

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

1. Pledge
2. Visitors
3. Approval of Minutes – November 2, 2022
4. Appointments/Reappointments
 - Bruce Lighty (D) Beautification Committee for a term until 6/30/2024
 - Robert Murdock (D) Economic Development Comm Alternate Seat for a term until 6/30/2023
5. Discussion on the Transportation Alternatives (TA) Set-Aside Grant for Sidewalk Renovations and Extension on West Main Street
6. Development Goals for Pierson
7. Small Town Economic Assistance Program (STEAP) Authorizing Resolution for the Radio Communications Upgrade Project
8. Finance Director's Report
9. Chairman's Report
10. Town Manager's Report
11. Council Discussion
12. Town Council Committee Liaison Reports
13. Executive Session - Real Estate, pursuant to CGS 1-200 (6)(D)
14. Adjourn



William Stanton Andrews Memorial Town Hall

TOWN OF CLINTON

54 East Main Street
Clinton, Connecticut 06413

Christine Goupil
First Selectman

April 18, 2019

Mr. Robert Haramut, Jr.
Senior Transportation Planner
Lower Connecticut Valley Council of Governments
145 Dennison Road
Clinton, Connecticut 06413

Re: Letter of Commitment to Fund Transportation Alternatives Program (TAP)

As First Selectman of the Town of Clinton, the Board of Selectmen and I wish to convey our commitment to the Transportation Alternatives Program.

The Town of Clinton will be responsible and hereby commits to fund 20.00 percent (20%) for the commitment of funds to match federal program dollars and finance any ineligible costs. The Town of Clinton will also be responsible for commitment to operate, maintain and insure the complete improvements.

Upon completion of this public safety related project, the responsibility of liability and maintenance remains with the Town of Clinton regardless of the location within Connecticut or federal rights-of-way. Additionally, the Town of Clinton will meet all public involvement requirements.

We thank you for this opportunity fund this vital project within the Town of Clinton.

Sincerely,

Christine Goupil

Transportation Alternatives (TA) Set-Aside (FFY 2021 – FFY 2025)

PROGRAM APPLICATION

1.0 Project Title

Provide the title of the Project: Sidewalk Renovation and Extension on West Main Street (Route 1), Clinton, CT

2.0 Council of Governments

The application should be submitted to the Council of Governments (COG) office having boundaries encompassing the majority of the project's limits. Maps depicting the COG and Metropolitan Planning Organization (MPO) boundaries as well as the Transportation Management Areas (TMA) are provided under separate cover as an appendix to the application. For projects that span multiple COG boundaries, please list in order beginning with the COG with the greatest geographic coverage or the COG with which project coordination has been initiated.

Council of Government(s): Lower Connecticut River Valley COG (RiverCOG)


3.0 Project Sponsor and Commitment Statement

The Project Sponsor is the applicant and will be the entity that enters into agreement with the State of Connecticut Department of Transportation for program administration and funding. **The Project Sponsor MUST be a municipal governmental agency established through State Statutes.** Please indicate the formal legal names of the organization and duly authorized representative.

IF PROGRAM FUNDS ARE AUTHORIZED: The Project Sponsor will be responsible for commitment of funds to match federal program dollars and finance any ineligible project costs. The Project Sponsor will also be responsible for commitment to operate, maintain and insure the completed improvements. Upon project completion, the responsibility of liability and maintenance to ensure a safe, secure facility and components remains with the Project Sponsor, regardless of location within State or federal rights-of-way. Formal letters of commitment or resolutions from the appropriate fiscal entity, (i.e. Town Council, Board of Finance), will be required. Additionally, the Project Sponsor will be responsible for meeting public involvement requirements.

Legal Name of Organization: Town of Clinton

Legal Name of Duly Authorized Representative: Christine Goupil, First Selectman



Signature of Duly Authorized Representative

04/09/2019
Date (MM/DD/YYYY)

By signing my name on the signature line above, I am certifying that I am the duly authorized representative of the sponsoring agency and that I am aware of the application and proposed project on behalf of the organization as well as my responsibility as the Project Sponsor if PROGRAM funds are authorized. My signature further indicates that, to the best of my knowledge, the statements made on this application form and any attachments are true and complete and are made in good faith. I understand that if I knowingly make any misstatement of fact, this application is subject to disqualification and dismissal. All statements made on this application are subject to verification as a condition of funding authorization.

4.0 Project Contact (Representative from Project Sponsor)

The Project Contact must be a representative of the Project Sponsor's agency. The Project Contact will act as the project manager. The Project Contact will be the primary person to which correspondence, inquiries and project coordination will be directed regarding the application and subsequent project if funds are awarded.

First Name: **John**

CT Municipality: **Clinton**

Last Name: **Guszkowski**

Division/Office: **Land Use Office**

Title: **Town Planner**

Street: **54 East Main Street, Clinton CT**

Telephone No: **860-669-6133**

Zip Code: **06413**

Facsimile No: **860-669-0890**

Email Address: planner@clintonct.org

5.0 Eligible Projects

- 5.1 Construction, planning and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation.
- 5.2 Construction, planning, and design of infrastructure-related projects and systems that will provide safe routes for non-drivers, including children, older adults, and individuals with disabilities to access daily needs.
- 5.3 Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other nonmotorized transportation users.
- 5.4 Construction of turnouts, overlooks and viewing areas.
- 5.5 Community improvements activities including:
 - Inventory, control, or removal of outdoor advertising;
 - Historic preservation and rehabilitation of historic transportation facilities;
- 5.6 Planning, designing, or constructing boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways.

Using the numbers above identify which one best fits the project: **5.2**

For linear projects, Federal logical termini and serving a transportation purpose requirements must be satisfied. Projects should be vetted to determine its public support level and should be feasible to design with construction started within a three year time period.

6.0 Project Location

Briefly describe the project location:

Indicate the start (and end, if linear) of the project limits:

New and renovated sidewalk project along West Main Street (Route 1), on the northern side of Route 1, begins at the intersection of John Street and ends at the intersection of Lumberyard Road.

Identify the municipality (ies) having boundaries encompassing the project location.

Primary CT Municipality: **Clinton**

Other Municipality (ies): **N/A**

LOCATION MAP: Depict the location of the project on a base map such as a town road map, GIS map, aerial photo, or another base map suitable to clearly depict the project's overall location upon. Provide a hard copy.

CONCEPT PLAN As appropriate and necessary for the scale and context of the project proposed, provide a map with a conceptual layout to graphically depict the location of the project and its relation to existing features, regulated areas, and adjacent facilities the project would connect to. Provide a hard copy.

7.0 Project Description

Briefly describe the project:

The Town of Clinton seeks funding to continue their long-range vision of developing a complete, high quality pedestrian network along the length of Route 1 (West Main/East Main Streets) in Clinton. While several sections of Route 1 are already served by existing sidewalk, the condition of this sidewalk is varied, and there are numerous portions of Clinton's Route 1 that have no pedestrian facility at all. Several portions of sidewalk in the Downtown core, near the Shoreline East Train Station, have been improved with both sidewalks, lighting, and street furniture. A recent Responsible Growth and Transit-Oriented Development (RGTD) grant was undertaken, developing a complete conditions assessment and 30% engineering design for the entire length of Route 1. The current TAP project proposal includes a new 5' sidewalk to be installed westerly of the current renovated extent, from John Street to Lumberyard Road, with additional lighting and streetscape amenities to be added between John and North High Street.

8.0 Purpose and Need

Briefly explain the purpose and need for the project, including anticipated significance and impacts of this project. Provide any additional information that may assist with determining the eligibility and selection of this project. This is an opportunity to discuss why the project should be selected for PROGRAM funding.

The Town of Clinton has placed a major focus on connecting the entire length of Route 1 via a network of sidewalks and pedestrian amenities. This project is a key implementation step from recommendations of both the RiverCOG Route 1 Corridor Study and the Clinton Plan of Conservation & Development. This project not only supports a multi-modal and complete streets approach, but it significantly improves public safety along the busiest local roadway in Clinton and promotes connectivity to Clinton Center, where the town's civic, commercial, cultural, and transportation center reside. The Town has begun improving its sidewalk network several years ago, starting in the core of Downtown Clinton and has sought to work outward, down East and West Main Streets (Route 1). The work currently proposed in this project would extend the sidewalk network (through replacement of inadequate pathways and construction of new sidewalk) from John Street to Lumberyard Road, a stretch of approximately 2000 linear feet.

9.0 Community Character and Regional Significance

Briefly describe how this candidate project directly relates to the region and community, including anticipated benefits and fit with the character of the area served.

