

Town of Clinton  
54 East Main Street  
Clinton, Connecticut 06413

**Town Council Regular Meeting Minutes  
Wednesday, February 15, 2023  
Town Hall Green Room**

In Attendance: Chairman Chris Aniskovich, Carol Walter, Dennis Donovan, Tom Hollinger, Carrie Allen and Chris Passante  
Also participated: Karl Kilduff, Town Manager

C. Aniskovich called the meeting to order at 7:00 PM. The council stood for the pledge of allegiance. The meeting can be viewed in its entirety online at <http://reflect-vsctv.cablecast.tv/CablecastPublicSite/gallery/3?channel=1>

**VISITORS**

No visitors wished to speak at this time.

**APPROVAL OF MINUTES – FEBRUARY 01, 2023**

C. Walter made a motion seconded by T. Hollinger to approve the minutes from February 01, 2023. The motion was unanimously approved.

**APPOINTMENTS/REAPPOINTMENTS**

T. Hollinger made a motion, seconded by D. Donovan to appoint Henry J. Teskey (D) to the Town Council for a term until November 2023. The motion was unanimously approved.

C. Walter made a motion, seconded by D. Donovan to appoint Cinzia Lettieri (D) to the Water Pollution Control Commission for a term until June 30, 2025. The motion was unanimously approved.

**SUSPENSE LIST**

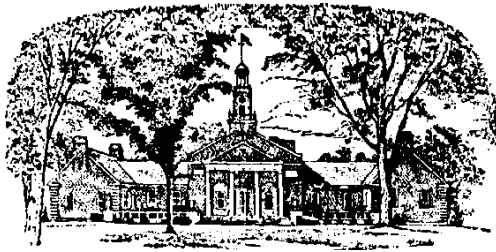
C. Walter made a motion, seconded by T. Hollinger to approve the suspense list as submitted by the Tax Collector. The motion was unanimously approved.

**APPROPRIATION REQUEST OF \$3,600 FOR LANDFILL CAPPING PROJECT**

C. Walter made a motion, seconded by T. Hollinger to appropriate \$3,600 from the Landfill Capping Reserve Account to fund additional engineering for permitting and DEEP permitting fees. The motion was unanimously approved.

**SCHEDULE A TOWN MEETING FOR THE SALE OF 36R KILLINGWORTH TURNPIKE**

C. Walter made a motion, seconded by T. Hollinger to schedule a town meeting on March 15, 2023 at 6:00 pm for the sale of 36R Killingworth Turnpike. The motion was unanimously approved.



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### **MORGAN SCHOOL MUSICAL THEATRE PROGRAM AD**

C. Passante made a motion, seconded by C. Allen to approve a full page ad in the Morgan School Musical Theatre Program Book. The motion was unanimously approved.

### **PROJECT GRADUATION FUNDING REQUEST**

T. Hollingworth made motion, seconded by D. Donovan to appropriate \$1,500 for the Morgan School Project Graduation. The motion was unanimously approved.

### **FINANCE DIRECTOR'S REPORT**

S. Cunningham reviewed her financial report ending January 31, 2023. A copy of the report is attached to the minutes.

### **CHAIRMAN'S REPORT**

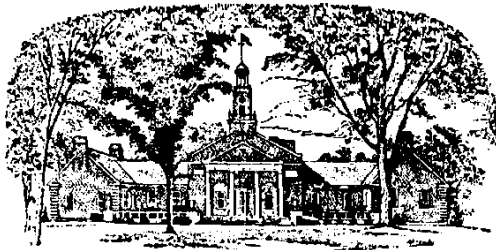
C. Aniskovich discussed communications within the town. Any residents interested in receiving information from the town should sign up to receive notifications on the town's website. You can sign up on the town's website under "Receive Notifications". A link was also posted on the town's Facebook page.

C. Allen asked if the council could receive monthly reports from the state. C. Aniskovich will provide monthly reports during the morning meetings.

