

Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

**Town Council Regular Meeting Minutes
Wednesday, October 15, 2025
Town Hall Green Room**

In Attendance: Chairman Carrie Allen, Hank Teskey, Mike Shove, Brian Roccapriore, Chris Passante and Chris Aniskovich

Absent: Dennis Donovan

Also participated: Michelle Benivegna, Town Manager

C. Allen called the meeting to order at 7:00 PM. Mike Shove let the council in the pledge of allegiance.

VISITORS

Nancy Barrone of 84 Shore Road read a statement expressing safety concerns related to the Beach Park Road Bridge Project. A copy of her statement is attached to the minutes. Michelle Rodriguez of 86 Shore Road also read a statement highlighting traffic and safety concerns stemming from the same project. Her statement is also attached.

Linda Hughes of 94 Shore Road addressed the Council regarding a recent emergency incident and voiced additional safety concerns in connection with the Beach Park Road Bridge Project.

APPROVAL OF MINUTES – OCTOBER 01, 2025

C. Passante made a motion, seconded by B. Roccapriore to approve the minutes of October 01, 2025. The motion was unanimously approved.

APPOINTMENTS & REAPPOINTMENTS

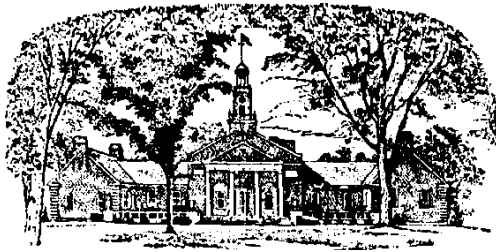
There were no new appointments at this time.

CLINTON ART SOCIETY EXEMPTION REQUEST TO ORDINANCE 194-4A AND 194-5A, DECEMBER 4, 2025, HOLIDAY PARTY

B. Roccapriore made a motion, seconded by H. Teskey to approve the Clinton Art Society exemption request for their December 4, 2025, Holiday Party. The motion was unanimously approved.

POCD UPDATE

Abby Piersall, Town Planner, presented the draft update of the Plan of Conservation and Development (POCD), prepared by the Planning and Zoning Commission. In accordance with statutory requirements, a public hearing must be held at least sixty-five days prior to adoption. The Town Council will submit collective comments and recommended revisions for the Commission's consideration. Planning and Zoning Commission will hold a public hearing on December 11th, prior to finalizing and adopting the POCD.



Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

AUTHORIZATION TO SELL RETIRED FIRE DEPARTMENT MARINE VESSEL

M. Neff, Assistant Fire Chief, addressed the Council regarding the sale of the retired marine vessel and outlined the proposed process for its disposal. B. Roccapriore made a motion, seconded by H. Teskey, to authorize the Fire Department to work with the Town Manager to proceed with the sale through the Municibid platform. The motion was unanimously approved.

FINANCE DIRECTOR REPORT

R. Tait, Finance Director, reviewed the October 15, 2025, finance report. A copy of the report is attached to the minutes.

ACTION ON TOWN MANAGER'S ADJUSTMENT TO BASE SALARY BASED ON PERFORMANCE EVALUATION PROCESS

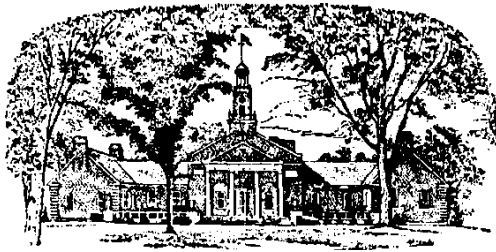
C. Passante made a motion, seconded by H. Teskey, to adjust the town manager's base salary by 3.75 percent based on the performance evaluation process. The motion was unanimously approved.

TOWN MANAGER REPORT

- **Automated Traffic Enforcement Ordinance:**
The town attorney has completed his review of the ordinance. A request has been made for him to attend an upcoming council meeting to discuss the ordinance and address any questions. Scheduling is currently in progress, and the council will be notified once a date is confirmed.
- **Human Services Grant Fund Updates:**
Kathy Grega, Director of Human Services, is currently preparing a detailed breakdown of funding allocations along with a brief summary of how the funds are utilized within the Clinton community. Once finalized, this information will be shared with the council.
- **Transportation Alternatives Program (TAP) 27-131 Project Update:**
The project has reached 30% design and was presented to property owners and the general public during a meeting held on September 16, 2025. To date, three property owners have raised questions, with two expressing concerns about potential impacts to their properties.

Before requesting Town Council approval to proceed to final design and construction, a meeting has been scheduled with the Department of Transportation (DOT) and the concerned property owners. These meetings, set for October 23rd, aim to provide DOT with an opportunity to hear the owners' concerns directly and explore any feasible alternatives. Updates will be provided to the Town Council in November.

- **Revaluation letter**
The Assessor has prepared a FAQ insert to accompany the new assessment notices, as requested by the Council. These materials will be distributed next month. A copy of the letter is attached to the minutes.
- **Meet and Greet**
The Town Manager and Town Planner will be at the Library on Thursday evening to share updates on town initiatives and will be available to answer questions from the public.



Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

- **Police Department Wellness Award:**

For the fourth consecutive year, the Clinton Police Department has been honored with the “Serve Well, Be Well” award by the Connecticut Police Chiefs Association. CPD is one of only eleven departments statewide to receive this recognition in 2025. Congratulations to our Police Department!

- **CareVet Ribbon Cutting:**

A ribbon-cutting ceremony for CareVet, located at 14 East Main Street, will be held on Friday, October 17th at 10:30 AM. All Council members are invited to attend.

- **Library Project Discussion:**

The Council discussed inviting Maribeth Breen to a future regular meeting to provide an update on the library project and to review the potential funding amount the Town may contribute. The Finance Director has provided the bonding forecast for consideration. The Council agreed to hold the update during a regular meeting, with the option of scheduling a workshop afterward if further discussion is needed.

- **Pierson School Update:**

The Pierson School Apartments Development Team (Xenolith Partners and the HOPE Partnership) continues to advance the project on schedule. As of October 2025, the Development Team has secured both State Historic Tax Credit reservations and Federal Historic Tax Credit approvals.

