

Town of Clinton  
54 East Main Street  
Clinton, Connecticut 06413

**Town Council Regular Meeting Minutes  
Wednesday, September 17, 2025  
Town Hall Green Room**

In Attendance: Chairman Carrie Allen, Hank Teskey, Dennis Donovan, Mike Shove,  
Brian Roccapiore and Chris Passante

Absent: Chris Aniskovich

Also participated: Michelle Benivegna, Town Manager

C. Allen called the meeting to order at 7:00 PM. Dennis Donovan led the council in the pledge of allegiance.

**VISITORS**

No visitors wished to speak at this time.

**APPROVAL OF MINUTES – SEPTEMBER 03, 2025**

B. Roccapiore made a motion, seconded by C. Passante to approve the minutes from September 03, 2025. The motion was unanimously approved.

**APPOINTMENTS & REAPPOINTMENTS**

D. Donovan made a motion, seconded by C. Passante, to appoint Kristina Bergman (U) to the Sustainability Committee from a term until June 30, 2026. The motion was unanimously approved.

B. Roccapiore made a motion, seconded by D. Donovan, to appoint Mekai Howard as a student member to the Human Rights Committee. The motion was unanimously approved.

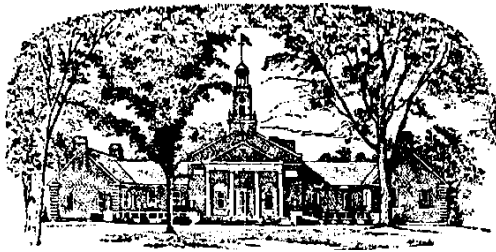
D. Donovan made a motion, seconded by B. Roccapiore to appoint Hank Teskey to serve as the Town Council representative of the Library Building Committee. The motion was unanimously approved.

**HISTORICAL PRESERVATION GRANT**

Town Clerk Sharon Uricchio provided a summary of the Historical Preservation Grant and outlined the intended use of the proposed funding. H. Teskey made a motion, seconded by M. Shove, to authorize and direct the Town Manager to sign the Historical Preservation Grant Application in the amount of \$5,000. The motion was unanimously approved.

**FINANCE DIRECTOR REPORT**

R. Tait, Finance Director, reviewed the September 17, 2025, finance report. A copy of the report is attached to the minutes.



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### **TOWN MANAGER REPORT**

#### Custodial Vacancy

The custodial position has been filled by a current employee from the Public Works Department. His first day in the new role will be Monday, September 22nd. This transition will create a vacancy in Public Works, and that position will be posted on September 19th.

#### Meet & Greet at Library

The Town Manager and Town Planner will host a Meet & Greet at the Clinton Library on Wednesday, October 16th at 5:30 p.m. Residents are encouraged to attend.

#### Board of Assessment Appeals (BAA) Meeting

The BAA meeting has been rescheduled to Monday, September 29th, and will take place from 6:00 p.m. to 9:00 p.m.

#### Christmas in Clinton

This year's Christmas in Clinton celebration is scheduled for Saturday, December 6th. Additional details will be shared as the event approaches.

#### Fireworks Event

The Council received an update on the total funds raised and expenditures for the annual fireworks event. The Town contributes \$10,000 annually toward the event; of that amount, \$8,000 remained unused. At the next meeting, a recommendation will be presented to reallocate the unused funds to a Community Events line item.

### **CHAIRMAN'S REPORT**

C. Allen addressed the following items:

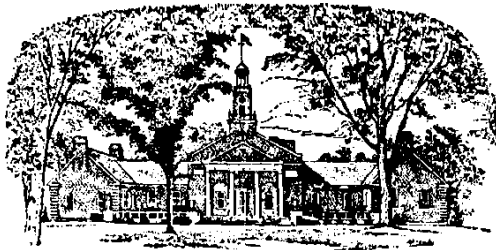
- Expressed appreciation to the Town Manager and Police Chief for their update regarding Beach Park.
- The public hearing for the Automated Traffic Authority ordinance has been scheduled for October 2nd. Discussion followed regarding the ordinance's language, specifically concerning the allocation and permitted use of generated funds. The recommendation was that the Police Commission would serve as the recommended authority, with the Town Council acting as the approval authority. There was further discussion about incorporating this clarification into the ordinance language.

### **TOWN COUNCIL DISCUSSION**

The council had nothing new to discuss at this time.

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

- B. Roccapriore updated everyone on the POCD meeting this week and encouraged everyone to watch the sidewalk public hearing video on the website.
- D. Donovan reported on the Police Commission meeting.



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**EXECUTIVE SESSION – PERSONNEL, PURSUANT TO CGS 1-200 (6) (A) & REAL ESTATE, CGS 1-200 (6) (D)**

B. Roccapriore made a motion, seconded by H. Teskey, to go into executive session at 7:43 PM to discuss personnel. The motion was unanimously approved. The council came out of executive session at 8:30 PM.

**ADJOURN**

D. Donovan made a motion, seconded by M. Shove, and unanimously adjourned the meeting at 8:31 PM.

Respectfully submitted,

Mary Schettino  
Executive Assistant  
Town Manager

**Town of Clinton**  
**Finance Director – Monthly Report - Narrative**  
**09/17/2025**

**Revenue & Expenditure Statements for 2024-25 & 2025-26 @ 09/11/2025**

- The unaudited 2024-25 expenditure budget (page 1) has savings of \$454,000 due to open positions and benefits savings (medical) among other line items. The 2025-26 expenditure budget is presented (page 12).
- The 2024-25 revenue statement (page 10) shows an actual use of fund balance equaling \$2,410,089. The budgeted use of fund balance is \$4,039,230. The difference between actual and budgeted is due to property taxes exceeding budget by \$322,000; state revenues by \$252,000; charges for services by \$256,000; interest on investments by \$697,000 & other revenues by \$101,000. The 2025-26 revenue budget is presented (page 21). July and August tax receipts represent 55% of the total amount budgeted. This first two months collection percentage is like the prior years. See Current Year Tax Receipts History attached (page 23).

**Investments** (p. 24)

- Interest rates remained relatively stable. The STIF rate went from 4.43% to 4.43%. Currently, on 09/11/2025, the daily STIF rate was 4.42%.

**General Fund, Fund Balance 06/30/2025** (p. 25)

- The 06/30/2024 (audited) **unassigned** general fund, fund balance = \$15,664,487 which represents 24% of total (2024-25) budget amount. The unaudited 06/30/2025 unassigned fund balance is \$15,076,239 which represents 23% of total budget. This assumes the budgeted use of fund balance of \$2,625,000 in the 2025-26 budget. 20% of the total budget equates to \$12,884,809 (20% of the 2025-26 budget = \$13,284,289).

**Contingency Account** (page 26)

- The 2025-26 contingency account started with a balance of \$301,411. To date the balance is \$266,225. \$35,186 has been used for contracted salary increases.

**BOE non-lapsing fund** (p. 27)

- The BOE Non-lapsing fund has a balance of \$959,497.

**General Comments**

- Have not heard back from the state yet regarding the results of the Morgan school audit yet.

SUNGARD K12  
DATE: 09/11/2025  
TIME: 15:44:17

TOWN OF CLINTON  
**EXPENDITURE** STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
**ACCOUNTING PERIOD: 13/25**

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALD ON: FUND,DEPARTMENT  
PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4111 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4111	TOWN MANAGER						
51310	SALARIES-FULL TIME	244,631.00	21,125.58	.00	235,279.50	9,351.50	96.18
51311	ELECTED OFFICIALS S	12,000.00	1,000.00	.00	12,000.00	.00	100.00
51320	SALARIES - PART TIM	20,810.00	1,472.50	.00	20,810.00	.00	100.00
52901	AUTOMOBILE ALLOWANC	4,800.00	400.00	.00	4,800.00	.00	100.00
53020	LEGAL SERVICES	250,972.49	97,558.72	.00	250,972.49	.00	100.00
53225	TRAINING	500.00	100.00	.00	100.00	400.00	20.00
54300	REPAIRS & MAINTENAN	1,780.42	.00	.00	1,479.11	301.31	83.08
55506	ANNUAL TOWN REPORT	2,500.00	.00	.00	1,575.00	925.00	63.00
56100	GENERAL SUPPLIES	1,119.58	276.31	.00	1,119.58	.00	100.00
58110	MISC EXPENDITURES	1,420.00	-827.46	.00	1,420.00	.00	100.00
58395	LEASE PAYMENTS	2,884.48	.00	.00	1,095.36	1,789.12	37.97
	TOTAL TOWN MANAGER	543,417.97	121,105.65	.00	530,651.04	12,766.93	97.65
DEPARTMENT-4119	FINANCE						
51310	SALARIES-FULL TIME	303,338.67	24,878.19	.00	303,338.67	.00	100.00
51311	ELECTED OFFICIALS S	1,000.00	83.33	.00	999.96	.04	100.00
52900	TRAVEL EXPENSE	400.00	28.00	.00	365.75	34.25	91.44
53300	OTHER PROF/TECH SER	3,750.00	750.00	.00	3,000.00	750.00	80.00
53310	AUDIT/ACCOUNTING SE	65,300.00	.00	5,000.00	59,900.00	400.00	99.39
54304	IT/TECHNOLOGY MAINT	42,500.00	4,958.80	10,000.00	30,956.83	1,543.17	96.37
55301	POSTAGE	2,573.33	331.76	.00	2,522.26	51.07	98.02
56100	GENERAL SUPPLIES	4,600.00	817.26	1,935.61	2,664.39	.00	100.00
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00
58105	BANK FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL FINANCE	425,762.00	31,847.34	16,935.61	403,747.86	5,078.53	98.81
DEPARTMENT-4131	ASSESSOR						
51310	SALARIES-FULL TIME	198,677.11	15,149.54	.00	198,677.11	.00	100.00
52900	TRAVEL EXPENSE	262.66	78.40	.00	262.66	.00	100.00
53220	IN SERVICE	1,600.00	1,075.00	.00	1,575.00	25.00	98.44
53400	OTHER PROF SERVICES	10,000.00	.00	.00	10,000.00	.00	100.00
53500	TECHNICAL SERVICES	12,626.35	.00	1,255.00	11,371.35	.00	100.00
54304	IT/TECHNOLOGY MAINT	16,310.00	.00	.00	16,310.00	.00	100.00
55301	POSTAGE	2,406.83	204.25	.00	2,406.83	.00	100.00
56100	GENERAL SUPPLIES	972.37	663.82	.00	972.37	.00	100.00
56430	PERIODICALS	2,479.68	250.00	.00	2,425.00	54.68	97.79
58100	DUES & FEES	1,000.00	70.00	.00	760.00	240.00	76.00
	TOTAL ASSESSOR	246,335.00	17,491.01	1,255.00	244,760.32	319.68	99.87
DEPARTMENT-4135	TAX COLLECTOR						
51310	SALARIES-FULL TIME	126,908.00	9,762.08	.00	126,731.55	176.45	99.86
51320	SALARIES - PART TIM	14,535.00	1,176.96	.00	11,300.67	3,234.33	77.75
52900	TRAVEL EXPENSE	500.00	216.00	.00	452.68	47.32	90.54
53300	OTHER PROF/TECH SER	3,450.00	.00	.00	3,450.00	.00	100.00
53500	TECHNICAL SERVICES	6,150.00	.00	.00	6,150.00	.00	100.00

