

Town Council Regular Meeting Agenda
Wednesday, January 21, 2026 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – January 7, 2025
4. Appointments/Reappointments
Appointment
Stephanie Dicostanzo (R) Economic Development Commission Alternate Seat for a term until June 30, 2029
Liam Whittel (R) Fish & Game Constable for a term until June 30, 2027
5. Financial Report
6. Town Manager's Report
7. Chairman's Report
8. Council Discussion
9. Town Council Committee Liaison Reports
10. Adjourn

Town of Clinton
Finance Director – Monthly Report - Narrative
01/21/2026

Revenue & Expenditure Statements for 2025-26 @ 12/31/2025

- The 2025-26 revenue budget is presented (page 1). Tax collections remain steady. Six months into the fiscal year it appears revenues (in total) are on budget. Interest income will be under budget while charges for services will be over budget.
- The 2025-26 expenditure budget is presented (page 4). Six months into the fiscal year with no major potential problems noted. Some transfers will be required. Amounts are available in other accounts for these transfers.

Investments (p. 13)

- Interest rates have been slowly declining. The STIF rate went from 4.10% to 3.86%. Currently, on 01/15/2026, the daily STIF rate was 3.72%.

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

- At this point in the fiscal year no changes are noted to the estimated year end fund balance (06/30/2026)
- The 06/30/2025 (now audited) **unassigned** general fund, fund balance = \$15,103,153 which represents 23% of total (2025-26) budget amount. The estimated 06/30/2026 unassigned fund balance is \$15,176,598 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. Transfers for the clerical and public works unions will be forthcoming.

BOE non-lapsing fund (p. 16)

- The BOE Non-lapsing fund has a balance of \$959,497. There has been no activity this fiscal year.

Audited 2024-25 Financial Statements

- The 2024-25 financial statements are available online under the finance department. Hard copies are available.
- Presentation of “excerpt” of financial statements with finance director comments and highlights.

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DATE: 01/15/2026
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TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 6/26

SORTED BY: FUND, DEPARTMENT, ACCOUNT
TOTALED 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	3,493,583.86	.00	33,747,961.45	19,385,986.55	63.51
41102	PRIOR YEARS LEVY	450,000.00	7,428.80	.00	237,039.23	212,960.77	52.68
41103	SUPP MOTOR VEHICLE	485,000.00	108,558.29	.00	108,558.29	376,441.71	22.38
41901	TAX INTEREST/LIENS/FEES	225,000.00	11,186.54	.00	239,517.38	-14,517.38	106.45
43602	TELEPHONE ACCESS LINES	25,000.00	.00	.00	5.31	24,994.69	.02
TOTAL PROPERTY TAXES		54,318,948.00	3,620,757.49	.00	34,333,081.66	19,985,866.34	63.21
DEPARTMENT-4002 INTERGOVT REVENUES							
43302	ECS	5,192,084.00	.00	.00	1,298,021.00	3,894,063.00	25.00
43307	TOTALLY DISABLED PERSONS	1,400.00	1,463.58	.00	1,463.58	-63.58	104.54
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	15,694.56	.00	15,694.56	2,824.44	84.75
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00	100.00
43603	PILOT STATE OWNED PROP	31,024.00	.00	.00	31,115.92	-91.92	100.30
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00	.00
43609	MUNICIPAL SHARING GRANT	.00	.00	.00	2,156.85	-2,156.85	.00
TOTAL INTERGOVT REVENUES		6,923,497.00	17,158.14	.00	1,818,993.27	5,104,503.73	26.27
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	285,000.00	34,477.02	.00	232,050.35	52,949.65	81.42
42300	FIRE MARSHAL FEES	10,000.00	.00	.00	23,890.00	-13,890.00	238.90
44101	TOWN CLERK MISC FEES	100,000.00	6,135.00	.00	40,019.50	59,980.50	40.02
44102	REAL ESTATE CONVEY TAX	300,000.00	35,257.50	.00	180,065.07	119,934.93	60.02
44104	PLANNING / ZONING FEES	8,000.00	300.00	.00	3,389.60	4,610.40	42.37
44106	INLAND WETLANDS	9,000.00	-850.00	.00	7,628.00	1,372.00	84.76
44107	ZONING BD OF APPEALS FEE	3,000.00	.00	.00	.00	3,000.00	.00
44201	CONTRACT POLICE SERVICES	30,000.00	10,110.63	.00	31,118.67	-1,118.67	103.73
44203	POLICE FINES	13,000.00	.00	.00	3,664.00	9,336.00	28.18
44402	TRANSFER STATION FEES	65,000.00	4,519.30	.00	26,720.34	38,279.66	41.11
44501	VITALS	40,000.00	4,739.00	.00	25,514.00	14,486.00	63.79
44713	BEACH PASSES	26,000.00	.00	.00	9,885.00	16,115.00	38.02
44714	LAUNCH PASSES	20,000.00	.00	.00	11,056.50	8,943.50	55.28
44715	BOAT MOORINGS	130,000.00	-443.00	.00	62,303.99	67,696.01	47.93
47201	TOWN PROPERTY RENTALS	15,000.00	1,510.00	.00	23,457.12	-8,457.12	156.38
47205	WSAM RENTALS	18,000.00	2,352.50	.00	16,862.21	1,137.79	93.68
TOTAL CHARGES FOR SERVICES		1,072,000.00	98,107.95	.00	697,624.35	374,375.65	65.08
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	1,400,000.00	82,550.55	.00	630,859.13	769,140.87	45.06
TOTAL INTEREST ON INVESTMENTS		1,400,000.00	82,550.55	.00	630,859.13	769,140.87	45.06

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TOWN OF CLINTON
REVENUE STATUS REPORT

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REVSTA11

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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
DEPARTMENT-4005 OTHER REVENUE							
46105	WSAM TRUST FUND	40,000.00	15,338.50	.00	38,312.25	1,687.75	95.78
48810	RECEIPTS/REVENUES	28,000.00	1,245.50	.00	5,690.02	22,309.98	20.32
48832	SCRAP METAL RETURNS	14,000.00	1,076.00	.00	8,418.62	5,581.38	60.13
48833	WORKER'S COMP REFUNDS	.00	.00	.00	15,272.62	-15,272.62	.00
49200	SALE OF FIXED ASSETS	.00	12,500.00	.00	62,500.00	-62,500.00	.00
TOTAL OTHER REVENUE		82,000.00	30,160.00	.00	130,193.51	-48,193.51	158.77
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	3,848,734.13	.00	37,610,751.92	28,810,693.08	56.62
TOTAL REPORT		66,421,445.00	3,848,734.13	.00	37,610,751.92	28,810,693.08	56.62