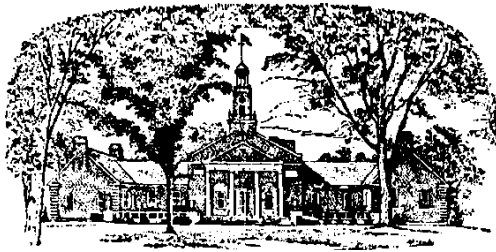
The Consolidated Application to the Connecticut Housing Finance Authority (CHFA) and the Department of Housing (DOH) to secure Federal Low-Income Housing Tax Credits (LIHTCs), Tax-Exempt Bonds, and DOH subsidy funding was submitted in late July. CHFA has assigned a project manager, and regular coordination with both CHFA and DOH is now underway to guide the review, board approval, and financial closing process. The Development Team has also secured a Letter of Intent from a nonprofit tax credit syndicator to purchase the Federal Historic Tax Credits and Low-Income Housing Tax Credits.

Following a competitive public procurement process, Enterprise Builders Inc. (EBI) has been selected as the general contractor. EBI has joined Paul B. Bailey Architects and BSC Group (civil engineers) in working with the development team to finalize design plans and secure the remaining approvals. Final construction drawings are expected to be completed by mid-December 2025.

The project remains on schedule for financial closing and construction starts in the second quarter of 2026. Construction is expected to be completed in Q4 2027 with the lease-up occurring in late 2027 and early 2028.

CHAIRMAN’S REPORT

- C. Allen reported that Senator Norm Needleman will be arriving at the Town Hall lobby on Thursday at 3:00 PM for a tour of Clinton.
- C. Allen thanked Public Works for addressing the bicycle that had been chained along Route One for an extended period.
- Congratulations were extended to Town Hall staff for their participation in the annual Scarecrow Contest.



Town of Clinton
54 East Main Street
Clinton, Connecticut 06413

TOWN COUNCIL DISCUSSION

Town Manager will schedule a meeting with representatives from the Fire Department, Emergency Management, and Police Department to address the safety concerns raised regarding Shore Road.

TOWN COUNCIL COMMITTEE AND LIAISON REPORTS

C. Passante provided an update on the Park & Recreation Commission

ADJOURN

H. Teskey made a motion, seconded by M. Shove, and unanimously adjourned the meeting at 8:02 PM.

Respectfully submitted,

Mary Schettino
Executive Assistant
Town Manager

Nancy Barone 84A Shore Rd

I have resided here for 25 years—21 as a seasonal resident and the past four as a full-time member of this welcoming community. However, I am increasingly concerned about personal safety in the Shore Road neighborhood, which is now home to more retirees and seniors as our demographics are changing. Our residents no longer feel secure in our neighborhood.

While we appreciate the bridge repairs, there is apprehension regarding the lack of emergency vehicle access on Beach Park Road. For years, requests for temporary speed bumps on Shore Road were denied due to concerns about delaying emergency vehicles yet the bridge closed which certainly hinders their response time. Additionally, the Causeway often floods during storms, raising questions about evacuation routes should they become necessary. We hope severe weather events like Hurricanes Irene and Sandy do not recur in without a safe escape route.

Was a traffic study conducted on Shore Road in anticipation of the Beach Park Road bridge closure? Traffic volume has tripled, making it difficult to cross the street, especially at peak times and on weekends. Many mailboxes are located across the road, and simply walking to nearby houses has become hazardous; pedestrians must now use grass or driveways due to poorly maintained curbs and potholes. Vehicles' speeds frequently exceed the posted limit of 20 mph, with averages closer to 40 mph., as per the data from our speed tracker equipment and is given to the chief police every month. Recently, a family pet was killed by a driver exceeding the speed limit.

THESE ARE NOT INCONVIENCES...THEY ARE OUR SAFETY ISSUES.

We recognize town budget constraints may prevent permanent police presence. However, we respectfully request consideration of a stop sign on Shore Road after the decline, where the Entering Clinton Beach Association sign is, as this is an area where speeding most often starts and continues down Shore Rd..

We trust that your attention to these matters will lead to improvements in the safety of our neighborhood during the upcoming year and a half of ongoing changes. Perhaps as a public service announcement could be submitted on the town's website as a reminder of the 20 mph speed limit on Shore Rd.

We trust that your attention to these serious matters will lead to improvements in the safety of our neighborhood throughout the completion of the bridge on Beach Park Rd.

Thank you.

Good evening,

My name is Michelle Rodriguez, a permanent resident of Shore Road for decades, and I am here today to address the ongoing and increasingly dangerous situation we are facing on Shore Road. Since the bridge closure of Beach Park Road, which seems to be another thing that needs to be addressed. The traffic has become unbearable. Vehicles are rerouted through our neighborhood, and what used to be a quiet residential area has turned into a high-speed thoroughfare. The speeding, the reckless driving, the rudeness of the vehicle operators, along with the total disregard for the people who live and walk here, have reached an unacceptable level. We know where the drivers come from and what they drive.

We have made numerous complaints to the police department as well as the chief, many of us, not just once, but the response has been minimal and condescending. Officers show up after a complaint with a drive-by, making their presence known, but not when it's needed, and then disappear. This is not enough. The effort put forth by the police to address these ongoing issues is not acceptable at any level. Enforcement needs to be proactive, not reactive. We need to see a police presence during the times that matter most, during the morning rush hour, when people leave for work, and again in the evening when they are returning home. This is when the road is most dangerous.

I want to share a personal incident that underscores just how serious this has become. I was standing with my dog well on the side of the road in front of my home, watching a black truck speeding towards me. I gestured to him to slow down. Instead, he sped up, and his side mirror grazed my shoulder. Luckily, I pulled back out of the way, or he could've seriously injured or even killed me. Instead of showing any remorse, he gave me an obscene gesture and sped off. I was too shocked and shaken even to get his license plate number. Sadly, my experience is not unique. A neighbor's husband lost his life due to delays in the arrival of an emergency vehicle, and a neighbor's dog was killed by a motorist speeding by. A tragedy that could easily have been a person, but a tragedy, nonetheless. This is not a matter of inconvenience; it's a matter of safety, our safety. We are taxpayers, long-standing residents of this community, and we deserve to be heard and protected.

