

**Amended Agenda
Town Council Regular Meeting
Wednesday, December 21, 2022 at 7:00 PM
Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – December 07, 2022
4. Appointments/Reappointments
5. Unilever Developer Request for Tax Abatement
6. Morgan Project Graduation Exception Request to Chapter 194, Article 111, 194-5A
7. Finance Director's Report
8. Chairman's Report
9. Town Manager's Report
10. Council Discussion
11. Town Council Committee Liaison Reports
12. Adjourn

Director of Finance Monthly Report to Town Council-Meeting December 21, 2022

November 30, 2022 (Month 5 of FY23) Financial Overview

Revenue Overview:

- Total revenue for the 5 months ending November 2023 were \$31.4 million, an increase of \$1.3 million over the prior, and were 52.6% of the total fiscal year 2023 revenue budgeted, compared to 51.5% the prior year.
- The \$1.3 million increase of FY23 revenues for the five months ending November over FY22, was due to additional tax revenues of \$1 million, \$256K municipal revenue sharing grant received in FY23 and was not received in FY22 and \$111K of additional investment income, offset by lower Town services revenues for: Town Clerk (\$78K), Building (\$20K) and Police contractual (\$15K), when compared to the prior year.
- Current tax levy revenues for the 5 months of FY23 were \$28.6 million, 57.1% of the FY23 budget compared to the \$27.4 million, and 56.5% for the same period in FY22.
- Town service revenues for the month of November were \$90K and included; town clerk revenues - \$47K, building fees-\$32K, transfer station- \$4K, police contractual-\$3K, and \$4K-other.
- Town service revenues for the first five months of FY23, in total were \$433K, 51% of FY23 total budgeted, compared to FY22 Town service revenues that were \$543K in total and 73% of FY22 budgeted for the same period.
- Other revenues of \$53K, mainly from \$50K of investment income were recorded in November.
- State grant revenue of \$37K as budgeted for the pilot state owned property (payment in lieu of taxes) grant was received in November.

Expenses Overview:

- Total expenses for the month of November 2022 (FY23) were \$3.9 million, compared to \$4.2 million the prior year, the decrease due mainly to \$250K of lower education expenditure transfers. Year to date expenses for the five months were \$25.7 million, compared to \$24.7 million the prior year, an increase of \$1 million due to mainly \$650K of additional transfers for education operating expenses, \$372K of additional debt and interest payments and higher salary and related fringe benefit. Actual expenses were 43% of budget for the first five months of FY23, the same as in the prior year.
- The \$3.9 million of cash expenditures for November were:
 - \$2.9 million transfers for education expenditures
 - \$500K salaries
 - \$226K fringe benefits (health insurance, state retirement contribution, payroll taxes, etc.)
 - \$86K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
 - \$74K 2nd half of regional health district charge
 - \$53K repairs and maintenance (DPW, /Fire/Police/Park & Rec)
 - \$35K various service and consulting contracts
 - \$29K flood insurance/other

Investment Balances and Interest Income (see schedule attached): The Town's total cash and investment balances totaled \$29.8 million at November 30, 2022. Interest income for the month of November was \$50K, and \$134K for the first five months of FY23. As of November this is a favorable variance of \$94K over the full FY23 investment income budgeted of \$40K and the second consecutive month the Town has not incurred service charges on its accounts due the positive available earnings credit.

Contingency (see schedule attached): The contingency balance is \$165K, unchanged from the prior month.

Fund Balance (see schedule attached): 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. This calculation will be updated once the FY22 financial statements are finalized for distribution.

ARPA (see schedule attached): Of the \$3.9 million total ARPA funds received, \$466K has been expended as of December 13, 2022. See the ARPA funding analysis included with this report, for further information.

Finance Department Other:

FY22 audit: The FY22 audit has been completed. We are waiting for finalization of the financial statements, and will distribute copies once received. The Town's auditor's, PKF O'Connor Davies, will present the FY22 financials at the Town Council's January 4, 2023 meeting.

FY24 Budget: in process, department requests are to be returned by 12/21.

FY23 debt issuance: Reviewing draft of official offering statement (OS) for the February 2023 \$2 million bond anticipation note issuance.

Miscellaneous: The Town Manager and I met with the Town's Bank of America account representatives for the annual account overview and discussed the overall relationship. We also revised services where savings opportunities were available as well as updated fraud protection services to those currently available on all Town accounts.