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	27,032,242	27,045,172	24,593,173	23,367,151	23,173,985	24,134,942	22,676,666	21,881,376	19,425,465
	51.1%	52.4%	52.9%	49.1%	48.2%	48.7%	50.6%	49.0%	48.8%	47.9%
Aug	2,306,074	1,510,074	1,353,030	3,206,107	3,139,590	2,812,551	1,837,597	2,474,381	2,323,694	2,732,456
	4.3%	2.9%	2.6%	6.4%	6.5%	5.9%	3.9%	5.3%	5.2%	6.7%
July + Aug	29,463,103	28,542,315.72	28,398,202.10	27,799,279.90	26,506,740.85	25,986,535.63	25,972,538.54	25,151,046.71	24,205,069.86	22,157,921.09
	55.5%	55.3%	55.6%	55.5%	54.6%	54.6%	54.5%	54.4%	54.0%	54.6%
Sept	317,404	209,828	315,780	319,613	478,966	307,396	195,436	164,287	277,191	223,007
	0.6%	0.4%	0.6%	0.6%	1.0%	0.6%	0.4%	0.4%	0.6%	0.5%
Oct	228,243	214,498	233,164	194,325	168,842	416,420	165,293	250,297	218,895	153,481
	0.4%	0.4%	0.5%	0.4%	0.3%	0.9%	0.3%	0.5%	0.5%	0.4%
Nov	245,627	379,031	320,021	286,326	267,492	355,410	244,823	287,797	307,542	307,197
	0.5%	0.7%	0.6%	0.6%	0.6%	0.7%	0.5%	0.6%	0.7%	0.8%
Dec	3,493,584	3,476,570	2,735,380	4,413,654	4,717,065	4,719,475	5,150,633	3,954,768	5,407,810	3,544,854
	6.6%	6.7%	5.4%	8.8%	9.7%	9.9%	10.8%	8.5%	12.1%	8.7%
Jan		16,392,854	17,363,830	15,249,454	14,433,301	13,233,254	13,490,984	14,438,216	12,954,117	12,870,759
		31.8%	34.0%	30.4%	29.7%	27.8%	28.3%	31.2%	28.9%	31.7%
Dec + Jan		19,869,424	20,099,210	19,663,108	19,150,366	17,952,729	18,641,617	18,392,984	18,361,926	16,415,613
		38.5%	39.4%	39.2%	39.5%	37.7%	39.1%	39.8%	41.0%	40.5%
Feb		1,462,350	825,860	1,327,335	1,530,589	2,295,062	1,876,655	1,475,186	1,236,462	1,144,520
		2.8%	1.6%	2.6%	3.2%	4.8%	3.9%	3.2%	2.8%	2.8%
Mar		322,531	245,780	308,758	187,570	455,405	242,633	304,295	311,663	261,423
		0.6%	0.5%	0.6%	0.4%	1.0%	0.5%	0.7%	0.7%	0.6%
Apr		276,025	102,764	115,624	157,183	148,075	38,518	99,160	48,195	85,384
		0.5%	0.2%	0.2%	0.3%	0.3%	0.1%	0.2%	0.1%	0.2%
May		50,900	63,242	61,395	129,515	69,354	50,289	122,007	87,287	50,961
		0.1%	0.1%	0.1%	0.3%	0.1%	0.1%	0.3%	0.2%	0.1%
June		75,051	54,608	20,871	38,630	48,830	47,510	31,567	57,929	38,870
		0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
YE adjust		(73,943)	(88,786)	316	(225,097)	(104,005)	(30,123)	(116,742)	(61,521)	(69,094)
		-0.1%	-0.2%	0.0%	-0.5%	-0.2%	-0.1%	-0.3%	-0.1%	-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
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Over(under)		(251,792)	(507,796)	(24,333)	(138,939)	325,801	(223,539)	(95,535)	238,520	213,853

