

Agenda
Town Council Regular Meeting
Wednesday, February 15, 2023 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – February 01, 2023
4. Appointments/Reappointments
Henry J. Teskey (D) Town Council for a term until November 2023
Cinzia Lettieri (D) WPCC for a term until June 30, 2025
5. Suspense List
6. Appropriation Request of \$3,600 for Landfill Capping Project
7. Schedule a Town Meeting for the Sale of 36R Killingworth Turnpike
8. The Morgan School Musical Theatre Program Ad
9. Project Graduation Funding Request
10. Finance Director's Report
11. Chairman's Report
12. Town Manager's Report
13. Council Discussion
14. Town Council Committee Liaison Reports
15. Adjourn

1. COLLECTORS' CERTIFICATION TO THE BOARD OF FINANCE, SELECTMEN, COMMON COUNCIL OR OTHER BODY RECOMMENDING TRANSFER OF UNCOLLECTIBLE UNCOLLECTED PROPERTY TAXES TO THE SUSPENSE TAX BOOK.

To the Board of Finance, Selectmen, Common Council, Board of Aldermen, Warden and Burgesses, Committee of

Gentlemen:—The following list of uncollectible uncollected taxes for transfer to the suspense tax book is respectfully submitted for your examination and approval.

Name and Address of Each Person against whom an Uncollectible Uncollected Property Tax has been levied.			Date of Enrollment	Uncollectible Uncollected Tax		
No.	NAME	ADDRESS		Due Date	Amount	Reason for Transfer
1						
2						
3						
4						
5	2017 Grand List					
6	Personal Property				\$ 22,996.60	
7					<u> </u>	
8						
9						
10						
11						
22						
23						
24						
25						

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible and should be transferred to the suspense tax book.

Dated at _____, Conn., the 8th day of February 2023
 Respectfully submitted, Lisa Bibbiani Tax Collector of Town of Clinton
Tax Collector of Name of Tax District

2. ACTION TAKEN BY BOARD OF FINANCE, SELECTMEN, COMMON COUNCIL OR OTHER BODY.

To _____ Tax Collector of _____ Name of Tax District
Name of Collector Name of Tax District

A detailed examination has been made of the above statement, dated the _____ day of _____, 19____, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement and numbered _____

are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the suspense tax book.

Dated at _____, Conn., the _____ day of _____ 19____
 Board of Finance, Board of Selectmen, Common Council, Board of Aldermen, Warden and Burgesses, Committee of _____

By _____ Clerk
Name of Tax District

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer Due/Susp	Total
2017-02-0040003	3 D BUILDERS LLC	UN	UNABLE TO LOCATE	02/08/2023	293.96		
2017-02-0040046	27 HURD BRIDGE ROAD CLINTON, CT AMATOS LANDSCAPING	UN	UNABLE TO LOCATE	02/08/2023	877.42		
2017-02-0040073	M AMATOS LANDSCAPING LLC KILLINGWORTH, ASHWOOD HOME IMPROVEMENTS LLC 73 NORTH HIGH ST CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	209.96		
2017-02-0040112	BETWEEN THE LINES 18 KNOWLWOOD CLINTON, CT B M G FINANCIAL/BROKERAGE PO BOX 746 CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	1,049.82		
2017-02-0040119	BOUNCE! FUN CENTER 18 KNOWLWOOD DR CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	83.99		
2017-02-0040128	BURKE BUILDERS 9 MAPLE ST APT B CHESTER, CT	UN	UNABLE TO LOCATE	02/08/2023	125.98		
2017-02-0040134	CAPONERA PHIL J JR 648 S BLACK WALNUT TERR HOMOSASSA, FL	UN	UNABLE TO LOCATE	02/08/2023	167.98		
2017-02-0040149	CARLSON PAULETTE 15 WOODEDGE LANE WESTBROOK, CT CASULA JEFF OR GAIL	UN	UNABLE TO LOCATE	02/08/2023	164.16		
2017-02-0040165	1080 HORSE HILL RD WESTBROOK, CT CELEBRITY BROWS	UN	UNABLE TO LOCATE	02/08/2023	41.99		
2017-02-0040171	116 MONTWOMSE ST #1 BRANFORD, CT CHANNEL FISHERIES	UN	UNABLE TO LOCATE	02/08/2023	83.99		
2017-02-0040179	11 LOCHWOOD DR CLINTON, CT CLINTON BAIL BONDS P O BOX 423 CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	105.00		
2017-02-0040205	CONSTAL BUILDERS & RENOVATIONS LLC 10 NUTMEG DR CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	125.98		
2017-02-0040233	CUTTING EDGE BUILDING SOLUTIONS 6 COLONIAL COURT CLINTON, CT DRIVEWAY PLUS J & R LANDSCAPING	UN	UNABLE TO LOCATE	02/08/2023	82.46		
2017-02-0040280	242 COW HILL RD CLINTON, CT DSA MASON CONTRACTOR	UN	UNABLE TO LOCATE	02/08/2023	293.96		
2017-02-0040322	57 CEDAR ISLAND AVE CLINTON, CT EVANS CHRISTIAN & LYNNMARIE	UN	UNABLE TO LOCATE	02/08/2023	655.70		
2017-02-0040324	56 PINE STREET WALLINGFORD, CT FSC PLUMBING LLC	UN	UNABLE TO LOCATE	02/08/2023	293.96		
2017-02-0040356	7 BRIGHT HILL DRIVE CLINTON, CT GRAMMA CLARKES SOAP CO LLC	UN	UNABLE TO LOCATE	02/08/2023	175.62		
2017-02-0040394	7 BRIGHT HILL DR CLINTON, CT GROVE GARDENS FLORIST	UN	UNABLE TO LOCATE	02/08/2023	335.94		
2017-02-0040427	341 EAST MAIN ST CLINTON, CT HELMORE KRISTIN	UN	UNABLE TO LOCATE	02/08/2023	167.98		
2017-02-0040438	81 HIGH ST CLINTON, CT HENNAN JESSE B JR	UN	UNABLE TO LOCATE	02/08/2023	717.70		
2017-02-0040462	17 CLIFTON AVE WATERBURY CT, CT HOLIC CHRISTINA	UN	UNABLE TO LOCATE	02/08/2023	9.56		
2017-02-0040464	44 ONEONTA RD CARREL, NY J L R CERAMICS PLUS	UN	UNABLE TO LOCATE	02/08/2023	299.70		
2017-02-0040507	311 EAST MAIN ST CLINTON, CT JACKSON PLUMBING	UN	UNABLE TO LOCATE	02/08/2023	209.96		
2017-02-0040511	17 ARK RD CLINTON, CT JENNIFER BENBEN	UN	UNABLE TO LOCATE	02/08/2023	83.99		
2017-02-0040518	183 SACHEM HEAD RD GUILFORD, CT JFB ENTERPRISES	UN	UNABLE TO LOCATE	02/08/2023	209.96		
2017-02-0040519	P O BOX 273 CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	105.00		
		UN	UNABLE TO LOCATE	02/08/2023	63.00		
		UN	UNABLE TO LOCATE	02/08/2023	63.00		

Process Suspense Report

TOWN OF CLINTON
 Condition (s):
 Date: 02/08/2023
 Year: 2021, Type: 02 - PERSONALPROPERTY, Time: 12:00:23

Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer	Total
2017-02-0040550	KUSTERER DAVID	UN	UNABLE TO LOCATE	02/08/2023			
	25C EL RED DR TAVARES, FL	RIVERDALE			73.88		73.88
2017-02-0040551	L J A CLEANING SERVICES LLC	UN	UNABLE TO LOCATE	02/08/2023			
	78 KILLINGWORTH TPKE CLINTON, CT	RIVERDALE			92.38		92.38
2017-02-0040574	LIBERTY LANDSCAPING & MASONRY LLC	UN	UNABLE TO LOCATE	02/08/2023			
	53 SUNNYBROOK LN APT A CLINTON, CT	RIVERDALE			82.46		82.46
2017-02-0040607	MADLEY PATRICK A	UN	UNABLE TO LOCATE	02/08/2023			
	351 STRONG ST APT B EAST HAVEN, CT	RIVERDALE			763.50		763.50
2017-02-0040638	MELANSON RICHARD & KIM	UN	UNABLE TO LOCATE	02/08/2023			
	131 FRENCH STREET BRISTOL, CT	RIVERDALE			122.36		122.36
2017-02-0040658	MILLER SKIP & KELLY A	UN	UNABLE TO LOCATE	02/08/2023			
	15 GLENWOOD RD #1 N BRANFORD, CT	RIVERDALE			387.86		387.86
2017-02-0040669	MOSQUITO SQUAD	UN	UNABLE TO LOCATE	02/08/2023			
	93 GLENWOOD RD CLINTON, CT	RIVERDALE			34.75		34.75
2017-02-0040671	MOVIE TIMES SUGAR CUBES	UN	UNABLE TO LOCATE	02/08/2023			
	41 CEE AVE EAST HAVEN, CT	RIVERDALE			25.20		25.20
2017-02-0040688	NEW ENGLAND MECHANICAL	UN	UNABLE TO LOCATE	02/08/2023			
	15 OLD KEELSEY POINT RD WESTBROOK, CT	RIVERDALE			138.60		138.60
2017-02-0040705	NRM HOME IMPROVEMENTS	UN	UNABLE TO LOCATE	02/08/2023			
	7 LOCHWOOD DR CLINTON, CT	RIVERDALE			82.46		82.46
2017-02-0040712	ODYSSEY HISTORIC CONSTRUCTION LLC	UN	UNABLE TO LOCATE	02/08/2023			
	24 BRICKYARD RD CLINTON, CT	RIVERDALE			368.02		368.02
2017-02-0040733	PAINTING PROS LLC	UN	UNABLE TO LOCATE	02/08/2023			
	64 ESSEX ST APT H DEEP RIVER, CT	RIVERDALE			147.00		147.00
2017-02-0040736	PARZYCH PAUL	UN	UNABLE TO LOCATE	02/08/2023			
	19 WINTERBERRY RD GUILFORD, CT	RIVERDALE			1,228.88		1,228.88
2017-02-0040752	PHOTOGRAPHIX	UN	UNABLE TO LOCATE	02/08/2023			
	314 CHAPMAN MILL POND RD. #8 WESTBROOK	RIVERDALE			265.70		265.70
2017-02-0040770	PREMIER MULTIMEDIA	UN	UNABLE TO LOCATE	02/08/2023			
	17 WOODLAND TRL KILLINGWORTH, CT	RIVERDALE			208.08		208.08
2017-02-0040795	REGIONAL INDUSTRIES LLC	UN	UNABLE TO LOCATE	02/08/2023			
	41 COMMERCE ST CLINTON, CT	RIVERDALE			52.50		52.50
2017-02-0040817	ROBERT VALENTINO	UN	UNABLE TO LOCATE	02/08/2023			
	49 STANTON RD CLINTON, CT	RIVERDALE			3,161.30		3,161.30
2017-02-0040831	S NETTLETON & SONS PAVING & EXCAVATION	UN	UNABLE TO LOCATE	02/08/2023			
	74 CARTER HILL ROAD CLINTON, CT	RIVERDALE			1,469.74		1,469.74
2017-02-0040861	SHEAR MADNESS LLC	UN	UNABLE TO LOCATE	02/08/2023			
	45 FERRY RD OLD SAYBROOK, CT	RIVERDALE			44.89		44.89
2017-02-0040867	SHORECOM LLC	UN	UNABLE TO LOCATE	02/08/2023			
	29 LIBERTY STREET CLINTON, CT	RIVERDALE			19.24		19.24
2017-02-0040878	SHORELINE LIVERY LLC	UN	UNABLE TO LOCATE	02/08/2023			
	323 WALDEN GREEN RD BRANFORD, CT	RIVERDALE			26.36		26.36
2017-02-0040890	SIDDALL JAMES AND LINDA	UN	UNABLE TO LOCATE	02/08/2023			
	71 WAKELEY ST SHELTON, CT	RIVERDALE			666.94		666.94
2017-02-0040898	SKIP'S SUNROOFS	UN	UNABLE TO LOCATE	02/08/2023			
	24 WEST MAIN ST STE #392 CLINTON, CT	RIVERDALE			63.00		63.00
2017-02-0040899	SLTECH VIOLA	UN	UNABLE TO LOCATE	02/08/2023			
	43 HARDING ST AGAWAM, MA	RIVERDALE			252.72		252.72
2017-02-0040905	SOUND HOME LLC	UN	UNABLE TO LOCATE	02/08/2023			
	21 MENTUNKETESUCK DR CLINTON, CT	RIVERDALE			125.98		125.98
2017-02-0040916	SPRUCEY HILL FARM	UN	UNABLE TO LOCATE	02/08/2023			
	66 RIVER RD CLINTON, CT	RIVERDALE			226.62		226.62
2017-02-0040917	ST GERMAIN QUENTIN OR JEN	UN	UNABLE TO LOCATE	02/08/2023			
	14 PINE VIEW STREET BRISTOL, CT	RIVERDALE			218.36		218.36
2017-02-0040936	SUPERIOR BUSINESS SOLUTIONS LLC	UN	UNABLE TO LOCATE	02/08/2023			
	423 MAIN ST DURHAM, CT	RIVERDALE			11.42		11.42
	9 OLD POST RD	UN	UNABLE TO LOCATE	02/08/2023			

Process Suspense Report
 TOWN OF CLINTON
 Condition (s): Year: 2021, Type: 02 - PERSONALPROPERTY, Date: 02/08/2023 Time: 12:00:23

Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2017-02-0040950	T.G. LANDSCAPING & LAWN CARE	UN	UNABLE TO LOCATE	02/08/2023	209.96			209.96
2017-02-0040977	31 SCHNOOR RD KILLINGWORTH, CT	UN	204 EAST MAIN ST					
	TOWN PRIDE LLC	UN	UNABLE TO LOCATE	02/08/2023	105.00			105.00
2017-02-0040998	201 COW HILL RD CLINTON, CT	UN	8 POST OFFICE SQ					
	V C PHOTOGRAPHY	UN	UNABLE TO LOCATE	02/08/2023	171.80			171.80
2017-02-0041034	15 WILDWOOD PARK RD CLINTON, CT	UN	UNABLE TO LOCATE	02/08/2023	470.32			470.32
	WILETTE DAVID & SUZANNE	UN	UNABLE TO LOCATE	02/08/2023	209.96			209.96
2017-02-0041041	54-1 MERRINGHOUSE VLG MERIDEN, CT	UN	RIVERDALE					
	WILSON WILLIAM	UN	UNABLE TO LOCATE	02/08/2023	190.88			190.88
2017-02-0041064	5 CONTACT DR WEST HAVEN, CT	UN	RIVERDALE					
	JIN SPA	UN	UNABLE TO LOCATE	02/08/2023	232.66			232.66
2017-02-0041073	3915 CORPORAL STONE ST NEW YORK, NY	UN	215 EAST MAIN ST					
	T & E LAMMCARE & SERVICES LLC	UN	UNABLE TO LOCATE	02/08/2023	51.92			51.92
2017-02-0041078	14 WILLOW LN CLINTON, CT	UN	14 WILLOW LN					
	RICKY E MOORE	UN	UNABLE TO LOCATE	02/08/2023	381.76			381.76
2017-02-0041086	2627 JERRY AVE PUNTA GORDA, FL	UN	53 MEADOW RD					
	USA I LANDSCAPING	UN	UNABLE TO LOCATE	02/08/2023	954.38			954.38
2017-02-0041089	8 IRONWORKS RD CLINTON, CT	UN	8 IRONWORKS RD					
	ANGEL TIPS NAIL SPA CORP	UN	UNABLE TO LOCATE	02/08/2023	190.88			190.88
2017-02-0041142	1346 HICKSVILLE RD MASSAPEQUA, NY	UN	215 EAST MAIN ST					
	INTERNATIONAL FOOD GROCERY CORP	UN	UNABLE TO LOCATE	02/08/2023	2,306.94			2,306.94
2017-02-0041149	227 EAST MAIN ST CLINTON, CT	UN	227 EAST MAIN ST					
	VERA BRADLEY SALES LLC	UN	UNABLE TO LOCATE	02/08/2023	22,996.60			22,996.60
	ADVAILOREM TAX DEPT ROANOKE, IN	UN	OUTLET #238					
PERSONAL PROPERTY								
# Of Acct: 68								
YR : 2017								
TOTAL : 68								
Grand Total: 68								22,996.60

SUGGESTED MOTION:

The Town Council hereby appropriates \$3,600 from the Landfill Capping reserve account to fund additional engineering for permitting and DEEP permitting fees.