We are requesting speed bumps either temporarily, while the construction continues, or permanently placed along Shore Road. Other towns, New Haven, now East Haven, have already done this successfully, even on busy roads. The arguments about emergency vehicles or plows simply don't hold up; many towns have adapted perfectly well with them.

We have been unlucky up to this point in the loss of life and pets; unless something changes, it's only a matter of time until another tragedy happens. We will continue to raise this issue until it's properly addressed. Our neighborhood deserves the same attention and

care as any other part of town. We are one of the highest taxpayers in this town, we follow the rules, and we expect our town leadership and police departments to do the same. To protect us, to listen to us, and to act.

Let me be clear, this issue will not be brushed aside. We will keep showing up, speaking out, and demanding that this town take responsibility until we see results.

Enough is enough. It's time for this town to prove that it stands with the taxpaying residents of Shore Road before another tragedy forces the point.

Thank you



TOWN OF CLINTON, CONNECTICUT

Frequently Asked Questions

What is a Revaluation?

A revaluation is the process of conducting the Data Collection and Market Analysis necessary to equalize the values of all properties within a municipality for the purpose of a fair distribution of the tax burden.

Why is a Revaluation needed?

For the past five years cities and Towns of Connecticut have continued to grow. Since an increase in population translates into an increase in the demand for housing and other municipal paid services such as, schools, police, fire, waste disposal, and snow removal. It is essential that property values be kept correct. The State of Connecticut requires that cities and towns perform a Revaluation so that all properties can be brought to current market value and contribute an equitable portion of the total tax burden.

What is market value and who determines my property value?

Market value is determined by the people, by the activity in the Real Estate Market and the general economy. The value of yours is based on an analysis of the entire market for the full two calendar years before the completion of the Revaluation Project. The market can generally be defined as you, and the person willing to buy it from you. It is the Appraisers job to research and analyze the values in any area or neighbor. In effect, they do what you would do to determine the selling price when putting your property up for sale. Only the appraiser has specific guidelines to follow. Factors that are examined for each property are: location, size, quality of construction, age of improvements, topography, utilities, zoning restrictions, if any, etc.

What happens during a Revaluation?

Depending on where in the Revaluation cycle your jurisdiction is, one or more of the following will be performed.

- A) A physical inspection of both the interior and exterior of each property is conducted, where building dimensions and characteristics are noted. This is the Data Collection phase of the project. Each Data Collector carries an identification badge, a letter of introduction on the town's letterhead and their vehicles are registered with the Police Department and Assessor's Office.
- B) Data Mailers, which contain the pertinent information currently on the file with the jurisdiction, will be mailed to all property owners. Owners will verify the information or indicate a change when returning the document.

Each property owner, at the completion of the project, will receive an individual notice of the new assessment. Property owners can then review the entire public assessed values so that the property owner can see what the values are around his/her property. All property owners are given the opportunity to discuss their values with the Appraisal Staff at an appointed time, which will be announced (Hearings) towards the end of the Revaluation. Homeowners should call the firm, and a date will be set to discuss the valuation process. At a hearing, the property owner can voice concerns, inaccuracies or discrepancies with a qualified Appraiser who will review the property record card and explain the value. Should an inspection or re-valuation need to be done the Appraiser will make that determination, and any changes that result will be sent to the property owner.

Will a Revaluation increase taxes?

A Revaluation may result in an increase or decrease of individual assessments. It does not mean that all property taxes will increase. You may say "SURE" but remember assessments are only the base that is used to determine the Tax Burden. The Tax Burden is the amount that the Municipality must raise to operate the local government and support the many services each of us has come to expect, such as schools, police, etc. If the same amount of money is to be raised after the Revaluation as the previous year and each assessment double, the tax rate would merely be cut in half.

How will I know if my assessment is Equitable?

There are two very good methods to determine this, first, compare your property to similar properties that sold in the previous year. Your value should be in line with these sale prices. Second, if no recent sales are available, compare your assessment to the other similar properties in your area using the Street Listing of Values available in the Assessor's Office. Your value should be in line with these similar properties. Remember, very few properties are exactly alike. Your value should be comparable, but it seldom will be the same as what seems to be a similar property.

If I disagree with my assessment after hearing what are my options?

If any property owner believes the assessment of their property is more than its Fair Market Value, they should first notify the Assessor's office. They may then appeal before the Municipality's Board of Assessment Appeals. The Board of Assessment Appeals will review the case and decide as to the disposition of the appeal. Should the property owner still feel the assessment is incorrect, they may appeal to the Superior Court for the judicial district in which the municipality is located.

When will the new assessment be effective?

The new assessment will be placed on the, October 1, 2025, Grand List from which a tax bill will be generated and due July 1, 2026. Until a total Grand List, including all new values, is completed and the new budget is adopted in May of 2026, no one can say what the mill rate or your tax bill will be.

REVALUATION SCHEDULE**Data Collection**

Through October 2025

Assessment Notices Mailed

November 2025

Informal Hearings with Revaluation Company

November-December 2025

Board of Assessment Appeals

March 2026

Mill Rate Set

May 2026

Tax Bills Due

July 2026

Real Estate Tax Example

Taxes are based on 70% of the value x the mill rate.

Example Only: Real Estate

- 1) If 100% value is \$100,000
- 2) $\$100,000 \times 70\% = \$70,000$
- 3) Mill Rate: 31.14 (.03114)
- 4) $\$70,000 \times .03144 = \$2,170$ (Tax Bill)

Assessor's Office
54 East Main Street
Clinton, CT 06413

Town of Clinton
Finance Director – Monthly Report - Narrative
10/15/2025

Revenue & Expenditure Statements for 2025-26 @ 10/10/2025

- The 2025-26 expenditure budget is presented (page 1). With only three months into the fiscal year nothing pops out as being a potential problem.
- The 2025-26 revenue budget is presented (page 10). Tax collections remain steady. Delinquent tax collections represent 55% of budgeted amount. Building fees represent 48% of the budgeted amount. With only three months into the fiscal year nothing pops out as being a potential problem.