Town of Clinton
Fiscal Year 23
Fund 01 - General Fund Revenues
YTD November 30, 2022 vs YTD November 30, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	YTD NOV 22 ACTUAL	YTD NOV 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	286,326	28,599,544	27,422,042	1,177,502	4.3%	(21,521,740)	57.1%
	41102	PRIOR YEARS LEVY	175,000	26,037	39,811	11,494	9,021	9,009	95,372	195,073	(99,700)	-51.1%	(79,628)	54.5%
	41103	SUPP MOTOR VEHICLE	300,000	(3,393)	(6,508)	-	(419)	(188)	(10,506)	(2,833)	(7,673)	270.9%	(310,506)	-3.5%
	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	6,582	61,057	85,164	(24,107)	-28.3%	(78,943)	43.6%
	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	-	-	-	-	37,071	37,071	39,398	(2,327)	-5.9%	(0)	100.0%
	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%
	43904	CIVIL PREPAREDNESS	-	-	-	-	-	-	-	1,939	(1,939)	-100.0%	-	0.0%
	44402	TRANSFER STATION FEES	62,500	5,624	6,681	6,354	5,016	3,725	27,400	30,171	(2,771)	-9.2%	(35,100)	43.8%
	44714	LAUNCH PASSES	28,000	6,175	3,991	1,340	874	-	12,380	12,762	(382)	-3.0%	(15,620)	44.2%
	44715	BOAT MOORINGS	97,000	954	884	37,785	8,355	1,846	49,824	41,702	8,122	19.5%	(47,176)	51.4%
	46101	INVESTMENT INCOME	40,000	8,781	16,450	28,868	29,853	49,832	133,784	22,132	111,652	504.5%	93,784	334.5%
	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	1,640	4,538	45	4,493	9,983.3%	4,538	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,712	3,967	1,614	2,111	1,550	10,955	10,730	225	2.1%	(7,045)	60.9%
	48832	SCRAP METAL RETURNS	15,000	634	1,004	729	707	522	3,596	8,368	(4,772)	-57.0%	(11,404)	24.0%
	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	397,915	31,067,346	29,662,992	1,404,355	3.9%	(27,935,450)	52.7%
014147	44101	TOWN CLERK MISC FEES	115,000	6,999	5,363	(168)	8,197	8,556	28,947	50,240	(21,294)	-42.4%	(86,054)	25.2%
	44102	REAL ESTATE CONVEY TAX	225,000	27,228	21,687	(2,298)	47,357	37,132	131,106	188,797	(57,691)	-30.6%	(93,894)	58.3%
	44501	VITALS	13,000	1,400	613	1,377	1,496	1,457	6,343	5,308	1,035	19.5%	(6,657)	48.8%
014147	- TOWN CLERK		353,000	35,627	27,663	(1,089)	57,050	47,145	166,395	244,345	(77,950)	-31.9%	(186,605)	47.1%
014153	44104	PLANNING / ZONING FEES	14,000	385	2,125	2,895	459	803	6,667	4,151	2,516	60.6%	(7,333)	47.6%
014153	- PLANNING & ZONING COMM		14,000	385	2,125	2,895	459	803	6,667	4,151	2,516	60.6%	(7,333)	47.6%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	-	-	1,212	1,590	2,802	6,060	(3,258)	-53.8%	(1,198)	70.1%
014155	- ZONING BOARD OF APPEALS		4,000	-	-	-	1,212	1,590	2,802	6,060	(3,258)	-53.8%	(1,198)	70.1%
014163	44106	INLAND WETLANDS	2,000	637	-	-	11	110	758	2,686	(1,928)	-71.8%	(1,242)	37.9%
014163	- INLANDS/WETLANDS COMM		2,000	637	-	-	11	110	758	2,686	(1,928)	-71.8%	(1,242)	37.9%
014167	49161	XFEES 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	2,864	25,598	40,071	(14,473)	-36.1%	(9,402)	73.1%
	44203	POLICE FINES	10,000	478	-	2,024	312	-	2,814	3,471	(657)	-18.9%	(7,186)	28.1%
014201	- POLICE		45,000	3,261	6,307	9,893	6,088	2,864	28,412	43,542	(15,130)	-34.7%	(16,588)	63.1%
014213	42201	BUILDING FEES	200,000	25,300	21,500	27,216	21,919	31,807	127,742	147,905	(20,162)	-13.6%	(72,258)	63.9%
014213	- BUILDING DEPARTMENT		200,000	25,300	21,500	27,216	21,919	31,807	127,742	147,905	(20,162)	-13.6%	(72,258)	63.9%
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%
Overall			59,665,871	24,720,187	3,410,474	607,796	2,191,203	482,234	31,411,894	30,121,511	1,290,383	3.4%	(28,253,977)	52.6%