SUNGARD K12  
DATE: 09/11/2025  
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TOWN OF CLINTON  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALD ON: FUND,DEPARTMENT  
PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4135 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55301	POSTAGE	17,250.00	2,503.44	.00	13,117.62	4,132.38	76.04
56100	GENERAL SUPPLIES	3,900.00	1,852.18	856.33	3,017.94	25.73	99.34
56290	OTHER	6,010.00	864.00	.00	6,009.64	.36	99.99
58099	DMV FEES	250.00	.00	.00	250.00	.00	100.00
58100	DUES & FEES	1,335.00	90.00	.00	1,210.00	125.00	90.64
58900	OTHER ITEMS	2,400.00	400.00	.00	2,200.00	200.00	91.67
	TOTAL TAX COLLECTOR	182,688.00	16,864.66	856.33	173,890.10	7,941.57	95.65
DEPARTMENT-4143	TECHNOLOGY						
51310	SALARIES-FULL TIME	95,131.00	7,055.58	.00	92,222.54	2,908.46	96.94
53200	PROFESSIONAL SERVIC	92,904.00	6,672.00	.00	92,773.00	131.00	99.86
53225	TRAINING	4,032.00	.00	.00	4,032.00	.00	100.00
54300	REPAIRS & MAINTENAN	5,000.00	118.89	.00	4,717.50	282.50	94.35
54304	IT/TECHNOLOGY MAINT	104,231.72	3,522.77	470.00	102,251.50	1,510.22	98.55
55300	COMMUNICATIONS	131,120.28	5,735.14	1,385.87	129,734.41	.00	100.00
57400	INFRAS	24,818.00	470.06	.00	24,818.00	.00	100.00
	TOTAL TECHNOLOGY	457,237.00	23,574.44	1,855.87	450,548.95	4,832.18	98.94
DEPARTMENT-4147	TOWN CLERK						
51310	SALARIES-FULL TIME	128,616.90	11,708.50	.00	128,616.90	.00	100.00
52900	TRAVEL EXPENSE	200.00	.00	.00	.00	200.00	.00
53300	OTHER PROF/TECH SER	22,254.10	1,770.22	.00	19,616.50	2,637.60	88.15
54903	LAND RECORDS INDEX	1,200.00	182.37	.00	971.96	228.04	81.00
56100	GENERAL SUPPLIES	5,000.00	2,002.28	.00	5,000.00	.00	100.00
57350	TECHNOLOGY SOFTWARE	1,500.00	.00	299.87	.00	1,200.13	19.99
58110	MISC EXPENDITURES	200.00	200.00	.00	200.00	.00	100.00
58111	ELECTION COSTS	9,000.00	.00	.00	8,687.73	312.27	96.53
58800	PROGRAM COST	400.00	159.56	.00	254.72	145.28	63.68
58900	OTHER ITEMS	3,000.00	610.18	.00	2,635.38	364.62	87.85
	TOTAL TOWN CLERK	171,371.00	16,633.11	299.87	165,983.19	5,087.94	97.03
DEPARTMENT-4153	PLANNING & ZONING COMM						
51310	SALARIES-FULL TIME	175,051.00	14,015.04	.00	164,591.10	10,459.90	94.02
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	194.30	.00	679.30	1,090.70	38.38
53300	OTHER PROF/TECH SER	31,700.00	3,273.12	.00	31,700.00	.00	100.00
53400	OTHER PROF SERVICES	980.00	674.00	.00	954.00	26.00	97.35
55301	POSTAGE	800.00	218.17	.00	798.86	1.14	99.86
56100	GENERAL SUPPLIES	800.00	190.01	.00	377.34	422.66	47.17
58900	OTHER ITEMS	1,800.00	929.38	.00	983.07	816.93	54.62
	TOTAL PLANNING & ZONING COMM	213,151.00	19,494.02	.00	200,083.67	13,067.33	93.87
DEPARTMENT-4155	ZONING BOARD OF APPEALS						
53225	TRAINING	400.00	.00	.00	120.00	280.00	30.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
54300	REPAIRS & MAINTENAN	100.00	.00	.00	.00	100.00	.00

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TOWN OF CLINTON  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT  
PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4155 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55301	POSTAGE	750.00	3.27	.00	87.70	662.30	11.69
56100	GENERAL SUPPLIES	300.00	148.57	.00	148.57	151.43	49.52
	TOTAL ZONING BOARD OF APPEALS	2,050.00	151.84	.00	356.27	1,693.73	17.38
DEPARTMENT-4161	PROBATE COURT						
53300	OTHER PROF/TECH SER	4,547.50	.00	.00	4,547.50	.00	100.00
	TOTAL PROBATE COURT	4,547.50	.00	.00	4,547.50	.00	100.00
DEPARTMENT-4163	INLANDS/WETLANDS COMM						
51310	SALARIES-FULL TIME	86,598.00	6,642.12	.00	86,597.56	.44	100.00
52900	TRAVEL EXPENSE	100.00	.00	.00	89.78	10.22	89.78
53225	TRAINING	500.00	.00	.00	415.00	85.00	83.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	100.00	400.00	20.00
55301	POSTAGE	400.00	1.38	.00	142.19	257.81	35.55
56100	GENERAL SUPPLIES	250.00	73.90	.00	73.90	176.10	29.56
58900	OTHER ITEMS	15.00	.00	.00	.00	15.00	.00
	TOTAL INLANDS/WETLANDS COMM	88,363.00	6,717.40	.00	87,418.43	944.57	98.93
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	28,450.00	3,432.00	.00	23,916.00	4,534.00	84.06
51320	SALARIES - PART TIM	34,979.00	6,723.50	.00	34,977.50	1.50	100.00
	TOTAL HARBOR COMMISSION	63,429.00	10,155.50	.00	58,893.50	4,535.50	92.85
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	1,250.00	51.80	.00	1,056.76	193.24	84.54
54315	GENERAL MAINTENANCE	500.00	.00	.00	212.97	287.03	42.59
56100	GENERAL SUPPLIES	200.00	21.98	.00	193.06	6.94	96.53
56900	OTHER SUPPLIES	1,250.00	115.38	.00	842.54	407.46	67.40
58110	MISC EXPENDITURES	2,000.00	.00	1,710.00	205.55	84.45	95.78
58900	OTHER ITEMS	13,000.00	.00	.00	12,612.20	387.80	97.02
	TOTAL SHELLFISH COMMISSION	18,200.00	189.16	1,710.00	15,123.08	1,366.92	92.49
DEPARTMENT-4170	INSURANCE						
55200	INSUR OTHER THAN EE	640,000.00	478.50	.00	613,548.88	26,451.12	95.87
58200	JUDGEMENTS	4,800.00	104.01	.00	3,557.69	1,242.31	74.12
	TOTAL INSURANCE	644,800.00	582.51	.00	617,106.57	27,693.43	95.71
DEPARTMENT-4172	COMMISSIONS & COMMITTEES						
55507	BEAUTIFICATION COMM	950.00	491.22	.00	950.00	.00	100.00
58087	CONSERVATION COMMIS	1,150.00	.00	.00	250.00	900.00	21.74
58802	TREE COMMITTEE	400.00	.00	.00	213.80	186.20	53.45
58803	BOARD OF ASSESSMENT	300.00	.00	.00	151.76	148.24	50.59
58809	HISTORIC DISTR COMM	150.00	.00	.00	.00	150.00	.00
58810	HUMAN RIGHTS COMMIT	300.00	300.00	.00	300.00	.00	100.00
	TOTAL COMMISSIONS & COMMITTEE	3,250.00	791.22	.00	1,865.56	1,384.44	57.40

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TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4174 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4174	TRANSIT DISTRICT						
58097	ESTUARY TRANSIT	49,055.00	.00	.00	49,055.00	.00	100.00
	TOTAL TRANSIT DISTRICT	49,055.00	.00	.00	49,055.00	.00	100.00
DEPARTMENT-4176	PROFESSIONAL ORGANIZATION						
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58101	CRERPA	15,280.00	.00	.00	15,280.00	.00	100.00
58102	COST	1,175.00	.00	.00	1,175.00	.00	100.00
	TOTAL PROFESSIONAL ORGANIZATI	25,196.00	.00	.00	25,196.00	.00	100.00
DEPARTMENT-4191	WATER POLLUTION CONTROL						
51310	SALARIES-FULL TIME	18,643.00	1,583.16	.00	14,570.48	4,072.52	78.16
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53200	PROFESSIONAL SERVIC	9,000.00	100.00	.00	7,009.55	1,990.45	77.88
54901	SURFACE WATER TESTI	5,947.92	5,793.45	.00	5,793.45	154.47	97.40
54902	WELL MONITORING	2,825.00	460.00	.00	2,825.00	.00	100.00
54910	STATE WATER TESTING	14,756.00	.00	.00	11,813.80	2,942.20	80.06
56100	GENERAL SUPPLIES	1,200.00	307.63	.00	1,200.00	.00	100.00
58100	DUES & FEES	520.00	.00	.00	.00	520.00	.00
58900	OTHER ITEMS	7,012.08	12.08	.00	7,012.08	.00	100.00
	TOTAL WATER POLLUTION CONTROL	60,154.00	8,256.32	.00	50,224.36	9,929.64	83.49
DEPARTMENT-4193	WSAM MAINTENANCE						
51310	SALARIES-FULL TIME	169,353.00	13,026.60	.00	169,353.00	.00	100.00
51320	SALARIES - PART TIM	26,673.00	1,710.60	.00	25,492.10	1,180.90	95.57
51330	OVERTIME	25,000.00	1,578.55	.00	21,538.71	3,461.29	86.15
	TOTAL WSAM MAINTENANCE	221,026.00	16,315.75	.00	216,383.81	4,642.19	97.90
DEPARTMENT-4195	REGISTRAR OF VOTERS						
51320	SALARIES - PART TIM	26,000.00	2,166.66	.00	25,999.92	.08	100.00
51620	PART TIME WAGES	28,960.00	.00	.00	28,959.95	.05	100.00
54300	REPAIRS & MAINTENAN	3,600.00	874.00	.00	3,600.00	.00	100.00
56100	GENERAL SUPPLIES	900.00	.00	20.00	872.61	7.39	99.18
56900	OTHER SUPPLIES	1,500.00	378.52	144.58	1,268.08	87.34	94.18
58100	DUES & FEES	3,220.00	.00	.00	2,139.40	1,080.60	66.44
58110	MISC EXPENDITURES	1,400.00	659.12	89.10	1,240.02	70.88	94.94
	TOTAL REGISTRAR OF VOTERS	65,580.00	4,078.30	253.68	64,079.98	1,246.34	98.10
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	7,000.00	774.95	.00	4,903.22	2,096.78	70.05
51800	POLICE CONTRACTUAL	.00	-31,427.05	.00	.00	.00	.00
55400	ADVERTISING	16,870.00	1,407.09	.00	15,445.22	1,424.78	91.55
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
58110	MISC EXPENDITURES	22,566.44	11,199.23	.00	22,566.44	.00	100.00
58804	SPECIAL EVENTS	18,063.56	1,211.50	.00	18,063.56	.00	100.00
58912	HOLIDAY ACTIVITIES	500.00	.00	.00	500.00	.00	100.00