The Route 1 Corridor is of critical importance to both Clinton and the shoreline region. The corridor is literally the "Main Street" for numerous shoreline towns, and represents the main cultural, commercial, and civic heart of Clinton. It is the way that most visitors and residents experience "Clinton," and it is critical that the character of this corridor is maintained and enhanced. The 2015 Plan of Conservation & Development focused a great deal of attention to several planning focus areas, which included the West End, Clinton Center, and East End portions of the Route 1 (Main Street) corridor, citing them as central to a well-structured growth strategy. A key part of this strategy is multi-modal and non-motorized connectivity, not only within Clinton, but to neighboring towns of Madison, Westbrook, and beyond to Old Saybrook. The Route 1 Corridor Study echoed and supported this vision for regional importance. Accordingly, the Town seeks to continue progress on its border-to-border sidewalk network along Route 1 through this project. Continued enhancement of this corridor reflects the Town's commitment to this regional asset and dedication to improving the civic, economic, recreational, and pedestrian environment for residents, businesses, and visitors.

10.0 Public Support

Demonstrate the level of public support or opposition that has been voiced to date, if any, either via a public forum, written correspondence or other form of communication, including media coverage. Provide a description of the events, published articles, media coverage, or other related materials that are relevant to demonstrate public support for the project.

The project which this grant request is being prepared has been included in the updated Clinton Plan of Conservation and Development (PoCD) for 2015-2025. A Public Hearing for the PoCD was held in September, 2015 with no opposition voiced. The extensive outreach for the Route 1 Corridor Study in 2016-17 confirmed widespread public support for connecting the full extent of Route 1 in Clinton via a continuous pedestrian corridor. Finally, public presentations connected with the Responsible Growth and Transit-Oriented Development grant that developed a complete assessment and 30% engineering designs for a sidewalk network were also strongly supported.

11.0 Permitting

Provide a list of anticipated permits that are required for the project. It is not required that permitting be completed for the application.

It is believed that the only required permitting for this project will be CTDOT Encroachments Permit. The entirety of the work is expected to take place in the State Right-of-Way, with no wetlands or other environmental disturbance proposed.

12.0 Project Cost Estimate

Provide the estimated cost of the project, include a detailed cost estimate and the basis for the cost estimate. Of this total cost, a maximum of eighty percent (80%) can be funded by the Federal Highway Administration through the PROGRAM and a minimum of twenty percent (20%) must be secured by the Project Sponsor. To expedite the consultant selection process and overall project delivery, it is encouraged but not mandatory that the project Sponsor advance the design phase without federal participation. Projects submitted for consideration under this program shall have a minimum estimated project cost of five hundred thousand dollars (\$500,000). A sample cost estimate is attached.

\$479,820.00 – Cost estimate is attached

13.0 Local Match Financing

The minimum twenty percent (20%) match typically must come from non-federal sources as there are restrictions on the application of federal monies to the match share of PROGRAM funds. Indicate whether the non-federal match can reasonably be secured by the project sponsor for the project if PROGRAM funds are authorized. LOTCIP funds may not be used as a local match.

Are you providing the match with non-federal sources? ☒ Yes ☐ No

Can the local match be reasonably secured? ☒ Yes ☐ No

14.0 Attachments and Additional Information/Materials – Please limit comments and attached pages to those critical for Review of the Application and proper understanding of the Project Proposal.

This section is optional and may be used to provide any additional information pertinent to the presentation of the candidate project for consideration of funding under the PROGRAM.

Please indicate any additional materials being submitted with the application package or provided to the COG for consideration. If additional pages were used to answer questions on this application, please indicate the section and number of pages. Applicants are encouraged, however, to limit responses to the space provided in the PROGRAM Application.

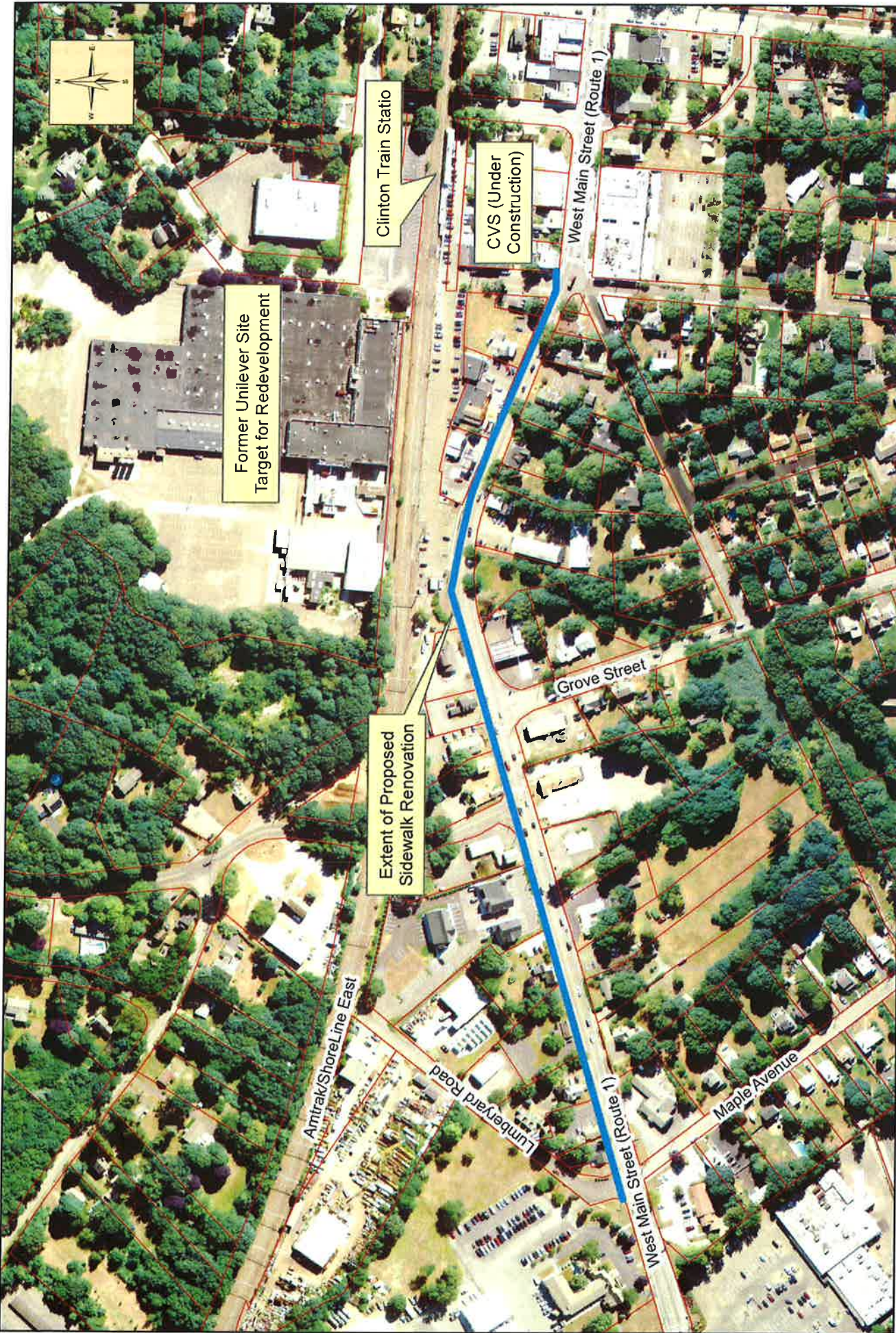
The information below will be utilized during the review by staff at the COG and at the Department to ensure that each reviewer has a full application package. A listing with a brief description of each item should be provided noting the number of pages for each attachment and the pertinent application section, as applicable.

<u>Number of Pages:</u>	<u>Application Section:</u>	<u>Brief Description:</u>
1	3.0	Project Sponsor and Commitment Statement
1	6.0	GIS Location Map
7	6.0	30% Engineering Plans
1	12.0	Project Cost Estimate

SPECIAL NOTE:

- 1) Two hard copies of a manually signed application must be submitted for purposes of file record.
- 2) A digital pdf file of the completed form application must also be submitted electronically.

Town of Clinton West Main Street Sidewalk Construction TAP Grant - Project Extent



Map produced 12/26/18 by Town of Clinton. Map is for planning purposes and contains no authoritative positioning information. Map sources include Town of Clinton and UConn/CT Eco

Construction Cost Estimate | Local Roads Oversight Funding

Project Name, Project Sponsor Name

Major and Minor Contract Items

Item No.	Item	Unit	Quantity	Unit \$	Total Cost
0201001	Clearing & Grubbing	LS	1	\$ 15,000.00	\$ 15,000.00
0202529	Cut Bituminous Concrete Pavement	LF	2600	\$ 3.00	\$ 7,800.00
0219011	Sediment Control System at Catch Basin	EA	6	\$ 215.00	\$ 1,290.00
0406130	Bit. Conc. Pavement Replacement	SY	230	\$ 100.00	\$ 23,000.00
0506001	Concrete for Steps and Copings	CY	15	\$ 1,200.00	\$ 18,000.00
0813012	5"x18" Granite Stone Curbing	LF	1600	\$ 45.00	\$ 72,000.00
0921001	Concrete Sidewalk	SF	8260	\$ 12.00	\$ 99,120.00
0921008	Concrete Brick Pavers	SF	1050	\$ 17.00	\$ 17,850.00
0922501	Bituminous Concrete Driveway	SY	200	\$ 53.00	\$ 10,600.00
0924002	Concrete Driveway Ramp	CY	70	\$ 450.00	\$ 31,500.00
0950005	Turf Establishment	SY	520	\$ 7.00	\$ 3,640.00
1002110	Decorative Light Pole Foundation	EA	8	\$ 1,500.00	\$ 12,000.00
1003591	Decorative Light Pole & Luminaire Single w/ Banner	EA	8	\$ 6,000.00	\$ 48,000.00
1008124	1" Polyvinyl Chloride Conduit in Trench	LF	1200	\$ 4.00	\$ 4,800.00
1012010	No. 10 Single Conductor	LF	2400	\$ 2.00	\$ 4,800.00
1012038	No. 8 Single Conductor	LF	1200	\$ 2.50	\$ 3,000.00
1017040	Service Entrance Combination with Meter Socket	EA	1	\$ 10,000.00	\$ 10,000.00
1210105	Epoxy Resin Pavement Markings, Symbols and	SF	400	\$ 17.00	\$ 6,800.00
					\$ -