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

Department	FY23 BUDGET	NOV 2022 ACTUAL	Encumbrance	FY23 YTD NOV 2022 ACTUAL	FY22 YTD NOV 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
Total for 4111 - TOWN MANAGER	270,943	20,588	-	106,770	102,121	(4,649)	-4.6%	164,173	39.4%
Total for 4119 - FINANCE	320,334	21,259	3,476	127,613	128,785	1,172	0.9%	189,245	40.9%
Total for 4131 - ASSESSOR	228,780	14,091	400	100,699	95,902	(4,798)	-5.0%	127,681	44.2%
Total for 4135 - TAX COLLECTOR	172,088	11,076	717	72,633	67,690	(4,943)	-7.3%	98,738	42.6%
Total for 4143 - TECHNOLOGY	463,832	14,220	84,812	198,553	174,534	(24,019)	-13.8%	180,466	61.1%
Total for 4147 - TOWN CLERK	161,090	15,222	11,347	66,602	58,247	(8,355)	-14.3%	83,141	48.4%
Total for 4153 - PLANNING & ZONING COMM	163,686	9,374	4,070	43,924	42,621	(1,302)	-3.1%	115,692	29.3%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	43	-	131	101	(30)	-30.0%	1,669	7.3%
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	6,420	-	32,581	31,758	(823)	-2.6%	52,255	38.4%
Total for 4165 - HARBOR COMMISSION	50,155	1,964	-	31,199	25,602	(5,597)	-21.9%	18,956	62.2%
Total for 4167 - SHELLFISH COMMISSION	15,050	6,458	-	6,607	2,707	(3,901)	-144.1%	8,443	43.9%
Total for 4191 - WATER POLLUTION CONTROL	60,211	1,854	-	12,380	14,760	2,380	16.1%	47,831	20.6%
Total for 4193 - WASM MAINTENANCE	185,005	13,352	-	67,910	59,961	(7,950)	-13.3%	117,095	36.7%
Total for 4195 - ELECTIONS & MEETINGS	42,920	9,614	-	21,368	14,743	(6,625)	-44.9%	21,552	49.8%
Total for 4197 - GENERAL GOVERNMENT ADMIN	313,758	5,842	32,070	112,816	123,963	11,147	9.0%	168,873	46.2%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	69,901	319,557	687,369	665,564	(21,806)	-3.3%	168,763	85.6%
Total for 4201 - POLICE	3,053,406	217,734	472	1,177,951	1,137,556	(40,394)	-3.6%	1,874,984	38.6%
Total for 4203 - FIRE DEPARTMENT	345,000	26,315	-	138,864	125,639	(13,226)	-10.5%	206,136	40.3%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,351	-	48,778	65,783	17,005	25.8%	78,964	38.2%
Total for 4215 - ANIMAL CONTROL	63,026	4,598	203	23,833	22,086	(1,747)	-7.9%	38,990	38.1%
Total for 4219 - FIRE MARSHAL	58,000	3,863	-	21,474	20,572	(902)	-4.4%	36,526	37.0%
Total for 4221 - COMMUNICATIONS	688,846	37,348	10,797	287,127	299,186	12,059	4.0%	390,922	43.2%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	3,125	2,083	(1,042)	-50.0%	10,875	22.3%
Total for 4301 - PUBLIC WORK	2,083,991	153,750	265,423	768,679	722,638	(46,042)	-6.4%	1,049,889	49.6%
Total for 4311 - STREET LIGHTING	36,000	2,360	27,338	8,662	8,302	(360)	-4.3%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	43,495	345,026	174,974	155,184	(19,790)	-12.8%	-	100.0%
Total for 4403 - HEALTH	147,755	73,878	-	147,755	73,878	(73,878)	-100.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	18,346	668	89,627	113,096	23,469	20.8%	214,122	29.7%
Total for 4427 - SENIOR SERVICES	25,094	2,399	-	9,325	-	(9,325)	0.0%	15,769	37.2%
Total for 4501 - LIBRARY	820,319	-	478,519	341,800	384,623	42,823	11.1%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	14,000	385	117,841	94,475	(23,366)	-24.7%	149,483	44.2%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,854,410	-	12,514,938	11,850,905	(664,033)	-5.6%	22,383,319	35.9%
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	-	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	226,148	248,295	2,708,291	2,575,171	(133,120)	-5.2%	2,073,886	58.8%
GRAND TOTAL	59,665,871	3,909,896	1,930,800	25,736,407	24,700,403	(1,036,005)	-4.2%	31,998,664	46.4%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	NOV 2022 ACTUAL	Encumbrance	FY23 YTD NOV 2022 ACTUAL	FY22 YTD NOV 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	18,007	-	92,458	88,458	(4,000)	-4.5%	140,988	39.61%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	875	-	5,000	5,000	-	0.0%	7,000	41.67%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,296	-	5,743	5,570	(173)	-3.1%	10,934	34.44%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,000	2,000	-	0.0%	2,800	41.67%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	594	720	126	17.5%	606	49.47%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	10	-	296	194	(101)	-52.2%	1,104	21.13%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	679	179	(500)	-279.3%	741	47.82%
Total for 4111 - TOWN MANAGER				270,943	20,588	-	106,770	102,121	(4,649)	-4.6%	164,173	39.41%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	20,905	-	105,984	107,890	1,907	1.8%	166,765	38.86%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	417	417	-	0.0%	583	41.67%
	FINANCE	52900	TRAVEL EXPENSE	200	25	-	118	-	(118)	0.0%	82	58.90%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	3,250	-	-	-	0.0%	2,750	54.17%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	119	-	19,926	19,445	(481)	-2.5%	14,074	58.61%
	FINANCE	55301	POSTAGE	2,400	127	-	1,145	772	(373)	-48.3%	1,255	47.73%
	FINANCE	56100	GENERAL SUPPLIES	3,730	-	226	23	71	48	67.1%	3,481	6.68%
	FINANCE	58100	DUES & FEES	255	-	-	-	190	190	100.0%	255	0.00%
Total for 4119 - FINANCE				320,334	21,259	3,476	127,613	128,785	1,172	0.9%	189,245	40.92%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	13,900	-	70,655	68,585	(2,070)	-3.0%	110,551	38.99%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	139	249	110	44.2%	361	27.75%
	ASSESSOR	53220	IN SERVICE	1,600	-	-	60	325	265	81.5%	1,540	3.75%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.00%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	5,000	5,000	-	0.0%	5,000	50.00%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	-	-	9,046	8,558	(489)	-5.7%	2,866	75.94%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	-	-	12,293	11,175	(1,118)	-10.0%	-	100.00%
	ASSESSOR	55301	POSTAGE	2,200	80	-	821	344	(477)	-138.7%	1,379	37.31%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	-	34	545	105	(439)	-417.3%	621	48.25%
	ASSESSOR	56430	PERIODICALS	2,369	-	318	1,906	1,485	(422)	-28.4%	144	93.90%
	ASSESSOR	58100	DUES & FEES	1,000	110	47	235	77	(158)	-205.2%	718	28.20%
Total for 4131 - ASSESSOR				228,780	14,091	400	100,699	95,902	(4,798)	-5.0%	127,681	44.19%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,353	-	47,419	45,958	(1,461)	-3.2%	74,913	38.76%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	900	-	6,330	5,554	(776)	-14.0%	8,364	43.08%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	28	-	58	260	202	77.9%	493	10.45%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,177	-	-	3,176	3,025	(151)	-5.0%	1	99.98%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,644	-	-	5,644	5,375	(269)	-5.0%	0	100.00%
	TAX COLLECTOR	55301	POSTAGE	15,000	689	-	5,938	2,691	(3,247)	-120.7%	9,062	39.59%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	-	561	235	199	(36)	-18.2%	3,004	20.96%
	TAX COLLECTOR	56290	OTHER	4,330	-	-	3,083	3,699	615	16.6%	1,247	71.21%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.00%
	TAX COLLECTOR	58100	DUES & FEES	1,000	-	50	75	255	180	70.6%	875	12.50%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	106	106	424	424	-	0.0%	781	40.46%
Total for 4135 - TAX COLLECTOR				172,088	11,076	717	72,633	67,690	(4,943)	-7.3%	98,738	42.62%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,297	-	47,306	46,077	(1,229)	-2.7%	74,058	38.98%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	-	41,769	29,835	29,935	100	0.3%	21,300	77.07%
	TECHNOLOGY	53225	TRAINING	2,340	-	1,629	711	-	(711)	0.0%	-	100.00%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	470	84	1,134	1,425	291	20.4%	2,782	30.44%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	(1,750)	4,863	64,304	35,774	(28,530)	-79.8%	22,926	75.11%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	4,587	36,468	48,857	50,193	1,337	2.7%	43,390	66.29%
	TECHNOLOGY	57400	INFRAS	22,416	1,616	-	6,406	11,129	4,723	42.4%	16,010	28.58%
Total for 4143 - TECHNOLOGY				463,832	14,220	84,812	198,553	174,534	(24,019)	-13.8%	180,466	61.09%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	46,883	43,114	(3,769)	-8.7%	72,807	39.17%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.00%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,575	11,347	9,653	9,834	181	1.8%	2,500	89.36%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	116	-	1,448	1,348	(100)	-7.4%	3,052	32.17%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.00%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	34	-	(34)	0.0%	166	17.00%
	TOWN CLERK	58111	ELECTION COSTS	9,000	4,363	-	7,389	2,757	(4,633)	-168.0%	1,611	82.11%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.00%
	TOWN CLERK	58900	OTHER ITEMS	2,600	-	-	1,195	1,195	-	0.0%	1,405	45.96%
Total for 4147 - TOWN CLERK				161,090	15,222	11,347	66,602	58,247	(8,355)	-14.3%	83,141	48.39%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	139,486	5,326	-	27,369	26,357	(1,013)	-3.8%	112,117	19.62%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.00%
	PLANNING & ZONING COMM	53225	TRAINING	900	40	-	70	-	(70)	0.0%	830	7.78%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	20,000	4,000	4,000	16,000	16,000	-	0.0%	-	100.00%
	PLANNING & ZONING COMM	55301	POSTAGE	800	8	-	227	264	37	14.1%	573	28.40%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	70	168	-	(168)	0.0%	562	29.78%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	89	-	(89)	0.0%	1,411	5.93%
Total for 4153 - PLANNING & ZONING COMM				163,686	9,374	4,070	43,924	42,621	(1,302)	-3.1%	115,692	29.32%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	-	0.0%	150	0.00%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.00%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%	100	0.00%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	43	-	101	101	0	0.2%	649	13.44%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	30	-	(30)	0.0%	270	10.16%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	43	-	131	101	(30)	-30.0%	1,669	7.29%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	-	-	2,070	2,070	-	0.0%	2,071	49.99%
Total for 4161 - PROBATE COURT				4,140	-	-	2,070	2,070	-	0.0%	2,071	49.99%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,360	-	32,202	31,439	(763)	-2.4%	50,734	38.83%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	40	-	40	-	(40)	0.0%	60	40.00%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	230	145	(85)	-58.6%	270	46.00%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.00%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	19	-	109	175	65	37.3%	291	27.36%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	-	-	-	0.0%	250	0.00%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.00%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,420	-	32,581	31,758	(823)	-2.6%	52,255	38.41%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	1,540	-	12,845	10,850	(1,995)	-18.4%	7,505	63.12%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	424	-	18,354	14,752	(3,602)	-24.4%	11,451	61.58%
Total for 4165 - HARBOR COMMISSION				50,155	1,964	-	31,199	25,602	(5,597)	-21.9%	18,956	62.21%