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 6/26

SORTED BY: FUND, DEPARTMENT, ACCOUNT
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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	21,347.32	.00	138,770.08	133,069.92	51.05
51311	ELECTED OFFICIALS S	12,000.00	1,000.00	.00	6,000.00	6,000.00	50.00
52901	AUTOMOBILE ALLOWANC	4,800.00	400.00	.00	2,400.00	2,400.00	50.00
53020	LEGAL SERVICES	125,000.00	-854.50	.00	104,994.54	20,005.46	84.00
53225	TRAINING	3,000.00	.00	.00	2,217.20	782.80	73.91
54300	REPAIRS & MAINTENAN	1,800.00	82.99	.00	487.25	1,312.75	27.07
55506	ANNUAL TOWN REPORT	2,000.00	.00	.00	.00	2,000.00	.00
56100	GENERAL SUPPLIES	1,500.00	306.16	.00	1,047.86	452.14	69.86
58110	MISC EXPENDITURES	2,000.00	-230.00	.00	1,513.06	486.94	75.65
58395	LEASE PAYMENTS	4,382.00	1,095.36	.00	2,190.72	2,191.28	49.99
	TOTAL TOWN MANAGER	428,322.00	23,147.33	.00	259,620.71	168,701.29	60.61
DEPARTMENT-4119	FINANCE						
51310	SALARIES-FULL TIME	309,639.00	24,024.44	.00	156,541.86	153,097.14	50.56
51311	ELECTED OFFICIALS S	1,000.00	83.33	.00	499.98	500.02	50.00
52900	TRAVEL EXPENSE	400.00	35.00	.00	217.00	183.00	54.25
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	.00	6,500.00	.00
53310	AUDIT/ACCOUNTING SE	68,565.00	18,500.00	.00	45,000.00	23,565.00	65.63
54304	IT/TECHNOLOGY MAINT	30,500.00	2,214.77	.00	27,272.79	3,227.21	89.42
55301	POSTAGE	3,000.00	169.88	.00	1,466.60	1,533.40	48.89
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	45,027.42	.00	232,288.86	193,115.14	54.60
DEPARTMENT-4131	ASSESSOR						
51310	SALARIES-FULL TIME	200,290.00	15,368.50	.00	100,395.25	99,894.75	50.12
52900	TRAVEL EXPENSE	500.00	.00	.00	47.60	452.40	9.52
53220	IN SERVICE	1,600.00	.00	.00	70.00	1,530.00	4.38
53300	OTHER PROF/TECH SER	4,000.00	.00	3,114.28	885.72	.00	100.00
53400	OTHER PROF SERVICES	10,000.00	5,000.00	.00	5,000.00	5,000.00	50.00
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	78.00	.00	473.64	1,926.36	19.74
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	.00	140.00	439.00	421.00	57.90
	TOTAL ASSESSOR	256,187.00	20,446.50	4,681.98	134,975.91	116,529.11	54.51
DEPARTMENT-4135	TAX COLLECTOR						
51310	SALARIES-FULL TIME	138,057.00	10,308.76	.00	66,904.57	71,152.43	48.46
51320	SALARIES - PART TIM	15,007.00	1,007.00	.00	8,087.17	6,919.83	53.89
52900	TRAVEL EXPENSE	500.00	.00	.00	20.00	480.00	4.00
53300	OTHER PROF/TECH SER	3,690.00	.00	.00	3,690.00	.00	100.00
53500	TECHNICAL SERVICES	6,500.00	.00	.00	6,500.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
55301	POSTAGE	18,500.00	129.05	.00	5,844.09	12,655.91	31.59
56100	GENERAL SUPPLIES	5,400.00	.00	.00	506.94	4,893.06	9.39
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	40.00	20.00	409.00	1,071.00	28.60
58900	OTHER ITEMS	2,400.00	.00	.00	824.00	1,576.00	34.33
TOTAL TAX COLLECTOR		198,199.00	11,484.81	20.00	97,175.11	101,003.89	49.04
DEPARTMENT-4143	TECHNOLOGY						
51310	SALARIES-FULL TIME	132,858.00	7,265.40	.00	47,725.10	85,132.90	35.92
53200	PROFESSIONAL SERVIC	110,000.00	11,934.00	30,939.00	51,879.83	27,181.17	75.29
53225	TRAINING	5,202.00	.00	.00	5,201.21	.79	99.98
54300	REPAIRS & MAINTENAN	5,000.00	209.48	1,039.98	1,753.30	2,206.72	55.87
54304	IT/TECHNOLOGY MAINT	110,641.00	.00	1,574.00	106,332.22	2,734.78	97.53
55300	COMMUNICATIONS	127,630.00	7,628.33	34,194.29	62,383.23	31,052.48	75.67
57400	INFRASTRUCTURE	25,696.00	1,175.00	7,257.50	15,777.51	2,660.99	89.64
58010	SMALL CAPITAL	64,895.00	.00	10,651.75	52,113.31	2,129.94	96.72
TOTAL TECHNOLOGY		581,922.00	28,212.21	85,656.52	343,165.71	153,099.77	73.69
DEPARTMENT-4147	TOWN CLERK						
51310	SALARIES-FULL TIME	128,281.00	21,097.47	.00	78,708.04	49,572.96	61.36
52900	TRAVEL EXPENSE	200.00	49.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	2,487.34	11,626.04	12,237.02	1,136.94	95.45
54903	LAND RECORDS INDEX	1,200.00	.00	.00	.00	1,200.00	.00
56100	GENERAL SUPPLIES	5,000.00	181.93	.00	1,063.01	3,936.99	21.26
57350	TECHNOLOGY SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
58110	MISC EXPENDITURES	200.00	.00	.00	180.00	20.00	90.00
58111	ELECTION COSTS	7,000.00	.00	.00	2,862.87	4,137.13	40.90
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	23,815.74	11,626.04	96,294.94	63,860.02	62.82
DEPARTMENT-4153	PLANNING & ZONING COMM						
51310	SALARIES-FULL TIME	185,046.00	14,355.10	.00	93,558.15	91,487.85	50.56
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	424.49	1,345.51	23.98
53300	OTHER PROF/TECH SER	31,700.00	.00	21,021.39	6,225.61	4,453.00	85.95
53400	OTHER PROF SERVICES	980.00	.00	.00	.00	980.00	.00
55301	POSTAGE	800.00	34.28	.00	395.72	404.28	49.47
56100	GENERAL SUPPLIES	800.00	77.54	.00	322.85	477.15	40.36
58900	OTHER ITEMS	1,500.00	255.01	.00	281.98	1,218.02	18.80
TOTAL PLANNING & ZONING COMM		222,846.00	14,721.93	21,021.39	101,208.80	100,615.81	54.85
DEPARTMENT-4155	ZONING BOARD OF APPEALS						
53225	TRAINING	400.00	.00	.00	.00	400.00	.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.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
55301	POSTAGE	750.00	.00	.00	2.17	747.83	.29
56100	GENERAL SUPPLIES	300.00	47.71	.00	122.70	177.30	40.90
	TOTAL ZONING BOARD OF APPEALS	1,950.00	47.71	.00	124.87	1,825.13	6.40
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	3,031.74	.00	43,551.42	44,286.58	49.58
52900	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
53225	TRAINING	500.00	.00	.00	110.00	390.00	22.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
55301	POSTAGE	400.00	10.44	.00	105.64	294.36	26.41
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	3,042.18	.00	43,872.98	45,730.02	48.96
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	29,736.00	669.06	.00	14,521.08	15,214.92	48.83
51320	SALARIES - PART TIM	35,754.00	.00	.00	24,407.75	11,346.25	68.27
	TOTAL HARBOR COMMISSION	65,490.00	669.06	.00	38,928.83	26,561.17	59.44
DEPARTMENT-4167	SELLFISH COMMISSION						
52900	TRAVEL EXPENSE	1,250.00	.00	.00	155.40	1,094.60	12.43
54315	GENERAL MAINTENANCE	1,750.00	620.71	.00	1,090.71	659.29	62.33
56100	GENERAL SUPPLIES	200.00	.00	.00	3.12	196.88	1.56
56900	OTHER SUPPLIES	1,750.00	155.40	.00	459.25	1,290.75	26.24
58110	MISC EXPENDITURES	5,000.00	.00	.00	159.07	4,840.93	3.18
58900	OTHER ITEMS	13,000.00	.00	.00	8,627.50	4,372.50	66.37
	TOTAL SELLFISH COMMISSION	22,950.00	776.11	.00	10,495.05	12,454.95	45.73
DEPARTMENT-4170	INSURANCE						
55200	INSUR OTHER THAN EE	664,148.00	21,791.30	.00	661,610.25	2,537.75	99.62
58200	JUDGEMENTS	4,500.00	.00	3,554.61	945.39	.00	100.00
	TOTAL INSURANCE	668,648.00	21,791.30	3,554.61	662,555.64	2,537.75	99.62
DEPARTMENT-4172	COMMISSIONS & COMMITTEES						
55507	BEAUTIFICATION COMM	1,450.00	.00	.00	1,331.56	118.44	91.83
58087	CONSERVATION COMMIS	800.00	.00	.00	80.00	720.00	10.00
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	.00	.00	1,561.56	1,738.44	47.32