Investments (p. 13)

- Interest rates remained stable; however, rates have been slowly declining. The STIF rate went from 4.43% to 4.34%. Currently, on 10/10/2025, the daily STIF rate was 4.20%.

General Fund, Fund Balance 06/30/2026 (p. 14)

- The 06/30/2025 (unaudited) **unassigned** general fund, fund balance = \$15,076,239 which represents 23% of total (2025-26) budget amount. The estimated 06/30/2026 unassigned fund balance is \$15,130,332 which represents 23% of total budget.

Contingency Account (p. 15)

- 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.

ARPA Fund (p. 16)

- \$21,463 has been spent YTD with \$18,243 in outstanding encumbrances. The Town has to 12/31/2026 to spend down these contractual obligations.

BOE non-lapsing fund (p. 17)

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

General Comments

- 2026-27 budget forms will be sent out to the departments at the end of October.

SUNGARD K12
DATE: 10/10/2025
TIME: 10:12:45

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALLED 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	271,840.00	11,705.39	.00	73,062.73	198,777.27	26.88
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	3,000.00	9,000.00	25.00
51320	SALARIES - PART TIM	.00	-1,250.00	.00	.00	.00	.00
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	1,200.00	3,600.00	25.00
53020	LEGAL SERVICES	125,000.00	5,291.55	.00	40,784.26	84,215.74	32.63
53225	TRAINING	2,500.00	.00	.00	299.00	2,201.00	11.96
54300	REPAIRS & MAINTENAN	1,800.00	.00	.00	404.26	1,395.74	22.46
55506	ANNUAL TOWN REPORT	2,500.00	.00	.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	1,500.00	.00	.00	488.23	1,011.77	32.55
58110	MISC EXPENDITURES	2,000.00	.00	.00	1,134.61	865.39	56.73
58395	LEASE PAYMENTS	4,382.00	.00	.00	1,095.36	3,286.64	25.00
	TOTAL TOWN MANAGER	428,322.00	15,746.94	.00	121,468.45	306,853.55	28.36
DEPARTMENT-4119	FINANCE						
51310	SALARIES-FULL TIME	309,639.00	12,012.22	.00	84,468.54	225,170.46	27.28
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	249.99	750.01	25.00
52900	TRAVEL EXPENSE	400.00	.00	.00	98.00	302.00	24.50
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	.00	6,500.00	.00
53310	AUDIT/ACCOUNTING SE	68,565.00	.00	.00	21,000.00	47,565.00	30.63
54304	IT/TECHNOLOGY MAINT	30,500.00	.00	.00	24,179.82	6,320.18	79.28
55301	POSTAGE	3,000.00	.00	.00	799.94	2,200.06	26.66
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	132,086.92	293,317.08	31.05
DEPARTMENT-4131	ASSESSOR						
51310	SALARIES-FULL TIME	200,290.00	7,684.25	.00	54,289.75	146,000.25	27.11
52900	TRAVEL EXPENSE	500.00	.00	.00	.00	500.00	.00
53220	IN SERVICE	1,600.00	.00	.00	70.00	1,530.00	4.38
53300	OTHER PROF/TECH SER	4,000.00	.00	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	.00	18,458.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	237.05	2,162.95	9.88
56100	GENERAL SUPPLIES	1,300.00	.00	172.70	31.70	1,095.60	15.72
56430	PERIODICALS	2,650.00	.00	.00	250.00	2,400.00	9.43
58100	DUES & FEES	1,000.00	299.00	.00	299.00	701.00	29.90
	TOTAL ASSESSOR	256,187.00	7,983.25	4,587.14	83,401.06	168,198.80	34.35
DEPARTMENT-4135	TAX COLLECTOR						
51310	SALARIES-FULL TIME	138,057.00	5,154.38	.00	35,978.29	102,078.71	26.06
51320	SALARIES - PART TIM	15,007.00	496.53	.00	4,882.56	10,124.44	32.54
52900	TRAVEL EXPENSE	500.00	.00	10.00	.00	490.00	2.00
53300	OTHER PROF/TECH SER	3,690.00	.00	.00	3,690.00	.00	100.00

SUNGARD K12
 DATE: 10/10/2025
 TIME: 10:12:45

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: expldgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED 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	5,460.19	13,039.81	29.51
56100	GENERAL SUPPLIES	5,400.00	.00	.00	460.67	4,939.33	8.53
56290	OTHER	6,395.00	.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	70.00	299.00	1,131.00	24.60
58900	OTHER ITEMS	2,400.00	.00	206.00	412.00	1,782.00	25.75
	TOTAL TAX COLLECTOR	198,199.00	5,650.91	286.00	62,072.05	135,840.95	31.46
DEPARTMENT-4143	TECHNOLOGY						
51310	SALARIES-FULL TIME	132,858.00	3,632.70	.00	25,928.90	106,929.10	19.52
53200	PROFESSIONAL SERVIC	110,000.00	12,668.50	48,840.00	32,108.83	29,051.17	73.59
53225	TRAINING	5,202.00	.00	.00	5,201.21	.79	99.98
54300	REPAIRS & MAINTENAN	5,000.00	16.66	1,113.24	977.45	2,909.31	41.81
54304	IT/TECHNOLOGY MAINT	110,641.00	-7,889.34	1,574.00	106,332.22	2,734.78	97.53
55300	COMMUNICATIONS	127,630.00	3,542.64	53,642.77	40,518.73	33,468.50	73.78
57400	INFRAS	25,696.00	1,175.00	10,782.50	9,017.10	5,896.40	77.05
58010	SMALL CAPITAL	64,895.00	2,172.82	13,268.75	26,053.99	25,572.26	60.59
	TOTAL TECHNOLOGY	581,922.00	15,318.98	129,221.26	246,138.43	206,562.31	64.50
DEPARTMENT-4147	TOWN CLERK						
51310	SALARIES-FULL TIME	128,281.00	5,191.87	.00	36,843.09	91,437.91	28.72
52900	TRAVEL EXPENSE	200.00	.00	.00	.00	200.00	.00
53300	OTHER PROF/TECH SER	25,000.00	167.53	17,020.11	6,257.09	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	35.70	60.00	460.60	4,479.40	10.41
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	1,781.25	.00	5,218.75	25.45
58800	PROGRAM COST	400.00	.00	.00	.00	400.00	.00
58900	OTHER ITEMS	3,000.00	.00	.00	1,195.00	1,805.00	39.83
	TOTAL TOWN CLERK	171,781.00	5,395.10	18,861.36	44,755.78	108,163.86	37.03
DEPARTMENT-4153	PLANNING & ZONING COMM						
51310	SALARIES-FULL TIME	185,046.00	7,177.55	.00	50,492.85	134,553.15	27.29
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	55.00	1,715.00	3.11
53300	OTHER PROF/TECH SER	31,700.00	.00	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	204.24	595.76	25.53
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	7,177.55	21,326.23	56,892.64	144,627.13	35.10
DEPARTMENT-4155	ZONING BOARD OF APPEALS						
53225	TRAINING	400.00	.00	.00	.00	400.00	.00