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4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	149	-	(149)	0.0%	851	14.94%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	350	-	-	-	-	-	0.0%	350	0.00%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	150	-	-	-	-	-	0.0%	150	0.00%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	350	-	-	-	2,707	2,707	100.0%	350	0.00%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	-	-	-	0.0%	2,200	0.00%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	6,458	-	6,458	-	(6,458)	0.0%	4,542	58.71%
Total for 4167 - SHELLFISH COMMISSION				15,050	6,458	-	6,607	2,707	(3,901)	-144.1%	8,443	43.90%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.00%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.00%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	1,289	-	1,289	3,210	1,921	59.9%	8,711	12.89%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.00%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	565	-	995	685	(310)	-45.3%	1,805	35.54%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	3,096	3,865	768	19.9%	11,660	20.98%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	0.00%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.00%
Total for 4191 - WATER POLLUTION CONTROL				60,211	1,854	-	12,380	14,760	2,380	16.1%	47,831	20.56%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,190	-	56,251	52,701	(3,551)	-6.7%	93,844	37.48%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,596	-	9,219	6,861	(2,358)	-34.4%	25,691	26.41%
	WASM MAINTENANCE	51330	OVERTIME	-	566	-	2,440	399	(2,040)	-511.1%	(2,440)	0.00%
Total for 4193 - WASM MAINTENANCE				185,005	13,352	-	67,910	59,961	(7,950)	-13.3%	117,095	36.71%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	8,333	8,333	-	0.0%	11,667	41.67%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	6,707	-	9,362	4,360	(5,002)	-114.7%	6,438	59.25%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,248	1,073	-	2,498	1,677	(821)	-49.0%	750	76.91%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	11	-	333	99	(234)	-236.5%	567	36.99%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,292	156	-	462	114	(348)	-304.3%	830	35.75%
	ELECTIONS & MEETINGS	58100	DUES & FEES	380	-	-	380	160	(220)	-137.5%	-	100.00%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	-	-	-	0.0%	1,300	0.00%
Total for 4195 - ELECTIONS & MEETINGS				42,920	9,614	-	21,368	14,743	(6,625)	-44.9%	21,552	49.79%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.00%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	3,315	6,544	6,630	3,315	(3,315)	-100.0%	-	100.00%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	165,000	-	-	-	-	-	0.0%	165,000	0.00%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	65	170	105	61.8%	1,565	4.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	1,981	23,222	8,058	15,282	7,224	47.3%	-	100.0%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	46,240	-	-	46,240	45,330	(910)	-2.0%	-	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	25,181	-	-	25,181	33,270	8,089	24.3%	-	100.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,692	-	-	14,692	14,249	(443)	-3.1%	-	100.0%
	GENERAL GOV'T ADMIN	58102	COST	1,175	-	-	1,175	1,175	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,195	338	2,304	891	1,239	347	28.0%	-	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	-	1,042	1,042	-	0.0%	1,458	41.7%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	-	-	101	150	49	33.0%	149	40.2%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				313,758	5,842	32,070	112,816	123,963	11,147	9.0%	168,873	46.2%

