

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, January 18, 2023 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – January 04, 2023
4. Appointments/Reappointments
5. The Studio at Guilford Center Exception Request to Chapter 194, Article 111, 194-5A
6. Historic Documents Preservation Program Grant
7. Line Item Transfer Requests
  - Public Works (2)
  - Planning & Zoning
8. Budget Calendar
9. Charter Revision Schedule
10. Finance Director's Report
11. Chairman's Report
12. Town Manager's Report
13. Council Discussion
14. Town Council Committee Liaison Reports
15. Executive Session –Personnel, Pursuant to CGS 1-200(6)(A) and Real Estate,  
pursuant to CGS 1-200 (6)(D)
16. Ratify Appointment of Public Works Truck Driver
17. Possible Action Item on Real Estate
18. Adjourn

**SUGGESTED MOTION:**


The Town Council of the Town of Clinton hereby authorizes and directs the Town Manager to sign a Historic Documents Preservation Program Grant Contract for \$5,500.

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

<b>DATE OF REQUEST:</b>	January 4 <sup>th</sup> , 2023
<b>DEPARTMENT OF REQUEST:</b>	DPW
<b>FISCAL YEAR OF REQUEST:</b>	FY23
<b>REASON FOR REQUEST:</b>	Severe corrosion in floor and substructure of garbage compactor trailer used for transporting solid waste .It is the sole trailer for this use, had to expedite repair to keep operation functioning.

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59363	Transfer Station Repair	10744.88

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604301-59387	WSAM Slate Roof	10744.88

1) Department Head Signature\*:  Date: 1/4/2023

Comments: \_\_\_\_\_

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

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

 Date Approved: 1/4/23 Denied: \_\_\_\_\_

3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) Finance Dept: Date Transfer made: \_\_\_\_\_

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

<b>DATE OF REQUEST:</b>	<b>1/3/2022</b>
<b>DEPARTMENT OF REQUEST:</b>	<b>Planning and Zoning</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY23</b>
<b>REASON FOR REQUEST:</b>	<b>To cover final payment for Tyche consulting services.</b>

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014153-53400	Other Professional Services	\$2,000

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014153-51310	Salaries Full Time	\$2,000

1) Department Head Signature\*:  Date: 1/3/2023

Comments: Final Payment for consulting services. Tyche provided two weeks of services during December. Previous transfers funded the consultant through November.

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

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



Date Approved: 1/3/23 Denied: \_\_\_\_\_

3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) Finance Dept: Date Transfer made: \_\_\_\_\_

Tyche Planning & Policy Group, LLC  
215 Main St  
Vernon Rockville, CT 06066  
jguskowski@tycheplans.com

**TYCHE**  
PLANNING & POLICY GROUP

**BILL TO**

Mr. Karl Kilduff  
Town of Clinton  
54 East Main Street  
Clinton, CT 06413

**INVOICE 027\_2022\_12**

**DATE 12/31/2022 TERMS Net 30**

**DUE DATE 01/30/2023**

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/31/2022	Planning & Zoning (WK) Planning & Zoning Support Services - December 2022 transition/PZC meeting and Online permitting support	2	1,000.00	2,000.00

**TOTAL DUE \$2,000.00**

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

<b>DATE OF REQUEST:</b>	January 6 <sup>th</sup> , 2023
<b>DEPARTMENT OF REQUEST:</b>	DPW
<b>FISCAL YEAR OF REQUEST:</b>	FY23
<b>REASON FOR REQUEST:</b>	Major system failure in Fire Protection Sprinklers at Clinton Police Department

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301-54306	Buildings & Facilities	17772.56

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	Contingency	17772.56

1) Department Head Signature\*:

*Todd Gay*

Date:

1/6/2023

Comments: \_\_\_\_\_

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

2) Director of Finance:

Funds are available: Yes

X

No

\_\_\_\_\_

Date Approved:

1/9/23

Denied:

\_\_\_\_\_

*Joe Curran*

3) Town Manager:

Date Approved:

Denied:

\_\_\_\_\_

4) Town Council:

Date Approved:

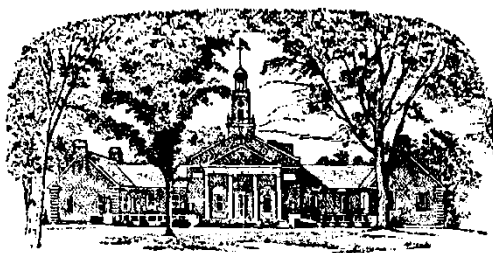
Denied:

\_\_\_\_\_

5) Finance Dept:

Date Transfer made:

\_\_\_\_\_



**Town of Clinton**  
**54 East Main Street**  
**Clinton, Connecticut 06413**

**TOWN COUNCIL & TOWN MANAGER**  
**2023 BUDGET CALENDAR**  
**SPECIAL MEETING SCHEDULE**  
**FY 2023-2024**

Thursday, February 16th at 6:00 PM  
Town Hall Green Room

Town Council Special Meeting  
Town Manager along with the Superintendent of Schools will present their proposed budget to the Town Council outlining the budget drivers.

Feb 23, 28<sup>th</sup> and March 2<sup>nd</sup> at 6:00 pm  
Town Hall Green Room

Budget Workshops - Town Manager will review Individual town budgets & Superintendent of School will review the Board of Education Budget

Wednesday, March 8th at 6:00 pm  
Town Hall Rose Room

Town Council Special Meeting to finalize the budget and and send to public hearing

Wednesday, April 5th at 6:00 PM  
Town Hall Green Room

Town Council Budget Public Hearing

Wednesday, April 5th  
Town Hall Green Room

Town Council Special Meeting immediately following the public hearing to finalize the budget

Wednesday, May 3rd at 7:00 pm  
Town Hall Green Room

Annual Budget Meeting

Wednesday, May 10th  
Town Hall Green Room

Budget Referendum

### **Charter Revision Calendar**

January 9, 2023	Charter Revision files report with the Town Clerk
No later than February 23	Town Council holds public hearing on draft report (Council has 45 days from the filing date to have last hearing – this assumes 1 public hearing on the draft)
1 <sup>st</sup> week of March	Town Council makes recommendations to Charter Revision  If no recommendations, report becomes final  If recommendations, Commission meets with Town Council to discuss and makes report final after 30 days from receiving recommendations
1 <sup>st</sup> week of April	Report becomes final
3 <sup>rd</sup> week of April	Town Council vote to approve or reject amendments from the Charter Revision Commission
3 <sup>rd</sup> week of May	Amendments published in newspaper
1 <sup>st</sup> week of June	Town Council votes to determine the election where voters will act on the amendments (assuming November 2023 – cannot be longer than 15 months from approval of the report – 3 <sup>rd</sup> week of April)
August 16, 2023	Town Council vote to approve ballot questions
September 7, 2023	Deadline to submit ballot questions to the Town Clerk for inclusion in the November vote
November 7, 2023	Municipal election to vote on revisions