SUNGARD K12
DATE: 10/10/2025
TIME: 10:12:45

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALED 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
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	.00	74.99	225.01	25.00
	TOTAL ZONING BOARD OF APPEALS	1,950.00	.00	.00	77.16	1,872.84	3.96
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	2,871.77	.00	30,388.50	57,449.50	34.60
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	24.48	375.52	6.12
56100	GENERAL SUPPLIES	250.00	.00	.00	105.92	144.08	42.37
58900	OTHER ITEMS	15.00	.00	.00	.00	15.00	.00
	TOTAL INLANDS/WETLANDS COMM	89,603.00	2,871.77	.00	30,543.90	59,059.10	34.09
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	29,736.00	520.38	.00	9,044.70	20,691.30	30.42
51320	SALARIES - PART TIM	35,754.00	2,048.97	.00	20,590.61	15,163.39	57.59
	TOTAL HARBOR COMMISSION	65,490.00	2,569.35	.00	29,635.31	35,854.69	45.25
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	1,250.00	.00	.00	155.40	1,094.60	12.43
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	28.79	1,721.21	1.65
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	343.26	22,606.74	1.50
DEPARTMENT-4170	INSURANCE						
55200	INSUR OTHER THAN EE	664,148.00	.00	.00	638,396.45	25,751.55	96.12
58200	JUDGEMENTS	4,500.00	.00	3,907.92	592.08	.00	100.00
	TOTAL INSURANCE	668,648.00	.00	3,907.92	638,988.53	25,751.55	96.15
DEPARTMENT-4172	COMMISSIONS & COMMITTEES						
55507	BEAUTIFICATION COMM	1,450.00	125.96	.00	438.34	1,011.66	30.23
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	.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	125.96	.00	588.34	2,711.66	17.83

SUNGARD K12
DATE: 10/10/2025
TIME: 10:12:45

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 4/26

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

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	3,559.71	15,083.29	19.09
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	.00	2,570.00	230.00	.00	100.00
54910	STATE WATER TESTING	14,756.00	.00	10,710.50	4,045.50	.00	100.00
56100	GENERAL SUPPLIES	1,200.00	.00	.00	164.51	1,035.49	13.71
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	867.06	19,265.50	14,999.72	26,888.78	56.03
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	215,164.00	7,408.58	.00	47,726.64	167,437.36	22.18
51320	SALARIES - PART TIM	.00	-846.65	.00	.00	.00	.00
51330	OVERTIME	10,000.00	1,629.62	.00	4,560.19	5,439.81	45.60
	TOTAL WASM MAINTENANCE	225,164.00	8,191.55	.00	52,286.83	172,877.17	23.22
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	6,711.48	19,288.52	25.81
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	48.90	39.67	223.80	636.53	29.27
56900	OTHER SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
58100	DUES & FEES	4,120.00	570.00	.00	570.00	3,550.00	13.83
58110	MISC EXPENDITURES	1,400.00	.00	.00	316.78	1,083.22	22.63
	TOTAL REGISTRAR OF VOTERS	73,107.00	618.90	39.67	7,822.06	65,245.27	10.75
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	232.57	.00	857.17	5,642.83	13.19
51800	POLICE CONTRACTUAL	.00	4,258.65	.00	4,258.65	-4,258.65	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	2,000.00	.00	4,279.01	15,720.99	21.40
58110	MISC EXPENDITURES	20,000.00	.00	5,055.00	8,963.57	5,981.43	70.09

SUNGARD K12
 DATE: 10/10/2025
 TIME: 10:12:45

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: expldgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 4/26