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4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	456	-	2,146	1,930	(216)	-11.2%	7,854	21.5%
	OTHER GENERAL GOV'T	51800	POLICE CONTRACTUAL	-	-	-	-	(320)	(320)	100.0%	-	0.0%
	OTHER GENERAL GOV'T	52600	EMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOV'T	53010	LEGAL SERVICES	-	-	-	-	(2,764)	(2,764)	100.0%	-	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	4,147	38,985	15,314	31,574	16,260	51.5%	55,702	49.4%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	16,000	4,300	45,500	41,000	(4,500)	-11.0%	6,000	89.2%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	77	1,383	357	578	221	38.2%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	24,404	19,519	499,040	461,011	(38,028)	-8.2%	7,441	98.6%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	830	-	3,046	4,012	966	24.1%	16,954	15.2%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	14,375	150,162	73,838	75,069	1,231	1.6%	-	100.0%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	8,713	105,208	32,757	38,263	5,506	14.4%	2,035	98.5%
	OTHER GENERAL GOV'T	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	-	-	-	-	-	0.0%	23,000	0.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	12,850	-	-	5,955	6,700	745	11.1%	6,895	46.3%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEAL	300	-	-	14	101	87	86.4%	286	4.6%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	38	-	894	794	(100)	-12.6%	6,106	12.8%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	861	-	8,511	7,618	(893)	-11.7%	23,489	26.6%
Total for 4199 - OTHER GENERAL GOVERNMENT				1,175,690	69,901	319,557	687,369	665,564	(21,806)	-3.3%	168,763	85.6%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	182,751	-	932,777	912,427	(20,350)	-2.2%	1,467,526	38.9%
	POLICE	51320	SALARIES - PART TIME	18,513	1,340	-	6,134	7,796	1,661	21.3%	12,379	33.1%
	POLICE	51330	OVERTIME	237,248	17,100	-	92,019	82,200	(9,820)	-11.9%	145,229	38.8%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	2,307	-	8,613	8,991	378	4.2%	119,042	6.7%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	14,067	13,674	(393)	-2.9%	(10)	100.1%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	802	-	8,128	7,748	(380)	-4.9%	21,742	27.2%
	POLICE	53225	TRAINING	30,000	-	1	10,272	11,495	1,224	10.6%	19,727	34.2%
	POLICE	53302	RECRUITMENT COSTS	8,000	215	-	2,333	2,534	201	7.9%	5,667	29.2%
	POLICE	54301	SERVICE CONTRACTS	44,055	7,304	-	30,706	20,352	(10,354)	-50.9%	13,349	69.7%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	4,635	-	9,121	11,352	2,231	19.7%	14,879	38.0%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	1,269	955	(313)	-32.8%	1,231	50.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	809	383	4,228	1,971	(2,257)	-114.5%	8,639	34.8%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	-	-	2,832	2,991	159	5.3%	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	471	-	1,425	-	(1,425)	0.0%	5,575	20.4%
	POLICE	57390	OTHER EQUIPMENT	4,180	-	-	2,020	-	(2,020)	0.0%	2,160	48.3%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	427	160	(267)	-166.4%	1,073	28.5%
	POLICE	58120	CANINE PROGRAM	3,500	-	-	157	119	(38)	-31.5%	3,343	4.5%
	POLICE	58900	OTHER ITEMS	22,500	-	-	1,957	8,143	6,186	76.0%	20,543	8.7%
	POLICE	58913	PRISONER COSTS	1,200	-	87	388	124	(264)	-212.4%	725	39.6%
	POLICE	58914	MARINE SUPPORT	7,500	-	-	231	4,156	3,925	94.4%	7,269	3.1%
Total for 4201 - POLICE				3,053,406	217,734	472	1,177,951	1,137,556	(40,394)	-3.6%	1,874,984	38.6%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	11,050	10,833	(217)	-2.0%	24,100	31.4%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,986	-	8,800	10,093	1,292	12.8%	22,200	28.4%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	17,345	-	73,734	59,282	(14,452)	-24.4%	92,266	44.4%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	207	-	894	446	(447)	-100.3%	3,106	22.3%
	FIRE DEPARTMENT	56290	OTHER	108,850	4,013	-	44,386	44,984	598	1.3%	64,464	40.8%
Total for 4203 - FIRE DEPARTMENT				345,000	26,315	-	138,864	125,639	(13,226)	-10.5%	206,136	40.3%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,351	-	47,789	65,364	17,575	26.9%	76,303	38.5%
	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	172	159	92.7%	487	2.5%
	BUILDING DEPARTMENT	56290	OTHER	1,200	-	-	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	9,351	-	48,778	65,783	17,005	25.8%	78,964	38.2%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	23,226	21,539	(1,687)	-7.8%	35,950	39.2%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	299	377	78	20.7%	301	49.8%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	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	46	203	66	-	(66)	0.0%	431	38.4%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	170	170	100.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	4,598	203	23,833	22,086	(1,747)	-7.9%	38,990	38.1%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	3,863	-	21,244	20,526	(719)	-3.5%	33,756	38.6%
	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)	0.0%	270	46.0%
Total for 4219 - FIRE MARSHAL				58,000	3,863	-	21,474	20,572	(902)	-4.4%	36,526	37.0%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	30,475	-	148,308	153,550	5,242	3.4%	261,428	36.2%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	3,483	5,011	1,528	30.5%	9,833	26.2%
	COMMUNICATIONS	51330	OVERTIME	99,130	3,621	-	40,457	45,702	5,245	11.5%	58,673	40.8%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	532	-	3,046	2,376	(670)	-28.2%	27,009	10.1%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	544	-	754	252	(502)	-199.4%	4,646	14.0%
	COMMUNICATIONS	53225	TRAINING	4,000	130	-	(910)	3,162	4,073	128.8%	4,910	-22.8%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	1,350	10,797	89,577	89,131	(446)	-0.5%	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	43	-	50	-	(50)	0.0%	550	8.4%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	1,000	-	(1,000)	0.0%	-	100.0%
Total for 4221 - COMMUNICATIONS				688,846	37,348	10,797	287,127	299,186	12,059	4.0%	390,922	43.2%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	3,125	2,083	(1,042)	-50.0%	6,875	31.3%
	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	-	3,125	2,083	(1,042)	-50.0%	10,875	22.3%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	91,151	-	402,939	384,943	(17,997)	-4.7%	651,602	38.2%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,254	1,254	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	1,558	-	6,610	8,035	1,425	17.7%	15,390	30.0%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	1,795	-	5,521	7,424	1,904	25.6%	5,479	50.2%
	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	9,055	74,936	145,274	110,426	(34,848)	-31.6%	45,565	82.9%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	502	500	3,169	1,270	(1,899)	-149.6%	11,831	23.7%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,700	2,822	57,290	36,503	30,434	(6,069)	-19.9%	77,907	54.6%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	17,127	26,797	41,304	43,900	2,596	5.9%	51,899	56.8%
	PUBLIC WORK	54900	LANDFILL COST	132,390	13,156	51,703	46,655	43,884	(2,772)	-6.3%	34,031	74.3%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	129	970	2,636	1,232	(1,404)	-114.0%	5,589	39.2%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	16,257	30,000	68,048	75,812	7,764	10.2%	67,642	59.2%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	198	275	1,685	3,268	1,584	48.4%	9,040	17.8%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	2,800	634	2,969	2,335	78.7%	2,566	57.2%
Total for 4301 - PUBLIC WORK				2,083,991	153,750	265,423	768,679	722,638	(46,042)	-6.4%	1,049,889	49.6%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,360	27,338	8,662	8,302	(360)	-4.3%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,360	27,338	8,662	8,302	(360)	-4.3%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	43,495	345,026	174,974	155,184	(19,790)	-12.8%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	43,495	345,026	174,974	155,184	(19,790)	-12.8%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	73,878	-	147,755	73,878	(73,878)	-100.0%	-	100.0%
Total for 4403 - HEALTH				147,755	73,878	-	147,755	73,878	(73,878)	-100.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	16,327	-	77,959	98,507	20,548	20.9%	181,685	30.0%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	1,055	-	4,569	9,929	5,360	54.0%	15,673	22.6%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	154	-	(154)	0.0%	696	18.1%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	375	288	-	(288)	0.0%	1,588	29.4%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	50	50	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	323	293	1,097	689	(408)	-59.2%	1,811	43.4%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	641	-	1,235	415	(820)	-197.4%	2,065	37.4%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	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	2,375	(675)	-28.4%	6,950	30.5%
Total for 4419 - YOUTH & FAMILY				304,416	18,346	668	89,627	113,096	23,469	20.8%	214,122	29.7%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	7,344	-	(7,344)	0.0%	11,750	38.5%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	931	-	1,981	-	(1,981)	0.0%	4,019	33.0%
Total for 4427 - SENIOR SERVICES				25,094	2,399	-	9,325	-	(9,325)	0.0%	15,769	37.2%
4501	LIBRARY	58900	OTHER ITEMS	820,319	-	478,519	341,800	384,623	42,823	11.1%	-	100.0%
Total for 4501 - LIBRARY				820,319	-	478,519	341,800	384,623	42,823	11.1%	-	100.0%