A Major Items Subtotal \$ **389,200**

B Minor Items Subtotal 25 % of Line "A" \$ **97,300**

C Major and Minor Contract Items Subtotal (A + B) \$ **486,500**

Other Item Allowances

Clearing and Grubbing (suggested 0.5% - 2%)	2	% of Line "C"	\$ 9,730
M & P of Traffic (suggested 2% - 5%)	3	% of Line "C"	\$ 14,595
Mobilization (suggested 4% - 10%)	7	% of Line "C"	\$ 34,055
Construction Staking (suggested 1% - 2%)	1	% of Line "C"	\$ 4,865

D Other Items Subtotal \$ **63,245**

E CONTRACT SUBTOTAL (C + D) \$ **549,745**

Inflation Costs (Simple Method)

Date of Estimate (provide date of estimate)	Apr-19
Anticipated Bid Date (provide anticipated bid date)	Apr-20
Annual Inflation (5% annually, 0% at Final Design)	5%

F Inflation Subtotal 5.0% of Line "E" \$ **27,487**

G TOTAL CONTRACT COST ESTIMATE (E + F) (Rounded to nearest \$1000) \$ **577,000**

LOTICIP Project Costs Summary

Contract Cost Estimate (Line "G")		\$ 577,000
Contingencies (25% planning level estimate)	25%	\$ 144,250
Incidentals (25% planning level estimate)	25%	\$ 144,250
ROW	LS	\$ -
Utilities	LS	\$ -
Design Phase Engineering Costs	LS	\$ -
TOTAL PROJECT COST		\$ 865,500

DEVELOPMENT GOALS FOR PIERSON SCHOOL

Allow the market to respond through a Request for Development Proposals.

SCOPE OR USE:

1. Acquisition of property by purchase or long-term lease (40-99 years). Town will not provide financing for acquisition. Other potential transaction structures that maximize the Town's asset and benefit the taxpayer's long-term will be considered.
2. Made available in "as-is" condition.
3. Acquisition of the site for the development of rented, senior units for low and moderate-income households. Proposals should describe the income mix and number of units dedicated for each income limit.

SITE:

4. Town will only entertain proposals that find an adaptive re-use of the existing structure. Preservation of the façade of the original 1932 building is a priority.
5. Town desires to divide property to maintain park containing gazebo and two statues.
6. Town desires to maintain a non-exclusive access easement granted to Church of the Holy Advent.

SELECTION:

7. Select a developer who can demonstrate the experience and capacity necessary to develop the parcel in conformance with the goals and objectives of the Town while also being sensitive to community standards and design aesthetics.
8. Town reserves the right to place an affordable housing deed restriction on the property.
9. Design should be consistent with the pre-existing aesthetic and design cues present in the neighborhood. The Town will make the sole decision for proposed project's consistency with the neighborhood.

PUBLIC-PRIVATE PARTNERSHIP OPTIONS:

10. Town interested in working with the successful Respondent to provide space in the property which could have a continued public use as a community amenity
 - a. Option 1 – Acquisition that provides Respondent with 100% use of the property
 - b. Option 2 – Proposal responding to feasible public/private partnership to provide housing as the primary use but allows for the availability of public space that could be used for senior citizen programming or general community use.
11. Respondents to describe the scope of development, transaction structure, contributions and trade-offs necessary is such a public/private partnership is feasible.

**RESOLUTION AUTHORIZING SIGNING AGREEMENT WITH THE
CONNECTICUT DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION**

WHEREAS, the Town of Clinton was awarded \$500,000 in funding from the Small Town Economic Assistance Program funds which is to be administered for the State by the Connecticut Department of Emergency Services and Public Protection; and

WHEREAS, the Connecticut Department of Emergency Services and Public Protection is authorized to extend financial assistance for Public Safety projects; and

WHEREAS, it is desirable and in the public interest that the Town of Clinton make an application to the State for \$500,000 in order to undertake Radio Communication Technology Upgrade project and to execute an Assistance Agreement

NOW, therefore, be it resolved by the Town Council of the Town of Clinton;

1. That the Town is cognizant of the conditions and pre-requisites for State Assistance imposed by the STEAP grant program.
2. That the filing of an application by the Town of Clinton in an amount not to exceed \$500,000 is hereby approved and that Karl Kilduff, Town Manager is hereby authorized and directed to execute and file such application with the Connecticut Department of Emergency Services and Public Protection, to provide such additional information to execute other documents as may be required, to execute an Assistance Agreement with the State of Connecticut for State Financial Assistance if such an agreement is offered, to execute any amendments, revisions, and revisions thereto, and to act as the authorized representative of the Town of Clinton.

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

October 31, 2022 (Month 4 of FY23) Financial Overview

Revenue Overview:

- Total October 2023 year to date revenues were \$30.9 million, an increase of \$1.2 million from the prior total revenues of \$29.7 million and were 51.8% of the total fiscal year revenue budgeted, compared to 50.8% the prior year.
- Total tax revenues for the 4 months were \$28.4 million, compared to \$27.4 million, in the prior year with current tax levy 56.4 % of the fiscal year 2023 budget compared to 55.9% for the same period in fiscal 2022.
- Town service revenues for the month of October were \$101K and included; town clerk revenues - \$57K, building fees-\$27K, boat moorings- \$8K and police contractual \$6K.
- Town service revenues for the first four months of FY23, in total were \$344K compared to \$434K in the prior year, 41% of the FY23 Town services budget. With the exception of Town clerk revenues which were \$65K lower and building fee revenues which were \$10K lower compared to the prior year, all other Town service revenues are either the same or slightly more than for the same period in the prior year.
- Other revenues of \$35K were also recorded in October, the majority being \$30K of investment income.
- General fund grants revenue for October totaled \$1.8 million, and included the as budgeted first ECS (educational cost sharing) installment of \$1.298 million and \$288K for the Municipal Stabilization grant. The Town also received, unbudgeted revenues of \$256K for the Municipal Revenue Sharing grant. This grant revenue was not included in the FY23 budget at the recommendation of CCM due to the lack of funds in the State's MRSA (Municipal Revenue Sharing Account) which is funded by states tax and was projected to not have excess funds available for distribution to the Towns.

Expenses Overview:

- Total expenses for the month of October were \$3.7 million, basically the same level as the prior year. Year to date expenses for the four months were \$21.8 million, compared to \$20.5 million the prior year, an increase of \$1.3 million due to mainly to \$700K of additional transfers for education operating expenses, \$372K of additional debt and interest payments and higher salary and related benefit expenses. Actual expenses were 36% of budget for the four months ending October, compared to 35% in the prior year.
- The \$3.7 million of cash expenditures in October were:
 - \$2.7 million transfers for education expenditures
 - \$507K salaries
 - \$215K fringe benefits (health insurance, state retirement contribution, payroll taxes, etc.)
 - \$31K various service and consulting contracts
 - \$86K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
 - \$68K monthly Library stipend
 - \$26K general DPW/Fire/Park & Rec Dept. repairs and maintenance
 - \$14K monthly DPW heavy equipment and Police vehicle leases

Other:

- **Investment Balances and Interest Income:** The Town's total cash and investment balances totaled \$33 million at October 31, 2022. Interest income for the month of October was \$30K, which continues to reflect the recent earnings rate increases. The Bank of America's increase in the Town's earning credit rate in September to .79% from .19% previously, has increased the amount of the Town's funds available to offset monthly bank service charge. For October this resulted in no service charges to the Town and it's anticipated that service fees will be able to be offset by monthly earnings credits at least for the near term, in addition to another earnings rate increase is expected in November. Interest income for the four months ending October 31, was \$84K, a \$44K increase over the full year budgeted amount of \$40K.
- **Contingency:** The contingency balance is \$165K, no change from the prior month, reflecting the FY23 budgeted amount of \$170K reduced for the \$5K Fireworks donation approved in August .
- **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:** As reported last month, the Town received the remaining ARPA funding of \$1,255,265 at the beginning of October. The entire balance of the \$3,925,161 of ARPA grant funds committed to the Town of Clinton have now been received.

Of the \$3.9 million total ARPA funds received, \$429K has been expended as of November 7, 2022, see the ARPA funding analysis included with this report, for further information.