## **Director of Finance Monthly Report to Town Council-Meeting January 18, 2023**

### **December 31, 2022 (Month 6 of FY23) Financial Overview**

#### **Revenue Overview:**

- Total revenue for the 6 months ending December 2022 were \$36.2 million, an increase of \$922K over the prior year, and were 60.1% of the total fiscal year 2023 revenue budgeted, the same as the prior year.
- The \$922K increase in revenues for the 6 months, comprised of \$619K in net higher tax revenues, \$257K received in FY23 for the Municipal State revenue sharing grant and was not received in FY22, \$175K of additional investment income, offset by \$118K of lower Town services revenues.
- Town services revenues for the 6 months of FY23 compared to the prior year, are trending lower by \$118K, due to \$83K lower town clerk revenues, (including \$63K lower conveyance tax and \$20K misc town clerk revenues), building \$27K lower and police contractual \$16K lower revenues, offset by slightly higher collections during the first 6 months for boat moorings of \$8K. Town service revenues compared to the FY23 budget in total are 58% (\$495K) of total Town service revenues budgeted for FY23 (\$847K).
- Current tax levy revenues for the 6 months of FY23 were \$33 million, 65.9% of the FY23 budget compared to the \$32.1million, and 66.2% for the same period in FY22.
- Revenues for the month of December totaled \$4.778 million and included \$4.6 million of tax revenues, \$61K town service revenues, \$27K grant revenues and \$83K of other revenues.
- The Town service revenues of \$61K included town clerk revenues -\$28K, building fees-\$18K, transfer station fees- \$5K, police contractual revenues-\$7K, and land use fees of \$3K.
- Included in the month of December's total other revenues of \$83K, was investment income of \$68K, \$9K for the quarterly WSAM trust distribution and \$4K for town property and room rentals.
- Grant revenues received in December of \$23K included the budgeted State grant revenue for the property tax relief for veterans of \$20K and Elderly Tax exemptions \$1K. The Town also received \$7K of Federal COVID grant reimbursements of Town expenses incurred 6/29/21-6/24/22.

#### **Expenses Overview:**

- Total expenses for the month of December 2022 (FY23) were \$4.9 million, the same as for month of December FY22. Year to date expenses for the six months were \$30.7million. Actual expenses were 51% of budget for the first six months of FY23.
- The \$4.9 million of cash expenditures for December were:
  - \$3.4 million transfers for education expenditures
  - \$728K salaries-higher due to 3 payrolls in December
  - \$392K fringe benefits (health insurance, state retirement contribution, payroll taxes, etc.)
  - \$93K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
  - \$68K Library monthly stipend
  - \$64K repairs and maintenance (DPW, /Fire/Police/Park & Rec)
  - \$55K various service and consulting contracts
  - \$27K police car/DPW vehicle lease

**Investment Balances and Interest Income** (see schedule attached): The Town's total cash and investment balances totaled \$29.6 million at December 31, 2022. Interest income for the month of December was \$67K, and \$201K for the first 6 months of FY23. Investment income increased in December by \$16K from the prior month due to additional favorable rate increases.

**Contingency** (see schedule attached): The contingency balance is \$165K, unchanged from last month. This is prior to the \$17K transfer request presented at this meeting for Town Council approval.

**Fund Balance** (see schedule attached): The fund balance calculation has been updated to reflect the FY22 final audited results as presented at the 1/4/23 Town Council meeting. The unassigned fund balance at 6/30/22 increased \$3.3 million to \$16.7 million and is 28% of the total FY23 budget (to be updated once the FY24 budget is finalized), a \$7.8 million excess over the Town's targeted fund balance of 15%.

The fund balance detail can be viewed on page 57 of the 6/30/22 ACFR . The components of the \$3.3 million increase (\$1.6 million higher revenues, and \$1.6 lower expenditures than budgeted for FY22) can be viewed on the RSI schedules, pages 96-99 of the ACFR.

**ARPA** (see schedule attached): Of the \$3.9 million total ARPA funds received, \$472K has been expended as of January 13, 2023. See the ARPA funding analysis included with this report, for further information.