February 6, 2023

Dear Town Council Members,

It is my honor to pen this letter on behalf of the Morgan Project Graduation Committee to invite you to join many other Clinton individuals, agencies and businesses that are financially supporting the 2023 Project Graduation event, scheduled for June 12, 2023. The Project Graduation event provides our graduates with a safe, fun alternative to using substances on the night of their graduation from The Morgan School. Project Graduation serves as a successful prevention activity which typically is attended by nearly 90% of the senior class each year. The event provides an overnight, activity and food filled experience at zero cost to approximately 150 students. We fundraise for transportation to and from the event, the venue, food and beverages, raffle prizes and other gifts for the graduates – all to keep them from indulging in substance use that night.

As you know, I worked as the Town's Substance Use Prevention coordinator for more than 10 years, and I have shared with you annually concerns about teenage substance use in our community. When Partners in Community last surveyed our Eliot and Morgan students in 2021, we found that alcohol use was on the rise for the first time in 10 years, as was marijuana use. Student feedback informed us that students turned to alcohol during the Covid quarantine and that habit has not slowed down.

While Partners in Community still has funding from the federal government for prevention activities, one of the prohibited expenses is after-prom or after-graduation parties, unfortunately. The funding has very specific guidelines and the federal guidelines will not permit expenditures on our Project Graduation event. This situation is what leads us to our request for financial support from the Clinton Town Council.

The town celebrated the Council's decision to prohibit retail marijuana sale a year ago. That decision demonstrated an incredible commitment to the well-being of our students. The Council chose to circumvent potential crime and odor issues with this prohibition of marijuana sales, and sent a strong message that Clinton did not want to risk the health of our young people! We hope that substance use prevention remains high on your priority list and you will donate again to Project Graduation.

In past years the Council has generously donated \$1500, and it is our hope that this level of commitment might be possible again this year. We are grateful for your partnership in promoting the health and safety of all of our residents, and in particular, our youth!

Checks may be made out to Project Graduation 2023 and can be mailed to our committee's Treasurer, Erin Gaudet, at 32 James Vincent Drive, Clinton, CT 06413.

With Gratitude,

Kelley Edwards

2023 Project Graduation Committee

THE MORGAN SCHOOL MUSICAL THEATRE 🎵

Dear Business Professional or Organizational Leader,

As we write to you, work has already begun on The Morgan School's annual musical. This year's production of **"Damn Yankees"** will take place on March 24,25,26th at The Morgan School auditorium in Clinton.

Clinton's own Morgan Music Department has a 57 year tradition of producing high quality, entertaining shows, and this year's cast and crew members are working hard to meet these high expectations. Unfortunately their hard work and dedication is not enough to produce a musical. The past 57 years could not have been possible without the support of our local businesses and community organizations. We are just so grateful for your support in the past and we highly encourage our local audience to patronize your business or organization. Your continued support will help to keep the arts alive in Clinton and give our students the opportunity to continue this tradition, as well as promote your business or organization.

Again, thank you so much for your past generosity. It has definitely made a difference in our student's lives and hopefully in your business.

Enclosed you will find the form you may use to place an ad in this year's 2023 Musical Playbill which will be distributed to over 2,000 audience members. All you need to do is:

**Indicate the size ad you would like.*

**Enclose your artwork or write your message directly on the form, or e mail it as indicated on the form.*

Enclose your payment (checks should be made payable to: The Morgan Musical)

**Sign the form and return it to a Cast member or, mail it to:*

*Cheryl Waterbury
Program Ad Chairperson
25 Carter Hill Road
Clinton, Ct. 06413*

IN ORDER TO ENSURE THAT THE PROGRAM IS PRINTED IN TIME, ALL FORMS MUST BE RECEIVED BY FEBRUARY 28, 2023. *We thank you for your continued support and commitment to the arts and education of our students in Clinton.*

BEST WISHES TO YOUR BUSINESS OR ORGANIZATION FOR A SUCCESSFUL AND PROSPEROUS NEW YEAR!

(If you have a question about your ad, you may call Cheryl Waterbury at 860 304-4095)

THE MORGAN SCHOOL MUSICAL THEATRE

"Damn Yankees"

March 24, 25, 26th, 2023

Programs for "Damn Yankees" will be distributed to over 2,000 local audience members. Your support is greatly appreciated.

The advertising deadline for this program is **February 28, 2023**

Name of business or organization _____

_____ Full page.... (.7"x4.75")..... \$175

_____ Half page.... (3.5"x4.75")..... \$110

_____ One quarter page..... (3.5"x2.25")..... \$75

_____ business listing..... \$50

Payment enclosed \$ _____ (Checks to Morgan Musical)

Send to: Cheryl Waterbury (Program Ad Chairperson)

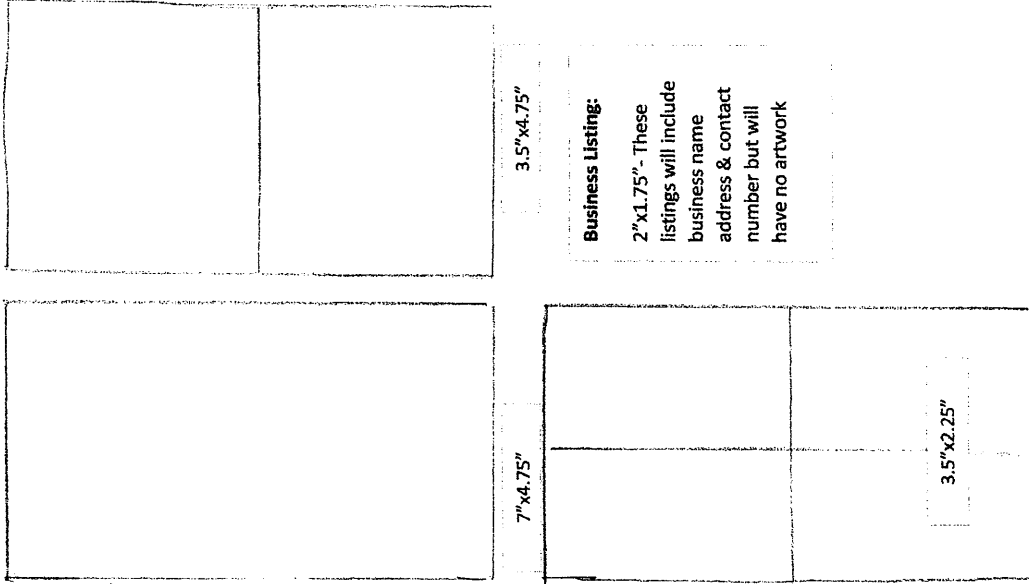
25 Carter Hill Rd, Clinton Ct. 06413 ph. 860 304-4095