Town Council previously approved appropriations totaling \$2,082,900 for ARPA grant projects. With the final ARPA receipt in October, there remains \$1,742,261 of funds available for Town Council appropriation.

Finance Department Other:

FY22 audit: The FY22 audit is still in process. The Town has responded to all requests. We are waiting for any follow-up requests, and a financial statement draft. All work continues to be done remotely utilizing scanning and with the upload of materials to the auditor's portal.

FY24 Budget: The FY24 department budget worksheets including a 5-year capital project plan request have been sent to all department heads to be completed by them and returned by 12/21.

FY 23 debt issuance: Preparing and gathering information needed for 2023 debt issuance (rollover of \$2 million note outstanding and due 2/1/23).

Miscellaneous: CIRMA audit being completed, treasury investment alternatives being reviewed.

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

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL-22	AUG-22	SEP-22	OCT-22	YTD OCT 22 ACTUAL	YTD OCT 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	3,206,107	319,613	194,325	28,313,218	27,154,549	1,158,669	4.3%	(21,808,066)	56.5%
	41102	PRIOR YEARS LEVY	175,000	26,037	39,811	11,494	9,021	86,363	178,960	(92,597)	-51.7%	(88,637)	49.4%
	41103	SUPP MOTOR VEHICLE	300,000	(3,393)	(6,508)	-	(419)	(10,319)	(2,754)	(7,565)	274.7%	(310,319)	-3.4%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	5,222	28,105	11,364	9,786	54,475	75,548	(21,073)	-27.9%	(85,525)	38.9%
	43302	ECS	5,192,084	-	-	-	1,298,021	1,298,021	1,298,021	-	0.0%	(3,894,063)	25.0%
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	-	-	-	0.0%	(1,000)	0.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	2,000	-	2,000	2,000	0	0.0%	-	100.0%
	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	-	-	134,289	-	134,289	133,849	440	0.3%	(133,409)	50.2%
	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	-	-	-	288,473	288,473	288,473	-	0.0%	-	100.0%
	43602	TELEPHONE ACCESS LINES	20,000	-	-	-	-	-	-	-	0.0%	(20,000)	0.0%
	43603	PILOT STATE OWNED PROP	37,071	-	-	-	-	-	39,398	(39,398)	-100.0%	(37,071)	0.0%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	-	-	0.0%	(191,674)	0.0%
	43609	MUNICIPAL SHARING GRANT	-	-	-	-	256,014	256,014	-	-	0.0%	256,014	0.0%
	44402	TRANSFER STATION FEES	62,500	5,624	6,681	6,354	5,016	23,675	24,821	(1,146)	-4.6%	(38,825)	37.9%
	44714	LAUNCH PASSES	28,000	6,175	3,991	1,340	874	12,380	12,642	(262)	-2.1%	(15,620)	44.2%
	44715	BOAT MOORINGS	97,000	954	884	37,785	8,355	47,978	39,563	8,415	21.3%	(49,022)	49.5%
	46101	INVESTMENT INCOME	40,000	8,781	16,450	28,868	29,853	83,952	18,321	65,631	358.2%	43,952	209.9%
	46105	WSAM TRUST FUND	46,297	-	-	12,148	-	12,148	9,871	2,277	23.1%	(34,149)	26.2%
	47201	TOWN PROPERTY RENTALS	3,000	1,500	12,850	-	-	14,350	3,000	11,350	378.3%	11,350	478.3%
	47205	WSAM RENTALS	-	-	460	110	2,328	2,898	45	2,853	6,338.9%	2,898	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,712	3,967	1,614	2,111	9,405	7,411	1,994	26.9%	(8,595)	52.2%
	48832	SCRAP METAL RETURNS	15,000	634	1,004	729	707	3,074	6,995	(3,921)	-56.1%	(11,926)	20.5%
	48833	WORKER'S COMP REFUNDS	-	-	37,038	-	-	37,038	35,936	1,102	3.1%	37,038	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%
	49200	SALE OF FIXED ASSETS	-	-	-	-	-	-	25,151	(25,151)	-100.0%	-	0.0%
014000	-	GENERAL REVENUE	59,002,796	24,646,419	3,350,841	567,708	2,104,464	30,669,431	29,351,799	1,317,632	3.6%	(28,333,365)	52.0%
014147	44101	TOWN CLERK MISC FEES	115,000	6,999	5,363	(168)	8,197	20,391	40,684	(20,294)	-49.9%	(94,610)	17.7%
	44102	REAL ESTATE CONVEY TAX	225,000	27,228	21,687	(2,298)	47,357	93,974	160,432	(66,458)	-41.4%	(131,026)	41.8%
	44501	VITALS	13,000	1,400	613	1,377	1,496	4,886	4,063	823	20.3%	(8,114)	37.6%
014147	-	TOWN CLERK	353,000	35,627	27,663	(1,089)	57,050	119,251	205,179	(85,929)	-41.9%	(233,750)	33.8%
014153	44104	PLANNING / ZONING FEES	14,000	385	2,125	2,895	459	5,864	3,123	2,741	87.8%	(8,136)	41.9%
014153	-	PLANNING & ZONING COMM	14,000	385	2,125	2,895	459	5,864	3,123	2,741	87.8%	(8,136)	41.9%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	-	-	1,212	1,212	4,595	(3,383)	-73.6%	(2,788)	30.3%
014155	-	ZONING BOARD OF APPEALS	4,000	-	-	-	1,212	1,212	4,595	(3,383)	-73.6%	(2,788)	30.3%
014163	44106	INLAND WETLANDS	2,000	637	-	-	11	648	1,551	(903)	-58.2%	(1,352)	32.4%
014163	-	INLANDS/WETLANDS COMM	2,000	637	-	-	11	648	1,551	(903)	-58.2%	(1,352)	32.4%
014167	49161	KFERS IN/OUT OTHER FUNDS	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	6,307	7,869	5,776	22,734	25,215	(2,481)	-9.8%	(12,266)	65.0%
	44203	POLICE FINES	10,000	478	-	2,024	312	2,814	2,875	(61)	-2.1%	(7,186)	28.1%
014201	-	POLICE	45,000	3,261	6,307	9,893	6,088	25,548	28,090	(2,542)	-9.0%	(19,452)	56.8%
014213	42201	BUILDING FEES	200,000	25,300	21,500	27,216	21,919	95,935	105,385	(9,449)	-9.0%	(104,065)	48.0%
014213	-	BUILDING DEPARTMENT	200,000	25,300	21,500	27,216	21,919	95,935	105,385	(9,449)	-9.0%	(104,065)	48.0%
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	-	300	-	300	0.0%	(21,700)	1.4%
014219	-	FIRE MARSHAL	22,000	150	-	150	-	300	-	300	0.0%	(21,700)	1.4%
014505	44713	BEACH PASSES	20,000	8,409	2,039	1,023	-	11,471	9,830	1,641	16.7%	(8,529)	57.4%
014505	-	PARKS & RECREATION	20,000	8,409	2,039	1,023	-	11,471	9,830	1,641	16.7%	(8,529)	57.4%
		GRAND TOTAL	59,665,871	24,720,187	3,410,474	607,796	2,191,203	30,929,660	29,709,552	1,220,108	3.2%	(28,736,211)	51.8%