**Finance Department Other:**

**FY24 Budget:** working on compilation and various support analyses

**FY23 debt issuance:** in process

**Miscellaneous:** calendar year-end compliance and reporting-W-2's 1099's, etc.

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

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	YTD DEC 22	YTD DEC 21	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	4,413,654	33,013,198	32,139,106	874,091	2.7%	(17,108,086)	65.9%
	41102	PRIOR YEARS LEVY	175,000	26,037	39,811	11,494	9,021	9,009	29,104	124,477	309,078	(184,602)	-59.7%	(50,523)	71.1%
	41103	SUPP MOTOR VEHICLE	300,000	(3,393)	(6,508)	-	(419)	(188)	151,001	140,495	169,421	(28,926)	-17.1%	(159,505)	46.8%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEEES	140,000	5,222	28,105	11,364	9,786	6,582	11,388	72,445	113,380	(40,935)	-36.1%	(67,555)	51.7%
	43027	FEMA - COVID REIMB	-	-	-	-	-	-	6,996	6,996	-	6,996	0.0%	6,996	0.0%
	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	-	-	-	-	-	1,100	1,100	1,038	62	6.0%	100	110.0%
	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	-	-	-	-	-	19,807	19,807	22,313	(2,506)	-11.2%	(193)	99.0%
	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	5,495	32,895	32,793	102	0.3%	(29,605)	52.6%
	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	983	50,807	42,802	8,005	18.7%	(46,193)	52.4%
	46101	INVESTMENT INCOME	40,000	8,781	16,450	28,868	29,853	49,832	67,605	201,389	25,688	175,702	684.0%	161,389	503.5%
	46105	WSAM TRUST FUND	46,297	-	-	12,148	-	-	9,311	21,459	22,019	(560)	-2.5%	(24,838)	46.4%
	47201	TOWN PROPERTY RENTALS	3,000	1,500	12,850	-	-	-	1,575	15,925	3,000	12,925	430.8%	12,925	530.8%
	47205	WSAM RENTALS	-	-	460	110	2,328	1,640	2,630	7,168	45	7,123	15,827.8%	7,168	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,712	3,967	1,614	2,111	1,550	1,243	12,198	10,927	1,271	11.6%	(5,802)	67.8%
	48832	SCRAP METAL RETURNS	15,000	634	1,004	729	707	522	953	4,549	9,016	(4,467)	-49.5%	(10,451)	30.3%
	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	-	-	-	-	-	-	-	-	28,851	(28,851)	-100.0%	-	0.0%
014000	- GENERAL REVENUE		59,002,796	24,646,419	3,350,841	567,708	2,104,464	397,915	4,722,846	35,790,192	34,741,854	1,048,338	2.3%	(23,212,604)	60.7%
014147	44101	TOWN CLERK MISC FEES	115,000	6,999	5,363	(168)	8,197	8,556	4,839	33,786	59,041	(25,256)	-42.8%	(81,215)	29.4%
	44102	REAL ESTATE CONVEY TAX	225,000	27,228	21,687	(2,298)	47,357	37,132	22,496	153,602	213,118	(59,516)	-27.9%	(71,398)	68.3%
	44501	VITALS	13,000	1,400	613	1,377	1,496	1,457	1,253	7,596	6,384	1,212	19.0%	(5,404)	58.4%
014147	- TOWN CLERK		353,000	35,627	27,663	(1,089)	57,050	47,145	28,588	194,983	278,543	(83,560)	-30.0%	(158,017)	55.2%
014153	44104	PLANNING / ZONING FEES	14,000	385	2,125	2,895	459	803	905	7,572	2,960	4,612	155.8%	(6,428)	54.1%
014153	- PLANNING & ZONING COMM		14,000	385	2,125	2,895	459	803	905	7,572	2,960	4,612	155.8%	(6,428)	54.1%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	-	-	1,212	1,590	870	3,672	6,760	(3,088)	-45.7%	(328)	91.8%
014155	- ZONING BOARD OF APPEALS		4,000	-	-	-	1,212	1,590	870	3,672	6,760	(3,088)	-45.7%	(328)	91.8%
014163	44106	INLAND WETLANDS	2,000	637	-	-	11	110	-	758	3,928	(3,170)	-80.7%	(1,242)	37.9%
014163	- INLANDS/WETLANDS COMM		2,000	637	-	-	11	110	-	758	3,928	(3,170)	-80.7%	(1,242)	37.9%
014167	49161	XFERS 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	5,334	30,932	47,811	(16,879)	-35.3%	(4,069)	88.4%
	44203	POLICE FINES	10,000	478	-	2,024	312	-	1,816	4,630	3,936	694	17.6%	(5,370)	46.3%
014201	- POLICE		45,000	3,261	6,307	9,893	6,088	2,864	7,150	35,562	51,747	(16,185)	-31.3%	(9,439)	79.0%
014213	42201	BUILDING FEES	200,000	25,300	21,500	27,216	21,919	31,807	17,738	145,480	172,216	(26,735)	-15.5%	(54,520)	72.7%
014213	- BUILDING DEPARTMENT		200,000	25,300	21,500	27,216	21,919	31,807	17,738	145,480	172,216	(26,735)	-15.5%	(54,520)	72.7%
014215	42261	DOG BOARDING FEES	75	-	-	-	-	-	-	-	-	-	0.0%	(75)	0.0%
014215	- ANIMAL CONTROL		75	-	-	-	-	-	-	-	-	-	0.0%	(75)	0.0%
014219	42300	FIRE MARSHAL FEES	22,000	150	-	150	-	-	-	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	482,234	4,778,097	36,189,990	35,267,837	922,153	1.9%	(23,475,881)	60.7%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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	27,010	-	119,468	115,080	(4,389)	-3.8%	113,978	51.2%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	6,000	6,000	-	0.0%	6,000	50.0%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,899	-	7,642	6,870	(772)	-11.2%	9,035	45.8%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,400	2,400	-	0.0%	2,400	50.0%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	126	-	720	846	126	14.9%	480	60.0%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	70	-	366	195	(171)	-87.3%	1,034	26.1%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	679	269	(410)	-152.4%	741	47.8%
Total for 4111 - TOWN MANAGER				270,943	30,506	-	137,276	131,660	(5,616)	-4.3%	133,667	50.7%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	31,934	-	137,917	146,784	8,866	6.0%	134,832	50.6%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	500	500	-	0.0%	500	50.0%
	FINANCE	52900	TRAVEL EXPENSE	200	25	-	143	-	(143)	0.0%	57	71.4%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	2,250	1,000	2,250	2,500	250	10.0%	2,750	54.2%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	1,975	-	21,901	21,447	(454)	-2.1%	12,099	64.4%
	FINANCE	55301	POSTAGE	2,400	210	-	1,356	992	(364)	-36.6%	1,044	56.5%
	FINANCE	56100	GENERAL SUPPLIES	3,730	488	-	511	518	6	1.2%	3,219	13.7%
	FINANCE	58100	DUES & FEES	255	-	-	-	191	191	100.0%	255	0.0%
Total for 4119 - FINANCE				320,334	36,965	1,000	164,578	172,932	8,354	4.8%	154,756	51.7%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	21,088	-	91,743	89,035	(2,708)	-3.0%	89,463	50.6%
	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	-	-	9,046	8,558	(489)	-5.7%	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	3	-	824	373	(451)	-121.0%	1,376	37.5%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	-	140	545	1,413	869	61.5%	515	57.1%
	ASSESSOR	56430	PERIODICALS	2,369	-	318	1,906	1,485	(422)	-28.4%	144	93.9%
	ASSESSOR	58100	DUES & FEES	1,000	497	-	732	287	(445)	-155.1%	268	73.2%
Total for 4131 - ASSESSOR				228,780	21,589	459	122,288	117,899	(4,389)	-3.7%	106,033	53.7%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	14,030	-	61,449	59,716	(1,733)	-2.9%	60,883	50.2%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	1,975	-	8,305	7,069	(1,236)	-17.5%	6,389	56.5%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	10	-	68	260	192	74.0%	483	12.3%
	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	201	-	6,139	2,903	(3,236)	-111.5%	8,861	40.9%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	26	535	261	199	(62)	-31.2%	3,004	21.0%
	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	156	-	231	255	24	9.4%	769	23.1%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	-	106	424	530	106	20.0%	781	40.5%
Total for 4135 - TAX COLLECTOR				172,088	16,398	641	89,031	83,281	(5,750)	-6.9%	82,416	52.1%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	13,946	-	61,252	59,750	(1,501)	-2.5%	60,112	50.5%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	11,934	29,835	41,769	59,869	18,100	30.2%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	-	1,629	711	169	(542)	-320.6%	-	100.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	36	84	1,170	3,291	2,121	64.5%	2,746	31.3%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	9,384	4,863	73,688	36,656	(37,032)	-101.0%	13,542	85.3%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	6,779	31,790	55,635	57,389	1,754	3.1%	41,290	67.9%
	TECHNOLOGY	57400	INFRAS	22,416	1,545	-	7,952	12,580	4,628	36.8%	14,464	35.5%
Total for 4143 - TECHNOLOGY				463,832	43,624	68,200	242,177	229,704	(12,473)	-5.4%	153,455	66.9%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	13,753	-	60,636	55,898	(4,738)	-8.5%	59,054	50.7%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,663	9,684	11,316	11,546	230	2.0%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	437	30	1,885	1,474	(411)	-27.8%	2,585	42.6%
	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	-	-	7,389	2,757	(4,633)	-168.0%	1,611	82.1%
	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	15,853	9,714	82,455	72,870	(9,585)	-13.2%	68,921	57.2%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	139,486	15,296	-	42,666	34,189	(8,477)	-24.8%	96,820	30.6%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	49	-	49	26	(23)	-89.2%	151	24.4%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	70	75	5	6.7%	830	7.8%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	20,000	4,000	-	20,000	20,000	-	0.0%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	10	-	237	304	67	22.1%	563	29.6%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	255	-	423	-	(423)	0.0%	377	52.9%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	89	74	(15)	-20.3%	1,411	5.9%
Total for 4153 - PLANNING & ZONING COMM				163,686	19,610	-	63,533	54,667	(8,866)	-16.2%	100,153	38.8%
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	30	-	131	131	0	0.1%	619	17.4%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	30	-	(30)	0.0%	270	10.2%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	30	-	161	131	(30)	-23.2%	1,639	8.9%
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	9,541	-	41,743	40,795	(948)	-2.3%	41,193	50.3%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	40	-	(40)	0.0%	60	40.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	-	-	230	215	(15)	-7.0%	270	46.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	2	-	111	203	91	45.1%	289	27.8%
	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	9,543	-	42,124	41,213	(911)	-2.2%	42,712	49.7%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	490	-	13,335	10,973	(2,363)	-21.5%	7,015	65.5%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	56	-	18,410	14,835	(3,575)	-24.1%	11,395	61.8%
<b>Total for 4165 - HARBOR COMMISSION</b>				<b>50,155</b>	<b>546</b>	<b>-</b>	<b>31,745</b>	<b>25,808</b>	<b>(5,937)</b>	<b>-23.0%</b>	<b>18,410</b>	<b>63.3%</b>
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	198	-	347	296	(51)	-17.2%	653	34.7%
	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	-	-	-	2,707	2,707	100.0%	350	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	60	-	60	-	(60)	0.0%	2,140	2.7%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	6,458	-	(6,458)	0.0%	4,542	58.7%
<b>Total for 4167 - SHELLFISH COMMISSION</b>				<b>15,050</b>	<b>257</b>	<b>-</b>	<b>6,865</b>	<b>3,003</b>	<b>(3,862)</b>	<b>-128.6%</b>	<b>8,185</b>	<b>45.6%</b>
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	-	-	1,289	3,210	1,921	59.9%	8,711	12.9%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	215	-	1,210	685	(525)	-76.6%	1,590	43.2%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	3,729	-	6,825	3,865	(2,960)	-76.6%	7,931	46.3%
	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%
<b>Total for 4191 - WATER POLLUTION CONTROL</b>				<b>60,211</b>	<b>3,944</b>	<b>-</b>	<b>16,323</b>	<b>14,760</b>	<b>(1,564)</b>	<b>-10.6%</b>	<b>43,888</b>	<b>27.1%</b>
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	17,402	-	73,653	69,158	(4,495)	-6.5%	76,442	49.1%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	1,864	-	11,083	9,069	(2,014)	-22.2%	23,827	31.7%
	WASM MAINTENANCE	51330	OVERTIME	-	2,990	-	5,430	950	(4,480)	-471.6%	(5,430)	0.0%
<b>Total for 4193 - WASM MAINTENANCE</b>				<b>185,005</b>	<b>22,256</b>	<b>-</b>	<b>90,166</b>	<b>79,177</b>	<b>(10,989)</b>	<b>-13.9%</b>	<b>94,839</b>	<b>48.7%</b>
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	10,000	10,000	-	0.0%	10,000	50.0%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	-	-	9,362	4,360	(5,002)	-114.7%	6,438	59.3%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,248	-	-	2,498	1,677	(821)	-49.0%	750	76.9%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	140	333	99	(234)	-236.5%	427	52.5%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,292	-	-	462	114	(348)	-304.3%	830	35.7%
	ELECTIONS & MEETINGS	58100	DUES & FEES	380	-	-	380	160	(220)	-137.5%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	112	-	-	-	0.0%	1,188	8.6%
<b>Total for 4195 - ELECTIONS &amp; MEETINGS</b>				<b>42,920</b>	<b>1,667</b>	<b>252</b>	<b>23,035</b>	<b>16,410</b>	<b>(6,625)</b>	<b>-40.4%</b>	<b>19,633</b>	<b>54.3%</b>
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	-	6,544	6,630	6,630	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	165,000	-	-	-	-	-	0.0%	165,000	0.0%
	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	500	22,722	8,558	17,574	9,016	51.3%	-	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	181	2,123	1,072	1,521	449	29.5%	-	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	-	1,250	1,250	-	0.0%	1,250	50.0%
	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%
<b>Total for 4197 - GENERAL GOV'T ADMIN</b>				<b>313,758</b>	<b>889</b>	<b>31,389</b>	<b>113,705</b>	<b>130,060</b>	<b>16,355</b>	<b>12.6%</b>	<b>168,664</b>	<b>46.2%</b>