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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER GENERAL GOVERNMEN		65,500.00	-16,834.28	.00	61,928.44	3,571.56	94.55
DEPARTMENT-4201	POLICE						
51310	SALARIES-FULL TIME	2,656,360.99	193,286.04	.00	2,656,360.99	.00	100.00
51320	SALARIES - PART TIM	19,072.00	1,179.86	.00	17,527.35	1,544.65	91.90
51330	OVERTIME	293,755.77	36,191.69	.00	293,755.77	.00	100.00
51333	LONGEVITY	49,203.00	.00	.00	48,977.22	225.78	99.54
51335	HOLIDAY PAY	126,450.09	55,508.91	.00	126,450.09	.00	100.00
51340	OTHER EMPLOYEE BENE	19,184.72	.00	.00	19,184.72	.00	100.00
52910	CLOTHING ALLOWANCE	30,050.00	19,056.32	.00	29,574.26	475.74	98.42
53225	TRAINING	30,000.00	1,405.40	.00	29,001.12	998.88	96.67
53302	RECRUITMENT COSTS	11,300.00	1,100.79	.00	11,246.91	53.09	99.53
54301	SERVICE CONTRACTS	45,418.37	350.00	.00	45,418.37	.00	100.00
54311	VEHICLE MAINTENANCE	24,000.00	1,432.61	.00	23,641.03	358.97	98.50
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	2,500.00	.00	100.00
56100	GENERAL SUPPLIES	12,240.06	2,070.05	.00	11,311.04	929.02	92.41
56210	DIESEL - GASOLINE F	3,434.40	414.40	.00	1,489.66	1,944.74	43.37
56900	OTHER SUPPLIES	5,000.00	14.88	.00	4,975.97	24.03	99.52
56903	UNIFORMS	7,000.00	1,115.23	.00	7,000.00	.00	100.00
57390	OTHER EQUIPMENT	5,000.00	510.00	.00	5,000.00	.00	100.00
58115	COMMISSION EXPENSES	1,500.00	.00	.00	1,500.00	.00	100.00
58120	CANINE PROGRAM	5,000.00	3,090.87	.00	4,795.71	204.29	95.91
58900	OTHER ITEMS	25,000.00	2,399.89	.00	24,872.83	127.17	99.49
58913	PRISONER COSTS	1,200.00	384.60	88.44	868.98	242.58	79.79
58914	MARINE SUPPORT	7,065.60	.00	.00	7,065.60	.00	100.00
TOTAL POLICE		3,379,735.00	319,511.54	88.44	3,372,517.62	7,128.94	99.79
DEPARTMENT-4203	FIRE DEPARTMENT						
51310	SALARIES-FULL TIME	33,813.00	8,453.25	.00	33,813.00	.00	100.00
54100	UTILITY SERVICES	29,400.00	4,840.42	.00	28,057.48	1,342.52	95.43
54300	REPAIRS & MAINTENAN	168,500.00	22,242.98	.00	168,055.01	444.99	99.74
56100	GENERAL SUPPLIES	4,000.00	1,009.22	.00	3,936.65	63.35	98.42
56290	OTHER	119,950.00	18,301.25	.00	119,950.00	.00	100.00
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	.00	13,399.00	1.00	99.99
TOTAL FIRE DEPARTMENT		369,063.00	54,847.12	.00	367,211.14	1,851.86	99.50
DEPARTMENT-4213	BUILDING DEPARTMENT						
51310	SALARIES-FULL TIME	139,816.00	10,497.34	.00	137,415.42	2,400.58	98.28
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
53303	INSPECTION COVERAGE	1,500.00	425.00	.00	425.00	1,075.00	28.33
56100	GENERAL SUPPLIES	500.00	.00	.00	166.57	333.43	33.31
56290	OTHER	200.00	.00	.00	.00	200.00	.00
57390	OTHER EQUIPMENT	150.00	.00	.00	99.50	50.50	66.33
58100	DUES & FEES	300.00	.00	.00	230.00	70.00	76.67
TOTAL BUILDING DEPARTMENT		142,966.00	10,922.34	.00	138,336.49	4,629.51	96.76

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4215 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	4,828.80	.00	62,774.40	1,892.60	97.07
51330	OVERTIME	717.00	.00	.00	679.05	37.95	94.71
51333	LONGEVITY	905.00	.00	.00	753.29	151.71	83.24
51340	OTHER EMPLOYEE BENE	500.00	.00	.00	500.00	.00	100.00
53200	PROFESSIONAL SERVIC	800.00	512.73	.00	512.73	287.27	64.09
53225	TRAINING	600.00	.00	.00	130.00	470.00	21.67
56100	GENERAL SUPPLIES	500.00	.00	.00	84.82	415.18	16.96
56903	UNIFORMS	750.00	380.00	.00	380.00	370.00	50.67
58900	OTHER ITEMS	1,600.00	163.37	.00	163.37	1,436.63	10.21
	TOTAL ANIMAL CONTROL	71,039.00	5,884.90	.00	65,977.66	5,061.34	92.88
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	60,000.00	4,682.13	.00	60,000.00	.00	100.00
53225	TRAINING	2,000.00	31.86	.00	1,621.86	378.14	81.09
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
57390	OTHER EQUIPMENT	1,000.00	133.96	.00	205.75	794.25	20.58
58100	DUES & FEES	600.00	.00	.00	253.00	347.00	42.17
	TOTAL FIRE MARSHAL	64,100.00	4,847.95	.00	62,080.61	2,019.39	96.85
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	460,699.00	34,483.20	.00	456,123.31	4,575.69	99.01
51320	SALARIES - PART TIM	13,316.00	653.76	.00	8,825.76	4,490.24	66.28
51330	OVERTIME	81,768.00	10,426.78	.00	79,500.77	2,267.23	97.23
51333	LONGEVITY	10,080.00	.00	.00	9,087.19	992.81	90.15
51335	HOLIDAY PAY	31,692.00	10,317.12	.00	30,924.41	767.59	97.58
51340	OTHER EMPLOYEE BENE	1,500.00	.00	.00	1,500.00	.00	100.00
52910	CLOTHING ALLOWANCE	5,400.00	4,882.79	.00	5,250.00	150.00	97.22
53225	TRAINING	7,800.00	.00	.00	1,680.67	6,119.33	21.55
54301	SERVICE CONTRACTS	143,249.00	2,255.41	7,913.95	132,931.59	2,403.46	98.32
54317	RADIOS/RADAR/SIREN	5,000.00	.00	.00	200.05	4,799.95	4.00
56100	GENERAL SUPPLIES	600.00	.00	.00	252.79	347.21	42.13
57390	OTHER EQUIPMENT	2,600.00	.00	.00	2,563.99	36.01	98.62
	TOTAL COMMUNICATIONS	763,704.00	63,019.06	7,913.95	728,840.53	26,949.52	96.47
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51310	SALARIES-FULL TIME	10,000.00	833.33	.00	9,999.96	.04	100.00
53225	TRAINING	1,000.00	952.43	.00	952.43	47.57	95.24
56100	GENERAL SUPPLIES	2,000.00	1,073.52	.00	1,815.04	184.96	90.75
	TOTAL EMERGENCY MANAGEMENT	13,000.00	2,859.28	.00	12,767.43	232.57	98.21
DEPARTMENT-4301	PUBLIC WORK						
51310	SALARIES-FULL TIME	1,115,644.00	87,178.12	.00	1,107,086.41	8,557.59	99.23
51320	SALARIES - PART TIM	7,200.00	.00	.00	.00	7,200.00	.00
51330	OVERTIME	20,000.00	5,845.11	.00	18,387.37	1,612.63	91.94
51332	OVERTIME FIELDS	11,000.00	-3,279.26	.00	11,000.00	.00	100.00

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4301 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51334	OVERTIME SNOW/ICE	52,134.19	.00	.00	52,134.19	.00	100.00
52900	TRAVEL EXPENSE	650.00	74.20	.00	529.26	120.74	81.42
52910	CLOTHING ALLOWANCE	8,500.00	.00	.00	7,413.41	1,086.59	87.22
54103	SNOW PLOWING/SANDIN	58,965.53	.00	.00	58,965.53	.00	100.00
54300	REPAIRS & MAINTENAN	342,325.00	56,803.82	.00	337,257.93	5,067.07	98.52
54305	TOWN HALL BLDG MAIN	15,500.00	.00	.00	15,432.93	67.07	99.57
54306	TOWN BLDG & FACILIT	171,750.00	55,238.57	6,484.56	157,620.11	7,645.33	95.55
54318	EQUIPMENT MAINTENAN	125,000.00	30,668.70	354.08	121,780.95	2,864.97	97.71
54900	LANDFILL COST	156,100.00	23,883.95	.00	155,306.20	793.80	99.49
56100	GENERAL SUPPLIES	8,250.00	-480.27	300.00	4,311.83	3,638.17	55.90
56210	DIESEL - GASOLINE F	165,690.00	5,824.34	6,320.93	136,704.24	22,664.83	86.32
56220	ELECTRICITY	290,000.00	46,034.56	.00	273,120.29	16,879.71	94.18
56221	HEAT/WATER	195,000.00	16,138.87	9,465.05	121,495.52	64,039.43	67.16
56906	SAFETY MANAGEMENT	10,500.00	1,813.58	.00	9,660.73	839.27	92.01
57390	OTHER EQUIPMENT	7,000.00	.00	.00	6,930.82	69.18	99.01
58088	HAZARDOUS WASTE SIT	20,540.85	885.12	.00	20,540.85	.00	100.00
58807	TREE WARDEN	5,000.00	416.63	.00	5,000.00	.00	100.00
58964	PIERSON COSTS	37,459.15	3,023.75	.00	34,624.94	2,834.21	92.43
	TOTAL PUBLIC WORK	2,824,208.72	330,069.79	22,924.62	2,655,303.51	145,980.59	94.83
DEPARTMENT-4311 STREET LIGHTING							
56275	STREET LIGHTING	37,699.45	4,888.54	.00	37,699.45	.00	100.00
	TOTAL STREET LIGHTING	37,699.45	4,888.54	.00	37,699.45	.00	100.00
DEPARTMENT-4329 WATER & HYDRANTS							
56270	WATER & HYDRANTS	565,300.55	95,663.78	.00	540,233.44	25,067.11	95.57
	TOTAL WATER & HYDRANTS	565,300.55	95,663.78	.00	540,233.44	25,067.11	95.57
DEPARTMENT-4403 HEALTH							
58800	PROGRAM COST	152,760.00	.00	.00	152,760.00	.00	100.00
	TOTAL HEALTH	152,760.00	.00	.00	152,760.00	.00	100.00
DEPARTMENT-4419 HUMAN SERVICES							
51310	SALARIES-FULL TIME	204,416.00	18,580.68	.00	196,808.40	7,607.60	96.28
51320	SALARIES - PART TIM	25,059.00	1,368.00	.00	17,322.15	7,736.85	69.13
52900	TRAVEL EXPENSE	850.00	140.84	.00	412.44	437.56	48.52
53200	PROFESSIONAL SERVIC	2,250.00	391.62	.00	1,504.55	745.45	66.87
53220	IN SERVICE	1,000.00	.00	.00	380.00	620.00	38.00
56100	GENERAL SUPPLIES	3,200.00	89.96	.00	3,200.00	.00	100.00
56900	OTHER SUPPLIES	2,600.00	142.33	.00	2,252.18	347.82	86.62
58100	DUES & FEES	1,430.00	.00	.00	976.64	453.36	68.30
58800	PROGRAM COST	2,000.00	.00	.00	1,815.93	184.07	90.80
58900	OTHER ITEMS	10,000.00	3,287.85	.00	10,000.00	.00	100.00
	TOTAL HUMAN SERVICES	252,805.00	24,001.28	.00	234,672.29	18,132.71	92.83
DEPARTMENT-4427 SENIOR SERVICES							