Or email ads in PDF form to cwaterbury@clwater.com with a subject line **AD for PROGRAM**

****Please include cast member's name in ad or pdf (if you were solicited by a cast member)

Cast member _____

Select a Page Layout



Business Listing:
2"x1.75"- These listings will include business name address & contact number but will have no artwork

4 Ads

Director of Finance Monthly Report to Town Council Meeting February 15, 2023

Financial Overview for the 7 months ending January 31, 2023

Revenue Overview:

- Total Town wide revenue for the 7 months ending January 2023 was \$53.6 million, 89.9% of the total fiscal year 2023 revenue budgeted. This is \$2.1 million higher than the prior year's total revenues of \$51.5 million that were 88% of the FY22 budget for the same period.
- The \$2.1 million increase over the prior year included higher current tax levy collections of \$1.7 million that totaled \$48.3 million, and were 96.3 % of total FY23 current tax levy budgeted. This compares to \$46.6 million and 96% of budget in FY22.
- The remaining increase in year-to-date revenues is grant revenues received in total of \$3.5 million in FY23 that were \$256K higher than the prior year, due to the Municipal State revenue sharing grant received in FY23, that was not received in FY22 and \$293K of total investment income received in FY23, that was \$264K more than the prior year. These increases were offset by \$144K in lower Town Services revenues that in total were \$551K in FY23, compared to \$696K in FY22.
- Town services revenues of \$551K for the 7 months ending January 2023 were 65% of the total town services revenue budgeted and included revenues from: Town Clerk fees-\$211K (60% of budget), Building fees \$170K (85% of budget), boat moorings and launch passes \$68K (55% of budget), Transfer station fees \$39K (62% of budget), police contractual receipts \$38K (84% of budget), and land use fees \$12K (58% of budget).
- Revenues for the month of January were \$17.5 million and included \$15.8 million of tax revenues, \$1.4 million state grant revenues (\$1.298 ECS-2nd receipt as budgeted, and the final payment of \$134K for the town road aid grant- received as budgeted), \$56K town service revenues and \$129K of other revenues.
- The Town service revenues of \$56K included town clerk revenues -\$17K, building fees-\$25K, transfer station fees- \$6K, boat moorings-\$5K and police contractual revenues-\$2K.
- Total other revenues of \$129K recorded in the month of January, included \$92K of investment income, \$33K from the sale of public work assets, and \$3K of miscellaneous revenues.

Expenses Overview:

Total expenses for the month of January 2023 (FY23) were \$5.8 million, approximately \$100K less than in January of FY22. Year to date expenses for the 7 months were \$36.4 million. Actual expenses were 61% of the FY23 budget (excluding encumbrances) for the first seven months of FY23, the same as the prior year.

- The \$5.8 million of cash expenditures for January included:
 - \$2.7 million transfers for education expenditures
 - \$1.9 million debt payments, (including both 1/15/23 and 2/1/23 payments due)
 - \$701K salaries and fringe benefits
 - \$110K Utilities/Fuel (water, hydrants, electricity, diesel, gasoline)
 - \$136K Library monthly stipend (2 Months-January and February)
 - \$70K repairs & maintenance (DPW: equipment and building, park & rec, fire)
 - \$50K consulting, maintenance contracts and other professional services (legal, audit)

Investment Balances and Interest Income (see schedule attached): The Town's total cash and investment balances were \$35.4 million at January 31, 2023. Interest income for the month of January was \$92K, and \$293K for the seven months ending January 31, 2023. Investment income increased in January by \$25K from the prior month due to additional favorable rate increases and higher investment account balances resulting from tax collections.

Contingency (see schedule attached): The contingency balance is \$147K, reduced from the prior month for the \$17K transfer for emergency police station repairs approved at the last Town Council meeting.

Fund Balance (see schedule attached): The fund balance as updated for the final FY22 results and presented at last month's Town Council meeting, remains unchanged. Unassigned fund balance is \$16.7 million, \$7.8 million excess over the Town's targeted fund balance policy of 15%.

The fund balance detail as of 6/30/22 can be viewed on page 57 of the FY22 ACFR.

ARPA (see schedule attached): Of the \$3.825 million total ARPA funds received, \$476K has been expended as of February 9, 2023. See the ARPA funding analysis included with this report, for further information.

Finance Department Other:

1. All W2s and 1099s including Federal and State reports have been completed and filed.
2. The Town completed the \$2 million BAN (bond anticipation note) closing at the beginning of February and paid the \$2 million BAN which matured the same date.
3. Continuing to provide FY24 budget support, schedule updates and analyses as needed.

Town of Clinton
Fiscal Year 23
Fund 01 - General Fund Revenues
YTD January 31, 2023 vs YTD January 31, 2022

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	YTD JAN 23 ACTUAL	YTD JAN 22 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	3,206,107	319,613	194,325	286,326	4,413,654	15,249,454	48,262,652	46,572,408	1,690,244	3.6%	(1,858,632)	96.3%
	41102	PRIOR YEARS LEVY	175,000	39,811	11,494	9,021	9,009	29,104	261,298	385,775	355,531	30,243	8.5%	210,775	220.4%
	41103	SUPP MOTOR VEHICLE	300,000	(6,508)	-	(419)	(188)	151,001	249,344	389,839	402,707	(12,868)	-3.2%	89,839	129.9%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	28,105	11,364	9,786	6,582	11,388	82,563	155,008	133,345	21,663	16.2%	15,008	110.7%
	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	2,596,042	2,596,042	-	0.0%	(2,596,042)	50.0%
	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	268,577	267,698	879	0.3%	879	100.3%
	43402	LOCAL CAPITAL IMPROV	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%
	44402	TRANSFER STATION FEES	62,500	6,681	6,354	5,016	3,725	5,495	6,184	39,079	39,573	(494)	-1.2%	(23,421)	62.5%
	44714	LAUNCH PASSES	28,000	3,991	1,340	874	-	-	-	12,380	12,762	(382)	-3.0%	(15,620)	44.2%
	44715	BOAT MOORINGS	97,000	884	37,785	8,355	1,846	983	5,274	56,081	48,935	7,146	14.6%	(40,919)	57.8%
	46101	INVESTMENT INCOME	40,000	16,450	28,868	29,853	49,832	67,605	92,579	293,968	29,182	264,787	907.4%	253,968	734.9%
	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	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	435	7,603	525	7,078	1,348.1%	7,603	0.0%
	48810	RECEIPTS/REVENUES	18,000	3,967	1,614	2,111	1,550	1,243	2,578	14,776	12,684	2,092	16.5%	(3,224)	82.1%
	48832	SCRAP METAL RETURNS	15,000	1,004	729	707	522	953	738	5,287	10,362	(5,075)	-49.0%	(9,713)	35.2%
	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	-	-	-	-	-	-	32,759	32,759	28,851	3,908	13.5%	32,759	0.0%
014000	-	GENERAL REVENUE	59,002,796	3,350,841	567,708	2,104,464	397,915	4,722,846	17,415,515	53,205,707	50,924,779	2,280,927	4.0%	(5,797,089)	90.2%
014147	44101	TOWN CLERK MISC FEES	115,000	5,363	(168)	8,197	8,556	4,839	3,780	37,566	70,975	(33,410)	-47.1%	(77,435)	32.7%
	44102	REAL ESTATE CONVEY TAX	225,000	21,687	(2,298)	47,357	37,132	22,496	11,394	164,996	247,828	(82,832)	-33.4%	(60,004)	73.3%
	44501	VITALS	13,000	613	1,377	1,496	1,457	1,253	1,835	9,431	7,499	1,932	25.8%	(3,569)	72.5%
014147	-	TOWN CLERK	353,000	27,663	(1,089)	57,050	47,145	28,588	17,009	211,993	326,302	(114,310)	-35.0%	(141,007)	60.1%
014153	44104	PLANNING / ZONING FEES	14,000	2,125	2,895	459	803	905	175	7,747	1,166	6,581	564.4%	(6,253)	55.3%
014153	-	PLANNING & ZONING COMM	14,000	2,125	2,895	459	803	905	175	7,747	1,166	6,581	564.4%	(6,253)	55.3%
014155	44107	ZONING BD OF APPEALS FEES	4,000	-	-	1,212	1,590	870	(442)	3,230	7,490	(4,260)	-56.9%	(770)	80.8%
014155	-	ZONING BOARD OF APPEALS	4,000	-	-	1,212	1,590	870	(442)	3,230	7,490	(4,260)	-56.9%	(770)	80.8%
014163	44106	INLAND WETLANDS	2,000	-	-	11	110	-	(116)	642	3,624	(2,982)	-82.3%	(1,358)	32.1%
014163	-	INLANDS/WETLANDS COMM	2,000	-	-	11	110	-	(116)	642	3,624	(2,982)	-82.3%	(1,358)	32.1%
014167	49161	XFERS IN/OUT OTHER FUNDS	3,000	-	-	-	-	-	3,000	3,000	-	3,000	0.0%	-	100.0%
014167	-	SHELLFISH COMMISSION	3,000	-	-	-	-	-	3,000	3,000	-	3,000	0.0%	-	100.0%
014201	44201	CONTRACT POLICE SERVICES	35,000	6,307	7,869	5,776	2,864	5,334	1,513	32,444	52,106	(19,662)	-37.7%	(2,556)	92.7%
	44203	POLICE FINES	10,000	-	2,024	312	-	1,816	792	5,422	5,147	275	5.3%	(4,578)	54.2%
014201	-	POLICE	45,000	6,307	9,893	6,088	2,864	7,150	2,305	37,866	57,253	(19,387)	-33.9%	(7,134)	84.1%
014213	42201	BUILDING FEES	200,000	21,500	27,216	21,919	31,807	17,738	25,248	170,728	189,074	(18,347)	-9.7%	(29,272)	85.4%
014213	-	BUILDING DEPARTMENT	200,000	21,500	27,216	21,919	31,807	17,738	25,248	170,728	189,074	(18,347)	-9.7%	(29,272)	85.4%
	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	-	-	-	75	375	-	375	0.0%	(21,625)	1.7%
014219	-	FIRE MARSHAL	22,000	-	150	-	-	-	75	375	-	375	0.0%	(21,625)	1.7%
014505	44713	BEACH PASSES	20,000	2,039	1,023	-	-	-	-	11,471	9,830	1,641	16.7%	(8,529)	57.4%
014505	-	PARKS & RECREATION	20,000	2,039	1,023	-	-	-	-	11,471	9,830	1,641	16.7%	(8,529)	57.4%
		GRAND TOTAL	59,665,871	3,410,474	607,796	2,191,203	482,234	4,778,097	17,462,769	53,652,759	51,519,519	2,133,240	3.6%	(6,013,112)	89.9%