### **TOWN MANAGER'S REPORT**

K. Kilduff provided a verbal report to the council.

- Budget survey has been posted on the town's website as well as on the town's Facebook page.
- Conservation Commission and Planning & Zoning have both submitted names for the Coastal Resiliency Task Force. We are still waiting on representatives from 2 other commissions. The council will also need to select a representative to serve on the task force.
- Regional Housing Committee – the council will need to decide if they want a representative to serve on the committee.
- Update on MIRA
- Governor presented his budget last week. The budget includes a reduction in state aid to Clinton. There will also be a significant reduction next year.
- Fish Ladder Project – the project will have a change in scope. We should have a better idea of where the project is headed in March.
- Interviews have begun for Town Engineering Services.
- Food Scrap Program – The town applied for a permit last year with the state to recycle food scraps at the Transfer Station. The permit is still pending. The permit will allow the town to collect food scraps at the transfer station and put them into the leaf compost.



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### **COUNCIL DISCUSSION**

The council discussed how to handle the process for vacated seats if more than one applicant has applied. The council will interview interested candidates individually in executive session and then vote on the appointment when they come out of executive session.

### **TOWN COUNCIL COMMITTEE LIAISON REPORTS**

- C. Allen reported on Planning & Zoning
- T. Hollinger reported on Economic Development Commission
- D. Donovan reported on the Police Commission

### **ADJOURN**

C. Walter made a motion, seconded by D. Donovan and unanimously adjourned the meeting 7:30 PM.

Respectfully submitted,

Mary Schettino,  
Executive Assistant  
Town Manager

## 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-2<sup>nd</sup> 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  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| Department                                | FY23 BUDGET       | JAN 2023<br>ACTUAL | Encumbrance      | FY23<br>YTD JAN 2023<br>ACTUAL | FY22<br>YTD JAN 2022<br>ACTUAL | CURRENT YTD vs PRIOR YTD   |                           | BUDGET vs<br>CURRENT YTD | Actual &<br>Encumbrances |
|-------------------------------------------|-------------------|--------------------|------------------|--------------------------------|--------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
|                                           |                   |                    |                  |                                |                                | \$ Fav/(Unfav)<br>Variance | % Fav/(Unfav)<br>Variance | Remaining<br>Balance     | Spent as<br>% 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%                    |
| <b>GRAND TOTALS</b>                       | <b>59,665,871</b> | <b>5,740,649</b>   | <b>1,291,845</b> | <b>36,425,770</b>              | <b>35,527,482</b>              | <b>(898,288)</b>           | <b>-2.5%</b>              | <b>21,948,256</b>        | <b>63.2%</b>             |

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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%                |
| <b>Total for 4111 - TOWN MANAGER</b>  |               |         |                           | <b>270,943</b> | <b>20,744</b>   | <b>-</b>     | <b>158,019</b>           | <b>151,982</b>           | <b>(6,037)</b>           | <b>-4.0%</b>           | <b>112,924</b>        | <b>58.3%</b>         |
| 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%                |
| <b>Total for 4119 - FINANCE</b>       |               |         |                           | <b>320,334</b> | <b>22,829</b>   | <b>1,000</b> | <b>187,408</b>           | <b>194,766</b>           | <b>7,358</b>             | <b>3.8%</b>            | <b>131,926</b>        | <b>58.8%</b>         |
| 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%                |
| <b>Total for 4131 - ASSESSOR</b>      |               |         |                           | <b>228,780</b> | <b>19,924</b>   | <b>459</b>   | <b>142,212</b>           | <b>137,855</b>           | <b>(4,357)</b>           | <b>-3.2%</b>           | <b>86,109</b>         | <b>62.4%</b>         |
| 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%                |
| <b>Total for 4135 - TAX COLLECTOR</b> |               |         |                           | <b>172,088</b> | <b>12,513</b>   | <b>641</b>   | <b>101,543</b>           | <b>95,883</b>            | <b>(5,660)</b>           | <b>-5.9%</b>           | <b>69,904</b>         | <b>59.4%</b>         |



Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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)                    | -499.4%                | -                     | 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%                |
| <b>Total for 4143 - TECHNOLOGY</b>                 |                         |             |                           | <b>463,832</b> | <b>32,087</b>   | <b>55,513</b> | <b>274,265</b>           | <b>249,428</b>           | <b>(24,837)</b>          | <b>-10.0%</b>          | <b>134,055</b>        | <b>71.1%</b>         |
| 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%                 |                      |
| <b>Total for 4147 - TOWN CLERK</b>                 |                         |             |                           | <b>161,090</b> | <b>9,297</b>    | <b>9,684</b>  | <b>91,752</b>            | <b>83,156</b>            | <b>(8,596)</b>           | <b>-10.3%</b>          | <b>59,654</b>         | <b>63.0%</b>         |
| 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%                 |
| <b>Total for 4153 - PLANNING &amp; ZONING COMM</b> |                         |             |                           | <b>163,686</b> | <b>12,757</b>   | <b>2,090</b>  | <b>76,291</b>            | <b>62,665</b>            | <b>(13,626)</b>          | <b>-21.7%</b>          | <b>85,305</b>         | <b>47.9%</b>         |
| 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%                |
| <b>Total for 4155 - ZONING BOARD OF APPEALS</b>    |                         |             |                           | <b>1,800</b>   | <b>110</b>      | <b>50</b>     | <b>271</b>               | <b>169</b>               | <b>(102)</b>             | <b>-60.6%</b>          | <b>1,479</b>          | <b>17.8%</b>         |
| 4161                                               | PROBATE COURT           | 53300       | OTHER PROF/TECH SERVICES  | 4,140          | 2,070           | -             | 4,139                    | 4,139                    | (0)                      | 0.0%                   | 1                     | 100.0%               |
| <b>Total for 4161 - PROBATE COURT</b>              |                         |             |                           | <b>4,140</b>   | <b>2,070</b>    | <b>-</b>      | <b>4,139</b>             | <b>4,139</b>             | <b>(0)</b>               | <b>0.0%</b>            | <b>1</b>              | <b>100.0%</b>        |
| 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%                 |
| <b>Total for 4163 - INLANDS/WETLANDS COMM</b>      |                         |             |                           | <b>84,836</b>  | <b>6,360</b>    | <b>88</b>     | <b>48,485</b>            | <b>47,473</b>            | <b>(1,011)</b>           | <b>-2.1%</b>           | <b>36,263</b>         | <b>57.3%</b>         |
| 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%                |
| <b>Total for 4165 - HARBOR COMMISSION</b>          |                         |             |                           | <b>50,155</b>  | <b>315</b>      | <b>-</b>      | <b>32,060</b>            | <b>25,808</b>            | <b>(6,252)</b>           | <b>-24.2%</b>          | <b>18,095</b>         | <b>63.9%</b>         |

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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 |
| 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%                |
| <b>Total for 4167 - SHELLFISH COMMISSION</b>     |                         |             |                          | <b>15,050</b>  | <b>-</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                    | 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%                |                      |
| <b>Total for 4191 - WATER POLLUTION CONTROL</b>  |                         |             |                          | <b>60,211</b>  | <b>-</b>        | <b>-</b>      | <b>16,323</b>            | <b>16,180</b>            | <b>(144)</b>             | <b>-0.9%</b>           | <b>43,888</b>         | <b>27.1%</b>         |
| 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%                 |
| <b>Total for 4193 - WASM MAINTENANCE</b>         |                         |             |                          | <b>185,005</b> | <b>14,461</b>   | <b>-</b>      | <b>104,627</b>           | <b>91,236</b>            | <b>(13,391)</b>          | <b>-14.7%</b>          | <b>80,378</b>         | <b>56.6%</b>         |
| 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%                 |
| <b>Total for 4195 - ELECTIONS &amp; MEETINGS</b> |                         |             |                          | <b>42,920</b>  | <b>1,919</b>    | <b>-</b>      | <b>24,954</b>            | <b>18,329</b>            | <b>(6,625)</b>           | <b>-36.1%</b>          | <b>17,966</b>         | <b>58.1%</b>         |
| 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%                 |
| <b>Total for 4197 - GENERAL GOVERNMENT ADMIN</b> |                         |             |                          | <b>295,985</b> | <b>3,826</b>    | <b>27,846</b> | <b>117,531</b>           | <b>130,477</b>           | <b>12,946</b>            | <b>9.9%</b>            | <b>150,609</b>        | <b>49.1%</b>         |