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DEPARTMENT-4427 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51320	SALARIES - PART TIM	38,532.00	2,964.00	.00	38,532.00	.00	100.00
58098	ESTUARY COUNCIL-SEN	30,013.00	.00	.00	30,013.00	.00	100.00
58800	PROGRAM COST	17,480.00	57.82	.00	17,456.37	23.63	99.86
	TOTAL SENIOR SERVICES	86,025.00	3,021.82	.00	86,001.37	23.63	99.97
DEPARTMENT-4501	LIBRARY						
58900	OTHER ITEMS	882,012.00	147,002.00	.00	882,012.00	.00	100.00
	TOTAL LIBRARY	882,012.00	147,002.00	.00	882,012.00	.00	100.00
DEPARTMENT-4505	PARKS & RECREATION						
51310	SALARIES-FULL TIME	140,949.97	12,848.25	.00	140,949.97	.00	100.00
51320	SALARIES - PART TIM	95,952.62	21,208.50	.00	86,919.02	9,033.60	90.59
51330	OVERTIME	3,003.16	127.13	.00	3,003.16	.00	100.00
52900	TRAVEL EXPENSE	3,200.00	907.42	.00	2,905.73	294.27	90.80
54300	REPAIRS & MAINTENAN	54,514.25	8,177.77	.00	54,514.25	.00	100.00
54315	GENERAL MAINTENANCE	4,200.00	3,657.80	.00	3,657.80	542.20	87.09
56100	GENERAL SUPPLIES	3,500.00	649.58	.00	3,428.35	71.65	97.95
56900	OTHER SUPPLIES	5,000.00	3,051.33	.00	4,187.34	812.66	83.75
57300	EQUIPMENT	8,000.00	7,363.00	.00	8,000.00	.00	100.00
58100	DUES & FEES	1,200.00	180.00	.00	845.00	355.00	70.42
58806	CLINTON FAMILY DAY	4,000.00	1,792.60	.00	2,389.30	1,610.70	59.73
	TOTAL PARKS & RECREATION	323,520.00	59,963.38	.00	310,799.92	12,720.08	96.07
DEPARTMENT-4603	ECON DEVELOPMENT						
53400	OTHER PROF SERVICES	17,000.00	14,874.46	.00	15,874.46	1,125.54	93.38
	TOTAL ECON DEVELOPMENT	17,000.00	14,874.46	.00	15,874.46	1,125.54	93.38
DEPARTMENT-4701	EDUCATION						
59124	NON LAPSE TRANSFER	.00	150,000.00	.00	150,000.00	-150,000.00	.00
59900	EDUCATION	36,984,137.00	7,899,706.72	.00	36,822,114.69	162,022.31	99.56
	TOTAL EDUCATION	36,984,137.00	8,049,706.72	.00	36,972,114.69	12,022.31	99.97
DEPARTMENT-4800	DEBT SERVICE						
58310	REDEMPTION OF PRINC	3,585,000.00	.00	.00	3,585,000.00	.00	100.00
58320	REDEMPTION OF INTER	1,174,077.00	.00	.00	1,174,076.28	.72	100.00
58390	BAN INTEREST	79,778.00	.00	.00	79,777.78	.22	100.00
58395	LEASE PAYMENTS	204,872.00	.00	.00	204,871.44	.56	100.00
	TOTAL DEBT SERVICE	5,043,727.00	.00	.00	5,043,725.50	1.50	100.00
DEPARTMENT-4901	CAPITAL PROJECTS						
59020	CIP - MUNI	3,315,916.00	.00	.00	3,315,916.00	.00	100.00
59021	CIP - BOE	501,221.00	.00	.00	501,221.00	.00	100.00
	TOTAL CAPITAL PROJECTS	3,817,137.00	.00	.00	3,817,137.00	.00	100.00
DEPARTMENT-5100	FRINGE BENEFITS						
51340	OTHER EMPLOYEE BENE	604.00	.00	.00	.00	604.00	.00

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-5100 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52200	EMPLOYER SOC SEC CO	630,298.00	50,783.32	.00	577,931.74	52,366.26	91.69
52210	EMPLOYER OPEB CONTR	12,200.00	.00	.00	3,570.00	8,630.00	29.26
52300	STATE RETIRE CONTRI	690,828.36	53,288.12	.00	690,828.36	.00	100.00
52325	PENSION POL BENEFIT	1,596,000.00	.00	.00	1,596,000.00	.00	100.00
52700	WORKERS' COMPENSATI	319,201.46	.00	.00	295,690.38	23,511.08	92.63
52810	HEALTH INSURANCE	1,700,807.02	181,124.75	.00	1,700,807.02	.00	100.00
52830	PENSION PLAN - FIRE	133,052.97	7,029.80	.00	133,052.97	.00	100.00
	TOTAL FRINGE BENEFITS	5,082,991.81	292,225.99	.00	4,997,880.47	85,111.34	98.33
	TOTAL TOWN GENERAL FUND	64,424,043.00	9,760,723.90	54,093.37	63,915,789.21	454,160.42	99.30
TOTAL REPORT		64,424,043.00	9,760,723.90	54,093.37	63,915,789.21	454,160.42	99.30

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4001 TOWN GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4001 PROPERTY TAXES							
41101	CURRENT TAX LEVY	51,579,802.00	64,829.88	.00	51,328,009.70	251,792.30	99.51
41102	PRIOR YEARS LEVY	200,000.00	24,139.75	.00	477,657.12	-277,657.12	238.83
41103	SUPP MOTOR VEHICLE	350,000.00	15,900.57	.00	547,830.26	-197,830.26	156.52
41901	TAX INTEREST/LIENS/FEES	175,000.00	15,752.80	.00	260,001.00	-85,001.00	148.57
43602	TELEPHONE ACCESS LINES	20,000.00	.00	.00	33,832.44	-13,832.44	169.16
TOTAL PROPERTY TAXES		52,324,802.00	120,623.00	.00	52,647,330.52	-322,528.52	100.62
DEPARTMENT-4002 INTERGOVT REVENUES							
43302	ECS	5,192,084.00	.00	.00	5,153,993.00	38,091.00	99.27
43307	TOTALLY DISABLED PERSONS	1,100.00	.00	.00	1,399.66	-299.66	127.24
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	2,000.00	.00	100.00
43314	SPECIAL ED REIMBURSEMENT	304,617.00	226,169.00	.00	591,459.00	-286,842.00	194.16
43401	TOWN ROAD AID	270,416.00	.00	.00	270,416.65	-.65	100.00
43402	LOCAL CAPITAL IMPROVEMEN	127,907.00	129,671.96	.00	129,671.96	-1,764.96	101.38
43600	PROPERTY TAX RELIEF VETS	19,807.00	.00	.00	18,519.12	1,287.88	93.50
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00	100.00
43603	PILOT STATE OWNED PROP	27,803.00	.00	.00	30,583.41	-2,780.41	110.00
43604	GRANTS FOR MUNI PROJECTS	191,674.00	191,674.00	.00	191,674.00	.00	100.00
TOTAL INTERGOVT REVENUES		6,425,881.00	547,514.96	.00	6,678,189.80	-252,308.80	103.93
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	225,000.00	80,493.85	.00	355,667.95	-130,667.95	158.07
42300	FIRE MARSHAL FEES	1,000.00	2,104.00	.00	21,687.00	-20,687.00	2168.70
44101	TOWN CLERK MISC FEES	110,000.00	6,823.00	.00	63,576.50	46,423.50	57.80
44102	REAL ESTATE CONVEY TAX	200,000.00	21,361.25	.00	270,298.84	-70,298.84	135.15
44104	PLANNING / ZONING FEES	10,000.00	12,323.00	.00	18,970.00	-8,970.00	189.70
44106	INLAND WETLANDS	2,000.00	-992.00	.00	770.50	1,229.50	38.53
44107	ZONING BD OF APPEALS FEE	2,500.00	.00	.00	1,542.00	958.00	61.68
44201	CONTRACT POLICE SERVICES	45,000.00	14,402.58	.00	43,143.95	1,856.05	95.88
44203	POLICE FINES	4,630.00	3,032.00	.00	17,987.75	-13,357.75	388.50
44402	TRANSFER STATION FEES	62,000.00	14,842.39	.00	55,912.37	6,087.63	90.18
44501	VITALS	10,000.00	4,328.00	.00	53,046.00	-43,046.00	530.46
44713	BEACH PASSES	24,000.00	10,330.00	.00	21,848.00	2,152.00	91.03
44714	LAUNCH PASSES	24,000.00	5,024.00	.00	17,763.00	6,237.00	74.01
44715	BOAT MOORINGS	104,000.00	4,523.71	.00	123,593.50	-19,593.50	118.84
47201	TOWN PROPERTY RENTALS	10,000.00	.00	.00	17,845.00	-7,845.00	178.45
47205	WSAM RENTALS	5,000.00	220.00	.00	11,896.25	-6,896.25	237.93
TOTAL CHARGES FOR SERVICES		839,130.00	178,815.78	.00	1,095,548.61	-256,418.61	130.56
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	725,000.00	208,368.93	.00	1,421,978.11	-696,978.11	196.13
TOTAL INTEREST ON INVESTMENTS		725,000.00	208,368.93	.00	1,421,978.11	-696,978.11	196.13

DEPARTMENT-4005 OTHER REVENUE

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REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2 between '4001' and '4999'  
ACCOUNTING PERIOD: 13/25