Town of Clinton
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Department	FY23 BUDGET	JAN 2023 ACTUAL	Encumbrance	FY23 YTD JAN 2023 ACTUAL	FY22 YTD JAN 2022 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
Total for 4111 - TOWN MANAGER	270,943	20,744	-	158,019	151,982	(6,037)	-4.0%	112,924	58.3%
Total for 4119 - FINANCE	320,334	22,829	1,000	187,408	194,766	7,358	3.8%	131,926	58.8%
Total for 4131 - ASSESSOR	228,780	19,924	459	142,212	137,855	(4,357)	-3.2%	86,109	62.4%
Total for 4135 - TAX COLLECTOR	172,088	12,513	641	101,543	95,883	(5,660)	-5.9%	69,904	59.4%
Total for 4143 - TECHNOLOGY	463,832	32,087	55,513	274,265	249,428	(24,837)	-10.0%	134,055	71.1%
Total for 4147 - TOWN CLERK	161,090	9,297	9,684	91,752	83,156	(8,596)	-10.3%	59,654	63.0%
Total for 4153 - PLANNING & ZONING COMM	163,686	12,757	2,090	76,291	62,665	(13,626)	-21.7%	85,305	47.9%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	110	50	271	169	(102)	-60.6%	1,479	17.8%
Total for 4161 - PROBATE COURT	4,140	2,070	-	4,139	4,139	(0)	0.0%	1	100.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,360	88	48,485	47,473	(1,011)	-2.1%	36,263	57.3%
Total for 4165 - HARBOR COMMISSION	50,155	315	-	32,060	25,808	(6,252)	-24.2%	18,095	63.9%
Total for 4167 - SHELLFISH COMMISSION	15,050	-	-	6,865	3,003	(3,862)	-128.6%	8,185	45.6%
Total for 4191 - WATER POLLUTION CONTROL	60,211	-	-	16,323	16,180	(144)	-0.9%	43,888	27.1%
Total for 4193 - WASM MAINTENANCE	185,005	14,461	-	104,627	91,236	(13,391)	-14.7%	80,378	56.6%
Total for 4195 - ELECTIONS & MEETINGS	42,920	1,919	-	24,954	18,329	(6,625)	-36.1%	17,966	58.1%
Total for 4197 - GENERAL GOVERNMENT ADMIN	295,985	3,826	27,846	117,531	130,477	12,946	9.9%	150,609	49.1%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,175,690	54,521	215,470	793,098	753,617	(39,481)	-5.2%	167,122	85.8%
Total for 4201 - POLICE	3,053,406	204,694	5,934	1,727,146	1,687,208	(39,938)	-2.4%	1,320,326	56.8%
Total for 4203 - FIRE DEPARTMENT	345,000	32,951	-	203,227	183,134	(20,094)	-11.0%	141,773	58.9%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,351	61	72,156	95,470	23,314	24.4%	55,525	56.5%
Total for 4215 - ANIMAL CONTROL	63,026	4,552	-	35,213	33,242	(1,971)	-5.9%	27,813	55.9%
Total for 4219 - FIRE MARSHAL	58,000	4,308	-	31,744	30,398	(1,346)	-4.4%	26,256	54.7%
Total for 4221 - COMMUNICATIONS	688,846	37,353	8,098	390,087	411,854	21,767	5.3%	290,661	57.8%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	4,375	2,917	(1,458)	-50.0%	9,625	31.3%
Total for 4301 - PUBLIC WORK	2,101,764	162,733	198,932	1,135,413	1,043,978	(91,435)	-8.8%	767,418	63.5%
Total for 4311 - STREET LIGHTING	36,000	2,420	22,427	13,573	12,926	(647)	-5.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	44,489	257,042	262,958	236,600	(26,359)	-11.1%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4419 - YOUTH & FAMILY	304,416	22,225	188	144,873	166,890	22,017	13.2%	159,356	47.7%
Total for 4427 - SENIOR SERVICES	25,094	1,942	-	14,578	900	(13,678)	-1,519.7%	10,516	58.1%
Total for 4501 - LIBRARY	820,319	136,720	273,440	546,879	512,831	(34,049)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	13,233	165	150,601	125,162	(25,439)	-20.3%	116,943	56.3%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	244	244	100.0%	12,400	0.0%
Total for 4701 - EDUCATION	34,898,257	2,730,433	-	18,655,714	17,776,415	(879,300)	-5.0%	16,242,543	53.6%
Total for 4801 - BOE DEBT - PRIN	1,965,641	900,641	-	1,965,641	2,181,000	215,359	9.9%	-	100.0%
Total for 4802 - TOWN DEBT PRIN	1,611,032	258,248	55,558	1,555,474	1,406,984	(148,491)	-10.6%	-	100.0%
Total for 4803 - BOE DEBT INTEREST	925,338	451,637	-	925,336	955,158	29,823	3.1%	2	100.0%
Total for 4804 - TOWN DEBT INTEREST	584,746	299,121	-	584,749	579,614	(5,135)	-0.9%	(3)	100.0%
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	209,240	157,160	3,310,073	3,153,926	(156,147)	-5.0%	1,563,239	68.9%
GRAND TOTALS	59,665,871	5,740,649	1,291,845	36,425,770	35,527,482	(898,288)	-2.5%	21,948,256	63.2%