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	796	-	2,942	2,724	(217)	-8.0%	7,058	29.4%
	OTHER GENERAL GOV'T	52600	UNEMPLOYMENT 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	14,328	32,027	29,642	34,217	4,575	13.4%	48,332	56.1%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	4,300	-	49,800	48,900	(900)	-1.8%	6,000	89.2%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	94	1,289	451	699	248	35.5%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	-	19,519	499,040	461,011	(38,028)	-8.2%	7,441	98.6%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	794	-	3,840	7,611	3,771	49.5%	16,160	19.2%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	13,497	136,665	87,335	90,438	3,104	3.4%	-	100.0%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	14,355	90,856	47,112	51,828	4,716	9.1%	2,032	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	7,315	1,360	18.6%	6,895	46.3%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEA	300	-	-	14	153	139	91.1%	286	4.6%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	38	-	932	832	(100)	-12.0%	6,068	13.3%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	3,005	-	11,516	9,538	(1,979)	-20.7%	20,484	36.0%
Total for 4199 - OTHER GENERAL GOV'T				1,175,690	51,207	280,356	738,577	712,502	(26,075)	-3.7%	156,757	86.7%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	266,730	-	1,199,507	1,180,181	(19,326)	-1.6%	1,200,796	50.0%
	POLICE	51320	SALARIES - PART TIME	18,513	1,798	-	7,932	10,327	2,395	23.2%	10,581	42.8%
	POLICE	51330	OVERTIME	237,248	19,055	-	111,074	100,586	(10,488)	-10.4%	126,174	46.8%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	47,648	-	56,261	58,146	1,885	3.2%	71,394	44.1%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	14,067	13,674	(393)	-2.9%	(10)	100.1%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	216	-	8,344	9,118	774	8.5%	21,526	27.9%
	POLICE	53225	TRAINING	30,000	1,651	-	11,923	11,650	(272)	-2.3%	18,077	39.7%
	POLICE	53302	RECRUITMENT COSTS	8,000	1,825	-	4,158	2,534	(1,624)	-64.1%	3,842	52.0%
	POLICE	54301	SERVICE CONTRACTS	44,055	175	-	30,881	22,002	(8,879)	-40.4%	13,174	70.1%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	2,188	642	11,309	15,080	3,771	25.0%	12,049	49.8%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	-	1,269	1,676	408	24.3%	1,231	50.8%
	POLICE	56100	GENERAL SUPPLIES	13,250	1,096	-	5,324	3,150	(2,174)	-69.0%	7,926	40.2%
	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	3,326	603	18.1%	2,727	50.0%
	POLICE	56903	UNIFORMS	7,000	-	-	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	2,400	-	2,557	119	(2,438)	-2,046.6%	943	73.0%
	POLICE	58900	OTHER ITEMS	22,500	(368)	-	1,590	8,191	6,602	80.6%	20,910	7.1%
	POLICE	58913	PRISONER COSTS	1,200	87	-	475	222	(254)	-114.6%	725	39.6%
	POLICE	58914	MARINE SUPPORT	7,500	-	-	231	4,381	4,150	94.7%	7,269	3.1%
Total for 4201 - POLICE				3,053,406	344,501	642	1,522,452	1,485,031	(37,420)	-2.5%	1,530,312	49.9%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	13,813	13,542	(271)	-2.0%	21,338	39.3%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	3,258	-	12,059	12,523	465	3.7%	18,941	38.9%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	13,183	-	86,917	70,402	(16,515)	-23.5%	79,083	52.4%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	163	-	1,057	768	(290)	-37.7%	2,943	26.4%
	FIRE DEPARTMENT	56290	OTHER	108,850	12,046	-	56,431	56,019	(413)	-0.7%	52,419	51.8%
<b>Total for 4203 - FIRE DEPARTMENT</b>				<b>345,000</b>	<b>31,413</b>	<b>-</b>	<b>170,277</b>	<b>153,253</b>	<b>(17,023)</b>	<b>-11.1%</b>	<b>174,723</b>	<b>49.4%</b>
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	14,026	-	61,816	79,924	18,108	22.7%	62,276	49.8%
	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	-	61	13	172	159	92.7%	426	14.7%
	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%
<b>Total for 4213 - BUILDING DEPARTMENT</b>				<b>127,742</b>	<b>14,026</b>	<b>61</b>	<b>62,805</b>	<b>80,343</b>	<b>17,538</b>	<b>21.8%</b>	<b>64,876</b>	<b>49.2%</b>
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	6,828	-	30,054	28,233	(1,822)	-6.5%	29,122	50.8%
	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	-	-	66	-	(66)	0.0%	634	9.4%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	170	170	100.0%	750	0.0%
<b>Total for 4215 - ANIMAL CONTROL</b>				<b>63,026</b>	<b>6,828</b>	<b>-</b>	<b>30,661</b>	<b>28,779</b>	<b>(1,882)</b>	<b>-6.5%</b>	<b>32,365</b>	<b>48.6%</b>
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	5,962	-	27,206	26,219	(987)	-3.8%	27,794	49.5%
	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%
<b>Total for 4219 - FIRE MARSHAL</b>				<b>58,000</b>	<b>5,962</b>	<b>-</b>	<b>27,436</b>	<b>26,266</b>	<b>(1,170)</b>	<b>-4.5%</b>	<b>30,564</b>	<b>47.3%</b>
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	45,713	-	194,021	198,361	4,339	2.2%	215,715	47.4%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	981	-	4,464	5,992	1,528	25.5%	8,852	33.5%
	COMMUNICATIONS	51330	OVERTIME	99,130	3,694	-	44,151	54,824	10,673	19.5%	54,979	44.5%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	11,900	-	14,946	13,813	(1,132)	-8.2%	15,109	49.7%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	76	-	831	530	(300)	-56.6%	4,569	15.4%
	COMMUNICATIONS	53225	TRAINING	4,000	-	-	(910)	3,162	4,073	128.8%	4,910	-22.8%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	2,699	8,098	92,277	94,804	2,527	2.7%	20,235	83.2%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	544	-	1,904	-	(1,904)	0.0%	3,096	38.1%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	-	-	50	401	350	87.4%	550	8.4%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	-	-	1,000	-	(1,000)	0.0%	-	100.0%
<b>Total for 4221 - COMMUNICATIONS</b>				<b>688,846</b>	<b>65,606</b>	<b>8,098</b>	<b>352,734</b>	<b>371,887</b>	<b>19,153</b>	<b>5.2%</b>	<b>328,015</b>	<b>52.4%</b>
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	3,750	2,500	(1,250)	-50.0%	6,250	37.5%
	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%
<b>Total for 4223 - CIVIL PREPAREDNESS</b>				<b>14,000</b>	<b>625</b>	<b>-</b>	<b>3,750</b>	<b>2,500</b>	<b>(1,250)</b>	<b>-50.0%</b>	<b>10,250</b>	<b>26.8%</b>