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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	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	750.00	.00	5,409.71	13,233.29	29.02
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	1,650.00	1,150.00	.00	100.00
54910	STATE WATER TESTING	14,756.00	.00	7,844.80	6,911.20	.00	100.00
56100	GENERAL SUPPLIES	1,200.00	29.28	.00	231.77	968.23	19.31
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	1,009.28	15,479.80	20,702.68	24,971.52	59.17
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	215,164.00	16,022.78	.00	93,771.28	121,392.72	43.58
51320	SALARIES - PART TIM	.00	-764.05	.00	.00	.00	.00
51330	OVERTIME	10,000.00	1,656.99	.00	10,710.18	-710.18	107.10
	TOTAL WASM MAINTENANCE	225,164.00	16,915.72	.00	104,481.46	120,682.54	46.40
DEPARTMENT-4195	REGISTRAR OF VOTERS						
51310	SALARIES-FULL TIME	846.00	.00	.00	.00	846.00	.00
51320	SALARIES - PART TIM	26,000.00	3,355.74	.00	15,116.71	10,883.29	58.14
51620	PART TIME WAGES	28,960.00	.00	.00	8,365.00	20,595.00	28.88
54300	REPAIRS & MAINTENAN	9,381.00	.00	.00	.00	9,381.00	.00
56100	GENERAL SUPPLIES	900.00	.00	.00	574.88	325.12	63.88
56900	OTHER SUPPLIES	1,500.00	.00	.00	776.38	723.62	51.76
58100	DUES & FEES	4,120.00	.00	.00	570.00	3,550.00	13.83
58110	MISC EXPENDITURES	1,400.00	49.58	.00	588.61	811.39	42.04
	TOTAL REGISTRAR OF VOTERS	73,107.00	3,405.32	.00	25,991.58	47,115.42	35.55
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	651.82	.00	2,448.89	4,051.11	37.68
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	373.00	.00	6,670.32	13,329.68	33.35
58110	MISC EXPENDITURES	20,000.00	1,220.00	.00	17,027.57	2,972.43	85.14
58804	SPECIAL EVENTS	18,000.00	1,654.19	.00	8,127.01	9,872.99	45.15
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	2,310.59	189.41	92.42

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 DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OTHER GENERAL GOVERNMENT	68,000.00	3,899.01	.00	37,257.49	30,742.51	54.79
DEPARTMENT-4201	POLICE						
51310	SALARIES-FULL TIME	2,684,867.00	204,731.61	.00	1,328,331.54	1,356,535.46	49.47
51320	SALARIES - PART TIME	19,377.00	416.20	.00	7,693.95	11,683.05	39.71
51330	OVERTIME	270,000.00	14,051.34	.00	141,283.12	128,716.88	52.33
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	53,340.60	.00	63,444.58	81,161.42	43.87
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	.00	.00	6,168.92	24,981.08	19.80
53225	TRAINING	30,000.00	450.00	220.00	16,723.60	13,056.40	56.48
53302	RECRUITMENT COSTS	17,500.00	.00	.00	3,406.98	14,093.02	19.47
54301	SERVICE CONTRACTS	51,930.00	175.00	.00	36,360.83	15,569.17	70.02
54311	VEHICLE MAINTENANCE	24,000.00	2,517.25	33.98	11,656.94	12,309.08	48.71
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	663.43	1,836.57	26.54
56100	GENERAL SUPPLIES	13,000.00	931.83	71.07	4,070.85	8,858.08	31.86
56210	DIESEL - GASOLINE F	3,000.00	.00	.00	1,602.55	1,397.45	53.42
56900	OTHER SUPPLIES	5,500.00	79.72	.00	1,823.14	3,676.86	33.15
56903	UNIFORMS	7,000.00	113.74	.00	645.41	6,354.59	9.22
57390	OTHER EQUIPMENT	6,600.00	.00	.00	6,382.65	217.35	96.71
58115	COMMISSION EXPENSES	2,500.00	25.00	122.48	1,604.92	772.60	69.10
58120	CANINE PROGRAM	5,000.00	.00	.00	688.92	4,311.08	13.78
58900	OTHER ITEMS	21,600.00	.00	.00	18,789.41	2,810.59	86.99
58913	PRISONER COSTS	1,200.00	.00	95.91	330.39	773.70	35.53
58914	MARINE SUPPORT	5,000.00	.00	.00	6,327.13	-1,327.13	126.54
	TOTAL POLICE	3,417,551.00	276,832.29	543.44	1,725,366.25	1,691,641.31	50.50
DEPARTMENT-4203	FIRE DEPARTMENT						
51310	SALARIES-FULL TIME	36,658.00	2,888.16	.00	14,440.88	22,217.12	39.39
54100	UTILITY SERVICES	35,400.00	185.44	.00	8,700.71	26,699.29	24.58
54300	REPAIRS & MAINTENAN	190,000.00	9,871.62	.00	139,535.27	50,464.73	73.44
56100	GENERAL SUPPLIES	4,000.00	192.77	.00	1,289.26	2,710.74	32.23
56290	OTHER	115,000.00	8,364.25	.00	55,027.00	59,973.00	47.85
58010	SMALL CAPITAL	132,000.00	.00	.00	.00	132,000.00	.00
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	6,701.00	6,699.00	.00	100.00
	TOTAL FIRE DEPARTMENT	526,458.00	21,502.24	6,701.00	225,692.12	294,064.88	44.14
DEPARTMENT-4213	BUILDING DEPARTMENT						
51310	SALARIES-FULL TIME	140,014.00	10,313.28	.00	67,530.97	72,483.03	48.23
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	.74	.00	63.36	436.64	12.67
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
58100	DUES & FEES	350.00	.00	.00	350.00	.00	100.00
	TOTAL BUILDING DEPARTMENT	144,064.00	10,314.02	129.99	67,944.33	75,989.68	47.25