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

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	900.00	.00	4,747.82	13,252.18	26.38
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OTHER GENERAL GOVERNMEN	68,000.00	7,391.22	5,055.00	23,779.33	39,165.67	42.40
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,684,867.00	100,931.63	.00	713,502.47	1,971,364.53	26.57
51320	SALARIES - PART TIM	19,377.00	850.70	.00	4,329.66	15,047.34	22.34
51330	OVERTIME	270,000.00	7,617.34	.00	87,771.48	182,228.52	32.51
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	327.75	.00	5,642.16	138,963.84	3.90
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	.00	23,783.00	.00
52910	CLOTHING ALLOWANCE	31,150.00	.00	335.95	3,636.52	27,177.53	12.75
53225	TRAINING	30,000.00	1,005.00	259.44	11,979.95	17,760.61	40.80
53302	RECRUITMENT COSTS	17,500.00	.00	.00	3,406.98	14,093.02	19.47
54301	SERVICE CONTRACTS	51,930.00	2,000.00	175.00	31,730.27	20,024.73	61.44
54311	VEHICLE MAINTENANCE	24,000.00	.00	53.94	6,593.77	17,352.29	27.70
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	13,000.00	86.63	63.59	2,501.85	10,434.56	19.73
56210	DIESEL - GASOLINE F	3,000.00	211.54	.00	1,602.55	1,397.45	53.42
56900	OTHER SUPPLIES	5,500.00	.00	.00	1,554.04	3,945.96	28.26
56903	UNIFORMS	7,000.00	.00	.00	531.67	6,468.33	7.60
57390	OTHER EQUIPMENT	6,600.00	.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	114.00	.00	370.36	4,629.64	7.41
58900	OTHER ITEMS	21,600.00	2,683.39	2,310.55	11,595.51	7,693.94	64.38
58913	PRISONER COSTS	1,200.00	.00	113.36	157.75	928.89	22.59
58914	MARINE SUPPORT	5,000.00	-2,683.39	.00	5,000.00	.00	100.00
	TOTAL POLICE	3,417,551.00	113,144.59	3,311.83	939,299.12	2,474,940.05	27.58
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	.00	.00	5,776.40	30,881.60	15.76
54100	UTILITY SERVICES	35,400.00	.00	.00	4,820.78	30,579.22	13.62
54300	REPAIRS & MAINTENAN	190,000.00	.00	.00	84,212.84	105,787.16	44.32
56100	GENERAL SUPPLIES	4,000.00	.00	.00	774.06	3,225.94	19.35
56290	OTHER	115,000.00	2.00	.00	25,765.34	89,234.66	22.40
58010	SMALL CAPITAL	132,000.00	.00	.00	.00	132,000.00	.00
58084	MIDDLESEX PARAMEDIC	13,400.00	-2.00	10,051.50	3,348.50	.00	100.00
	TOTAL FIRE DEPARTMENT	526,458.00	.00	10,051.50	124,697.92	391,708.58	25.60
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	5,156.64	.00	36,591.13	103,422.87	26.13
53300	OTHER PROF/TECH SER	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	.00	.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	129.99	.00	20.01	86.66

SUNGARD K12
DATE: 10/10/2025
TIME: 10:12:45

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 4/26

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

FUND-01 TOWN GENERAL FUND
DEPARTMENT-4213 TOWN GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58100	DUES & FEES	350.00	180.00	.00	350.00	.00	100.00
	TOTAL BUILDING DEPARTMENT	144,064.00	5,336.64	129.99	36,985.25	106,948.76	25.76
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	2,487.20	.00	17,410.40	47,256.60	26.92
51330	OVERTIME	650.00	279.81	.00	979.34	-329.34	150.67
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	-1,650.00	.00	779.34	20.66	97.42
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.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	1,650.00	.00	1,719.39	80.61	95.52
	TOTAL ANIMAL CONTROL	71,552.00	2,767.01	.00	21,974.67	49,577.33	30.71
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	61,496.00	1,558.90	.00	15,716.88	45,779.12	25.56
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	1,558.90	.00	15,716.88	50,379.12	23.78
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	466,249.00	17,890.40	.00	126,044.80	340,204.20	27.03
51320	SALARIES - PART TIM	13,715.00	326.88	.00	2,288.16	11,426.84	16.68
51330	OVERTIME	83,925.00	5,223.12	.00	27,645.99	56,279.01	32.94
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	.00	.00	2,113.91	32,039.09	6.19
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	1,928.44	15,469.33	146,086.25	-9,803.58	106.46
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	25,368.84	15,469.33	316,380.87	452,282.80	42.32
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51310	SALARIES-FULL TIME	.00	-1,437.67	.00	.00	.00	.00
51320	SALARIES - PART TIM	12,500.00	1,437.67	.00	3,521.00	8,979.00	28.17
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	.00	.00	3.24	8,136.76	.04
	TOTAL EMERGENCY MANAGEMENT	21,640.00	.00	.00	3,524.24	18,115.76	16.29

DEPARTMENT-4301 PUBLIC WORK

SUNGARD K12
 DATE: 10/10/2025
 TIME: 10:12:45

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 4/26

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

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
51310	SALARIES-FULL TIME	1,118,880.00	42,979.60	.00	308,334.70	810,545.30	27.56
51320	SALARIES - PART TIM	82,200.00	.00	.00	.00	82,200.00	.00
51330	OVERTIME	20,000.00	.00	.00	5,247.27	14,752.73	26.24
51332	OVERTIME FIELDS	11,000.00	616.93	.00	1,225.51	9,774.49	11.14
51334	OVERTIME SNOW/ICE	40,000.00	.00	.00	.00	40,000.00	.00
52900	TRAVEL EXPENSE	400.00	35.70	.00	91.00	309.00	22.75
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	4,887.57	83,860.68	103,755.01	178,659.31	51.22
54305	TOWN HALL BLDG MAIN	15,500.00	1,177.68	.00	3,200.02	12,299.98	20.65
54306	TOWN BLDG & FACILIT	181,730.00	625.00	23,631.06	30,622.01	127,476.93	29.85
54318	EQUIPMENT MAINTENAN	125,000.00	3,525.55	7,541.85	21,607.74	95,850.41	23.32
54900	LANDFILL COST	165,100.00	1,513.82	112,830.83	32,973.81	19,295.36	88.31
56100	GENERAL SUPPLIES	8,250.00	45.60	.00	2,937.47	5,312.53	35.61
56210	DIESEL - GASOLINE F	165,690.00	8,072.95	4,858.69	36,949.91	123,881.40	25.23
56220	ELECTRICITY	260,000.00	72.54	206,153.41	50,779.58	3,067.01	98.82
56221	HEAT/WATER	145,000.00	298.34	61,035.56	29,975.11	53,989.33	62.77
56906	SAFETY MANAGEMENT	11,500.00	.00	200.00	1,677.52	9,622.48	16.33
57390	OTHER EQUIPMENT	7,000.00	.00	.00	4,282.00	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	1,250.01	3,749.99	25.00
58964	PIERSON COSTS	20,000.00	.00	.00	2,235.86	17,764.14	11.18
	TOTAL PUBLIC WORK	2,821,025.00	63,851.28	500,112.08	650,458.91	1,670,454.01	40.79
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	30,858.15	5,141.85	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	30,858.15	5,141.85	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	.00	459,336.22	95,663.78	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	.00	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	66,037.88	235,487.12	21.90
51320	SALARIES - PART TIM	25,637.00	711.07	.00	4,670.75	20,966.25	18.22
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	.00	.00	193.98	3,506.02	5.24
56900	OTHER SUPPLIES	3,475.00	.00	.00	124.51	3,350.49	3.58
58100	DUES & FEES	1,805.00	.00	.00	824.75	980.25	45.69
58900	OTHER ITEMS	10,000.00	.00	.00	1,121.17	8,878.83	11.21
	TOTAL HUMAN SERVICES	348,492.00	9,831.91	.00	73,164.14	275,327.86	20.99