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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	114,043	-	516,983	503,770	(13,213)	-2.6%	537,558	49.0%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,254	1,254	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	4,069	-	10,679	11,618	940	8.1%	11,321	48.5%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	717	-	6,237	8,508	2,271	26.7%	4,763	56.7%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	2,741	-	2,741	2,261	(480)	-21.2%	37,259	6.9%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	127	-	127	28	(99)	-351.8%	374	25.3%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	164	152	7,864	7,758	(105)	-1.4%	485	94.3%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	10,010	24,990	10,010	-	(10,010)	0.0%	8,000	81.4%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	14,562	64,193	159,836	119,381	(40,455)	-33.9%	41,746	84.3%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	2,162	500	5,331	3,221	(2,110)	-65.5%	9,669	37.6%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,700	5,648	53,478	42,151	44,276	2,125	4.8%	76,071	55.7%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	27,503	10,434	68,807	53,685	(15,122)	-28.2%	40,759	66.0%
	PUBLIC WORK	54900	LANDFILL COST	132,390	9,683	41,928	56,338	54,844	(1,494)	-2.7%	34,124	74.2%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	125	861	2,762	1,491	(1,271)	-85.3%	5,573	39.4%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	8,773	30,053	76,821	65,374	(11,447)	-17.5%	58,816	64.5%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	929	200	2,614	4,539	1,924	42.4%	8,186	25.6%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	2,747	-	3,381	2,969	(412)	-13.9%	2,619	56.4%
Total for 4301 - PUBLIC WORK				2,083,991	204,002	226,789	972,681	884,977	(87,704)	-9.9%	884,521	57.6%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,490	24,848	11,152	10,624	(529)	-5.0%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,490	24,848	11,152	10,624	(529)	-5.0%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	43,495	301,531	218,469	195,892	(22,577)	-11.5%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	43,495	301,531	218,469	195,892	(22,577)	-11.5%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	29,095	-	107,055	127,628	20,573	16.1%	152,589	41.2%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	2,060	-	6,629	11,491	4,862	42.3%	13,613	32.7%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	154	-	(154)	0.0%	696	18.1%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	375	-	663	563	(100)	-17.8%	1,588	29.4%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	149	149	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	419	-	1,516	807	(709)	-87.9%	1,684	47.4%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	941	-	2,177	1,198	(979)	-81.7%	1,123	66.0%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	-	-	1,275	1,130	(145)	-12.8%	155	89.1%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	130	-	130	-	(130)	0.0%	2,370	5.2%
	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	33,021	-	122,647	145,339	22,692	15.6%	181,769	40.3%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	2,203	-	9,547	360	(9,187)	-2,552.0%	9,547	50.0%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	1,108	-	3,089	-	(3,089)	0.0%	2,911	51.5%
Total for 4427 - SENIOR SERVICES				25,094	3,311	-	12,636	360	(12,276)	-3,410.0%	12,458	50.4%
4501	LIBRARY	58900	OTHER ITEMS	820,319	68,360	410,159	410,160	448,727	38,567	8.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	68,360	410,159	410,160	448,727	38,567	8.6%	-	100.0%