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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
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	4,974.40	.00	32,333.60	32,333.40	50.00
51330	OVERTIME	650.00	559.63	.00	2,518.32	-1,868.32	387.43
51333	LONGEVITY	1,035.00	.00	.00	905.34	129.66	87.47
51340	OTHER EMPLOYEE BENE	500.00	.00	.00	500.00	.00	100.00
53200	PROFESSIONAL SERVIC	800.00	373.59	.00	1,152.93	-352.93	144.12
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	234.02	265.98	46.80
56903	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
58900	OTHER ITEMS	1,800.00	.00	.00	1,754.88	45.12	97.49
	TOTAL ANIMAL CONTROL	71,552.00	5,907.62	.00	39,399.09	32,152.91	55.06
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	61,496.00	4,413.67	.00	29,232.97	32,263.03	47.54
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	60.00	540.00	10.00
	TOTAL FIRE MARSHAL	66,096.00	4,413.67	.00	29,292.97	36,803.03	44.32
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	466,249.00	35,780.80	.00	233,387.20	232,861.80	50.06
51320	SALARIES - PART TIM	13,715.00	653.76	.00	4,249.44	9,465.56	30.98
51330	OVERTIME	83,925.00	7,661.24	.00	51,076.44	32,848.56	60.86
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	9,538.64	.00	13,317.23	20,835.77	38.99
51340	OTHER EMPLOYEE BENE	1,500.00	.00	.00	1,500.00	.00	100.00
52910	CLOTHING ALLOWANCE	5,400.00	.00	.00	469.00	4,931.00	8.69
53225	TRAINING	9,500.00	.00	4,617.93	1,751.84	3,130.23	67.05
54301	SERVICE CONTRACTS	151,752.00	1,928.44	11,570.64	131,261.94	8,919.42	94.12
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	55,562.88	16,188.57	447,493.01	320,451.42	59.13
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51310	SALARIES-FULL TIME	.00	-1,041.67	.00	.00	.00	.00
51320	SALARIES - PART TIM	12,500.00	2,608.34	.00	6,955.01	5,544.99	55.64
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	9.72	.00	12.96	8,127.04	.16
	TOTAL EMERGENCY MANAGEMENT	21,640.00	1,576.39	.00	6,967.97	14,672.03	32.20
DEPARTMENT-4301	PUBLIC WORK						
51310	SALARIES-FULL TIME	1,118,880.00	87,044.98	.00	562,053.22	556,826.78	50.23
51320	SALARIES - PART TIM	82,200.00	.00	.00	.00	82,200.00	.00

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DEPARTMENT-4301 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51330	OVERTIME	20,000.00	2,948.57	.00	10,958.62	9,041.38	54.79
51332	OVERTIME FIELDS	11,000.00	.00	.00	4,983.34	6,016.66	45.30
51334	OVERTIME SNOW/ICE	40,000.00	15,940.20	.00	15,940.20	24,059.80	39.85
52900	TRAVEL EXPENSE	400.00	42.00	.00	158.90	241.10	39.73
52910	CLOTHING ALLOWANCE	8,500.00	220.65	.00	9,333.18	-833.18	109.80
54103	SNOW PLOWING/SANDIN	44,000.00	106.92	5,996.29	106.92	37,896.79	13.87
54300	REPAIRS & MAINTENAN	366,275.00	16,012.93	61,373.19	201,288.41	103,613.40	71.71
54305	TOWN HALL BLDG MAIN	15,500.00	2,532.14	2,695.24	7,502.99	5,301.77	65.80
54306	TOWN BLDG & FACILIT	181,730.00	5,530.84	12,296.53	51,585.96	117,847.51	35.15
54318	EQUIPMENT MAINTENAN	125,000.00	16,453.20	10,411.68	43,466.69	71,121.63	43.10
54900	LANDFILL COST	165,100.00	14,147.73	73,724.19	72,786.65	18,589.16	88.74
56100	GENERAL SUPPLIES	8,250.00	47.69	.00	3,167.70	5,082.30	38.40
56210	DIESEL - GASOLINE F	165,690.00	14,895.00	.00	70,105.73	95,584.27	42.31
56220	ELECTRICITY	260,000.00	18,789.75	146,767.32	110,350.74	2,881.94	98.89
56221	HEAT/WATER	145,000.00	6,951.76	68,051.30	52,970.44	23,978.26	83.46
56906	SAFETY MANAGEMENT	11,500.00	203.00	.00	2,593.52	8,906.48	22.55
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	7,128.39	12,871.61	35.64
58807	TREE WARDEN	5,000.00	416.67	.00	2,500.02	2,499.98	50.00
58964	PIERSON COSTS	20,000.00	3,250.21	.00	13,823.56	6,176.44	69.12
TOTAL PUBLIC WORK		2,821,025.00	205,534.24	381,315.74	1,247,087.18	1,192,622.08	57.72
DEPARTMENT-4311 STREET LIGHTING							
56275	STREET LIGHTING	36,000.00	3,244.17	21,559.16	14,440.84	.00	100.00
TOTAL STREET LIGHTING		36,000.00	3,244.17	21,559.16	14,440.84	.00	100.00
DEPARTMENT-4329 WATER & HYDRANTS							
56270	WATER & HYDRANTS	555,000.00	48,964.66	313,575.01	241,424.99	.00	100.00
TOTAL WATER & HYDRANTS		555,000.00	48,964.66	313,575.01	241,424.99	.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	19,669.48	.00	127,243.52	174,281.48	42.20
51320	SALARIES - PART TIM	25,637.00	2,352.22	.00	9,969.50	15,667.50	38.89
52900	TRAVEL EXPENSE	350.00	-55.60	.00	349.20	.80	99.77
53220	IN SERVICE	2,000.00	.00	.00	390.00	1,610.00	19.50
56100	GENERAL SUPPLIES	3,700.00	165.02	.00	672.29	3,027.71	18.17
56900	OTHER SUPPLIES	3,475.00	14.08	.00	138.59	3,336.41	3.99
58100	DUES & FEES	1,805.00	.00	.00	824.75	980.25	45.69
58900	OTHER ITEMS	10,000.00	2,262.53	.00	5,041.56	4,958.44	50.42
TOTAL HUMAN SERVICES		348,492.00	24,407.73	.00	144,629.41	203,862.59	41.50

