,390	10,900	83,200	3,162	75,000	250,000	300,000	1,725,848
FY23:																
		July various sessions		(600)												(600)
7/28/2022	2300123	Keith Murphy		(600)												(600)
7/8/2021	2203315	YD Trailer				(4,000)										(4,000)
7/13/2022	2300007	Evergreen Assoc				(1,442)										(1,442)
7/14/2022	2300043	CT Water Company				(692)										(692)
7/28/2022	2300112	Eversource				(5,558)										(5,558)
8/4/2022	2300198	Eversource				(1,215)										(1,215)
8/4/2022	2300198	Eversource				(6,000)										(6,000)
8/11/2022	2300337	NRZ MBN Issuer (mortgage assist)				(2,785)										(2,785)
		Total Funds expended in FY23	-	(1,200)	-	(21,692)	-	-	-	-	-	-	-	-	-	(22,892)
		total funds expended FY22 and FY23	-	(4,070)	-	(36,936)	-	-	-	(289,100)	-	(49,838)	-	-	-	(379,944)
		Balance Remaining as of 8/15/22	71,100	227,930	53,000	178,674	93,600	300,000	56,390	10,900	83,200	3,162	75,000	250,000	300,000	1,702,956