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

Dept	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	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	20,675	-	86,182	81,765	(4,417)	-5.4%	184,761	31.8%
Total for 4119 - FINANCE	320,334	21,329	3,250	106,354	106,565	211	0.2%	210,730	34.2%
Total for 4131 - ASSESSOR	228,780	15,604	463	86,609	82,166	(4,443)	-5.4%	141,708	38.1%
Total for 4135 - TAX COLLECTOR	172,088	11,503	641	61,557	57,067	(4,489)	-7.9%	109,890	36.1%
Total for 4143 - TECHNOLOGY	463,832	36,657	85,780	184,333	145,260	(39,073)	-26.9%	193,719	58.2%
Total for 4147 - TOWN CLERK	161,090	16,821	13,922	51,380	46,454	(4,926)	-10.6%	95,789	40.5%
Total for 4153 - PLANNING & ZONING COMM	163,686	9,458	8,000	34,550	33,322	(1,228)	-3.7%	121,136	26.0%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	30	-	89	55	(34)	-61.9%	1,711	4.9%
Total for 4161 - PROBATE COURT	4,140	-	-	2,070	2,070	-	0.0%	2,071	50.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,578	-	26,162	25,486	(676)	-2.7%	58,674	30.8%
Total for 4165 - HARBOR COMMISSION	50,155	4,505	-	29,236	24,378	(4,857)	-19.9%	20,919	58.3%
Total for 4167 - SHELLFISH COMMISSION	15,050	-	-	149	327	177	54.3%	14,901	1.0%
Total for 4191 - WATER POLLUTION CONTROL	60,211	215	-	10,526	14,760	4,233	28.7%	49,685	17.5%
Total for 4193 - WASM MAINTENANCE	185,005	12,681	-	54,558	47,115	(7,444)	-15.8%	130,447	29.5%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,849	-	11,754	8,583	(3,170)	-36.9%	31,166	27.4%
Total for 4197 - GENERAL GOVERNMENT ADMIN	313,758	1,023	37,703	106,974	123,040	16,066	13.1%	169,081	46.1%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	45,119	379,909	617,468	594,177	(23,291)	-3.9%	178,313	84.8%
Total for 4201 - POLICE	3,053,406	246,837	7,923	960,216	919,056	(41,160)	-4.5%	2,085,267	31.7%
Total for 4203 - FIRE DEPARTMENT	345,000	64,401	-	112,550	109,495	(3,055)	-2.8%	232,450	32.6%
Total for 4213 - BUILDING DEPARTMENT	127,742	10,183	-	39,427	56,076	16,649	29.7%	88,315	30.9%
Total for 4215 - ANIMAL CONTROL	63,026	4,794	-	19,235	17,077	(2,158)	-12.6%	43,791	30.5%
Total for 4219 - FIRE MARSHAL	58,000	4,538	-	17,612	17,088	(524)	-3.1%	40,388	30.4%
Total for 4221 - COMMUNICATIONS	688,846	40,063	12,277	249,779	256,186	6,408	2.5%	426,791	38.0%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	2,500	1,667	(833)	-50.0%	11,500	17.9%
Total for 4301 - PUBLIC WORK	2,083,991	128,900	259,124	614,929	571,326	(43,603)	-7.6%	1,209,938	41.9%
Total for 4311 - STREET LIGHTING	36,000	2,198	29,698	6,302	5,996	(307)	-5.1%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	44,489	388,521	131,479	114,477	(17,003)	-14.9%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4419 - YOUTH & FAMILY	304,416	17,260	283	71,280	89,668	18,388	20.5%	232,853	23.5%
Total for 4427 - SENIOR SERVICES	25,094	1,837	-	6,926	-	(6,926)	0.0%	18,168	27.6%
Total for 4501 - LIBRARY	820,319	68,360	478,519	341,800	320,519	(21,280)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	14,588	419	103,841	79,722	(24,119)	-30.3%	163,448	38.9%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,678,111	-	9,660,528	8,742,533	(917,995)	-10.5%	25,237,729	27.7%
Total for 4801 - BOE DEBT - PRIN	1,965,641	-	-	1,065,000	831,000	(234,000)	-28.2%	900,641	54.2%
Total for 4802 - TOWN DEBT PRIN	1,611,032	13,889	97,226	1,269,447	1,133,365	(136,082)	-12.0%	244,359	84.8%
Total for 4803 - BOE DEBT INTEREST	925,338	-	-	473,699	478,812	5,114	1.1%	451,639	51.2%
Total for 4804 - TOWN DEBT INTEREST	584,746	-	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
Total for 4901 - CAPITAL PROJECTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 5100 - FRINGE BENEFITS	5,030,472	214,901	265,181	2,482,144	2,329,087	(153,057)	-6.6%	2,283,147	54.6%
	59,665,871	3,760,020	2,068,839	21,826,511	20,534,537	(1,291,974)	-6.3%	35,770,521	40.0%

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

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	18,007	-	74,451	70,615	(3,836)	-5.4%	158,995	31.9%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	4,125	4,000	(125)	-3.1%	7,875	34.4%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,131	-	4,448	4,646	198	4.3%	12,229	26.7%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	1,600	1,600	-	0.0%	3,200	33.3%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	594	720	126	17.5%	606	49.5%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	137	-	286	184	(102)	-55.6%	1,114	20.4%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	679	-	(679)	0.0%	741	47.8%
Total for 4111 - TOWN MANAGER				270,943	20,675	-	86,182	81,765	(4,417)	-5.4%	184,761	31.8%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	20,905	-	85,079	86,111	1,032	1.2%	187,670	31.2%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	333	333	-	0.0%	667	33.3%
	FINANCE	52900	TRAVEL EXPENSE	200	37	-	93	-	(93)	0.0%	107	46.4%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	3,250	-	-	-	0.0%	2,750	54.2%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	119	-	19,807	19,255	(553)	-2.9%	14,193	58.3%
	FINANCE	55301	POSTAGE	2,400	185	-	1,019	605	(414)	-68.4%	1,381	42.4%
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	-	23	71	48	67.1%	3,707	0.6%
	FINANCE	58100	DUES & FEES	255	-	-	-	190	190	100.0%	255	0.0%
Total for 4119 - FINANCE				320,334	21,329	3,250	106,354	106,565	211	0.2%	210,730	34.2%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	13,900	-	56,754	54,951	(1,803)	-3.3%	124,452	31.3%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	139	249	110	44.2%	361	27.8%
	ASSESSOR	53220	IN SERVICE	1,600	-	-	60	325	265	81.5%	1,540	3.8%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	5,000	5,000	-	0.0%	5,000	50.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	1,224	-	9,046	8,462	(584)	-6.9%	2,866	75.9%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	-	-	12,293	11,175	(1,118)	-10.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	274	-	741	337	(403)	-119.6%	1,459	33.7%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	100	34	545	105	(439)	-417.3%	621	48.3%
	ASSESSOR	56430	PERIODICALS	2,369	106	318	1,906	1,485	(422)	-28.4%	144	93.9%
	ASSESSOR	58100	DUES & FEES	1,000	-	110	125	77	(48)	-62.3%	765	23.5%
Total for 4131 - ASSESSOR				228,780	15,604	463	86,609	82,166	(4,443)	-5.4%	141,708	38.1%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,353	-	38,066	36,688	(1,377)	-3.8%	84,266	31.1%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	975	-	5,430	4,843	(587)	-12.1%	9,264	37.0%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	15	-	30	149	119	79.9%	520	5.5%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,177	-	-	3,176	3,025	(151)	-5.0%	1	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,644	-	-	5,644	5,375	(269)	-5.0%	0	100.0%
	TAX COLLECTOR	55301	POSTAGE	15,000	773	-	5,249	2,266	(2,983)	-131.6%	9,751	35.0%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	100	535	235	199	(36)	-18.2%	3,030	20.3%
	TAX COLLECTOR	56290	OTHER	4,330	-	-	3,083	3,699	615	16.6%	1,247	71.2%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,000	75	-	75	255	180	70.6%	925	7.5%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	212	106	318	318	-	0.0%	887	32.4%
Total for 4135 - TAX COLLECTOR				172,088	11,503	641	61,557	57,067	(4,489)	-7.9%	109,890	36.1%