Town of Clinton  
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YTD January 31, 2023 vs YTD January 31, 2022

| 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 |
| 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%                 |                      |
| <b>Total for 4199 - OTHER GENERAL GOVERNMENT</b> |                     |                    |                           | <b>1,175,690</b> | <b>54,521</b>   | <b>215,470</b> | <b>793,098</b>           | <b>753,617</b>           | <b>(39,481)</b>          | <b>-5.2%</b>           | <b>167,122</b>        | <b>85.8%</b>         |
| 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%                 |                      |
| <b>Total for 4201 - POLICE</b>                   |                     |                    |                           | <b>3,053,406</b> | <b>204,694</b>  | <b>5,934</b>   | <b>1,727,146</b>         | <b>1,687,208</b>         | <b>(39,938)</b>          | <b>-2.4%</b>           | <b>1,320,326</b>      | <b>56.8%</b>         |

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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 |
| 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%                |
| <b>Total for 4203 - FIRE DEPARTMENT</b>     |                     |         |                            | <b>345,000</b> | <b>32,951</b>   | <b>-</b>     | <b>203,227</b>           | <b>183,134</b>           | <b>(20,094)</b>          | <b>-11.0%</b>          | <b>141,773</b>        | <b>58.9%</b>         |
| 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%                |
| <b>Total for 4213 - BUILDING DEPARTMENT</b> |                     |         |                            | <b>127,742</b> | <b>9,351</b>    | <b>61</b>    | <b>72,156</b>            | <b>95,470</b>            | <b>23,314</b>            | <b>24.4%</b>           | <b>55,525</b>         | <b>56.5%</b>         |
| 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%                 |
| <b>Total for 4215 - ANIMAL CONTROL</b>      |                     |         |                            | <b>63,026</b>  | <b>4,552</b>    | <b>-</b>     | <b>35,213</b>            | <b>33,242</b>            | <b>(1,971)</b>           | <b>-5.9%</b>           | <b>27,813</b>         | <b>55.9%</b>         |
| 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%                |
| <b>Total for 4219 - FIRE MARSHAL</b>        |                     |         |                            | <b>58,000</b>  | <b>4,308</b>    | <b>-</b>     | <b>31,744</b>            | <b>30,398</b>            | <b>(1,346)</b>           | <b>-4.4%</b>           | <b>26,256</b>         | <b>54.7%</b>         |
| 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%               |
| <b>Total for 4221 - COMMUNICATIONS</b>      |                     |         |                            | <b>688,846</b> | <b>37,353</b>   | <b>8,098</b> | <b>390,087</b>           | <b>411,854</b>           | <b>21,767</b>            | <b>5.3%</b>            | <b>290,661</b>        | <b>57.8%</b>         |
| 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%                 |
| <b>Total for 4223 - CIVIL PREPAREDNESS</b>  |                     |         |                            | <b>14,000</b>  | <b>625</b>      | <b>-</b>     | <b>4,375</b>             | <b>2,917</b>             | <b>(1,458)</b>           | <b>-50.0%</b>          | <b>9,625</b>          | <b>31.3%</b>         |