DEPARTMENT-4427 SENIOR SERVICES

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 6/26

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

FUND-01 TOWN GENERAL FUND
DEPARTMENT-4427 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51320	SALARIES - PART TIM	43,860.00	3,373.78	.00	21,851.11	22,008.89	49.82
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	.00	25,839.00	.00
58800	PROGRAM COST	23,280.00	2,919.46	.00	13,017.50	10,262.50	55.92
	TOTAL SENIOR SERVICES	92,979.00	6,293.24	.00	34,868.61	58,110.39	37.50
58900	LIBRARY OTHER ITEMS	897,499.00	74,791.58	.00	448,749.48	448,749.52	50.00
	TOTAL LIBRARY	897,499.00	74,791.58	.00	448,749.48	448,749.52	50.00
51310	PARKS & RECREATION SALARIES-FULL TIME	141,483.00	11,362.88	.00	74,182.14	67,300.86	52.43
51320	SALARIES - PART TIM	109,619.00	1,030.00	.00	66,492.11	43,126.89	60.66
51330	OVERTIME	3,500.00	63.56	.00	868.70	2,631.30	24.82
52900	TRAVEL EXPENSE	3,500.00	168.00	.00	981.53	2,518.47	28.04
54300	REPAIRS & MAINTENAN	55,000.00	2,597.86	17,472.26	21,313.01	16,214.73	70.52
54315	GENERAL MAINTENANCE	5,000.00	.00	936.88	63.12	4,000.00	20.00
56100	GENERAL SUPPLIES	4,000.00	55.88	237.99	542.83	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	15,278.18	18,741.92	169,069.93	152,990.15	55.11
51320	ECON DEVELOPMENT SALARIES - PART TIM	34,580.00	2,730.00	.00	17,727.50	16,852.50	51.27
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	225.00	275.00	45.00
58150	MARKETING	5,000.00	.00	.00	738.34	4,261.66	14.77
	TOTAL ECON DEVELOPMENT	48,730.00	2,730.00	.00	18,690.84	30,039.16	38.36
59900	EDUCATION EDUCATION	39,240,189.00	7,292,833.96	.00	18,503,473.73	20,736,715.27	47.15
	TOTAL EDUCATION	39,240,189.00	7,292,833.96	.00	18,503,473.73	20,736,715.27	47.15
58310	DEBT SERVICE 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	17,072.62	102,750.78	102,120.66	.56	100.00
	TOTAL DEBT SERVICE	5,050,920.00	17,072.62	102,750.78	3,853,956.75	1,094,212.47	78.34
59020	CAPITAL PROJECTS CIP - MUNI	2,633,105.00	2,633,105.00	.00	2,633,105.00	.00	100.00

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 6/26

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
	TOTAL CAPITAL PROJECTS	2,633,105.00	2,633,105.00	.00	2,633,105.00	.00	100.00
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	51,264.78	.00	303,806.07	306,193.93	49.80
52210	EMPLOYER OPEB CONTR	12,000.00	8,300.00	.00	8,300.00	3,700.00	69.17
52300	STATE RETIRE CONTRI	730,000.00	128,225.78	.00	627,536.51	102,463.49	85.96
52325	PENSION POL BENEFIT	1,590,000.00	6,200.00	.00	906,200.00	683,800.00	56.99
52700	WORKERS' COMPENSATI	296,000.00	73,919.84	74,238.74	221,761.26	.00	100.00
52810	HEALTH INSURANCE	1,865,000.00	141,343.67	37,992.28	926,650.67	900,357.05	51.72
52830	PENSION PLAN - FIRE	145,001.00	12,755.49	.00	49,968.03	95,032.97	34.46
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
	TOTAL FRINGE BENEFITS	5,248,501.00	422,009.56	112,231.02	3,044,672.54	2,091,597.44	60.15
	TOTAL TOWN GENERAL FUND	66,421,445.00	11,340,785.68	1,192,156.97	35,264,022.57	29,965,265.46	54.89
	TOTAL REPORT	66,421,445.00	11,340,785.68	1,192,156.97	35,264,022.57	29,965,265.46	54.89

Town of Clinton
Monthly Investment Income
Dec-25

FY26 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
10/31/25	7,125,428	21,652,781	1,848,855	75,844	30,702,908
11/30/25	4,789,358	21,724,828	1,854,410	75,844	28,444,441
12/31/25	1,144,668	21,796,311	1,860,167	75,845	24,876,991

FY26 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
10/31/25	23,640	77,513	6,252	0.64	107,406
11/30/25	13,930	72,047	5,555	0.62	91,532
12/31/25	5,310	71,483	5,757	0.64	82,551
Total	137,590	457,768	35,498	3.80	630,859

Annual Yield Rate:

July-Aug '25	3.14%	4.43%	3.98%	0.01%
Sept '25	3.05%	4.34%	3.91%	0.01%
Oct '25	2.88%	4.20%	3.82%	0.01%
Nov '25	2.68%	4.10%	3.72%	0.01%
Dec '25	2.58%	3.86%	3.72%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 01/15/2026
Fiscal Year Ending 06/30/2026

FUND BALANCE @ 06/30/2025 19,062,496 X (audited)

Committed + non spendable	1,271,345	a. <i>(BOE non-lapsing + amount reserved for landfill closure costs)</i>
Assigned	2,687,998	<i>(budgeted use of fund balance = \$2,625,000; difference is open PO's)</i>
Unassigned	15,103,153	23%
	<u>19,062,496</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 16,437,496 (X + A - B)

Committed	a.	1,260,898	<i>Amount allocated from fund balance to finance 2026-27 CIP projects</i>
Assigned	b.	-	
Unassigned		<u>15,176,598</u>	<i>23% of total budget</i>
		<u>16,437,496</u>	

a. Education non-lapsing \$959,498 + landfill closure \$301,400 + \$10,447 prepaids.

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 \$13,676,598 equaling 20.5% of total budget.

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DATE: 01/15/2026
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TOWN OF CLINTON
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.orgn2='5000' and expledgr.account='58086'
ACCOUNTING PERIODS: 1/26 THRU 7/26

SORTED BY: FUND

TOTALED ON: FUND

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	CONTINGENCY			.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 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: 01/15/2026
TIME: 11:35:51

TOWN OF CLINTON
TRIAL BALANCE

PAGE NUMBER: 1
STATMN41

SELECTION CRITERIA: orgn.fund='76'
ACCOUNTING PERIOD: 7/26

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
TOTAL LIABILITIES	20200	BOE NON LAPSING FUND ACCOUNTS PAYABLE	.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

Town of Clinton, Connecticut

Annual Comprehensive Financial Report

EXCERPT WITH FINANCE DIRECTOR COMMENTS AND HIGHLIGHTS



For the Year Ended June 30, 2025

**Basic
Financial
Statements**

TOWN WIDE FINANCIALS - ADDS TOGETHER ALL GOVERNMENTAL FUNDS

Exhibit A
(1 of 2)