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4005 TOWN GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46105	WSAM TRUST FUND	38,000.00	11,089.75	.00	51,837.42	-13,837.42	136.41
48810	RECEIPTS/REVENUES	22,000.00	38,603.25	.00	49,113.02	-27,113.02	223.24
48832	SCRAP METAL RETURNS	10,000.00	1,739.00	.00	12,987.00	-2,987.00	129.87
48833	WORKER'S COMP REFUNDS	.00	.00	.00	55,171.51	-55,171.51	.00
TOTAL OTHER REVENUE		70,000.00	51,432.00	.00	169,108.95	-99,108.95	241.58
DEPARTMENT-4009 OTHER FINANCING SOURCES							
48899	USE OF FUND BALANCE	4,039,230.00	.00	.00	.00	4,039,230.00	.00
TOTAL OTHER FINANCING SOURCES		4,039,230.00	.00	.00	.00	4,039,230.00	.00
DEPARTMENT-4147 TOWN CLERK							
44101	TOWN CLERK MISC FEES	.00	.00	.00	1,798.00	-1,798.00	.00
TOTAL TOWN CLERK		.00	.00	.00	1,798.00	-1,798.00	.00
TOTAL TOWN GENERAL FUND		64,424,043.00	1,106,754.67	.00	62,013,953.99	2,410,089.01	96.26
TOTAL REPORT		64,424,043.00	1,106,754.67	.00	62,013,953.99	2,410,089.01	96.26

actual use of fund  
balance

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4111 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4111	TOWN MANAGER						
51310	SALARIES-FULL TIME	271,840.00	15,330.39	.00	52,151.95	219,688.05	19.18
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	2,000.00	10,000.00	16.67
51320	SALARIES - PART TIM	.00	-4,875.00	.00	.00	.00	.00
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	800.00	4,000.00	16.67
53020	LEGAL SERVICES	125,000.00	25,610.19	.00	28,573.09	96,426.91	22.86
53225	TRAINING	2,500.00	299.00	.00	299.00	2,201.00	11.96
54300	REPAIRS & MAINTENAN	1,800.00	.00	.00	279.77	1,520.23	15.54
55506	ANNUAL TOWN REPORT	2,500.00	.00	.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	1,500.00	.00	.00	478.11	1,021.89	31.87
58110	MISC EXPENDITURES	2,000.00	.00	.00	1,134.61	865.39	56.73
58395	LEASE PAYMENTS	4,382.00	1,095.36	.00	1,095.36	3,286.64	25.00
	TOTAL TOWN MANAGER	428,322.00	37,459.94	.00	86,811.89	341,510.11	20.27
DEPARTMENT-4119	FINANCE						
51310	SALARIES-FULL TIME	309,639.00	12,012.22	.00	60,444.10	249,194.90	19.52
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	166.66	833.34	16.67
52900	TRAVEL EXPENSE	400.00	.00	.00	63.00	337.00	15.75
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	.00	6,500.00	.00
53310	AUDIT/ACCOUNTING SE	68,565.00	.00	.00	15,000.00	53,565.00	21.88
54304	IT/TECHNOLOGY MAINT	30,500.00	.00	.00	24,179.82	6,320.18	79.28
55301	POSTAGE	3,000.00	.00	.00	594.83	2,405.17	19.83
56100	GENERAL SUPPLIES	3,500.00	.00	.00	1,290.63	2,209.37	36.88
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00
58105	BANK FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL FINANCE	425,404.00	12,012.22	.00	101,739.04	323,664.96	23.92
DEPARTMENT-4131	ASSESSOR						
51310	SALARIES-FULL TIME	200,290.00	7,684.25	.00	38,921.25	161,368.75	19.43
52900	TRAVEL EXPENSE	500.00	.00	.00	.00	500.00	.00
53220	IN SERVICE	1,600.00	70.00	.00	70.00	1,530.00	4.38
53300	OTHER PROF/TECH SER	4,000.00	840.56	3,159.44	840.56	.00	100.00
53400	OTHER PROF SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
53500	TECHNICAL SERVICES	13,989.00	.00	1,255.00	8,925.00	3,809.00	72.77
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	18,458.00	.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	91.77	2,308.23	3.82
56100	GENERAL SUPPLIES	1,300.00	31.70	31.10	31.70	1,237.20	4.83
56430	PERIODICALS	2,650.00	.00	.00	250.00	2,400.00	9.43
58100	DUES & FEES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL ASSESSOR	256,187.00	8,626.51	22,903.54	49,130.28	184,153.18	28.12
DEPARTMENT-4135	TAX COLLECTOR						
51310	SALARIES-FULL TIME	138,057.00	5,154.38	.00	25,669.53	112,387.47	18.59
51320	SALARIES - PART TIM	15,007.00	551.70	.00	3,861.91	11,145.09	25.73
52900	TRAVEL EXPENSE	500.00	.00	.00	.00	500.00	.00
53300	OTHER PROF/TECH SER	3,690.00	.00	.00	3,690.00	.00	100.00



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TOWN OF CLINTON  
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TOTALD ON: FUND,DEPARTMENT  
PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4135 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53500	TECHNICAL SERVICES	6,500.00	.00	.00	6,500.00	.00	100.00
55301	POSTAGE	18,500.00	.00	.00	5,135.66	13,364.34	27.76
56100	GENERAL SUPPLIES	5,400.00	.00	.00	460.67	4,939.33	8.53
56290	OTHER	6,395.00	1,130.00	.00	4,389.34	2,005.66	68.64
58099	DMV FEES	250.00	.00	.00	.00	250.00	.00
58100	DUES & FEES	1,500.00	.00	.00	.00	1,500.00	.00
58900	OTHER ITEMS	2,400.00	206.00	.00	412.00	1,988.00	17.17
	TOTAL TAX COLLECTOR	198,199.00	7,042.08	.00	50,119.11	148,079.89	25.29
DEPARTMENT-4143	TECHNOLOGY						
51310	SALARIES-FULL TIME	132,858.00	3,632.70	.00	18,663.50	114,194.50	14.05
53200	PROFESSIONAL SERVIC	110,000.00	5,967.00	53,703.00	19,440.33	36,856.67	66.49
53225	TRAINING	5,202.00	5,201.21	.00	5,201.21	.79	99.98
54300	REPAIRS & MAINTENAN	5,000.00	147.86	829.98	840.38	3,329.64	33.41
54304	IT/TECHNOLOGY MAINT	110,641.00	-3,779.37	3,963.98	103,168.56	3,508.46	96.83
55300	COMMUNICATIONS	127,630.00	1,113.35	57,935.41	35,345.40	34,349.19	73.09
57400	INFRAS	25,696.00	1,175.00	11,957.50	6,029.44	7,709.06	70.00
58010	SMALL CAPITAL	64,895.00	12,124.00	9,173.75	23,881.17	31,840.08	50.94
	TOTAL TECHNOLOGY	581,922.00	25,581.75	137,563.62	212,569.99	231,788.39	60.17
DEPARTMENT-4147	TOWN CLERK						
51310	SALARIES-FULL TIME	128,281.00	5,191.87	.00	26,459.35	101,821.65	20.63
52900	TRAVEL EXPENSE	200.00	.00	.00	.00	200.00	.00
53300	OTHER PROF/TECH SER	25,000.00	2,554.54	17,187.64	6,089.56	1,722.80	93.11
54903	LAND RECORDS INDEX	1,200.00	.00	.00	.00	1,200.00	.00
56100	GENERAL SUPPLIES	5,000.00	60.00	.00	339.05	4,660.95	6.78
57350	TECHNOLOGY SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
58110	MISC EXPENDITURES	200.00	.00	.00	.00	200.00	.00
58111	ELECTION COSTS	7,000.00	.00	.00	.00	7,000.00	.00
58800	PROGRAM COST	400.00	.00	.00	.00	400.00	.00
58900	OTHER ITEMS	3,000.00	1,195.00	.00	1,195.00	1,805.00	39.83
	TOTAL TOWN CLERK	171,781.00	9,001.41	17,187.64	34,082.96	120,510.40	29.85
DEPARTMENT-4153	PLANNING & ZONING COMM						
51310	SALARIES-FULL TIME	185,046.00	7,177.55	.00	36,137.75	148,908.25	19.53
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	.00	1,770.00	.00
53300	OTHER PROF/TECH SER	31,700.00	5,673.77	21,326.23	5,920.77	4,453.00	85.95
53400	OTHER PROF SERVICES	980.00	.00	.00	.00	980.00	.00
55301	POSTAGE	800.00	.00	.00	193.04	606.96	24.13
56100	GENERAL SUPPLIES	800.00	.00	.00	192.81	607.19	24.10
58900	OTHER ITEMS	1,500.00	.00	.00	26.97	1,473.03	1.80
	TOTAL PLANNING & ZONING COMM	222,846.00	12,851.32	21,326.23	42,471.34	159,048.43	28.63
DEPARTMENT-4155	ZONING BOARD OF APPEALS						
53225	TRAINING	400.00	.00	.00	.00	400.00	.00

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4155 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
55301	POSTAGE	750.00	.00	.00	2.17	747.83	.29
56100	GENERAL SUPPLIES	300.00	.00	60.55	.00	239.45	20.18
	TOTAL ZONING BOARD OF APPEALS	1,950.00	.00	60.55	2.17	1,887.28	3.22
DEPARTMENT-4161	PROBATE COURT						
53300	OTHER PROF/TECH SER	17,664.00	.00	.00	4,582.35	13,081.65	25.94
	TOTAL PROBATE COURT	17,664.00	.00	.00	4,582.35	13,081.65	25.94
DEPARTMENT-4163	INLANDS/WETLANDS COMM						
51310	SALARIES-FULL TIME	87,838.00	1,833.51	.00	24,565.55	63,272.45	27.97
52900	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
53225	TRAINING	500.00	.00	.00	25.00	475.00	5.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
55301	POSTAGE	400.00	.00	.00	1.38	398.62	.35
56100	GENERAL SUPPLIES	250.00	27.00	59.06	27.00	163.94	34.42
58900	OTHER ITEMS	15.00	.00	.00	.00	15.00	.00
	TOTAL INLANDS/WETLANDS COMM	89,603.00	1,860.51	59.06	24,618.93	64,925.01	27.54
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	29,736.00	1,040.76	.00	7,855.26	21,880.74	26.42
51320	SALARIES - PART TIM	35,754.00	3,299.42	.00	16,295.24	19,458.76	45.58
	TOTAL HARBOR COMMISSION	65,490.00	4,340.18	.00	24,150.50	41,339.50	36.88
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	1,250.00	.00	.00	.00	1,250.00	.00
54315	GENERAL MAINTENANCE	1,750.00	.00	.00	.00	1,750.00	.00
56100	GENERAL SUPPLIES	200.00	.00	.00	.00	200.00	.00
56900	OTHER SUPPLIES	1,750.00	.00	.00	.00	1,750.00	.00
58110	MISC EXPENDITURES	5,000.00	.00	.00	159.07	4,840.93	3.18
58900	OTHER ITEMS	13,000.00	.00	.00	.00	13,000.00	.00
	TOTAL SHELLFISH COMMISSION	22,950.00	.00	.00	159.07	22,790.93	.69
DEPARTMENT-4170	INSURANCE						
55200	INSUR OTHER THAN EE	664,148.00	1,568.00	.00	635,429.45	28,718.55	95.68
58200	JUDGEMENTS	4,500.00	.00	4,322.98	177.02	.00	100.00
	TOTAL INSURANCE	668,648.00	1,568.00	4,322.98	635,606.47	28,718.55	95.70
DEPARTMENT-4172	COMMISSIONS & COMMITTEES						
55507	BEAUTIFICATION COMM	1,450.00	.00	.00	312.38	1,137.62	21.54
58087	CONSERVATION COMMIS	800.00	.00	.00	.00	800.00	.00
58802	TREE COMMITTEE	450.00	.00	.00	150.00	300.00	33.33
58803	BOARD OF ASSESSMENT	200.00	.00	.00	.00	200.00	.00
58809	HISTORIC DISTR COMM	300.00	.00	.00	.00	300.00	.00
58810	HUMAN RIGHTS COMMIT	100.00	300.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	300.00	.00	462.38	2,837.62	14.01