Town of Clinton
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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JAN 2023 ACTUAL	Encumbrance	FY23 YTD JAN 2023 ACTUAL	FY22 YTD JAN 2022 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	-	137,475	132,828	(4,648)	-3.5%	95,971	58.9%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,000	-	7,000	7,000	-	0.0%	5,000	58.3%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,055	-	8,697	8,043	(654)	-8.1%	7,980	52.2%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	2,800	2,800	-	0.0%	2,000	58.3%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	-	-	720	846	126	14.9%	480	60.0%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	71	-	438	197	(241)	-122.6%	963	31.3%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	210	-	889	269	(620)	-230.5%	531	62.6%
Total for 4111 - TOWN MANAGER				270,943	20,744	-	158,019	151,982	(6,037)	-4.0%	112,924	58.3%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	21,097	-	159,015	167,285	8,270	4.9%	113,734	58.3%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	583	583	-	0.0%	417	58.3%
	FINANCE	52900	TRAVEL EXPENSE	200	25	-	168	29	(139)	-473.7%	32	83.9%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	460	1,000	2,710	2,500	(210)	-8.4%	2,290	61.8%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	128	-	22,028	22,527	498	2.2%	11,972	64.8%
	FINANCE	55301	POSTAGE	2,400	251	-	1,607	1,157	(450)	-38.9%	793	67.0%
	FINANCE	56100	GENERAL SUPPLIES	3,730	595	-	1,106	495	(612)	-123.7%	2,624	29.7%
	FINANCE	58100	DUES & FEES	255	190	-	190	190	-	0.0%	65	74.5%
Total for 4119 - FINANCE				320,334	22,829	1,000	187,408	194,766	7,358	3.8%	131,926	58.8%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	13,900	-	105,643	102,668	(2,975)	-2.9%	75,563	58.3%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	139	249	110	44.2%	361	27.8%
	ASSESSOR	53220	IN SERVICE	1,600	-	-	60	325	265	81.5%	1,540	3.8%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	5,000	-	10,000	10,000	-	0.0%	-	100.0%
	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	1,024	-	1,848	1,348	(500)	-37.1%	352	84.0%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	-	140	545	1,413	869	61.5%	515	57.1%
	ASSESSOR	56430	PERIODICALS	2,369	-	318	1,906	1,803	(103)	-5.7%	144	93.9%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	732	317	(415)	-130.9%	268	73.2%
Total for 4131 - ASSESSOR				228,780	19,924	459	142,212	137,855	(4,357)	-3.2%	86,109	62.4%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,353	-	70,802	68,909	(1,893)	-2.7%	51,530	57.9%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	1,345	-	9,650	7,715	(1,935)	-25.1%	5,044	65.7%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	20	-	88	260	172	66.3%	463	15.9%
	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	1,038	-	7,178	4,172	(3,006)	-72.1%	7,822	47.9%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	-	535	261	739	478	64.7%	3,004	21.0%
	TAX COLLECTOR	56290	OTHER	4,330	395	-	3,478	4,118	640	15.5%	852	80.3%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,000	255	-	486	790	304	38.5%	514	48.6%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	106	106	530	530	-	0.0%	674	48.6%
Total for 4135 - TAX COLLECTOR				172,088	12,513	641	101,543	95,883	(5,660)	-5.9%	69,904	59.4%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JAN 2023 ACTUAL	Encumbrance	FY23 YTD JAN 2023 ACTUAL	FY22 YTD JAN 2022 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	9,297	-	70,549	68,866	(1,683)	-2.4%	50,815	58.1%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	5,967	23,868	47,736	59,869	12,133	20.3%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	302	1,326	1,014	169	(845)	-49.4%	-	100.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	-	204	1,170	3,305	2,135	64.6%	2,626	34.4%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	-	5,304	73,688	36,656	(37,032)	-101.0%	13,101	85.8%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	14,313	24,810	69,948	66,607	(3,342)	-5.0%	33,956	73.6%
	TECHNOLOGY	57400	INFRAS	22,416	2,207	-	10,159	13,956	3,797	27.2%	12,257	45.3%
Total for 4143 - TECHNOLOGY				463,832	32,087	55,513	274,265	249,428	(24,837)	-10.0%	134,055	71.1%
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	69,804	64,421	(5,383)	-8.4%	49,886	58.3%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	-	9,684	11,316	13,121	1,805	13.8%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	128	-	2,013	1,608	(405)	-25.2%	2,487	44.7%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	-	-	34	54	20	37.0%	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	9,297	9,684	91,752	83,156	(8,596)	-10.3%	59,654	63.0%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	137,486	12,634	-	55,299	38,153	(17,146)	-44.9%	82,187	40.2%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	49	26	(23)	-89.2%	151	24.4%
	PLANNING & ZONING COMM	53225	TRAINING	900	90	-	160	75	(85)	-113.3%	740	17.8%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	22,000	-	2,000	20,000	24,000	4,000	16.7%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	34	-	271	338	67	19.8%	529	33.8%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	-	90	423	-	(423)	0.0%	286	64.2%
	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	12,757	2,090	76,291	62,665	(13,626)	-21.7%	85,305	47.9%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	90	-	90	-	(90)	0.0%	60	60.0%
	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	20	-	150	169	18	10.9%	600	20.0%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	50	30	-	(30)	0.0%	220	26.8%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	110	50	271	169	(102)	-60.6%	1,479	17.8%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	2,070	-	4,139	4,139	(0)	0.0%	1	100.0%
Total for 4161 - PROBATE COURT				4,140	2,070	-	4,139	4,139	(0)	0.0%	1	100.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,360	-	48,103	47,033	(1,070)	-2.3%	34,833	58.0%
	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	-	-	111	225	114	50.5%	289	27.8%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	88	-	-	-	0.0%	162	35.2%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,360	88	48,485	47,473	(1,011)	-2.1%	36,263	57.3%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	315	-	13,650	10,973	(2,678)	-24.4%	6,700	67.1%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	-	-	18,410	14,835	(3,575)	-24.1%	11,395	61.8%
Total for 4165 - HARBOR COMMISSION				50,155	315	-	32,060	25,808	(6,252)	-24.2%	18,095	63.9%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	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)	0.0%	2,140	2.7%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	6,458	-	(6,458)	0.0%	4,542	58.7%
Total for 4167 - SHELLFISH COMMISSION				15,050	-	-	6,865	3,003	(3,862)	-128.6%	8,185	45.6%
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	4,235	2,946	69.6%	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	-	-	1,210	1,080	(130)	-12.0%	1,590	43.2%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	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%	
Total for 4191 - WATER POLLUTION CONTROL				60,211	-	-	16,323	16,180	(144)	-0.9%	43,888	27.1%
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,806	-	85,459	80,129	(5,331)	-6.7%	64,636	56.9%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	919	-	12,002	10,174	(1,828)	-18.0%	22,908	34.4%
	WASM MAINTENANCE	51330	OVERTIME	-	1,736	-	7,166	933	(6,232)	-667.7%	(7,166)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	14,461	-	104,627	91,236	(13,391)	-14.7%	80,378	56.6%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	11,667	11,667	-	0.0%	8,333	58.3%
	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	-	473	131	(342)	-261.3%	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	-	112	220	108	48.9%	1,188	8.6%
Total for 4195 - ELECTIONS & MEETINGS				42,920	1,919	-	24,954	18,329	(6,625)	-36.1%	17,966	58.1%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	3,315	3,229	9,945	6,630	(3,315)	-50.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	147,227	-	-	-	-	-	0.0%	147,227	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	-	-	65	300	235	78.3%	1,565	4.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	-	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	228	1,895	1,300	1,600	300	18.7%	-	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	-	1,458	1,458	-	0.0%	1,042	58.3%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	75	-	176	150	(26)	-17.0%	74	70.2%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOVERNMENT ADMIN				295,985	3,826	27,846	117,531	130,477	12,946	9.9%	150,609	49.1%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	245	-	3,187	3,057	(130)	-4.3%	6,813	31.9%
	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	9,213	22,813	38,855	36,342	(2,513)	-6.9%	48,332	56.1%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	2,725	-	52,525	51,415	(1,110)	-2.2%	3,275	94.1%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	79	1,211	529	848	319	37.6%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	3,405	19,519	502,445	461,307	(41,137)	-8.9%	4,036	99.2%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	640	-	4,480	8,508	4,029	47.3%	15,520	22.4%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	2,190	-	2,190	-	(2,190)	0.0%	1,310	62.6%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	13,010	123,542	100,345	103,979	3,634	3.5%	113	99.9%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	20,005	48,385	67,117	66,826	(292)	-0.4%	24,498	82.5%
	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	111	-	6,066	7,570	1,504	19.9%	6,784	47.2%
	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	1,607	-	2,539	1,189	(1,350)	-113.5%	4,461	36.3%
OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%	
OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	1,290	-	12,806	15,188	2,382	15.7%	19,194	40.0%	
Total for 4199 - OTHER GENERAL GOVERNMENT				1,175,690	54,521	215,470	793,098	753,617	(39,481)	-5.2%	167,122	85.8%
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	180,686	-	1,380,192	1,358,904	(21,288)	-1.6%	1,020,111	57.5%
	POLICE	51320	SALARIES - PART TIME	18,513	1,226	-	9,158	11,983	2,824	23.6%	9,355	49.5%
	POLICE	51330	OVERTIME	237,248	15,067	-	126,141	112,443	(13,699)	-12.2%	111,107	53.2%
	POLICE	51333	LONGEVITY	46,125	-	-	46,125	37,516	(8,609)	-22.9%	-	100.0%
	POLICE	51335	HOLIDAY PAY	127,655	3,458	-	59,719	62,634	2,915	4.7%	67,936	46.8%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	14,067	13,674	(393)	-2.9%	(10)	100.1%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	633	-	8,977	9,582	605	6.3%	20,893	30.1%
	POLICE	53225	TRAINING	30,000	360	525	12,283	12,266	(17)	-0.1%	17,192	42.7%
	POLICE	53302	RECRUITMENT COSTS	8,000	445	-	4,603	2,534	(2,069)	-81.6%	3,397	57.5%
	POLICE	54301	SERVICE CONTRACTS	44,055	175	175	31,056	22,152	(8,904)	-40.2%	12,824	70.9%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	248	642	11,557	16,129	4,572	28.3%	11,801	50.8%
	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	459	437	5,783	3,723	(2,060)	-55.3%	7,030	46.9%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	-	-	2,832	2,991	159	5.3%	2,168	56.6%
	POLICE	56900	OTHER SUPPLIES	5,450	692	-	3,414	3,326	(88)	-2.7%	2,036	62.6%
	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	76	-	2,632	2,579	(54)	-2.1%	868	75.2%
	POLICE	58900	OTHER ITEMS	22,500	494	-	2,083	8,191	6,108	74.6%	20,417	9.3%
POLICE	58913	PRISONER COSTS	1,200	62	-	537	364	(174)	-47.8%	663	44.8%	
POLICE	58914	MARINE SUPPORT	7,500	614	4,154	845	4,381	3,536	80.7%	2,500	66.7%	
Total for 4201 - POLICE				3,053,406	204,694	5,934	1,727,146	1,687,208	(39,938)	-2.4%	1,320,326	56.8%