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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%                |
| <b>Total for 4301 - PUBLIC WORK</b>          |                  |         |                           | <b>2,101,764</b> | <b>162,733</b>  | <b>198,932</b> | <b>1,135,413</b>         | <b>1,043,978</b>         | <b>(91,435)</b>          | <b>-8.8%</b>           | <b>767,418</b>        | <b>63.5%</b>         |
| 4311                                         | STREET LIGHTING  | 56275   | STREET LIGHTING           | 36,000           | 2,420           | 22,427         | 13,573                   | 12,926                   | (647)                    | -5.0%                  | -                     | 100.0%               |
| <b>Total for 4311 - STREET LIGHTING</b>      |                  |         |                           | <b>36,000</b>    | <b>2,420</b>    | <b>22,427</b>  | <b>13,573</b>            | <b>12,926</b>            | <b>(647)</b>             | <b>-5.0%</b>           | <b>-</b>              | <b>100.0%</b>        |
| 4329                                         | WATER & HYDRANTS | 56270   | WATER & HYDRANTS          | 520,000          | 44,489          | 257,042        | 262,958                  | 236,600                  | (26,359)                 | -11.1%                 | -                     | 100.0%               |
| <b>Total for 4329 - WATER &amp; HYDRANTS</b> |                  |         |                           | <b>520,000</b>   | <b>44,489</b>   | <b>257,042</b> | <b>262,958</b>           | <b>236,600</b>           | <b>(26,359)</b>          | <b>-11.1%</b>          | <b>-</b>              | <b>100.0%</b>        |
| 4403                                         | HEALTH           | 58800   | PROGRAM COST              | 147,755          | -               | -              | 147,755                  | 147,755                  | -                        | 0.0%                   | -                     | 100.0%               |
| <b>Total for 4403 - HEALTH</b>               |                  |         |                           | <b>147,755</b>   | <b>-</b>        | <b>-</b>       | <b>147,755</b>           | <b>147,755</b>           | <b>-</b>                 | <b>0.0%</b>            | <b>-</b>              | <b>100.0%</b>        |
| 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%                |
| <b>Total for 4419 - YOUTH &amp; FAMILY</b>   |                  |         |                           | <b>304,416</b>   | <b>22,225</b>   | <b>188</b>     | <b>144,873</b>           | <b>166,890</b>           | <b>22,017</b>            | <b>13.2%</b>           | <b>159,356</b>        | <b>47.7%</b>         |
| 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%                |
| <b>Total for 4427 - SENIOR SERVICES</b>      |                  |         |                           | <b>25,094</b>    | <b>1,942</b>    | <b>-</b>       | <b>14,578</b>            | <b>900</b>               | <b>(13,678)</b>          | <b>-1,519.7%</b>       | <b>10,516</b>         | <b>58.1%</b>         |
| 4501                                         | LIBRARY          | 58900   | OTHER ITEMS               | 820,319          | 136,720         | 273,440        | 546,879                  | 512,831                  | (34,049)                 | -6.6%                  | -                     | 100.0%               |
| <b>Total for 4501 - LIBRARY</b>              |                  |         |                           | <b>820,319</b>   | <b>136,720</b>  | <b>273,440</b> | <b>546,879</b>           | <b>512,831</b>           | <b>(34,049)</b>          | <b>-6.6%</b>           | <b>-</b>              | <b>100.0%</b>        |