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

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,297	-	38,009	36,962	(1,047)	-2.8%	83,355	31.3%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	41,769	29,835	23,968	(5,867)	-24.5%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	237	1,629	711	-	(711)	0.0%	-	100.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	-	544	664	1,279	615	48.1%	2,791	30.2%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	11,238	4,863	66,054	34,774	(31,280)	-90.0%	21,176	77.0%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	8,034	36,975	44,269	38,735	(5,534)	-14.3%	47,470	63.1%
	TECHNOLOGY	57400	INFRAS	22,416	1,883	-	4,790	9,542	4,752	49.8%	17,626	21.4%
Total for 4143 - TECHNOLOGY				463,832	36,657	85,780	184,333	145,260	(39,073)	-26.9%	193,719	58.2%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	37,714	34,591	(3,123)	-9.0%	81,976	31.5%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,681	12,922	8,078	6,684	(1,394)	-20.9%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	563	-	1,331	1,227	(104)	-8.5%	3,169	29.6%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	34	-	(34)	0.0%	166	17.0%
	TOWN CLERK	58111	ELECTION COSTS	9,000	5,408	1,000	3,027	2,757	(270)	-9.8%	4,973	44.7%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.0%
	TOWN CLERK	58900	OTHER ITEMS	2,600	-	-	1,195	1,195	-	0.0%	1,405	46.0%
Total for 4147 - TOWN CLERK				161,090	16,821	13,922	51,380	46,454	(4,926)	-10.6%	95,789	40.5%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	139,486	5,326	-	22,043	21,135	(908)	-4.3%	117,443	15.8%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	30	-	(30)	0.0%	870	3.3%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	20,000	4,000	8,000	12,000	12,000	-	0.0%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	43	-	219	187	(32)	-17.3%	581	27.4%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	-	168	-	(168)	0.0%	632	21.0%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	89	-	89	-	(89)	0.0%	1,411	5.9%
Total for 4153 - PLANNING & ZONING COMM				163,686	9,458	8,000	34,550	33,322	(1,228)	-3.7%	121,136	26.0%
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	-	-	58	55	(3)	-6.3%	692	7.8%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	30	-	30	-	(30)	0.0%	270	10.2%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	30	-	89	55	(34)	-61.9%	1,711	4.9%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	2,070	2,070	-	0.0%	2,071	50.0%
Total for 4161 - PROBATE COURT				4,140	-	-	2,070	2,070	-	0.0%	2,071	50.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,360	-	25,842	25,201	(641)	-2.5%	57,094	31.2%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	205	-	230	145	(85)	-58.6%	270	46.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	13	-	90	141	50	35.7%	310	22.6%
	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	6,578	-	26,162	25,486	(676)	-2.7%	58,674	30.8%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	2,853	-	11,305	9,800	(1,505)	-15.4%	9,045	55.6%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	1,652	-	17,931	14,578	(3,352)	-23.0%	11,875	60.2%
Total for 4165 - HARBOR COMMISSION				50,155	4,505	-	29,236	24,378	(4,857)	-19.9%	20,919	58.3%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	149	-	(149)	0.0%	851	14.9%
	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	-	-	-	327	327	100.0%	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	-	-	149	327	177	54.3%	14,901	1.0%
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	-	-	-	3,210	3,210	100.0%	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	215	-	430	685	255	37.2%	2,370	15.4%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	3,096	3,865	768	19.9%	11,660	21.0%
	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	-	-	7,000	7,000	-	0.0%	-	100.0%
Total for 4191 - WATER POLLUTION CONTROL				60,211	215	-	10,526	14,760	4,233	28.7%	49,685	17.5%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,190	-	45,061	41,730	(3,331)	-8.0%	105,034	30.0%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,491	-	7,623	5,341	(2,282)	-42.7%	27,287	21.8%
	WASM MAINTENANCE	51330	OVERTIME	-	-	-	1,874	44	(1,830)	-4,153.7%	(1,874)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	12,681	-	54,558	47,115	(7,444)	-15.8%	130,447	29.5%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	6,667	6,667	-	0.0%	13,333	33.3%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	-	-	2,655	-	(2,655)	0.0%	13,145	16.8%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,248	-	-	1,425	1,677	252	15.0%	1,823	43.9%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	183	-	322	80	(242)	-303.1%	578	35.7%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,292	-	-	305	-	(305)	0.0%	987	23.6%
	ELECTIONS & MEETINGS	58100	DUES & FEES	380	-	-	380	160	(220)	-137.5%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	-	-	-	0.0%	1,300	0.0%
Total for 4195 - ELECTIONS & MEETINGS				42,920	1,849	-	11,754	8,583	(3,170)	-36.9%	31,166	27.4%
4197	GENERAL GOVERNMENT ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOVERNMENT ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	-	9,859	3,315	3,315	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58086	CONTINGENCY	165,000	-	-	-	-	-	0.0%	165,000	0.0%
	GENERAL GOVERNMENT ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	65	170	105	61.8%	1,565	4.0%
	GENERAL GOVERNMENT ADMIN	58088	HAZARDOUS WASTE SITE	31,280	600	25,203	6,077	15,143	9,066	59.9%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58097	ESTUARY TRANSIT	46,240	-	-	46,240	45,330	(910)	-2.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58098	ESTUARY COUNCIL-SENIORS	25,181	-	-	25,181	33,270	8,089	24.3%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58101	CRERPA	14,692	-	-	14,692	14,249	(443)	-3.1%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58102	COST	1,175	-	-	1,175	1,175	-	0.0%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58200	JUDGEMENTS	3,195	214	2,641	554	739	185	25.1%	-	100.0%
	GENERAL GOVERNMENT ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOVERNMENT ADMIN	58807	TREE WARDEN	2,500	208	-	833	833	-	0.0%	1,667	33.3%
	GENERAL GOVERNMENT ADMIN	58809	HISTORIC DISTR COMM	250	1	-	101	75	(26)	-34.1%	149	40.2%
	GENERAL GOVERNMENT ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				313,758	1,023	37,703	106,974	123,040	16,066	13.1%	169,081	46.1%

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

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4199	OTHER GENERAL GOVERNMENT	51320	SALARIES - PART TIME	10,000	642	-	1,689	1,470	(219)	-14.9%	8,311	16.9%
	OTHER GENERAL GOVERNMENT	52600	UNEMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOVERNMENT	53010	LEGAL SERVICES	-	-	-	-	(2,764)	(2,764)	100.0%	-	0.0%
	OTHER GENERAL GOVERNMENT	53020	TOWN COUNSEL	110,000	5,516	41,435	11,167	25,851	14,684	56.8%	57,399	47.8%
	OTHER GENERAL GOVERNMENT	53310	AUDIT/ACCOUNTING SERVICES	55,800	10,000	20,300	29,500	30,000	500	1.7%	6,000	89.2%
	OTHER GENERAL GOVERNMENT	54903	LAND RECORDS INDEX AUDIT	1,740	109	1,460	280	461	180	39.2%	-	100.0%
	OTHER GENERAL GOVERNMENT	55200	INSUR OTHER THAN EE BENEF	526,000	1,820	38,260	474,635	438,527	(36,108)	-8.2%	13,105	97.5%
	OTHER GENERAL GOVERNMENT	55400	ADVERTISING	20,000	703	-	2,216	3,279	1,063	32.4%	17,784	11.1%
	OTHER GENERAL GOVERNMENT	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOVERNMENT	56220	ELECTRICITY	224,000	16,094	164,537	59,463	57,306	(2,157)	-3.8%	-	100.0%
	OTHER GENERAL GOVERNMENT	56221	HEAT/WATER	140,000	7,476	113,918	24,044	27,326	3,282	12.0%	2,038	98.5%
	OTHER GENERAL GOVERNMENT	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOVERNMENT	58105	BANK FEES	23,000	-	-	-	-	-	0.0%	23,000	0.0%
	OTHER GENERAL GOVERNMENT	58110	MISC EXPENDITURES	12,850	415	-	5,955	6,250	295	4.7%	6,895	46.3%
	OTHER GENERAL GOVERNMENT	58803	BOARD OF ASSESSMENT APPEA	300	-	-	14	-	(14)	0.0%	286	4.6%
	OTHER GENERAL GOVERNMENT	58804	SPECIAL EVENTS	7,000	778	-	855	115	(740)	-642.7%	6,145	12.2%
	OTHER GENERAL GOVERNMENT	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOVERNMENT	58964	PIERSON COSTS	32,000	1,566	-	7,650	6,356	(1,294)	-20.4%	24,350	23.9%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,175,690	45,119	379,909	617,468	594,177	(23,291)	-3.9%	178,313	84.8%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	183,766	-	750,025	731,608	(18,418)	-2.5%	1,650,278	31.2%
	POLICE	51320	SALARIES - PART TIME	18,513	1,281	-	4,795	5,714	919	16.1%	13,718	25.9%
	POLICE	51330	OVERTIME	237,248	31,942	-	74,919	65,946	(8,974)	-13.6%	162,329	31.6%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	2,029	-	6,305	6,738	433	6.4%	121,350	4.9%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	14,067	-	14,067	13,674	(393)	-2.9%	(10)	100.1%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	1,731	533	7,326	4,323	(3,002)	-69.5%	22,012	26.3%
	POLICE	53225	TRAINING	30,000	3,802	-	10,272	6,958	(3,313)	-47.6%	19,728	34.2%
	POLICE	53302	RECRUITMENT COSTS	8,000	1,643	-	2,118	2,080	(38)	-1.8%	5,882	26.5%
	POLICE	54301	SERVICE CONTRACTS	44,055	175	7,022	23,402	17,677	(5,726)	-32.4%	13,631	69.1%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	3,344	6	4,486	8,825	4,339	49.2%	19,508	18.7%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	650	-	1,269	710	(558)	-78.6%	1,231	50.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	964	363	3,419	1,311	(2,108)	-160.8%	9,469	28.5%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	-	-	2,832	2,977	145	4.9%	2,168	56.6%
	POLICE	56900	OTHER SUPPLIES	5,450	-	-	2,723	2,851	128	4.5%	2,727	50.0%
	POLICE	56903	UNIFORMS	7,000	228	-	954	-	(954)	0.0%	6,046	13.6%
	POLICE	57390	OTHER EQUIPMENT	4,180	1,020	-	2,020	-	(2,020)	0.0%	2,160	48.3%
	POLICE	58115	COMMISSION EXPENSES	1,500	42	-	427	160	(267)	-166.4%	1,073	28.5%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	157	60	(97)	-163.0%	3,343	4.5%
	POLICE	58900	OTHER ITEMS	22,500	-	-	1,957	5,680	3,723	65.5%	20,543	8.7%
	POLICE	58913	PRISONER COSTS	1,200	152	-	388	92	(296)	-323.4%	812	32.3%
	POLICE	58914	MARINE SUPPORT	7,500	-	-	231	4,156	3,925	94.4%	7,269	3.1%
Total for 4201 - POLICE				3,053,406	246,837	7,923	960,216	919,056	(41,160)	-4.5%	2,085,267	31.7%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	8,288	8,125	(163)	-2.0%	26,863	23.6%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,862	-	6,814	7,040	226	3.2%	24,186	22.0%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	39,172	-	56,389	51,851	(4,538)	-8.8%	109,611	34.0%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	20	-	686	403	(284)	-70.4%	3,314	17.2%
	FIRE DEPARTMENT	56290	OTHER	108,850	20,585	-	40,372	42,075	1,703	4.0%	68,478	37.1%
Total for 4203 - FIRE DEPARTMENT				345,000	64,401	-	112,550	109,495	(3,055)	-2.8%	232,450	32.6%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,351	-	38,438	55,657	17,219	30.9%	85,654	31.0%
	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	54450	SOFTWARE MAINT/TECH SUPPRT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	-	-	13	171	159	92.6%	487	2.5%
	BUILDING DEPARTMENT	56290	OTHER	1,200	832	-	832	-	(832)	0.0%	368	69.3%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.0%	150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	-	-	145	145	-	0.0%	155	48.3%
Total for 4213 - BUILDING DEPARTMENT				127,742	10,183	-	39,427	56,076	16,649	29.7%	88,315	30.9%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	18,674	17,077	(1,598)	-9.4%	40,502	31.6%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	299	-	(299)	0.0%	301	49.8%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	242	-	242	-	(242)	0.0%	558	30.3%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	-	-	20	-	(20)	0.0%	680	2.8%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	0.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	4,794	-	19,235	17,077	(2,158)	-12.6%	43,791	30.5%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,308	-	17,382	17,041	(341)	-2.0%	37,618	31.6%
	FIRE MARSHAL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	47	47	100.0%	500	0.0%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	58100	DUES & FEES	500	230	-	230	-	(230)	0.0%	270	46.0%
Total for 4219 - FIRE MARSHAL				58,000	4,538	-	17,612	17,088	(524)	-3.1%	40,388	30.4%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	30,475	-	117,833	123,270	5,437	4.4%	291,903	28.8%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	2,830	4,194	1,365	32.5%	10,486	21.2%
	COMMUNICATIONS	51330	OVERTIME	99,130	8,068	-	36,836	37,027	191	0.5%	62,294	37.2%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	647	-	2,514	1,742	(772)	-44.3%	27,541	8.4%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	210	-	210	-	(210)	0.0%	5,190	3.9%
	COMMUNICATIONS	53225	TRAINING	4,000	(1,340)	130	(1,040)	2,321	3,362	144.8%	4,910	-22.8%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	1,350	12,147	88,228	87,631	(596)	-0.7%	20,235	83.2%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	1,360	-	(1,360)	0.0%	3,640	27.2%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	8	-	(8)	0.0%	592	1.3%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	1,000	-	(1,000)	0.0%	-	100.0%
Total for 4221 - COMMUNICATIONS				688,846	40,063	12,277	249,779	256,186	6,408	2.5%	426,791	38.0%