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4172 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4174	TRANSIT DISTRICT						
58097	ESTUARY TRANSIT	50,530.00	.00	.00	50,530.00	.00	100.00
	TOTAL TRANSIT DISTRICT	50,530.00	.00	.00	50,530.00	.00	100.00
DEPARTMENT-4176	PROFESSIONAL ORGANIZATION						
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58101	CRERPA	15,587.00	.00	.00	15,587.00	.00	100.00
58102	COST	1,175.00	.00	.00	1,175.00	.00	100.00
	TOTAL PROFESSIONAL ORGANIZATI	25,503.00	.00	.00	25,503.00	.00	100.00
DEPARTMENT-4191	WATER POLLUTION CONTROL						
51310	SALARIES-FULL TIME	18,643.00	867.06	.00	1,825.59	16,817.41	9.79
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53200	PROFESSIONAL SERVIC	10,000.00	.00	.00	.00	10,000.00	.00
54901	SURFACE WATER TESTI	5,985.00	.00	5,985.00	.00	.00	100.00
54902	WELL MONITORING	2,800.00	230.00	2,570.00	230.00	.00	100.00
54910	STATE WATER TESTING	14,756.00	4,045.50	10,710.50	4,045.50	.00	100.00
56100	GENERAL SUPPLIES	1,200.00	27.00	.00	119.37	1,080.63	9.95
58100	DUES & FEES	520.00	.00	.00	.00	520.00	.00
58900	OTHER ITEMS	7,000.00	.00	.00	7,000.00	.00	100.00
	TOTAL WATER POLLUTION CONTROL	61,154.00	5,169.56	19,265.50	13,220.46	28,668.04	53.12
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	215,164.00	9,693.26	.00	35,747.66	179,416.34	16.61
51320	SALARIES - PART TIM	.00	-3,118.16	.00	.00	.00	.00
51330	OVERTIME	10,000.00	429.42	.00	2,313.77	7,686.23	23.14
	TOTAL WASM MAINTENANCE	225,164.00	7,004.52	.00	38,061.43	187,102.57	16.90
DEPARTMENT-4195	REGISTRAR OF VOTERS						
51310	SALARIES-FULL TIME	846.00	.00	.00	.00	846.00	.00
51320	SALARIES - PART TIM	26,000.00	.00	.00	4,474.32	21,525.68	17.21
51620	PART TIME WAGES	28,960.00	.00	.00	.00	28,960.00	.00
54300	REPAIRS & MAINTENAN	9,381.00	.00	.00	.00	9,381.00	.00
56100	GENERAL SUPPLIES	900.00	.00	.00	.00	900.00	.00
56900	OTHER SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
58100	DUES & FEES	4,120.00	.00	.00	.00	4,120.00	.00
58110	MISC EXPENDITURES	1,400.00	.00	.00	102.50	1,297.50	7.32
	TOTAL REGISTRAR OF VOTERS	73,107.00	.00	.00	4,576.82	68,530.18	6.26
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	.00	.00	574.60	5,925.40	8.84
51800	POLICE CONTRACTUAL	.00	510.51	.00	510.51	-510.51	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	634.46	.00	1,787.01	18,212.99	8.94
58110	MISC EXPENDITURES	20,000.00	.00	.00	7,704.57	12,295.43	38.52

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FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58804	SPECIAL EVENTS	18,000.00	.00	.00	1,847.82	16,152.18	10.27
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OTHER GENERAL GOVERNMENT	68,000.00	1,144.97	.00	13,097.62	54,902.38	19.26
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,684,867.00	100,508.81	.00	509,658.23	2,175,208.77	18.98
51320	SALARIES - PART TIME	19,377.00	644.30	.00	2,662.66	16,714.34	13.74
51330	OVERTIME	270,000.00	14,859.44	.00	73,723.79	196,276.21	27.31
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	166.32	.00	2,918.99	141,687.01	2.02
51340	OTHER EMPLOYEE BENEFITS	23,783.00	.00	.00	.00	23,783.00	.00
52910	CLOTHING ALLOWANCE	31,150.00	1,351.84	.00	3,151.76	27,998.24	10.12
53225	TRAINING	30,000.00	.00	.00	9,095.34	20,904.66	30.32
53302	RECRUITMENT COSTS	17,500.00	590.00	.00	3,290.49	14,209.51	18.80
54301	SERVICE CONTRACTS	51,930.00	175.00	.00	29,412.12	22,517.88	56.64
54311	VEHICLE MAINTENANCE	24,000.00	581.18	33.99	3,610.15	20,355.86	15.18
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	13,000.00	260.36	.00	1,792.08	11,207.92	13.79
56210	DIESEL - GASOLINE F	3,000.00	210.10	198.75	1,192.26	1,608.99	46.37
56900	OTHER SUPPLIES	5,500.00	200.48	.00	824.30	4,675.70	14.99
56903	UNIFORMS	7,000.00	.00	.00	531.67	6,468.33	7.60
57390	OTHER EQUIPMENT	6,600.00	1,100.00	.00	3,287.25	3,312.75	49.81
58115	COMMISSION EXPENSES	2,500.00	.00	.00	.00	2,500.00	.00
58120	CANINE PROGRAM	5,000.00	29.81	.00	256.36	4,743.64	5.13
58900	OTHER ITEMS	21,600.00	21.99	.00	4,480.33	17,119.67	20.74
58913	PRISONER COSTS	1,200.00	.00	.00	157.75	1,042.25	13.15
58914	MARINE SUPPORT	5,000.00	.00	.00	7,683.39	-2,683.39	153.67
	TOTAL POLICE	3,417,551.00	120,699.63	232.74	701,833.80	2,715,484.46	20.54
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	.00	.00	.00	36,658.00	.00
54100	UTILITY SERVICES	35,400.00	.00	.00	1,317.92	34,082.08	3.72
54300	REPAIRS & MAINTENANCE	190,000.00	.00	.00	6,334.12	183,665.88	3.33
56100	GENERAL SUPPLIES	4,000.00	.00	.00	308.73	3,691.27	7.72
56290	OTHER	115,000.00	.00	.00	13,876.76	101,123.24	12.07
58010	SMALL CAPITAL	132,000.00	.00	.00	.00	132,000.00	.00
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	10,051.50	3,350.50	-2.00	100.01
	TOTAL FIRE DEPARTMENT	526,458.00	.00	10,051.50	25,188.03	491,218.47	6.69
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	5,156.64	.00	26,277.85	113,736.15	18.77
53300	OTHER PROF/TECH SERVICES	500.00	.00	.00	.00	500.00	.00
53303	INSPECTION COVERAGE	1,500.00	.00	.00	.00	1,500.00	.00
56100	GENERAL SUPPLIES	500.00	19.50	.00	44.12	455.88	8.82
56290	OTHER	1,050.00	.00	.00	.00	1,050.00	.00
57390	OTHER EQUIPMENT	150.00	.00	.00	.00	150.00	.00

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DEPARTMENT-4213 TOWN GENERAL FUND

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58100	DUES & FEES	350.00	.00	.00	170.00	180.00	48.57
	TOTAL BUILDING DEPARTMENT	144,064.00	5,176.14	.00	26,491.97	117,572.03	18.39
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	2,487.20	.00	12,436.00	52,231.00	19.23
51330	OVERTIME	650.00	279.81	.00	559.62	90.38	86.10
51333	LONGEVITY	1,035.00	.00	.00	905.34	129.66	87.47
51340	OTHER EMPLOYEE BENE	500.00	.00	.00	.00	500.00	.00
53200	PROFESSIONAL SERVIC	800.00	.00	.00	.00	800.00	.00
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	119.56	.00	180.86	319.14	36.17
56903	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
58900	OTHER ITEMS	1,800.00	.00	69.39	.00	1,730.61	3.86
	TOTAL ANIMAL CONTROL	71,552.00	2,886.57	69.39	14,081.82	57,400.79	19.78
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	61,496.00	1,788.15	.00	11,257.37	50,238.63	18.31
53225	TRAINING	2,500.00	.00	.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
58100	DUES & FEES	600.00	.00	.00	.00	600.00	.00
	TOTAL FIRE MARSHAL	66,096.00	1,788.15	.00	11,257.37	54,838.63	17.03
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	466,249.00	17,890.40	.00	90,264.00	375,985.00	19.36
51320	SALARIES - PART TIM	13,715.00	326.88	.00	1,634.40	12,080.60	11.92
51330	OVERTIME	83,925.00	3,513.17	.00	21,436.17	62,488.83	25.54
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	.00	.00	1,449.56	32,703.44	4.24
51340	OTHER EMPLOYEE BENE	1,500.00	.00	.00	.00	1,500.00	.00
52910	CLOTHING ALLOWANCE	5,400.00	.00	.00	469.00	4,931.00	8.69
53225	TRAINING	9,500.00	.00	.00	1,252.84	8,247.16	13.19
54301	SERVICE CONTRACTS	151,752.00	1,474.76	17,355.96	144,157.81	-9,761.77	106.43
54317	RADIOS/RADAR/SIREN	5,000.00	.00	.00	299.80	4,700.20	6.00
56100	GENERAL SUPPLIES	600.00	.00	.00	160.10	439.90	26.68
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL COMMUNICATIONS	784,133.00	23,205.21	17,355.96	271,143.70	495,633.34	36.79
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51310	SALARIES-FULL TIME	.00	-2,083.33	.00	.00	.00	.00
51320	SALARIES - PART TIM	12,500.00	2,083.33	.00	2,083.33	10,416.67	16.67
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	3.24	.00	3.24	8,136.76	.04
	TOTAL EMERGENCY MANAGEMENT	21,640.00	3.24	.00	2,086.57	19,553.43	9.64

DEPARTMENT-4301 PUBLIC WORK

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 DEPARTMENT-4301 TOWN GENERAL FUND