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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	-	16,575	16,250	(325)	-2.0%	18,575	47.2%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	3,414	-	15,473	17,400	1,927	11.1%	15,527	49.9%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	17,175	-	104,092	89,708	(14,384)	-16.0%	61,908	62.7%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	866	-	1,924	1,177	(747)	-63.5%	2,076	48.1%
	FIRE DEPARTMENT	56290	OTHER	108,850	8,733	-	65,164	58,600	(6,564)	-11.2%	43,686	59.9%
Total for 4203 - FIRE DEPARTMENT				345,000	32,951	-	203,227	183,134	(20,094)	-11.0%	141,773	58.9%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,351	-	71,167	95,051	23,884	25.1%	52,925	57.3%
	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%
Total for 4213 - BUILDING DEPARTMENT				127,742	9,351	61	72,156	95,470	23,314	24.4%	55,525	56.5%
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	34,606	32,695	(1,911)	-5.8%	24,570	58.5%
	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%
Total for 4215 - ANIMAL CONTROL				63,026	4,552	-	35,213	33,242	(1,971)	-5.9%	27,813	55.9%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,308	-	31,514	30,251	(1,263)	-4.2%	23,486	57.3%
	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	100	(130)	-130.0%	270	46.0%
Total for 4219 - FIRE MARSHAL				58,000	4,308	-	31,744	30,398	(1,346)	-4.4%	26,256	54.7%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	30,475	-	224,496	228,234	3,738	1.6%	185,240	54.8%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	654	-	5,118	6,809	1,691	24.8%	8,198	38.4%
	COMMUNICATIONS	51330	OVERTIME	99,130	3,625	-	47,775	62,164	14,389	23.1%	51,355	48.2%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	1,624	-	16,569	15,546	(1,023)	-6.6%	13,486	55.1%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	76	-	907	1,137	230	20.2%	4,493	16.8%
	COMMUNICATIONS	53225	TRAINING	4,000	-	-	(910)	1,224	2,134	174.4%	4,910	-22.8%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	900	8,098	93,177	96,114	2,938	3.1%	19,335	84.0%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	-	1,904	224	(1,680)	-749.7%	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%
Total for 4221 - COMMUNICATIONS				688,846	37,353	8,098	390,087	411,854	21,767	5.3%	290,661	57.8%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	4,375	2,917	(1,458)	-50.0%	5,625	43.8%
	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	-	4,375	2,917	(1,458)	-50.0%	9,625	31.3%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JAN 2023 ACTUAL	Encumbrance	FY23 YTD JAN 2023 ACTUAL	FY22 YTD JAN 2022 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	76,499	-	593,482	583,083	(10,399)	-1.8%	461,059	56.3%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	1,254	1,254	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	986	-	11,665	11,618	(46)	-0.4%	10,335	53.0%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	-	-	6,237	8,508	2,271	26.7%	4,763	56.7%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	195	-	2,936	8,368	5,431	64.9%	37,064	7.3%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	48	-	174	28	(146)	-522.6%	326	34.9%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	152	7,864	7,758	(105)	-1.4%	485	94.3%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	7,696	17,294	17,706	9,318	(8,388)	-90.0%	8,000	81.4%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	9,124	56,169	168,960	126,091	(42,870)	-34.0%	40,646	84.7%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	2,536	500	7,866	3,314	(4,552)	-137.4%	7,134	54.0%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	189,473	31,269	43,977	73,419	63,276	(10,143)	-16.0%	72,077	62.0%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	6,382	10,270	75,189	63,608	(11,581)	-18.2%	34,542	71.2%
	PUBLIC WORK	54900	LANDFILL COST	132,390	9,082	32,756	65,420	62,029	(3,390)	-5.5%	34,214	74.2%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	250	861	3,011	1,875	(1,136)	-60.6%	5,323	42.1%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	18,547	36,754	95,368	86,243	(9,125)	-10.6%	33,568	79.7%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	120	200	2,734	4,639	1,904	41.1%	8,066	26.7%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	3,381	2,969	(412)	-13.9%	2,619	56.4%
Total for 4301 - PUBLIC WORK				2,101,764	162,733	198,932	1,135,413	1,043,978	(91,435)	-8.8%	767,418	63.5%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,420	22,427	13,573	12,926	(647)	-5.0%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,420	22,427	13,573	12,926	(647)	-5.0%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	44,489	257,042	262,958	236,600	(26,359)	-11.1%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	44,489	257,042	262,958	236,600	(26,359)	-11.1%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
Total for 4403 - HEALTH				147,755	-	-	147,755	147,755	-	0.0%	-	100.0%
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	20,107	-	127,162	147,229	20,067	13.6%	132,482	49.0%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	1,433	-	8,062	12,646	4,584	36.2%	12,180	39.8%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	86	-	240	-	(240)	0.0%	610	28.2%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	-	188	663	563	(100)	-17.8%	1,400	37.8%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	149	149	100.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	479	-	1,995	1,141	(854)	-74.9%	1,205	62.3%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	120	-	2,297	1,198	(1,099)	-91.8%	1,003	69.6%
	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	120	(10)	-8.3%	2,370	5.2%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	-	-	3,050	2,715	(335)	-12.3%	6,950	30.5%
Total for 4419 - YOUTH & FAMILY				304,416	22,225	188	144,873	166,890	22,017	13.2%	159,356	47.7%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	11,016	900	(10,116)	-1,124.0%	8,078	57.7%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	473	-	3,562	-	(3,562)	0.0%	2,438	59.4%
Total for 4427 - SENIOR SERVICES				25,094	1,942	-	14,578	900	(13,678)	-1,519.7%	10,516	58.1%
4501	LIBRARY	58900	OTHER ITEMS	820,319	136,720	273,440	546,879	512,831	(34,049)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	136,720	273,440	546,879	512,831	(34,049)	-6.6%	-	100.0%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JAN 2023 ACTUAL	Encumbrance	FY23 YTD JAN 2023 ACTUAL	FY22 YTD JAN 2022 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	9,906	-	75,760	70,190	(5,570)	-7.9%	53,520	58.6%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	1,272	-	37,251	35,003	(2,248)	-6.4%	37,579	49.8%