SUNGARD K12
DATE: 10/10/2025
TIME: 10:12:45

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 4/26

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

FUND-01 TOWN GENERAL FUND
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	11,729.77	32,130.23	26.74
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	.00	25,839.00	.00
58800	PROGRAM COST	23,280.00	.00	.00	8,569.87	14,710.13	36.81
	TOTAL SENIOR SERVICES	92,979.00	1,686.89	.00	20,299.64	72,679.36	21.83
DEPARTMENT-4501	LIBRARY						
58900	OTHER ITEMS	897,499.00	.00	.00	224,374.74	673,124.26	25.00
	TOTAL LIBRARY	897,499.00	.00	.00	224,374.74	673,124.26	25.00
DEPARTMENT-4505	PARKS & RECREATION						
51310	SALARIES-FULL TIME	141,483.00	5,603.75	.00	40,206.51	101,276.49	28.42
51320	SALARIES - PART TIM	109,619.00	1,003.40	.00	63,056.26	46,562.74	57.52
51330	OVERTIME	3,500.00	.00	.00	614.45	2,885.55	17.56
52900	TRAVEL EXPENSE	3,500.00	.00	.00	420.00	3,080.00	12.00
54300	REPAIRS & MAINTENAN	55,000.00	220.90	12,653.89	11,665.93	30,680.18	44.22
54315	GENERAL MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
56100	GENERAL SUPPLIES	4,000.00	.00	456.16	324.66	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	824.55	1,675.45	32.98
58806	CLINTON FAMILY DAY	4,000.00	.00	94.79	3,705.21	200.00	95.00
58880	CONCESSION STAND SU	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PARKS & RECREATION	340,802.00	6,828.05	13,204.84	120,914.30	206,682.86	39.35
DEPARTMENT-4603	ECON DEVELOPMENT						
51320	SALARIES - PART TIM	34,580.00	1,365.00	.00	9,537.50	25,042.50	27.58
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	.00	.00	738.34	4,261.66	14.77
	TOTAL ECON DEVELOPMENT	48,730.00	1,365.00	.00	10,275.84	38,454.16	21.09
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	136,896.02	67,975.42	.56	100.00
	TOTAL DEBT SERVICE	5,050,920.00	.00	136,896.02	3,819,811.51	1,094,212.47	78.34

SUNGARD K12
DATE: 10/10/2025
TIME: 10:12:45

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 4/26

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

FUND-01 TOWN GENERAL FUND
DEPARTMENT-4901 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	21,619.50	.00	162,414.97	447,585.03	26.63
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	.00	12,000.00	.00
52300	STATE RETIRE CONTRI	730,000.00	51,748.96	.00	267,937.47	462,062.53	36.70
52325	PENSION POL BENEFIT	1,590,000.00	.00	.00	.00	1,590,000.00	.00
52700	WORKERS' COMPENSATI	296,000.00	.00	148,158.58	147,841.42	.00	100.00
52810	HEALTH INSURANCE	1,865,000.00	26,996.74	50,655.04	501,857.72	1,312,487.24	29.63
52830	PENSION PLAN - FIRE	145,001.00	.00	.00	35,869.73	109,131.27	24.74
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
	TOTAL FRINGE BENEFITS	5,248,501.00	100,365.20	198,813.62	1,116,371.31	3,933,316.07	25.06
	TOTAL TOWN GENERAL FUND	66,421,445.00	424,025.07	1,647,113.66	14,402,354.41	50,371,976.93	24.16
TOTAL REPORT		66,421,445.00	424,025.07	1,647,113.66	14,402,354.41	50,371,976.93	24.16

SUNGARD K12
DATE: 10/10/2025
TIME: 10:17:20

TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALD 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	29,780,507.10	23,353,440.90	56.05
41102	PRIOR YEARS LEVY	450,000.00	.00	.00	246,528.88	203,471.12	54.78
41103	SUPP MOTOR VEHICLE	485,000.00	.00	.00	.00	485,000.00	.00
41901	TAX INTEREST/LIENS/FEEES	225,000.00	.00	.00	106,035.19	118,964.81	47.13
43602	TELEPHONE ACCESS LINES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PROPERTY TAXES		54,318,948.00	.00	.00	30,133,071.17	24,185,876.83	55.47
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	2,000.00	.00	100.00
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	31,024.24	- .24	100.00
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00	.00
TOTAL INTERGOVT REVENUES		6,923,497.00	.00	.00	213,092.60	6,710,404.40	3.08
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	285,000.00	3,307.57	.00	137,764.85	147,235.15	48.34
42300	FIRE MARSHAL FEES	10,000.00	17,660.00	.00	23,890.00	-13,890.00	238.90
44101	TOWN CLERK MISC FEES	100,000.00	3,444.00	.00	24,158.50	75,841.50	24.16
44102	REAL ESTATE CONVEY TAX	300,000.00	11,687.50	.00	102,768.37	197,231.63	34.26
44104	PLANNING / ZONING FEES	8,000.00	-2,404.00	.00	-1,650.40	9,650.40	-20.63
44106	INLAND WETLANDS	9,000.00	-174.00	.00	7,318.00	1,682.00	81.31
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	5,867.30	24,132.70	19.56
44203	POLICE FINES	13,000.00	766.00	.00	2,734.00	10,266.00	21.03
44402	TRANSFER STATION FEES	65,000.00	32.00	.00	14,334.02	50,665.98	22.05
44501	VITALS	40,000.00	1,768.00	.00	12,547.00	27,453.00	31.37
44713	BEACH PASSES	26,000.00	.00	.00	9,885.00	16,115.00	38.02
44714	LAUNCH PASSES	20,000.00	475.00	.00	9,511.50	10,488.50	47.56
44715	BOAT MOORINGS	130,000.00	14,989.50	.00	43,491.90	86,508.10	33.46
47201	TOWN PROPERTY RENTALS	15,000.00	900.00	.00	20,447.12	-5,447.12	136.31
47205	WSAM RENTALS	18,000.00	825.00	.00	10,587.21	7,412.79	58.82
TOTAL CHARGES FOR SERVICES		1,072,000.00	53,276.57	.00	423,654.37	648,345.63	39.52
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	1,400,000.00	.00	.00	349,370.40	1,050,629.60	24.96
TOTAL INTEREST ON INVESTMENTS		1,400,000.00	.00	.00	349,370.40	1,050,629.60	24.96
DEPARTMENT-4005 OTHER REVENUE							