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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%                 |                      |
| <b>Total for 4505 - PARKS &amp; RECREATION</b> |                    |                          |                           | <b>267,709</b>    | <b>13,233</b>    | <b>165</b>    | <b>150,601</b>           | <b>125,162</b>           | <b>(25,439)</b>          | <b>-20.3%</b>          | <b>116,943</b>        | <b>56.3%</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        | 2,730,433        | -             | 18,309,661               | 17,676,615               | (633,047)                | -3.6%                  | 16,242,543            | 53.0%                |
| <b>Total for 4701 - EDUCATION</b>              |                    |                          |                           | <b>34,898,257</b> | <b>2,730,433</b> | <b>-</b>      | <b>18,655,714</b>        | <b>17,776,415</b>        | <b>(879,300)</b>         | <b>-5.0%</b>           | <b>16,242,543</b>     | <b>53.5%</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   | -                 | -                | -             | -                        | 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%                |                      |
| <b>Total for 4801 - BOE DEBT - PRIN</b>        |                    |                          |                           | <b>1,965,641</b>  | <b>900,641</b>   | <b>-</b>      | <b>1,965,641</b>         | <b>2,181,000</b>         | <b>215,359</b>           | <b>9.9%</b>            | <b>-</b>              | <b>100.0%</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            | 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%                |                      |
| <b>Total for 4802 - TOWN DEBT PRIN</b>         |                    |                          |                           | <b>1,611,032</b>  | <b>258,248</b>   | <b>55,558</b> | <b>1,555,474</b>         | <b>1,406,984</b>         | <b>(148,491)</b>         | <b>-10.6%</b>          | <b>-</b>              | <b>100.0%</b>        |

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD January 31, 2023 vs YTD January 31, 2022

| 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%                |                      |
| <b>Total for 4803 - BOE DEBT INTEREST</b>  |                    |                          |                           | <b>925,338</b>    | <b>451,637</b>   | <b>-</b>         | <b>925,336</b>           | <b>955,158</b>           | <b>29,823</b>            | <b>3.1%</b>            | <b>2</b>              | <b>100.0%</b>        |
| 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%                |                      |
| <b>Total for 4804 - TOWN DEBT INTEREST</b> |                    |                          |                           | <b>584,746</b>    | <b>299,121</b>   | <b>-</b>         | <b>584,749</b>           | <b>579,614</b>           | <b>(5,135)</b>           | <b>-0.9%</b>           | <b>(3)</b>            | <b>100.0%</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               | -                | -                | 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%                |                      |
| <b>Total for 5100 - FRINGE BENEFITS</b>    |                    |                          |                           | <b>5,030,472</b>  | <b>209,240</b>   | <b>157,160</b>   | <b>3,310,073</b>         | <b>3,153,926</b>         | <b>(156,147)</b>         | <b>-5.0%</b>           | <b>1,563,239</b>      | <b>68.9%</b>         |
| <b>GRAND TOTAL</b>                         |                    |                          |                           | <b>59,665,871</b> | <b>5,740,649</b> | <b>1,291,845</b> | <b>36,425,770</b>        | <b>35,527,482</b>        | <b>(898,288)</b>         | <b>-2.5%</b>           | <b>21,948,256</b>     | <b>63.2%</b>         |

**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<br/>Unilever SEP</b> | <b>Total General Fund<br/>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                                |  |
| 01/31/23                        | 30,347,816            | 3,295,695   | 1,664,883         | 75,823                           | 35,384,217                                |  |

| <b>FY23 Interest Income</b> |                       |                  |                   |                                  |                                               |  |
|-----------------------------|-----------------------|------------------|-------------------|----------------------------------|-----------------------------------------------|--|
| <b>Date</b>                 | <b>BOA Investment</b> | <b>STIF</b>      | <b>Liberty MM</b> | <b>Citizens<br/>Unilever SEP</b> | <b>Total General Fund<br/>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                                     |  |
| 01/31/23                    | 78,806.50             | 12,515.87        | 1,256.15          | 0.64                             | 92,579.16                                     |  |
| <b>Total</b>                | <b>225,743.54</b>     | <b>60,441.57</b> | <b>7,774.73</b>   | <b>8.50</b>                      | <b>293,968.34</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% |
| 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*

| <b>Fund Balance : (Updated with Final FY22 results)</b> |           |    |                |
|---------------------------------------------------------|-----------|----|----------------|
| 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     |

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

*\*\* to be updated when FY24 budget is finalized*

| <b>FY23 Contingency: (account 014197-58086)</b>                         |                |
|-------------------------------------------------------------------------|----------------|
| 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                                                         | <b>147,227</b> |