	PARKS & RECREATION	51330	OVERTIME	2,500	212	-	778	1,512	734	48.6%	1,722	31.1%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	153	-	153	-	(153)	0.0%	2,847	5.1%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	1,689	165	34,406	12,117	(22,289)	-183.9%	2,929	92.2%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	-	-	745	644	(102)	-15.8%	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%	
Total for 4505 - PARKS & RECREATION				267,709	13,233	165	150,601	125,162	(25,439)	-20.3%	116,943	56.3%
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%
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	-	244	244	100.0%	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	2,730,433	-	18,309,661	17,676,615	(633,047)	-3.6%	16,242,543	53.0%
Total for 4701 - EDUCATION				34,898,257	2,730,433	-	18,655,714	17,776,415	(879,300)	-5.0%	16,242,543	53.5%
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	-	-	-	-	700,000	700,000	100.0%	-	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	800,000	-	800,000	650,000	(150,000)	-23.1%	-	100.0%
	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	100,641	-	100,641	-	(100,641)	0.0%	-	100.0%
	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	900,641	-	1,965,641	2,181,000	215,359	9.9%	-	100.0%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	300,000	-	-	300,000	299,000	(1,000)	-0.3%	-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	20,851	41,701	41,701	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	34,707	69,414	61,282	(8,132)	-13.3%	-	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	-	-	-	-	115,000	115,000	100.0%	-	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	120,000	-	120,000	120,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58368	2020 BOND PRIN-TOWN	124,359	124,359	-	124,359	-	(124,359)	0.0%	-	100.0%
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	258,248	55,558	1,555,474	1,406,984	(148,491)	-10.6%	-	100.0%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JAN 2023 ACTUAL	Encumbrance	FY23 YTD JAN 2023 ACTUAL	FY22 YTD JAN 2022 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	4,415	2,815	63.8%	-	100.0%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	-	-	-	-	105,000	105,000	100.0%	-	0.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	12,046	5,573	-	12,045	13,620	1,575	11.6%	1	100.0%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	88,000	44,000	-	88,000	120,500	32,500	27.0%	-	100.0%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	-	-	-	-	15,199	15,199	100.0%	-	0.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	186,725	89,175	-	186,725	203,475	16,750	8.2%	-	100.0%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	34,115	-	68,230	68,230	-	0.0%	0	100.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	50,725	-	101,450	108,850	7,400	6.8%	-	100.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	157,935	-	315,870	315,870	-	0.0%	1	100.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	16,775	-	33,364	-	(33,364)	0.0%	0	100.0%
BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	53,340	-	118,053	-	(118,053)	0.0%	0	100.0%	
Total for 4803 - BOE DEBT INTEREST				925,338	451,637	-	925,336	955,158	29,823	3.1%	2	100.0%
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	6,000	-	-	6,000	16,485	10,485	63.6%	-	100.0%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	-	-	-	-	17,250	17,250	100.0%	-	0.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	62,242	28,821	-	62,243	70,293	8,050	11.5%	(1)	100.0%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	20,166	-	40,331	46,331	6,000	13.0%	(0)	100.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	221,000	103,375	-	221,000	248,750	27,750	11.2%	-	100.0%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	39,889	39,889	-	39,889	44,634	4,745	10.6%	0	100.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	43,991	-	87,983	87,983	-	0.0%	0	100.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	23,944	-	47,888	47,888	-	0.0%	-	100.0%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,013	30,175	-	60,015	-	(60,015)	0.0%	(2)	100.0%
TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	8,760	-	19,400	-	(19,400)	0.0%	(0)	100.0%	
Total for 4804 - TOWN DEBT INTEREST				584,746	299,121	-	584,749	579,614	(5,135)	-0.9%	(3)	100.0%
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	-	-	214	257	43	16.7%	386	35.6%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	37,726	-	298,494	313,358	14,864	4.7%	279,506	51.6%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	7,365	6,000	(1,365)	-22.8%	2,635	73.7%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	47,404	-	378,883	353,012	(25,871)	-7.3%	310,717	54.9%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	-	6,535	1,205,360	1,181,990	(23,370)	-2.0%	7,105	99.4%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	-	107,505	252,495	273,009	20,513	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,272	124,111	32,935	1,055,993	902,416	(153,577)	-17.0%	964,344	53.0%
FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	-	10,185	111,268	123,884	12,616	10.2%	(1,453)	101.2%	
Total for 5100 - FRINGE BENEFITS				5,030,472	209,240	157,160	3,310,073	3,153,926	(156,147)	-5.0%	1,563,239	68.9%
GRAND TOTAL				59,665,871	5,740,649	1,291,845	36,425,770	35,527,482	(898,288)	-2.5%	21,948,256	63.2%

**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	
12/31/22	24,569,010	3,283,179	1,663,627	75,822	29,591,638	
01/31/23	30,347,816	3,295,695	1,664,883	75,823	35,384,217	

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	
12/31/22	54,348.32	11,914.78	1,341.74	0.64	67,605.48	
01/31/23	78,806.50	12,515.87	1,256.15	0.64	92,579.16	
Total	225,743.54	60,441.57	7,774.73	8.50	293,968.34	

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%
Jan '23	3.56%	4.48%	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	305,000		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	250,000		1,869,000
Unassigned Fund Balance 6/30/22			16,731,036 (A)
Total Fund Balance 6/30/2022		\$	19,567,382

Calculation of Fund Balance Actual versus Target: updated with Final 6/30/22 results			
			16,731,036 Unassigned (A)
FY23 Expenditures **	\$ 59,665,871		
Town Policy Target %	15%	\$ 8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	28.0%	7,781,155	(A)- (B)
<i>** to be updated when FY24 budget is finalized</i>			

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	(5,000)
Transfer for Police Sprinklers repairs-1/18/23 mtg	(17,773)
Balance 1/31/23	147,227