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51310	SALARIES-FULL TIME	1,118,880.00	44,174.00	.00	221,181.10	897,698.90	19.77
51320	SALARIES - PART TIM	82,200.00	.00	.00	.00	82,200.00	.00
51330	OVERTIME	20,000.00	3,403.59	.00	5,247.27	14,752.73	26.24
51332	OVERTIME FIELDS	11,000.00	.00	.00	.00	11,000.00	.00
51334	OVERTIME SNOW/ICE	40,000.00	.00	.00	.00	40,000.00	.00
52900	TRAVEL EXPENSE	400.00	25.20	.00	55.30	344.70	13.83
52910	CLOTHING ALLOWANCE	8,500.00	.00	.00	9,112.53	-612.53	107.21
54103	SNOW PLOWING/SANDIN	44,000.00	.00	.00	.00	44,000.00	.00
54300	REPAIRS & MAINTENAN	366,275.00	11,194.26	92,531.15	85,407.98	188,335.87	48.58
54305	TOWN HALL BLDG MAIN	15,500.00	.00	.00	1,503.89	13,996.11	9.70
54306	TOWN BLDG & FACILIT	181,730.00	8,261.10	34,388.88	19,073.72	128,267.40	29.42
54318	EQUIPMENT MAINTENAN	125,000.00	4,154.20	14,124.17	9,045.15	101,830.68	18.54
54900	LANDFILL COST	165,100.00	13,820.34	123,145.05	22,659.59	19,295.36	88.31
56100	GENERAL SUPPLIES	8,250.00	.00	.00	3,888.87	4,361.13	47.14
56210	DIESEL - GASOLINE F	165,690.00	3,484.31	19,364.09	24,517.96	121,807.95	26.48
56220	ELECTRICITY	260,000.00	.00	206,153.41	25,796.07	28,050.52	89.21
56221	HEAT/WATER	145,000.00	.00	75,996.87	15,010.11	53,993.02	62.76
56906	SAFETY MANAGEMENT	11,500.00	140.00	545.52	1,132.00	9,822.48	14.59
57390	OTHER EQUIPMENT	7,000.00	.00	4,282.00	.00	2,718.00	61.17
58088	HAZARDOUS WASTE SIT	20,000.00	.00	.00	4,201.85	15,798.15	21.01
58807	TREE WARDEN	5,000.00	.00	.00	833.34	4,166.66	16.67
58964	PIERSON COSTS	20,000.00	.00	.00	2,053.43	17,946.57	10.27
	TOTAL PUBLIC WORK	2,821,025.00	88,657.00	570,531.14	450,720.16	1,799,773.70	36.20
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	33,481.09	2,518.91	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	33,481.09	2,518.91	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	47,831.89	459,336.22	95,663.78	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	47,831.89	459,336.22	95,663.78	.00	100.00
DEPARTMENT-4403	HEALTH						
58800	PROGRAM COST	152,760.00	.00	76,380.00	76,380.00	.00	100.00
	TOTAL HEALTH	152,760.00	.00	76,380.00	76,380.00	.00	100.00
DEPARTMENT-4419	HUMAN SERVICES						
51310	SALARIES-FULL TIME	301,525.00	9,120.84	.00	47,232.20	254,292.80	15.66
51320	SALARIES - PART TIM	25,637.00	715.72	.00	3,230.02	22,406.98	12.60
52900	TRAVEL EXPENSE	350.00	.00	.00	191.10	158.90	54.60
53220	IN SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
56100	GENERAL SUPPLIES	3,700.00	37.98	.00	37.98	3,662.02	1.03
56900	OTHER SUPPLIES	3,475.00	.00	5.76	118.75	3,350.49	3.58
58100	DUES & FEES	1,805.00	130.00	120.00	704.75	980.25	45.69
58900	OTHER ITEMS	10,000.00	.00	.00	171.17	9,828.83	1.71
	TOTAL HUMAN SERVICES	348,492.00	10,004.54	125.76	51,685.97	296,680.27	14.87

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DEPARTMENT-4419 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4427	SENIOR SERVICES						
51320	SALARIES - PART TIM	43,860.00	1,686.89	.00	8,355.99	35,504.01	19.05
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	.00	25,839.00	.00
58800	PROGRAM COST	23,280.00	504.69	.00	7,843.46	15,436.54	33.69
	TOTAL SENIOR SERVICES	92,979.00	2,191.58	.00	16,199.45	76,779.55	17.42
DEPARTMENT-4501	LIBRARY						
58900	OTHER ITEMS	897,499.00	.00	.00	149,583.16	747,915.84	16.67
	TOTAL LIBRARY	897,499.00	.00	.00	149,583.16	747,915.84	16.67
DEPARTMENT-4505	PARKS & RECREATION						
51310	SALARIES-FULL TIME	141,483.00	5,617.88	.00	28,942.51	112,540.49	20.46
51320	SALARIES - PART TIM	109,619.00	9,740.53	.00	60,768.11	48,850.89	55.44
51330	OVERTIME	3,500.00	84.75	.00	614.45	2,885.55	17.56
52900	TRAVEL EXPENSE	3,500.00	182.00	.00	420.00	3,080.00	12.00
54300	REPAIRS & MAINTENAN	55,000.00	.00	10,548.00	9,727.06	34,724.94	36.86
54315	GENERAL MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
56100	GENERAL SUPPLIES	4,000.00	.00	549.95	230.87	3,219.18	19.52
56900	OTHER SUPPLIES	5,000.00	.00	.00	96.73	4,903.27	1.93
57300	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
58100	DUES & FEES	1,200.00	.00	.00	.00	1,200.00	.00
58800	PROGRAM COST	2,500.00	.00	.00	.00	2,500.00	.00
58806	CLINTON FAMILY DAY	4,000.00	.00	94.79	4,529.76	-624.55	115.61
58880	CONCESSION STAND SU	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PARKS & RECREATION	340,802.00	15,625.16	11,192.74	105,329.49	224,279.77	34.19
DEPARTMENT-4603	ECON DEVELOPMENT						
51320	SALARIES - PART TIM	34,580.00	1,365.00	.00	6,807.50	27,772.50	19.69
53400	OTHER PROF SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
58100	DUES & FEES	150.00	.00	.00	.00	150.00	.00
58110	MISC EXPENDITURES	500.00	.00	.00	.00	500.00	.00
58150	MARKETING	5,000.00	463.34	.00	738.34	4,261.66	14.77
	TOTAL ECON DEVELOPMENT	48,730.00	1,828.34	.00	7,545.84	41,184.16	15.48
DEPARTMENT-4701	EDUCATION						
59900	EDUCATION	39,240,189.00	.00	.00	5,104,424.32	34,135,764.68	13.01
	TOTAL EDUCATION	39,240,189.00	.00	.00	5,104,424.32	34,135,764.68	13.01
DEPARTMENT-4800	DEBT SERVICE						
58310	REDEMPTION OF PRINC	3,725,000.00	.00	.00	3,170,000.00	555,000.00	85.10
58320	REDEMPTION OF INTER	1,121,048.00	.00	.00	581,836.09	539,211.91	51.90
58395	LEASE PAYMENTS	204,872.00	.00	153,653.58	51,217.86	.56	100.00
	TOTAL DEBT SERVICE	5,050,920.00	.00	153,653.58	3,803,053.95	1,094,212.47	78.34

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DEPARTMENT-4901	CAPITAL PROJECTS						
59020	CIP - MUNI	2,633,105.00	.00	.00	.00	2,633,105.00	.00
	TOTAL CAPITAL PROJECTS	2,633,105.00	.00	.00	.00	2,633,105.00	.00
DEPARTMENT-5000	CONTINGENCY						
58086	CONTINGENCY	266,225.00	.00	.00	.00	266,225.00	.00
	TOTAL CONTINGENCY	266,225.00	.00	.00	.00	266,225.00	.00
DEPARTMENT-5100	FRINGE BENEFITS						
52200	EMPLOYER SOC SEC CO	610,000.00	22,431.01	.00	119,722.15	490,277.85	19.63
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	.00	12,000.00	.00
52300	STATE RETIRE CONTRI	730,000.00	52,406.80	.00	152,790.77	577,209.23	20.93
52325	PENSION POL BENEFIT	1,590,000.00	.00	.00	.00	1,590,000.00	.00
52700	WORKERS' COMPENSATI	296,000.00	73,919.84	148,158.58	147,841.42	.00	100.00
52810	HEALTH INSURANCE	1,865,000.00	36,187.48	56,986.42	356,632.47	1,451,381.11	22.18
52830	PENSION PLAN - FIRE	145,001.00	36,000.00	.00	35,869.73	109,131.27	24.74
58050	FF CANCER RELIEF FU	500.00	.00	.00	.00	500.00	.00
	TOTAL FRINGE BENEFITS	5,248,501.00	220,945.13	205,145.00	812,856.54	4,230,499.46	19.40
	TOTAL TOWN GENERAL FUND	66,421,445.00	674,805.55	1,760,244.24	13,139,540.64	51,521,660.12	22.43
TOTAL REPORT		66,421,445.00	674,805.55	1,760,244.24	13,139,540.64	51,521,660.12	22.43



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TOWN OF CLINTON  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2 between '4001' and '4999'  
ACCOUNTING PERIOD: 3/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT  
PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4001 TOWN GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4001 PROPERTY TAXES							
41101	CURRENT TAX LEVY	53,133,948.00	.00	.00	29,463,103.38	23,670,844.62	55.45
41102	PRIOR YEARS LEVY	450,000.00	.00	.00	212,361.12	237,638.88	47.19
41103	SUPP MOTOR VEHICLE	485,000.00	.00	.00	.00	485,000.00	.00
41901	TAX INTEREST/LIENS/FEEES	225,000.00	.00	.00	55,947.06	169,052.94	24.87
43602	TELEPHONE ACCESS LINES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PROPERTY TAXES		54,318,948.00	.00	.00	29,731,411.56	24,587,536.44	54.73
DEPARTMENT-4002 INTERGOVT REVENUES							
43302	ECS	5,192,084.00	.00	.00	.00	5,192,084.00	.00
43307	TOTALLY DISABLED PERSONS	1,400.00	.00	.00	.00	1,400.00	.00
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	.00	2,000.00	.00
43314	SPECIAL ED REIMBURSEMENT	800,000.00	.00	.00	.00	800,000.00	.00
43401	TOWN ROAD AID	270,416.00	.00	.00	180,068.36	90,347.64	66.59
43402	LOCAL CAPITAL IMPROVEMEN	127,907.00	.00	.00	.00	127,907.00	.00
43600	PROPERTY TAX RELIEF VETS	18,519.00	.00	.00	.00	18,519.00	.00
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	.00	288,473.00	.00
43603	PILOT STATE OWNED PROP	31,024.00	.00	.00	.00	31,024.00	.00
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00	.00
TOTAL INTERGOVT REVENUES		6,923,497.00	.00	.00	180,068.36	6,743,428.64	2.60
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	285,000.00	89.64	.00	80,895.14	204,104.86	28.38
42300	FIRE MARSHAL FEES	10,000.00	.00	.00	6,170.00	3,830.00	61.70
44101	TOWN CLERK MISC FEES	100,000.00	2,861.00	.00	17,912.00	82,088.00	17.91
44102	REAL ESTATE CONVEY TAX	300,000.00	11,666.25	.00	84,670.75	215,329.25	28.22
44104	PLANNING / ZONING FEES	8,000.00	.00	.00	-1,046.40	9,046.40	-13.08
44106	INLAND WETLANDS	9,000.00	.00	.00	82.00	8,918.00	.91
44107	ZONING BD OF APPEALS FEE	3,000.00	.00	.00	.00	3,000.00	.00
44201	CONTRACT POLICE SERVICES	30,000.00	.00	.00	4,908.85	25,091.15	16.36
44203	POLICE FINES	13,000.00	.00	.00	1,968.00	11,032.00	15.14
44402	TRANSFER STATION FEES	65,000.00	.00	.00	9,232.90	55,767.10	14.20
44501	VITALS	40,000.00	1,577.00	.00	9,121.00	30,879.00	22.80
44713	BEACH PASSES	26,000.00	.00	.00	9,885.00	16,115.00	38.02
44714	LAUNCH PASSES	20,000.00	795.00	.00	8,316.50	11,683.50	41.58
44715	BOAT MOORINGS	130,000.00	2,578.00	.00	7,696.71	122,303.29	5.92
47201	TOWN PROPERTY RENTALS	15,000.00	.00	.00	18,947.12	-3,947.12	126.31
47205	WSAM RENTALS	18,000.00	.00	.00	9,099.71	8,900.29	50.55
TOTAL CHARGES FOR SERVICES		1,072,000.00	19,566.89	.00	267,859.28	804,140.72	24.99
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	1,400,000.00	.00	.00	231,081.41	1,168,918.59	16.51
TOTAL INTEREST ON INVESTMENTS		1,400,000.00	.00	.00	231,081.41	1,168,918.59	16.51
DEPARTMENT-4005 OTHER REVENUE							