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

									CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	2,500	1,667	(833)	-50.0%	7,500	25.0%
	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	-	2,500	1,667	(833)	-50.0%	11,500	17.9%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	76,000	-	311,789	305,712	(6,077)	-2.0%	742,752	29.6%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,069	1,069	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	2,839	-	5,052	8,035	2,983	37.1%	16,948	23.0%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	2,259	-	3,726	4,136	410	9.9%	7,274	33.9%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.0%	40,000	0.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	-	28	28	100.0%	500	0.0%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	152	7,700	7,758	58	0.8%	648	92.4%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	-	20,000	-	-	-	0.0%	23,000	46.5%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	15,270	83,373	136,219	99,093	(37,126)	-37.5%	46,183	82.6%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	700	560	2,667	1,115	(1,552)	-139.2%	12,273	20.8%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,700	5,377	59,819	33,682	23,045	(10,636)	-46.2%	78,199	54.5%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	2,939	24,564	24,177	40,121	15,944	39.7%	71,259	40.6%
	PUBLIC WORK	54900	LANDFILL COST	132,390	8,586	64,361	33,499	34,095	596	1.7%	34,530	73.9%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	46	1,024	2,507	1,116	(1,391)	-124.7%	5,664	38.4%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	13,987	4,872	51,791	42,287	(9,504)	-22.5%	109,027	34.2%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	264	400	1,487	746	(741)	-99.3%	9,113	17.2%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	634	-	634	2,969	2,335	78.7%	5,366	10.6%
Total for 4301 - PUBLIC WORK				2,083,991	128,900	259,124	614,929	571,326	(43,603)	-7.6%	1,209,938	41.9%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,198	29,698	6,302	5,996	(307)	-5.1%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,198	29,698	6,302	5,996	(307)	-5.1%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	44,489	388,521	131,479	114,477	(17,003)	-14.9%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	44,489	388,521	131,479	114,477	(17,003)	-14.9%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4403 - HEALTH				147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	15,388	-	61,632	78,906	17,274	21.9%	198,012	23.7%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	923	-	3,514	8,919	5,405	60.6%	16,728	17.4%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	154	-	154	-	(154)	0.0%	696	18.1%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	-	288	-	(288)	0.0%	1,963	12.8%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	50	50	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	174	-	774	579	(195)	-33.7%	2,426	24.2%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	117	283	594	84	(510)	-606.8%	2,423	26.6%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	505	-	1,275	1,130	(145)	-12.8%	155	89.1%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	3,050	-	(3,050)	0.0%	6,950	30.5%
Total for 4419 - YOUTH & FAMILY				304,416	17,260	283	71,280	89,668	18,388	20.5%	232,853	23.5%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	5,875	-	(5,875)	0.0%	13,219	30.8%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	368	-	1,050	-	(1,050)	0.0%	4,950	17.5%
Total for 4427 - SENIOR SERVICES				25,094	1,837	-	6,926	-	(6,926)	0.0%	18,168	27.6%
4501	LIBRARY	58900	OTHER ITEMS	820,319	68,360	478,519	341,800	320,519	(21,280)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	68,360	478,519	341,800	320,519	(21,280)	-6.6%	-	100.0%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	9,906	-	41,088	37,730	(3,358)	-8.9%	88,192	31.8%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	1,376	-	32,123	31,421	(702)	-2.2%	42,707	42.9%
	PARKS & RECREATION	51330	OVERTIME	2,500	283	-	566	890	324	36.4%	1,934	22.6%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	-	-	-	0.0%	3,000	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	2,901	419	28,377	3,729	(24,648)	-660.9%	8,704	76.8%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	121	-	179	257	78	30.4%	3,071	5.5%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	-	-	103	396	293	74.0%	2,247	4.4%
	PARKS & RECREATION	57300	EQUIPMENT	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	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	-	-	1,231	-	(1,231)	0.0%	1,769	41.0%
Total for 4505 - PARKS & RECREATION				267,709	14,588	419	103,841	79,722	(24,119)	-30.3%	163,448	38.9%
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	99,800	(246,253)	-246.7%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	34,552,204	2,678,111	-	9,314,475	8,642,733	(671,742)	-7.8%	25,237,729	27.0%
Total for 4701 - EDUCATION				34,898,257	2,678,111	-	9,660,528	8,742,533	(917,995)	-10.5%	25,237,729	27.7%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	80,000	-	-	80,000	81,000	1,000	1.2%	-	100.0%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	-	-	-	-	-	-	0.0%	-	0.0%
	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	800,000	-	-	-	-	-	0.0%	800,000	0.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	335,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58369	2020 BOND PRIN-BOE	100,641	-	-	-	-	-	0.0%	100,641	0.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	-	-	-	-	370,000	370,000	100.0%	-	0.0%
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	605,000	-	-	605,000	-	(605,000)	0.0%	-	100.0%
Total for 4801 - BOE DEBT - PRIN				1,965,641	-	-	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	299,000	(1,000)	-0.3%	-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	36,489	26,063	26,063	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	60,737	43,384	38,301	(5,082)	-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	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	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	58368	2020 BOND PRIN-TOWN	124,359	-	-	-	-	-	0.0%	124,359	0.0%
	TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	100,000	-	-	100,000	-	(100,000)	0.0%	-	100.0%
Total for 4802 - TOWN DEBT PRIN				1,611,032	13,889	97,226	1,269,447	1,133,365	(136,082)	-12.0%	244,359	84.8%
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	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	7,148	675	9.4%	5,574	53.7%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	88,000	-	-	44,000	60,250	16,250	27.0%	44,000	50.0%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	-	-	-	-	-	-	0.0%	-	0.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	186,725	-	-	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	-	0.0%	34,115	50.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	-	-	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	-	0.0%	157,935	50.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	-	-	16,589	-	(16,589)	0.0%	16,775	49.7%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	-	-	64,713	-	(64,713)	0.0%	53,340	54.8%
Total for 4803 - BOE DEBT INTEREST				925,338	-	-	473,699	478,812	5,114	1.1%	451,639	51.2%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	OCT 2022 ACTUAL	Encumbrance	FY23 YTD OCT 2022 ACTUAL	FY22 YTD OCT 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	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	36,871	3,450	9.4%	28,821	53.7%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	-	-	20,166	23,166	3,000	13.0%	20,165	50.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	221,000	-	-	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	-	0.0%	43,992	50.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	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)	0.0%	30,173	49.7%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	-	-	10,640	-	(10,640)	0.0%	8,760	54.8%
Total for 4804 - TOWN DEBT INTEREST				584,746	-	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	43	-	171	171	-	0.0%	429	28.5%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	40,911	-	161,954	163,450	1,496	0.9%	416,046	28.0%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	46,050	-	213,684	198,441	(15,243)	-7.7%	475,916	31.0%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	-	9,100	1,199,960	1,171,440	(28,520)	-2.4%	9,940	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	-	191,670	168,331	182,006	13,676	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,272	127,898	53,084	641,078	497,440	(143,638)	-28.9%	1,359,110	33.8%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	-	11,328	96,965	116,138	19,173	16.5%	11,707	90.2%
Total for 5100 - FRINGE BENEFITS				5,030,472	214,901	265,181	2,482,144	2,329,087	(153,057)	-6.6%	2,283,147	54.6%
GRAND TOTAL				59,665,871	3,760,020	2,068,839	21,826,511	20,534,537	(1,291,974)	-6.3%	35,770,521	40.0%