SUNGARD K12
DATE: 10/10/2025
TIME: 10:17:20

TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/26

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	11,884.00	.00	22,973.75	17,026.25	57.43
48810	RECEIPTS/REVENUES	28,000.00	104.00	.00	3,383.01	24,616.99	12.08
48832	SCRAP METAL RETURNS	14,000.00	314.00	.00	5,290.62	8,709.38	37.79
48833	WORKER'S COMP REFUNDS	.00	.00	.00	15,272.62	-15,272.62	.00
TOTAL OTHER REVENUE		82,000.00	12,302.00	.00	46,920.00	35,080.00	57.22
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	65,578.57	.00	31,166,108.54	35,255,336.46	46.92
TOTAL REPORT		66,421,445.00	65,578.57	.00	31,166,108.54	35,255,336.46	46.92

Town of Clinton
Current YearTax 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	317,404 0.6%	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	51,579,802	51,077,641	50,121,284	48,529,735	47,605,410	47,668,729	46,257,419	44,812,120	40,555,430
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
Sep-25

FY25 Investment Balances

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
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
09/30/25	11,951,788	21,575,268	1,842,603	75,843	35,445,503

FY25 Interest Income

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
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
09/30/25	36,128	76,747	5,414	0.62	118,289
Total	94,710	236,725	17,933	1.90	349,370

Annual Yield Rate:

July-Aug '25	3.14%	4.43%	3.98%	0.01%
Sept '25	3.05%	4.34%	3.91%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 10/10/2025
Fiscal Year Ending 06/30/2026

FUND BALANCE @ 06/30/2025 19,016,230 **X** (unaudited)

Committed + non spendable	1,260,898	a.	(BOE non-lapsing + amount reserved for landfill closure costs)
Assigned	2,679,093		(budgeted use of fund balance = \$2,625,000; difference is open PO's)
Unassigned	15,076,239		23%
	<u>19,016,230</u>		

Estimated Revenues 63,796,445 **A** Using amount budgeted for estimate

Estimated Expenditures 66,421,445 **B** Using amount budgeted for estimate

ESTIMATED ACTUAL USE OF FUND BALANCE (2,625,000) **(A - B)** Using amount budgeted for estimate

ESTIMATED FUND BALANCE @ 06/30/2026 16,391,230 **(X + A - B)**

Committed	a.	1,260,898	
Assigned	b.	-	Amount allocated from fund balance to finance 2026-27 CIP projects
Unassigned		15,130,332	23% of total budget
		<u>16,391,230</u>	

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

b. For discussion purposes, if \$1,500,000 is assigned from fund balance to finance 2026-27 CIP projects the unassigned fund balance would become \$13,630,332 equaling 20.5% of total budget.

SUNGARD K12
DATE: 10/10/2025
TIME: 10:21:14

TOWN OF CLINTON
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='01' and expledgr.account='58086'
ACCOUNTING PERIODS: 1/26 THRU 4/26

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					.00	.00	.00	BEGINNING BALANCE	
05/28/25	11-1				301,411.00			POSTED FROM BUDGET SYSTEM	
07/17/25	25-1		4		-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

SUNGARD K12
DATE: 10/10/2025
TIME: 10:44:00

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='40'
ACCOUNTING PERIOD: 4/26

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

FUND-40 FY21AMERICAN RESCUE PLAN
DEPARTMENT- FY21AMERICAN RESCUE PLAN

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT- TITLE NOT FOUND							
58836	TECH FOR COVID MITI	14,088.89	.00	.00	1,305.00	12,783.89	9.26
58837	BEHAVIORAL HEALTH	62,737.43	.00	6,690.00	10,260.00	45,787.43	27.02
58838	SENIOR OUTREACH	10,008.97	200.00	1,200.00	5,098.00	3,710.97	62.92
58839	HOUSING/UTIL ASSIST	2.29	.00	.00	.00	2.29	.00
58847	WASTEWATER SITE PLA	73,784.62	.00	.00	.00	73,784.62	.00
58849	PICKLE BALL	501.56	.00	.00	.00	501.56	.00
58854	MCCUSKER GAZEBO-ROO	.29	.00	.00	.00	.29	.00
58867	TOURISM INDUSTRY	1,956.00	.00	.00	900.00	1,056.00	46.01
58870	ECON DEVELOPMENT CO	8,150.00	.00	4,250.00	3,900.00	.00	100.00
58901	PW - ROAD SURVEY	1,500.00	.00	.00	.00	1,500.00	.00
58903	IT IMPROVEMENTS	1,380.00	.00	1,380.00	.00	.00	100.00
58904	HARBOR IMPROVEMENTS	28,397.50	.00	4,723.25	.00	23,674.25	16.63
	TOTAL TITLE NOT FOUND	202,507.55	200.00	18,243.25	21,463.00	162,801.30	19.61
	TOTAL FY21AMERICAN RESCUE PLA	202,507.55	200.00	18,243.25	21,463.00	162,801.30	19.61
TOTAL REPORT		202,507.55	200.00	18,243.25	21,463.00	162,801.30	19.61

SUNGARD K12
DATE: 10/10/2025
TIME: 10:39:27

TOWN OF CLINTON
TRIAL BALANCE

PAGE NUMBER: 1
STATMN41

SELECTION CRITERIA: orgn.fund='76'
ACCOUNTING PERIOD: 4/26

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