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4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	9,906	-	50,994	47,033	(3,962)	-8.4%	78,286	39.4%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	1,664	-	33,787	32,517	(1,269)	-3.9%	41,043	45.2%
	PARKS & RECREATION	51330	OVERTIME	2,500	-	-	566	979	413	42.2%	1,934	22.6%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	-	-	-	0.0%	3,000	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	1,863	385	30,240	7,753	(22,487)	-290.0%	6,875	81.7%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	566	-	745	498	(248)	-49.7%	2,505	22.9%
	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	14,000	385	117,841	94,475	(23,366)	-24.7%	149,483	44.2%
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	2,854,410	-	12,168,885	11,751,105	(417,780)	-3.6%	22,383,319	35.2%
Total for 4701 - EDUCATION				34,898,257	2,854,410	-	12,514,938	11,850,905	(664,033)	-5.6%	22,383,319	35.9%
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	-	36,489	26,063	26,063	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	-	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	-	97,226	1,269,447	1,133,365	(136,082)	-12.0%	244,359	84.8%

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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%
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	-	-	171	171	-	0.0%	429	28.5%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	38,121	-	200,076	203,348	3,272	1.6%	377,924	34.6%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	285	-	285	6,000	5,715	95.3%	9,715	2.9%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	45,192	-	258,875	242,452	(16,423)	-6.8%	430,725	37.5%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	1,205	6,535	1,201,165	1,171,440	(29,725)	-2.5%	11,300	99.1%
	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	139,520	39,512	780,599	652,478	(128,120)	-19.6%	1,233,161	39.9%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	1,825	10,578	98,790	117,276	18,486	15.8%	10,632	91.1%
Total for 5100 - FRINGE BENEFITS				5,030,472	226,148	248,295	2,708,291	2,575,171	(133,120)	-5.2%	2,073,886	58.8%
GRAND TOTAL				59,665,871	3,909,896	1,930,800	25,736,407	24,700,403	(1,036,005)	-4.2%	31,998,664	46.4%

**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
11/30/22	24,812,173	3,271,265	1,662,285	75,822	29,821,544

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
11/30/22	38,164.92	10,325.38	1,340.66	0.62	49,831.58
Total	92,588.72	36,010.92	5,176.84	7.22	133,783.70

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%
Nov '22	1.70%	3.99%	0.96%	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 Expenditures	\$ 59,665,871			
Town Policy Target %	15%	\$	8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	<u>22.5%</u>		<u>4,457,645</u>	(A)- (B)

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 11/30/22	<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			(2,150)												(2,150)
		Town of Westbrook			(245)												(245)
		Middlesex Health			(195)												(195)
		Serenity Wellness			(400)												(400)
		Adapt Wellness			(700)												(700)
		K M			(1,400)												(1,400)
		M P			(7,400)												(7,400)
		C N			(1,400)												(1,400)
		F A			(800)												(800)
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)
		Tax Assistance					(3,900)										(3,900)
Services Local/Small Businesses:																	-
		The Coffee Break								(12,000)							(12,000)
		Keldrew, LLC								(12,000)							(12,000)
		36 Killingworth							(12,000)								(12,000)
		Hamilton Group							(12,000)								(12,000)
																	-
Tech equipment Chromebooks for Library				(5,668)													(5,668)
																	-
																	-
																	-
																	-
		Total Funds expended in FY23	-	(5,668)	(14,690)	-	(47,168)	-	(24,000)	(24,000)	-	-	-	-	-	-	(115,526)
total funds expended FY22 and FY23				(5,668)	(17,560)	-	(62,412)	-	(24,000)	(24,000)	(283,100)	-	(49,838)	-	-	-	(466,578)
Bal Remaining 12/13/22 Appropriated Projects			-	65,432	214,440	53,000	153,198	93,600	276,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	1,616,322
Add Project Funds available for appropriation:			1,742,261														1,742,261
Total ARPA Projects Funds remaining 12/13/2022			1,742,261	65,432	214,440	53,000	153,198	93,600	276,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	3,358,583
		ARPA Initial Grant:	1,912,580							Summary:							
		ARPA second funding -August 2022	657,316							ARPA funds expended (FY22and FY23)				466,578	466,578	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				1,616,322			
(B)		Projects appropriated by Town Council	2,082,900							unappropriated ARPA funds				1,742,261	3,358,583	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: December 21, 2022