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

FY23 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
08/31/22	34,532,793	3,245,762	1,658,621	75,816	39,512,992
09/30/22	31,353,966	3,252,429	1,659,648	75,816	36,341,859
10/31/22	28,074,008	3,260,939	1,660,944	75,821	33,071,713

FY23 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
08/31/22	9,591.99	6,094.22	763.24	0.64	16,450.09
09/30/22	21,172.85	6,667.00	1,027.29	0.61	28,867.75
10/31/22	20,042.16	8,509.97	1,296.38	4.71	29,853.22
Total	54,423.80	25,685.54	3,836.18	6.60	83,952.12

Annual Yield Rate:

Jul '22	0.18%	1.99%	0.53%	0.01%
Aug '22	0.32%	2.27%	0.60%	0.01%
Sept '22	0.78%	2.94%	0.60%	0.01%
Oct '22	0.78%	3.15%	0.96%	0.07%

* 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
Donation to Clinton Chamber for fireworks, presented at 8/17/22 meeting	<u>(5,000)</u>
Balance 10/31/22	<u>165,000</u>

Town of Clinton
ARPA Payments by Project

			Funds avail for approp	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	
		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	Total
		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 adjustment-TC 6/15/22 mtg					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:		Balance 6/30/22		71,100	229,130	53,000	200,366	93,600	300,000	56,390	16,900	83,200	3,162	75,000	250,000	300,000	1,731,848
FY23:		Recipient															-
																	-
Counseling Provider:	Town of Clinton				(1,450)												(1,450)
	Town of Westbrook				(245)												(245)
	Middlesex Health				(195)												(195)
	Serenity				(400)												(400)
	K M				(1,000)												(1,000)
	M P				(5,400)												(5,400)
	C N				(800)												(800)
	F A				(400)												(400)
	encumbrances				(850)												(850)
Various accounts:																	-
	CT Water						(1,643)										(1,643)
	Eversource						(13,398)										(13,398)
	Rent Assistance						(17,442)										(17,442)
	Mortgage Assistance						(10,785)										(10,785)
																	-
Services Local Businesses:																	-
	The Coffee Break									(12,000)							(12,000)
	Keldrew, LLC									(12,000)							(12,000)
	Total Funds expended in FY23	-	-	(10,740)	-	(43,268)	-	-	-	(24,000)	-	-	-	-	-	-	(78,008)
total funds expensed FY22 and FY23				-	(13,610)	-	(58,512)	-	-	(24,000)	(283,100)	-	(49,838)	-	-		(429,060)
Bal Remaining 10/13/22 Appropriated Projects		-	71,100	218,390	53,000	157,098	93,600	300,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	1,653,840	
Add Project Funds available for appropriation:		1,742,261															1,742,261
Total ARPA Projects Funds remaining 10/13/2022		1,742,261	71,100	218,390	53,000	157,098	93,600	300,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	3,396,101	
	ARPA initial Grant:	1,912,580								Summary:							
	ARPA second funding -August 2022	657,316								ARPA funds expended (FY22and FY23)			429,060	429,060	expended		
	ARPA-third final funding-October 2022	1,255,265															
(A)	Total funding as of 10/13/22	3,825,161								remaining balance on appropriated projects			1,653,840				
(B)	Projects appropriated by Town Council	2,082,900								unappropriated ARPA funds			1,742,261	3,396,101	available to spend		
(A)-(B)	unappropriated funds	1,742,261															
										Total ARPA funds granted			3,825,161	3,825,161	Total		

TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: November 16, 2022

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

1. Council Business:

- EDC Strategy – The Economic Development Commission has agreed to go through a process to set a directions and focus on consistent activity that advances economic development. I will be working with them to refine their mission, set goals, identify outcomes and activities. The EDC will have a series of special workshop meetings to go through this process to help re-set their direction.

The timing of this effort is good for giving an increased sense of purpose to the EDC but also to connect with new resources. I met recently with a representative from the UConn Innovation Partnership Building which has resources and equipment available which would be of benefit to local manufacturers. Bob Werner on the EDC is helping make the connections between the UConn program and our local businesses.

- STEAP Grant – The Town finally received gran contracting materials for our \$500,000 STEAP grant that is dedicated to the public safety radio upgrade project. A resolution appears on the agenda for approval which is part of the packet of materials that need to be prepared for the State in advance of having a finalized grant agreement that allows the project to move forward. Given the time sensitivity of securing a piece of technology (which is experiencing supply line delays) this has been given a priority.
- FY2023-24 Budget – Department Heads have been given access to operating and capital budget forms to develop their requests for the upcoming budget. All of them were advised on the outcome of the budget forecasting workshop. The need for continued budget restraint was communicated as well as the need to prioritize capital funding requests.

In other budget-related news, our insurance broker gave us an update in where the insurance market could be when we are out for renewal and what it will mean for the budget. When I developed the forecast, I did assume a spike in property and casualty insurance lines. Pricing and shoreline property risks could challenge the assumptions I used in the forecast. Needless to say we will see increases in several of our insurance coverages for FY23-24.

2. River COG:

The Council of Governments will have a special meeting on November 30, 2022 to finalize the region's legislative agenda.

3. Miscellaneous:

- Clinton Harbor – Attached to this report, you will find a letter of support from Congressman Courtney supporting efforts of the Army Corps of Engineers to identify funding that would help keep Clinton Harbor safe by, at a minimum dredging “hot spots” where sediments have accumulated creating navigation risks. The larger request is for the Corps to address dredging the harbor. This letter is the result of a joint effort between the Town and Cedar Island Marina to get the attention of the Army Corps to assess the channel during the summer and to seek Congressman Courtney's support.
- DPW Hiring – We are back out on the street for a Truck Driver position in DPW. This vacancy is the result of a retirement in a higher position which was backfilled by promotional process. There will be more to report on this and ultimately, it will come to the Council for ratification.
- Treasurer – Given the changing interest rate landscape, Sue Cunningham and I met with Town Treasurer Todd Pozefsky to discuss ways the Town could change its investment position to increase the yield on our investment income to help supplement Town revenues. Up until this point, interest gains were minimal. We want to position the Town to be able to take advantage of some of the upswing.

COMMITTEES:

ARMED SERVICES

SUBCOMMITTEES:

CHAIRMAN

SEAPOWERS AND PROJECTION FORCES
READINESS

EDUCATION AND LABOR

SUBCOMMITTEES:

HIGHER EDUCATION AND WORKFORCE INVESTMENT
HEALTH, EMPLOYMENT, LABOR, AND PENSIONS



Joe Courtney
Congress of the United States
2nd District, Connecticut

November 4th, 2022

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Lieutenant General Scott A. Spellmon
Chief of Engineers and Commanding General
U.S. Army Corps of Engineers
441 G Street NW
Washington, D.C. 20314

Dear Lieutenant General Spellmon:

I write to request that the U.S. Army Corps of Engineers include dredging for the Town of Clinton, Connecticut, in the fiscal year 2023 Work Plan.

My staff and I have had discussions with the Town of Clinton and local businesses about the need to dredge Clinton Harbor. Given the influx of resources to USACE from the *Infrastructure Investment and Jobs Act* and the urgent need for addressing this issue, I am requesting that this project be prioritized for work as soon as possible.

As you may know, USACE completed surveying the Clinton Harbor Federal Navigation Project on July 1, 2022. USACE New England District found that the project needs maintenance dredging in both the entrance channel and around the bend of Cedar Island. To bring the project back down to its authorized depth, approximately 49,000 cubic yards must be removed. The largest volume of material that must be dredged is in the 8-ft Wheeler Rock and 8-ft Cedar Island Shoal reaches of the project. This past summer, USACE New England District engineers informed local businesses and the Town of Clinton that they would be working with the Town of Clinton to develop a plan for a partial or full dredge. USACE confirmed to local stakeholders that, if funded, they could undertake work in May or June 2023. In September of 2022, USACE confirmed that a smaller portion of the overall effort could be completed with the Government Dredge MURDEN / CURRITUCK for "hot spots" of the area.

I request that USACE identify funds for this work in the fiscal year 2023 Work Plan to correct hot spots in Clinton Harbor, and to identify funds in future fiscal year Work Plans to complete the full dredge necessary for the harbor. The smaller dredge project, at a cost of approximately \$1 million, should be completed as soon as possible to ensure safe passage through this area.

Thank you for your consideration of this request. As always, I look forward to working with you to ensure that this critical priority for my district is addressed.

Sincerely,


JOE COURTNEY
Member of Congress