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	14,859	-	65,853	60,947	(4,907)	-8.1%	63,427	50.9%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	2,192	-	35,979	34,048	(1,930)	-5.7%	38,851	48.1%
	PARKS & RECREATION	51330	OVERTIME	2,500	-	-	566	1,157	591	51.1%	1,934	22.6%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	-	-	-	0.0%	3,000	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	2,476	385	32,717	11,608	(21,108)	-181.8%	4,398	88.3%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	-	-	745	597	(148)	-24.8%	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%
<b>Total for 4505 - PARKS &amp; RECREATION</b>				<b>267,709</b>	<b>19,527</b>	<b>385</b>	<b>137,369</b>	<b>114,052</b>	<b>(23,316)</b>	<b>-20.4%</b>	<b>129,955</b>	<b>51.5%</b>
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.0%	10,400	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	-	244	244	100.0%	2,000	0.0%
<b>Total for 4603 - ECON DEVELOPMENT</b>				<b>12,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>244</b>	<b>100.0%</b>	<b>12,400</b>	<b>0.0%</b>
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	3,410,343	-	15,579,228	15,173,727	(405,501)	-2.7%	18,972,976	45.1%
<b>Total for 4701 - EDUCATION</b>				<b>34,898,257</b>	<b>3,410,343</b>	<b>-</b>	<b>15,925,281</b>	<b>15,273,527</b>	<b>(651,754)</b>	<b>-4.3%</b>	<b>18,972,976</b>	<b>45.6%</b>
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%
<b>Total for 4801 - BOE DEBT - PRIN</b>				<b>1,965,641</b>	<b>-</b>	<b>-</b>	<b>1,065,000</b>	<b>831,000</b>	<b>(234,000)</b>	<b>-28.2%</b>	<b>900,641</b>	<b>54.2%</b>
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	10,425	26,063	36,489	36,489	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	17,353	43,384	60,737	53,622	(7,115)	-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%
<b>Total for 4802 - TOWN DEBT PRIN</b>				<b>1,611,032</b>	<b>27,779</b>	<b>69,447</b>	<b>1,297,226</b>	<b>1,159,111</b>	<b>(138,115)</b>	<b>-11.9%</b>	<b>244,359</b>	<b>84.8%</b>

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

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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
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%
<b>Total for 4803 - BOE DEBT INTEREST</b>				<b>925,338</b>	<b>-</b>	<b>-</b>	<b>473,699</b>	<b>478,812</b>	<b>5,114</b>	<b>1.1%</b>	<b>451,639</b>	<b>51.2%</b>
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%
<b>Total for 4804 - TOWN DEBT INTEREST</b>				<b>584,746</b>	<b>-</b>	<b>-</b>	<b>285,628</b>	<b>278,207</b>	<b>(7,420)</b>	<b>-2.7%</b>	<b>299,118</b>	<b>48.8%</b>
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
<b>Total for 4901 - CAPITAL PROJECTS</b>				<b>2,368,363</b>	<b>-</b>	<b>-</b>	<b>2,368,363</b>	<b>2,716,714</b>	<b>348,351</b>	<b>12.8%</b>	<b>-</b>	<b>100.0%</b>
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	43	-	214	171	(43)	-25.0%	386	35.6%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	60,693	-	260,769	275,347	14,578	5.3%	317,231	45.1%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	7,080	-	7,365	6,000	(1,365)	-22.8%	2,635	73.7%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	72,604	-	331,480	309,243	(22,237)	-7.2%	358,120	48.1%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	4,195	6,535	1,205,360	1,181,990	(23,370)	-2.0%	7,105	99.4%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	84,165	107,505	252,495	273,009	20,513	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,272	151,283	38,227	931,882	781,668	(150,214)	-19.2%	1,083,163	47.2%
	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	12,478	10,185	111,268	123,884	12,616	10.2%	(1,453)	101.2%
<b>Total for 5100 - FRINGE BENEFITS</b>				<b>5,030,472</b>	<b>392,542</b>	<b>162,452</b>	<b>3,100,833</b>	<b>2,951,312</b>	<b>(149,521)</b>	<b>-5.1%</b>	<b>1,767,187</b>	<b>64.9%</b>
<b>GRAND TOTAL</b>				<b>59,665,871</b>	<b>4,948,714</b>	<b>1,596,423</b>	<b>30,685,121</b>	<b>29,672,858</b>	<b>(1,012,264)</b>	<b>-3.4%</b>	<b>27,384,327</b>	<b>54.1%</b>