Town of Clinton, Connecticut

Governmental Activities
Statement of Net Position
June 30, 2025

Assets

Current assets:	
Cash	\$ 4,299,519
Investments	26,793,107
Receivables:	
Property taxes	304,068
Intergovernmental	313,811
Loans	4,260
Other	135,013
Prepays	10,447
Other	4,423
	<hr/>
Total current assets	31,864,648
Noncurrent assets:	
Restricted assets:	
Temporarily restricted:	
Cash	103,513
Investments	<hr/> 427,756
	<hr/>
Total restricted assets	531,269
Receivables (net):	
Property taxes	971,708
Loans	203,644
Intergovernmental	<hr/> 539,663
	<hr/>
Total receivables (net)	1,715,015
Capital assets (net of accumulated depreciation/amortization):	
Land	6,058,110
Intangible right-to-use leased land	73,420
Construction in progress	37,099
Intangible right-to-use assets	545,627
Land improvements	2,679,178
Buildings and improvements	74,157,079
Machinery and equipment	10,298,923
Infrastructure	<hr/> 31,262,406
	<hr/>
Total capital assets (net of accumulated depreciation/amortization)	125,111,842
Total noncurrent assets	<hr/> 127,358,126
Total assets	<hr/> 159,222,774

Deferred Outflows of Resources

Deferred amount on refunding	704,879
Pension related	3,323,890
OPEB related	<hr/> 391,099
	<hr/>
Total deferred outflows of resources	4,419,868

(Continued)

The notes to financial statements are an integral part of this statement.

Town of Clinton, Connecticut

Governmental Activities
Statement of Net Position
June 30, 2025

Liabilities

Liabilities:

Current liabilities:

Accounts payable	\$ 1,612,733
Accrued payroll and related liabilities	277,464
Unearned revenue	729,102
Other	293,596
Accrued interest payable	544,736
Long-term debt payable	4,184,951
Compensated absences	680,868
Landfill closure	141,721
Net OPEB liability	132,000
Heart and hypertension	5,299
Total current liabilities	8,602,470
Noncurrent liabilities:	
Performance bonds	531,269
Long-term debt and related liabilities	41,717,406
Compensated absences	2,723,474
Landfill closure and post closure	6,566,590
Net pension liability	15,284,615
Net OPEB liability	5,815,824
Heart and hypertension	40,826
Total noncurrent liabilities	72,680,004
Total liabilities	81,282,474

Deferred Inflows of Resources

Advance property tax collections	3,463,878
Pension related	2,034,289
OPEB related	3,590,773
Total deferred inflows of resources	9,088,940

Net Position

Net investment in capital assets	79,522,355
Restricted for:	
Historical document preservation	38,017
Public safety programs	237
Residential housing rehabilitation	282,031
Education	536,373
Food service program	302,125
Unrestricted	(7,409,910)
Total net position	\$ 73,271,228

(Concluded)

The notes to financial statements are an integral part of this statement.

Town of Clinton, Connecticut

Governmental Activities
Statement of Activities
For the Year Ended June 30, 2025

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
General government	\$ 8,608,886	\$ 940,017	\$ 495,415	\$ -	\$ (7,173,454)
Public safety	6,463,369	114,421	-	738,386	(5,610,562)
Public works	4,035,374	55,912	-	1,403,425	(2,576,037)
Planning and development	450,070	18,970	-	-	(431,100)
Culture and recreation	1,604,056	388,079	240	568,680	(647,057)
Health and welfare	784,636	14,353	245,526	-	(524,757)
Education	46,313,648	952,591	13,050,031	-	(32,311,026)
Interest	1,229,818	-	-	-	(1,229,818)
Total	\$ 69,489,857	\$ 2,484,343	\$ 13,791,212	\$ 2,710,491	\$ (50,503,811)
General revenues:					
Property taxes					52,639,193
Grants and contributions not restricted to specific programs					340,975
Income from investments					1,476,810
Other					46,228
Total general revenues					54,503,206
Change in net position					3,999,395
Net position - July 1, 2024, as previously reported					70,358,544
Adjustment - change in accounting principle for implementation of GASB Statement No. 101					(1,086,711)
Net position - July 1, 2024, as restated					69,271,833
Net position - June 30, 2025					\$ 73,271,228

INCREASES IN NET POSITION SHOWS THAT THE TOWN IS
GOING IN THE RIGHT DIRECTION (FINANCIALLY).
INVESTING IN TOWN INFRASTRUCTURE.

Town of Clinton, Connecticut

Governmental Funds
Balance Sheet
June 30, 2025

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
Assets				
Cash	\$ 1,711,357	\$ -	\$ 2,588,162	\$ 4,299,519
Restricted cash	103,513	-	-	103,513
Investments	21,579,017	4,667,115	546,975	26,793,107
Restricted investments	427,756	-	-	427,756
Receivables (net):				
Property taxes	1,275,776	-	-	1,275,776
Intergovernmental	-	55,044	258,767	313,811
Loans	-	-	213,004	213,004
Other	89,707	-	45,306	135,013
Due from other funds	378,064	-	67,382	445,446
Prepays	10,447	-	-	10,447
Other	-	-	4,423	4,423
Total assets	\$ 25,575,637	\$ 4,722,159	\$ 3,724,019	\$ 34,021,815
Liabilities				
Accounts payable	\$ 652,499	\$ 778,025	\$ 182,209	\$ 1,612,733
Accrued payroll and related liabilities	276,839	-	625	277,464
Due to other funds	19,284	-	407,224	426,508
Unearned revenue	-	202,509	526,593	729,102
Performance bonds	531,269	-	-	531,269
Other	293,596	-	-	293,596
Total liabilities	1,773,487	980,534	1,116,651	3,870,672
Deferred Inflows of Resources				
Unavailable revenue:				
Property taxes	1,275,776	-	-	1,275,776
Advance property tax collections	3,463,878	-	-	3,463,878
Total deferred inflows of resources	4,739,654	-	-	4,739,654
Fund Balances				
Nonspendable	10,447	-	-	10,447
Restricted	-	-	1,158,783	1,158,783
Committed	1,260,898	3,741,625	1,449,924	6,452,447
Assigned	2,687,998	-	-	2,687,998
Unassigned	15,103,153	-	(1,339)	15,101,814
Total fund balances	19,062,496	3,741,625	2,607,368	25,411,489
Total liabilities, deferred inflows of resources and fund balances	\$ 25,575,637	\$ 4,722,159	\$ 3,724,019	\$ 34,021,815

(Continued)

The notes to financial statements are an integral part of this statement.