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

1. Council Business:

- EDC Strategy – The EDC has held two sessions so far focused on developing a set of goals to keep the commission focused. We are making good progress and there has been very good level of engagement from EDC members. We will continue meeting into January to complete the process. The Commission members have been doing “homework assignments” to keep the momentum going in between meeting dates. I would expect that the EDC may want to make a presentation to the Town Council at the conclusion of their process to share the results and/or seek input.
- Noise Ordinance – The Noise Ordinance Subcommittee met to discuss the issues associated with such an ordinance. Representation from the Police Commission and staff helped clarify the current level of response to noise complaints as well as approaches which can be taken to complaint calls which does not require an ordinance on the books. Awareness within the Police Department is going to be raised over noise complaints and possible Police approaches. Data on complaint calls will also be tracked so reports can be provided to the Police Commission and the Town Council.
- Beautification Committee – The charge that was given to the Beautification Commission included a requirement that they prepare a report in November to be provided to the Council outlining plans for the next fiscal year and any associated funding requests. Attached to this report is a copy of the document prepared by Beautification. As this is a budget item, their request will be considered as part of the budget which will be reviewed in February.
- Possible Regional Solid Waste Management Authority – The area towns that take their municipal solid waste to the Essex Transfer station met to discuss the feasibility of creating a solid waste management authority to manage our waste given the closure of MIRA. This approach would be a replacement for MIRA and hope that pooled resources could deliver price stability over a stand-alone garbage bid.

There is value to this as a long-term conversation. At present, there are a number of issues to work through in creating an authority. It is not a short-term matter.

2. River COG:

The Council of Governments met on December 14, 2022. The primary business before the COG was approval of the regions legislative issues and interaction with state representatives and senators to discuss elements of regional agenda. The regional legislative agenda is attached to this report for the Council's information. While not every issue is germane to Clinton, we have shared concerns about the future of solid waste policy in the State, timely payments of state grants-in-aid, and other issues.

3. Estuary Transit District:

The Board of the transit district met on December 9, 2022. Highlights from the meeting included an update on marketing and branding the new merged transit district, raising awareness on free fares through the end of March 2023, unified fares across all bus systems is becoming a possibility due to the work of our district which the DOT now wants to loop in Shoreline East and the Hartford Rail line, ridership has increased to pre-COVID levels and district staffing has stabilized. Additionally, dues to participate in the district were increased by 3%. Local dues serve as a local match for funding that is provided from the DOT. It is expected that the DOT will be providing significant funding for transit in the upcoming budget.

4. Miscellaneous:

- Winter Electricity Demand – Eversource provided a briefing to discuss the response should (albeit very unlikely) an electricity arise this winter due to disruptions in natural gas supplies or other extenuating circumstances. A similar briefing was provided during the summer when the electric grid operator – ISO New England – expressed concerns about spiking demand. For the winter, ISO New England is concerned that extended cold and/or global conflicts impact the availability of natural gas which fuels the electricity plants we rely on. Should there be an issue, “controlled outages” may be called for. Circuits in the power grid could be shut off for 4-6 hours to help shed load. This step would only come after voluntary conversation calls and surplus generation were unable to address the problem. This would be very different than a storm response as ISO New England would be setting the terms of utilities to respond. Lines would not be downed but bringing back the power would have to be staged to not impact household utilization that was interrupted as a result of the brown out.

Eversource will communicate with the towns if time allows before load has to be shed from the power grid which would give us time to notify the public and respond with warming centers if necessary. It was noted that in an extreme ISO New England could demand an immediate reduction of load which would give no notice.

- Façade Grants – I finally received the approval necessary from the State Historic Preservation Office to allow two façade applications to move forward. The properties are not in a designated historic district and the scope of work does not impact historical assets of the Town. This clearance is required for a project to move forward. Notices to proceed and agreements were sent to the two applicants so they can time their projects accordingly.

- STEAP Grant – The Town received a fully executed copy of the grant agreement for the \$500,000 STEAP grant to help fund part of the radio improvement project. The signed agreement gives us the green light to move forward with the project and move to the contracting phase. We are trying to move as fast as possible to commit to purchasing the needed equipment which will allow us to lock in favorable pricing before the end of the calendar year. In addition to working with the vendor to contract for equipment, we also need to satisfy contract requirements under the purview of the Commission on Human Rights and Opportunities (CHRO) which is trigger based on the size of the grant award. I am working to keep both of these pieces moving forward.

Beautification Committee Plans for 2023

The inaugural year of the Committee was a great success, and we intend to build on that for 2023. Here is a list of the projects that we feel will have the greatest impact for Clinton in the next budget cycle. Please note: We are supplying all of the labor which minimizes the cost impact the town budget.

- 1) Purchase plants for the three existing self-watering planters; 3@ \$100 each. These planters are stationed at each side of the bridge on Rte 1 crossing the Indian River.
- 2) Purchase plants for the eleven (11) Indian River bridge railing planters; two(2) geraniums for each of the planters @ \$7 each = \$154. We would like to take this over, and ensure that they are planted and watered throughout the summer.
- 3) We propose that we create small gardens below or near the Town of Clinton signs on both ends of Rte 1. Cost to purchase plants for two Clinton entrance signs; one on Rt.1 Westbrook/Clinton line and one on Rt.1 Madison/Clinton bridge: \$500 each (\$1,000)
- 4) Purchase plants for Indian River Garden: \$100 – Last year we planted and maintained a series of perennials along the Indian River. It would be nice to expand this so that it joins up with the proposed vegetative buffer along the Indian River.
- 5) We are proposing to purchase plants for the Hanging Basket Pilot Program for the five (5) streetlights at Post Office Square. This project was abandoned last year due to concerns about watering. We propose that the Public Works investigate and try to manage these 5 baskets. We will get town businesses to sponsor the cost of hardware, baskets and flowers. If this pilot has success, we could broaden it out for the entire downtown area.
- 6) Possible plantings by the white fence by the Comcast Building. This fence is in the heart of Clinton and could be spruced up with plantings. We believe the cost for the first year is \$200.

Additional Projects that can be added with appropriate budget:

- 7) Serpentine bulb garden – This has been employed at several towns around CT, and provides a terrific visual upon getting off the highway. In our case, we would put it in off Exit 63. The garden would absolutely pop in the following spring. \$500
- 8) More Planters – Building on our success of the first year. We would order two more large, self watering planters for Liberty Green. These would help beautify and fill in Liberty Green after the tree removal. These would cost an additional \$2000 and would be filled not only during the spring / summer months, but additionally during the holiday season.