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

Department	FY23 BUDGET	DEC 2022 ACTUAL	Encumbrance	FY23 YTD DEC 2022 ACTUAL	FY22 YTD DEC 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	30,506	-	137,276	131,660	(5,616)	-4.3%	133,667	50.7%
Total for 4119 - FINANCE	320,334	36,965	1,000	164,578	172,932	8,354	4.8%	154,756	51.7%
Total for 4131 - ASSESSOR	228,780	21,589	459	122,288	117,899	(4,389)	-3.7%	106,033	53.7%
Total for 4135 - TAX COLLECTOR	172,088	16,398	641	89,031	83,281	(5,750)	-6.9%	82,416	52.1%
Total for 4143 - TECHNOLOGY	463,832	43,624	68,200	242,177	229,704	(12,473)	-5.4%	153,455	66.9%
Total for 4147 - TOWN CLERK	161,090	15,853	9,714	82,455	72,870	(9,585)	-13.2%	68,921	57.2%
Total for 4153 - PLANNING & ZONING COMM	163,686	19,610	-	63,533	54,667	(8,866)	-16.2%	100,153	38.8%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	30	-	161	131	(30)	-23.2%	1,639	8.9%
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	9,543	-	42,124	41,213	(911)	-2.2%	42,712	49.7%
Total for 4165 - HARBOR COMMISSION	50,155	546	-	31,745	25,808	(5,937)	-23.0%	18,410	63.3%
Total for 4167 - SHELLFISH COMMISSION	15,050	257	-	6,865	3,003	(3,862)	-128.6%	8,185	45.6%
Total for 4191 - WATER POLLUTION CONTROL	60,211	3,944	-	16,323	14,760	(1,564)	-10.6%	43,888	27.1%
Total for 4193 - WASM MAINTENANCE	185,005	22,256	-	90,166	79,177	(10,989)	-13.9%	94,839	48.7%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,667	252	23,035	16,410	(6,625)	-40.4%	19,633	54.3%
Total for 4197 - GENERAL GOVERNMENT ADMIN	313,758	889	31,389	113,705	130,060	16,355	12.6%	168,664	46.2%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	51,207	280,356	738,577	712,502	(26,075)	-3.7%	156,757	86.7%
Total for 4201 - POLICE	3,053,406	344,501	642	1,522,452	1,485,031	(37,420)	-2.5%	1,530,312	49.9%
Total for 4203 - FIRE DEPARTMENT	345,000	31,413	-	170,277	153,253	(17,023)	-11.1%	174,723	49.4%
Total for 4213 - BUILDING DEPARTMENT	127,742	14,026	61	62,805	80,343	17,538	21.8%	64,876	49.2%
Total for 4215 - ANIMAL CONTROL	63,026	6,828	-	30,661	28,779	(1,882)	-6.5%	32,365	48.6%
Total for 4219 - FIRE MARSHAL	58,000	5,962	-	27,436	26,266	(1,170)	-4.5%	30,564	47.3%
Total for 4221 - COMMUNICATIONS	688,846	65,606	8,098	352,734	371,887	19,153	5.2%	328,015	52.4%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	3,750	2,500	(1,250)	-50.0%	10,250	26.8%
Total for 4301 - PUBLIC WORK	2,083,991	204,002	226,789	972,681	884,977	(87,704)	-9.9%	884,521	57.6%
Total for 4311 - STREET LIGHTING	36,000	2,490	24,848	11,152	10,624	(529)	-5.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	43,495	301,531	218,469	195,892	(22,577)	-11.5%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	33,021	-	122,647	145,339	22,692	15.6%	181,769	40.3%
Total for 4427 - SENIOR SERVICES	25,094	3,311	-	12,636	360	(12,276)	-3,410.0%	12,458	50.4%
Total for 4501 - LIBRARY	820,319	68,360	410,159	410,160	448,727	38,567	8.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	19,527	385	137,369	114,052	(23,316)	-20.4%	129,955	51.5%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	3,410,343	-	15,925,281	15,273,527	(651,754)	-4.3%	18,972,976	45.6%
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	27,779	69,447	1,297,226	1,159,111	(138,115)	-11.9%	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	392,542	162,452	3,100,833	2,951,312	(149,521)	-5.1%	1,767,187	64.9%
GRAND TOTAL	59,665,871	4,948,714	1,596,423	30,685,121	29,672,858	(1,012,264)	-3.4%	27,384,327	54.1%

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

<b>FY23 Investment Balances</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Investments</b>
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
12/31/22	24,569,010	3,283,179	1,663,627	75,822	29,591,638

<b>FY23 Interest Income</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>
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
12/31/22	54,348.32	11,914.78	1,341.74	0.64	67,605.48
<b>Total</b>	<b>146,937.04</b>	<b>47,925.70</b>	<b>6,518.58</b>	<b>7.86</b>	<b>201,389.18</b>

**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%
Dec '22	2.67%	4.29%	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 Final FY22 results)**

Nonspendable (Prepaid Medical/Dental )		\$	123,078
Committed : BOE non-lapsing account	539,268		
Landfill Closure	<u>305,000</u>		844,268
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 6/30/22			16,731,036 (A)
Total Fund Balance 6/30/2022		\$	<u>19,567,382</u>

**Calculation of Fund Balance Actual versus Target: updated with Final 6/30/22 results**

			16,731,036	Unassigned (A)
FY23 Expendit	\$ 59,665,871			
Town Policy T:	15%	\$	8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	<u>28.0%</u>		<u>7,781,155</u>	(A)- (B)