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TOWN OF CLINTON  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2 between '4001' and '4999'  
ACCOUNTING PERIOD: 3/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT  
PAGE BREAKS ON:

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-4005 TOWN GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46105	WSAM TRUST FUND	40,000.00	11,089.75	.00	11,089.75	28,910.25	27.72
48810	RECEIPTS/REVENUES	28,000.00	128.00	.00	2,427.50	25,572.50	8.67
48832	SCRAP METAL RETURNS	14,000.00	475.00	.00	3,648.62	10,351.38	26.06
48833	WORKER'S COMP REFUNDS	.00	1,590.24	.00	13,188.18	-13,188.18	.00
TOTAL OTHER REVENUE		82,000.00	13,282.99	.00	30,354.05	51,645.95	37.02
DEPARTMENT-4009 OTHER FINANCING SOURCES							
48899	USE OF FUND BALANCE	2,625,000.00	.00	.00	.00	2,625,000.00	.00
TOTAL OTHER FINANCING SOURCES		2,625,000.00	.00	.00	.00	2,625,000.00	.00
TOTAL TOWN GENERAL FUND		66,421,445.00	32,849.88	.00	30,440,774.66	35,980,670.34	45.83
TOTAL REPORT		66,421,445.00	32,849.88	.00	30,440,774.66	35,980,670.34	45.83

Town of Clinton  
Current Year Tax Receipts History  
FY 2017 to 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
July	27,157,029 51.1%	27,032,242 52.4%	27,045,172 52.9%	24,593,173 49.1%	23,367,151 48.2%	23,173,985 48.7%	24,134,942 50.6%	22,676,666 49.0%	21,881,376 48.8%	19,425,465 47.9%
Aug	2,306,074 4.3%	1,510,074 2.9%	1,353,030 2.6%	3,206,107 6.4%	3,139,590 6.5%	2,812,551 5.9%	1,837,597 3.9%	2,474,381 5.3%	2,323,694 5.2%	2,732,456 6.7%
July + Aug	29,463,103 55.5%	28,542,315.72 55.3%	28,398,202.10 55.6%	27,799,279.90 55.5%	26,506,740.85 54.6%	25,986,535.63 54.6%	25,972,538.54 54.5%	25,151,046.71 54.4%	24,205,069.86 54.0%	22,157,921.09 54.6%
Sept		209,828 0.4%	315,780 0.6%	319,613 0.6%	478,966 1.0%	307,396 0.6%	195,436 0.4%	164,287 0.4%	277,191 0.6%	223,007 0.5%
Oct		214,498 0.4%	233,164 0.5%	194,325 0.4%	168,842 0.3%	416,420 0.9%	165,293 0.3%	250,297 0.5%	218,895 0.5%	153,481 0.4%
Nov		379,031 0.7%	320,021 0.6%	286,326 0.6%	267,492 0.6%	355,410 0.7%	244,823 0.5%	287,797 0.6%	307,542 0.7%	307,197 0.8%
Dec		3,476,570 6.7%	2,735,380 5.4%	4,413,654 8.8%	4,717,065 9.7%	4,719,475 9.9%	5,150,633 10.8%	3,954,768 8.5%	5,407,810 12.1%	3,544,854 8.7%
Jan		16,392,854 31.8%	17,363,830 34.0%	15,249,454 30.4%	14,433,301 29.7%	13,233,254 27.8%	13,490,984 28.3%	14,438,216 31.2%	12,954,117 28.9%	12,870,759 31.7%
Dec + Jan		19,869,424 38.5%	20,099,210 39.4%	19,663,108 39.2%	19,150,366 39.5%	17,952,729 37.7%	18,641,617 39.1%	18,392,984 39.8%	18,361,926 41.0%	16,415,613 40.5%
Feb		1,462,350 2.8%	825,860 1.6%	1,327,335 2.6%	1,530,589 3.2%	2,295,062 4.8%	1,876,655 3.9%	1,475,186 3.2%	1,236,462 2.8%	1,144,520 2.8%
Mar		322,531 0.6%	245,780 0.5%	308,758 0.6%	187,570 0.4%	455,405 1.0%	242,633 0.5%	304,295 0.7%	311,663 0.7%	261,423 0.6%
Apr		276,025 0.5%	102,764 0.2%	115,624 0.2%	157,183 0.3%	148,075 0.3%	38,518 0.1%	99,160 0.2%	48,195 0.1%	85,384 0.2%
May		50,900 0.1%	63,242 0.1%	61,395 0.1%	129,515 0.3%	69,354 0.1%	50,289 0.1%	122,007 0.3%	87,287 0.2%	50,961 0.1%
June		75,051 0.1%	54,608 0.1%	20,871 0.0%	38,630 0.1%	48,830 0.1%	47,510 0.1%	31,567 0.1%	57,929 0.1%	38,870 0.1%
YE adjust		(73,943) -0.1%	(88,786) -0.2%	316 0.0%	(225,097) -0.5%	(104,005) -0.2%	(30,123) -0.1%	(116,742) -0.3%	(61,521) -0.1%	(69,094) -0.2%
Total		51,328,010	50,569,845	50,096,951	48,390,796	47,931,211	47,445,190	46,161,884	45,050,640	40,769,283
Budget	53,133,948 100.0%	51,579,802 100.0%	51,077,641 100.0%	50,121,284 100.0%	48,529,735 100.0%	47,605,410 100.0%	47,668,729 100.0%	46,257,419 100.0%	44,812,120 100.0%	40,555,430 100.0%
Over(under)		(251,792)	(507,796)	(24,333)	(138,939)	325,801	(223,539)	(95,535)	238,520	213,853

Town of Clinton  
**Monthly Investment Income**  
 Aug-25

**FY25 Investment Balances**

<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Investments</b>
07/31/25	16,517,272	21,418,408	1,831,115	75,842	39,842,635
08/31/25	17,265,660	21,498,522	1,837,190	75,842	40,677,214

**FY25 Interest Income**

<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>
07/31/25	10,193	79,864	6,445	0.64	96,503
08/31/25	48,388	80,114	6,075	0.64	134,578
<b>Total</b>	<b>58,582</b>	<b>159,978</b>	<b>12,520</b>	<b>1.28</b>	<b>231,081</b>

**Annual Yield Rate:**

July-Aug '25                      3.14%              4.43%              3.98%              0.01%

\* Yield based on  
int. rates

**Town of Clinton**

**General Fund - Ending Fund Balance Analysis @ 09/11/2025**

**Fiscal Year Ending 06/30/2025**

**FUND BALANCE @ 06/30/2024**                      20,918,065      **X**      (audited)

Committed + non spendable	1,151,742	<i>(BOE non-lapsing + amount reserved for landfill closure costs)</i>
Assigned	4,101,836	<i>(budgeted use of fund balance = \$4,039,230; difference is open PO's)</i>
Unassigned	15,664,487	24%
	<hr/> 20,918,065	

**Actual Revenues (unaudited)**                      62,013,954      **A**

**Actual Expenditures (unaudited)**                      63,915,789      **B**      *Estimated savings at year end = \$300,000.*

**ESTIMATED ACTUAL USE OF FUND BALANCE**                      (1,901,835)      **(A - B)**

**ESTIMATED FUND BALANCE @ 06/30/2025**                      19,016,230      **(X + A - B)**

Committed	<b>a.</b> 1,260,898	
Assigned	2,679,093	
Unassigned	15,076,239	23% of total budget
	<hr/> 19,016,230	

*Note: 20% of total 2024-25 budget =                      12,884,809*  
*20% of total 2025-26 budget =                      13,284,289*

**a.** Education non-lapsing \$959,498 + landfill closure \$301,400

SUNGARD K12  
DATE: 09/11/2025  
TIME: 16:41:30

TOWN OF CLINTON  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT21

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2='5000'  
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON:

FUND - 01 - TOWN GENERAL FUND  
BUDGET UNIT - 015000 - CONTINGENCY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-41-5000-015000 - CONTINGENCY									
58086									
05/28/25	11-1				.00	.00	.00	BEGINNING BALANCE	
07/17/25	25-1		4		301,411.00			POSTED FROM BUDGET SYSTEM	
					-35,186.00			TOWN COUNCIL 7/16/25	
TOTAL	CONTINGENCY				266,225.00	.00	.00		266,225.00
TOTAL DEPARTMENT - CONTINGENCY					266,225.00	.00	.00		266,225.00
TOTAL FUND - TOWN GENERAL FUND					266,225.00	.00	.00		266,225.00
TOTAL REPORT					266,225.00	.00	.00		266,225.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DATE: 09/11/2025  
TIME: 15:50:06

TOWN OF CLINTON  
TRIAL BALANCE

PAGE NUMBER: 1  
STATMN41

SELECTION CRITERIA: orgn.fund='76'  
ACCOUNTING PERIOD: 3/26

FUND - 76 - BOE NON LAPSING FUND

FUND/ BUDGET UNIT	ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
76	10309	BOE NON LAPSING FUND CASH	959,497.61	
76	10422	BOE NON LAPSING FUND SELF INSURED CASH	.00	
76	12100	BOE NON LAPSING FUND ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			959,497.61	.00
76	20200	BOE NON LAPSING FUND ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
76	39003	BOE NON LAPSING FUND ENCUMBRANCE CONTROL	28,533.73	
76	39004	BOE NON LAPSING FUND REVENUE BUDGET CONTROL		.00
76	39005	BOE NON LAPSING FUND EXP BUDGET CONTROL		28,534.09
76	39006	BOE NON LAPSING FUND BUDGET FUND BALANCE	28,534.09	
76	39008	BOE NON LAPSING FUND RESERVE FOR ENCUMBRANCE		28,533.73
76	39010	BOE NON LAPSING FUND FUND BALANCE		959,497.61
TOTAL EQUITIES			57,067.82	1,016,565.43
76	44799	BOE NON LAPSING FUND CHARGES FOR SERVICES		.00
76	46101	BOE NON LAPSING FUND INVESTMENT INCOME		.00
76	48110	BOE NON LAPSING FUND EMPLOYER CONTRIBUTIONS		.00
76	49101	BOE NON LAPSING FUND G/F CONTRIBUTION		.00
TOTAL REVENUE			.00	.00
764701	59700	EDUCATION FY21 COMPUTER UPGRDS-MORG		.00
764701	59770	EDUCATION SECURITY CAMERAS FY25		.00
764701	59771	EDUCATION DISTRICT PHONE SYS FY25		.00
TOTAL EXPENSES			.00	.00
TOTAL BOE NON LAPSING FUND			1,016,565.43	1,016,565.43
TOTAL REPORT			1,016,565.43	1,016,565.43