All in, we believe that our budget will be:

Budget for Beautication Plans		
Project Number	Description	Cost
1	Plants for 3 Planters	300
2	Indian River Bridge Planters	154
3	Gardens for Clinton Entrance	1000
4	Indian River Garden Extension	100
5	Postal Square Pilot	0
6	Comcast Building Garden	200
Total		1754
Additional Projects		
7	Bulb Garden	500
8	Additional Planters	2000
Addl Project Total		\$2500

Land Use, Housing, Transportation, Infrastructure, and Economic Development

- The COG's Regional Services Grant should be increased to support and provide additional funding for COGs to further expand regional planning efforts. The RSG is currently funded at \$4.1 million statewide and in a previous budget COGs were promised \$7 million. Unfortunately, that level of funding was never realized.
- Rollback recent changes to the Regional Performance Incentive Program (RPIP) that overly complicate, limit funding opportunities, and unnecessarily restrict the useability of the grant.
- Attract youth to the region by supporting policies that grow jobs, expand housing options, and provide opportunities for revitalization of the region's central business districts. The region also seeks to support legislation that will help implement recommendations from the Regional Plan of Conservation and Development (RPOCD) and Regional Housing Plan (RHP) that seek to further diversify the region.
- Request that the newly formed Office of Geographic Information Systems (GIS) create a standardized coding guideline to ensure a uniform collection of all relevant zoning and parcel data. The unfortunate lack of a standardized collection process slows regional planning efforts and unnecessarily complicates analysis of regional parcel data.
- The region will be better served if the state provides a more consistent message concerning their goals around long-term development and conservation initiatives outlined in the State POCD and Consolidated Housing Plan. Consistency and further clarification of developmental goals will allow for more effective planning efforts both regionally and locally.
- Support efforts to better establish stability and housing security for our region's residents including the creation of rent control measures that would create reasonable caps on increases that occur during a lease renewal process. Currently, the state lacks any statutory language or protections to renters that limit a landlord's ability to raise rental fees each year.
- The RiverCOG communities encourage the state to provide additional funding for the upkeep, maintenance, and modernization of our region's state-owned parks. Multiple repair projects of these parks and open spaces are currently backlogged and awaiting funding to proceed. The region hopes that the state will continue to invest in preserving these treasured open spaces.
- Reduce the region's carbon emissions from the transportation sector by providing additional grant opportunities that will expand publicly available EV charging stations and networks.
- Ensure that the state facilitates more municipal and regional applications to federal discretionary grant programs, by making some state funds available for match. Connecticut has the worst rate of return of any state on the federal money it receives back from federal tax payments.

Finance Revenue and Bonding & Appropriations

- Oppose any taxing policies and proposals that further limit a municipality's ability to generate revenue including but not limited to caps on automobile and real estate tax collection. Modify the statutes to guarantee that the anticipated reimbursements from 2022's automobile mill rate cap do not sunset.
- Support initiatives that ensure that our region's municipalities receive all their state funded allocations, including PILOT payments and MRSA, in a timely fashion and at their fully established statutorily dictated levels.

Public Safety, Health and Human Services

- Revisit 2020's Police Accountability Law and simplify the police department accreditation processes to improve compliance. The existing law also requires the costly storage and upkeep of all body and dash cameras footage and the region would be better served by the creation of a state sponsored storage program.
- Request the creation of a new grant program designed to support the repair, maintenance, and restoration of privately-owned dams. The program would be tailored to apply specifically to applicants or municipalities who can demonstrate that the lack of maintenance poses a public safety risk. Presently, many owners are limited by financial constraints and are unable to have the dams adequately repaired. If these privately-owned dams fail, massive property damage could occur.

Environment and Energy

- Unfortunately, the state continues to ship its municipal solid waste out of the state. Without a centralized effort to address the solid waste crisis, the region's municipalities continue to see tipping fees rise. The region requests that the state develop long-term and short-term solutions for solid waste management. The state must pursue a program that is both cost effective for municipalities and that leverages existing technology that limits the environmental impact of the waste management processing. The region would also request that DEEP reallocate funding to the MSW Grant Program.
- Continue to combat the region's ongoing aquatic invasive species problem through increased funding of DEEP's Clean, Drain, Dry Boat program and support an increase to the overall budget allocation for newly formed Office of Aquatic Invasive Species. Increasing funding will better support cleanup and mitigation efforts already in place.
- The region requires an increase in state support for the cleanup of sites that have been identified as being contaminated by PFAS based chemicals. These contaminated sites pose a risk to the health and well-being of the region's residents and adequate cleanup is a cost that should not be the sole responsibility of the municipality.
- Support efforts to improve the region's access to high-speed internet. Investing in this infrastructure will improve economic development goals, further educational opportunities and make the region more attractive for existing and prospective employers.
- Expand funding for DEEP's Open Space and Watershed Land Acquisition Grant Program.
- Support the creation of new extended producer responsibilities for manufacturers of tires and smoke Alarms sold in Connecticut. The ongoing illegal dumping of these products is expensive to cleanup and pose safety risks to residents.

Municipal Law and Labor

- Support the creation of a municipal employee pathways program with the region's institutes of higher education. The programing would be designed to create a pipeline of potential employees for various roles. The region's municipalities would be best served with a statewide effort to assist in the staffing of crucial roles such as Zoning Enforcement Officers and Building Inspectors. Furthermore, there are opportunities to amend and improve relevant statutory language concerning these shared services. Existing language complicates the creation of intermunicipal compacts for

shared services of ZEOs and Building Inspectors. The region requests that this language is modified to be more permissive of creating shared services contracts and agreements.

- Section 9 of Public Act 21-2 9 requires that all Zoning and Land Use Officials complete 4 hours of training in 2023. Under current law, each municipality is required to self-manage and offer the required training to their respective commissioners. The region recognizes the importance of adequate training but believes that the option of a state sponsored program will help ensure that the training is completed in a timely fashion. Providing a state-run alternative to completing this training would better serve the region.
- Public Safety: Municipalities are feeling the same pinch that our Emergency Medical Responders are feeling as they struggle with personnel issues and payments to keep their businesses afloat. The current protocol in place is that these EMT organizations are given the license to operate in a particular town location, not simply to operate. When the needs of the town are not being met, the PSA ownership holds the town hostage to the EMS service provider. Some CEOs would like to have ownership of the PSA to ensure quality service to citizenry.