*\*\* To be updated when FY24 budget is finalized.*

**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 12/31/22	<u>165,000</u>
Line item transfer requested Police Sprinklers repairs-1/18/23 mtg	<u>(17,773)</u>
Balance contingent upon Town Council approval of line item transfer	<u>147,227</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
<b>FY22:</b>	<b>Balance 6/30/22</b>		<b>71,100</b>	<b>229,130</b>	<b>53,000</b>	<b>200,366</b>	<b>93,600</b>	<b>300,000</b>	<b>56,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>75,000</b>	<b>250,000</b>	<b>300,000</b>	<b>1,731,848</b>
<b>FY23:</b>	<b>Recipient</b>															-
																-
Counseling Provider:	Town of Clinton			(3,750)												(3,750)
	Town of Westbrook			(245)												(245)
	Middlesex Health			(727)												(727)
	Serenity Wellness			(800)												(800)
	Adapt Wellness			(900)												(900)
	CBHA			(59)												(59)
	K M			(1,400)												(1,400)
	M P			(8,300)												(8,300)
	C N			(1,400)												(1,400)
	F A			(1,000)												(1,000)
	J F			(1,300)												(1,300)
	J R			(270)												(270)
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)
																-
																-
																-
																-
<b>Total Funds expended in FY23 (as of 1/13/23)</b>		-	(5,668)	(20,151)	-	(47,168)	-	(24,000)	(24,000)	-	-	-	-	-	-	(120,987)
<b>total funds expended FY22 and FY23 (as of 1/13/23)</b>			(5,668)	(23,021)	-	(62,412)	-	(24,000)	(24,000)	(283,100)	-	(49,838)	-	-	-	(472,039)
Bal Remaining Appropriated Projects (1/13/23)		-	65,432	208,979	53,000	153,198	93,600	276,000	32,390	16,900	83,200	3,162	75,000	250,000	300,000	1,610,861
Add Project Funds available for appropriation:		1,742,261														1,742,261
<b>Total ARPA Projects Funds remaining 12/13/2022</b>		<b>1,742,261</b>	<b>65,432</b>	<b>208,979</b>	<b>53,000</b>	<b>153,198</b>	<b>93,600</b>	<b>276,000</b>	<b>32,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>75,000</b>	<b>250,000</b>	<b>300,000</b>	<b>3,353,122</b>
	ARPA initial Grant:	1,912,580														
	ARPA second funding -August 2022	657,316														
	ARPA-third final funding-October 2022	1,255,265														
(A)	Total funding as of 10/13/22	3,825,161											1,610,861			
(B)	Projects appropriated by Town Council	2,082,900											1,742,261	3,353,122	available to spend	
(A)-(B)	unappropriated funds	1,742,261														
													3,825,161	3,825,161	Total	

## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: January 18, 2023

---

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

### 1. Council Business:

- FY2023-24 Budget – The budget is now front and center. Staff time will be focused on developing the budget and refining assumptions up to the presentation of the budget to the Town Council. A draft meeting schedule will be on the agenda for the Council to approve the schedule of workshops to review the budget and the build up to the referendum vote. Major assumptions are in a state of flux as I write this.

The Governor will deliver his budget in early February which is an important starting point for us to understand how local grants-in-aid are assumed in his budget – particularly the Education Cost Sharing grant which by statute is supposed to decrease funding to Clinton. How that grant formula is applied to other programs will be of significance to us. There is some talk of accelerating the schedule that implements the change in ECS funding. For cities that will get more, that is of assistance. Clinton will get less so accelerating the formula without a hold harmless provision will create a hole in revenues

Healthcare under the State Partnership Plan is also in a state of flux and updates will be provided in January and February which will give us some insight into the direction of health expenses.

- Possible Sale of 36R Killingworth Turnpike – As decided by the Council and reported earlier, all of the abutting property owners to 36R Killingworth Turnpike received written notification of their ability to purchase the property from the Town. One proposal was received in time for the January 9 cut-off date which will need to be discussed in Executive Session prior to moving forward.
- Sale of Bond Anticipation Notes (BANs) – The Town will be in the market to sell short-term notes or BANs on January 19. The interest rate environment going into this sale is radically different from where we were last year. It is expected that the cost of funds will be much higher compared to the same time last year. Comparing year-to-year the number will be higher which will have an impact on the budget. Looking at rates historically however, the current rate environment is not too far out of line when looking at a 20-year perspective. However, many people got used to the artificially long period of low rates that have been in place since the 2008 recession.



- EDC Goal Setting – the EDC has been making good progress in setting its goals and building a focus for their activities. I am hoping that they will be able to wrap up their efforts by February which will give them a clear focus and an agenda going forward with discipline.
- Tree Re-planting – As a follow-up to the last meeting, I did get an update from the Tree Warden on tree re-planting at Liberty Green by Eversource. The stumps for the prior trees were ground and topsoil and seed were placed on the Green. Tree planting will take place in the spring. The Tree Committee was advised by the Tree Warden that the replacement tree would be a maple. The Tree Committee was comfortable with that decision.

## **2. River COG:**

The Council of Governments will meet again on January 25, 2023.

## **3. Estuary Transit District:**

The Transit District held its board meeting on January 13. An update was provided on branding materials that would support new name of River Valley Transit. Additional reports were provided on pending technology and route updates that are under evaluation, and possible fare changes.

## **4. Miscellaneous:**

- Middlesex County Revitalization Committee – After a long vacancy, I am attending meetings of the Middlesex County Revitalization Committee (MCRC) as Clinton's representative. The MCRC has played a role in administering grants and loan funds from the State for the region. Their activity slowed as the older loan programs started to wind down. A new grant program is going to be rolled out from MCRC using State funds to help small businesses. MCRC will be supplying the outreach materials to help promote the program in Clinton, which we can add to the website/social media and ask the Chamber of Commerce to include in an email blast.
- Union Contract Negotiation – Union contract negotiations are starting up this month. Negotiations need to be completed for entire successor agreements to the Police and Dispatchers Unions. Public Works, Clerical and Supervisors all have wage re-openers where only wages are subject to negotiations. Additionally, the Police Union wants to continue pension negotiations which were put on hold in 2018.
- Coastal Resiliency – As I have reported previously, Clinton was part of a successful regional grant application for funding from the National Fish and Wildlife Foundation to develop a regional coastal resiliency plan (which includes Clinton, Westbrook, Old Saybrook and the Borough of Fenwick). The staff across all the communities are going to have a kick-off meeting to outline next steps. The Council may want to think about creating a Coastal Resiliency committee which includes representation from the Council and different boards and commission which could be impacted by such efforts to help participate in the process and guide the recommendations as it relates to the needs of Clinton.