Town of Clinton, Connecticut

Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2025

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues:				
Property taxes	\$ 52,647,330	\$ -	\$ -	\$ 52,647,330
Intergovernmental	12,218,949	1,932,219	2,493,375	16,644,543
Charges for services	1,254,925	-	1,229,418	2,484,343
Income from investments	1,421,978	-	-	1,421,978
Net change in fair value	-	-	54,832	54,832
Contributions	-	-	198,135	198,135
Other	-	-	46,228	46,228
Total revenues	67,543,182	1,932,219	4,021,988	73,497,389
Expenditures:				
Current:				
General government	8,015,629	182,626	121,192	8,319,447
Public safety	5,193,037	-	22,603	5,215,640
Public works	2,674,480	-	-	2,674,480
Planning and development	450,070	-	-	450,070
Culture and recreation	1,270,829	-	183,008	1,453,837
Health and welfare	531,193	112,302	142,851	786,346
Education	42,402,651	-	2,677,704	45,080,355
Debt service	5,043,725	81,728	-	5,125,453
Capital outlay	-	6,905,311	680,342	7,585,653
Total expenditures	65,581,614	7,281,967	3,827,700	76,691,281
Excess (deficiency) of revenues over expenditures	1,961,568	(5,349,748)	194,288	(3,193,892)
Other financing sources (uses):				
Issuance of debt	-	2,536,053	-	2,536,053
Premium	-	94,490	-	94,490
Transfers in	-	3,817,137	-	3,817,137
Transfers out	(3,817,137)	-	-	(3,817,137)
Net other financing sources (uses)	(3,817,137)	6,447,680	-	2,630,543
Net change in fund balances	(1,855,569)	1,097,932	194,288	(563,349)
Fund balances - July 1, 2024	20,918,065	2,643,693	2,413,080	25,974,838
Fund balances - June 30, 2025	\$ 19,062,496	\$ 3,741,625	\$ 2,607,368	\$ 25,411,489

The notes to financial statements are an integral part of this statement.

Town of Clinton, Connecticut

Fiduciary Funds
Statement of Fiduciary Net Position
June 30, 2025

	Pension and OPEB Trust Funds	Private- Purpose Trust Fund
<u>Assets</u>		
Cash	<u>\$ 361,903</u>	<u>\$ 450</u>
Investments:		
Mutual funds:		
Money market	424,334	-
Equity	11,194,102	-
Fixed income	10,074,281	-
Diversified	909,676	-
Bank money market	61,549	21,461
U.S. treasury obligations	372,894	-
Common stock	4,674,640	-
Corporate bonds	<u>654,913</u>	<u>-</u>
Total investments	<u>28,366,389</u>	<u>21,461</u>
Total assets	<u>28,728,292</u>	<u>21,911</u>
<u>Liabilities</u>		
Accounts payable	<u>9,011</u>	<u>-</u>
<u>Net Position</u>		
Restricted for:		
Pensions	28,567,525	-
OPEB	151,756	-
Individuals	<u>-</u>	<u>21,911</u>
Total net position	<u>\$ 28,719,281</u>	<u>\$ 21,911</u>

The notes to financial statements are an integral part of this statement.

Town of Clinton, Connecticut

Fiduciary Funds
Statement of Changes in Fiduciary Net Position
For the Year Ended June 30, 2025

	Pension and OPEB Trust Funds	Private- Purpose Trust Fund
Additions:		
Contributions:		
Employer	\$ 2,378,936	\$ -
Plan members	<u>172,953</u>	<u>-</u>
Total contributions	<u>2,551,889</u>	<u>-</u>
Investment income (loss):		
Net change in fair value of investments	2,106,712	-
Interest and dividends	<u>803,487</u>	<u>11</u>
Total investment income (loss)	2,910,199	11
Less investment expenses	<u>99,534</u>	<u>-</u>
Net investment income (loss)	<u>2,810,665</u>	<u>11</u>
Total additions	<u>5,362,554</u>	<u>11</u>
Deductions:		
Benefits	3,042,650	-
Administration	<u>18,044</u>	<u>-</u>
Total deductions	<u>3,060,694</u>	<u>-</u>
Changes in net position	2,301,860	11
Net position - July 1, 2024	<u>26,417,421</u>	<u>21,900</u>
Net position - June 30, 2025	<u>\$ 28,719,281</u>	<u>\$ 21,911</u>

The notes to financial statements are an integral part of this statement.

Town of Clinton, Connecticut

Notes to Financial Statements
As of and for the Year Ended June 30, 2025

F. Changes in long-term liabilities

General obligation bonds and equipment financing notes are direct borrowings and pledge the full faith and credit of the Town.

1. Summary of changes

The following is a summary of changes in long-term liabilities during the fiscal year:

Description	Original Amount	Date of Issue	Date of Maturity	Interest Rate	Balance		Additions	Deductions	Balance		Current Portion	Long-Term Portion
					July 1, 2024 (as restated)	June 30, 2025			June 30, 2025	June 30, 2025		
Bonds:												
General purpose:												
Refunding bonds	3,015,000	02/11/16	07/15/30	2.0-5.0%	\$ 1,604,000	\$	-	\$ 239,000	\$ 1,365,000	\$ 239,000	\$ 1,126,000	
Bonds	2,800,000	01/24/18	02/01/38	2.0-5.0%	1,125,000		-	125,000	1,000,000	125,000	875,000	
Refunding bonds	6,690,000	03/27/19	08/01/33	3.0-5.0%	4,190,000		-	400,000	3,790,000	415,000	3,375,000	
Bonds	3,710,000	01/22/20	02/01/40	2.0-5.0%	2,966,000		-	185,000	2,781,000	185,000	2,596,000	
Refunding bonds (Series C)*	2,930,000	11/22/20	06/30/37	0.4-2.25%	2,575,000		-	-	2,575,000	61,000	2,514,000	
Bonds	1,790,000	02/03/22	08/01/41	3.0-4.0%	1,790,000		-	95,000	1,695,000	95,000	1,600,000	
Refunding bonds	538,000	02/03/22	08/01/26	4.0%	337,000		-	110,000	227,000	112,000	115,000	
Bonds	2,150,000	01/30/25	01/15/45	4.0-5.0%	-	2,150,000	-	-	2,150,000	105,000	2,045,000	
Total general purpose	<u>23,623,000</u>				14,587,000	2,150,000	1,154,000		15,583,000	1,337,000	14,246,000	
School bonds:												
Refunding bonds	585,000	02/11/16	07/15/30	2.0-5.0%	311,000		-	46,000	265,000	46,000	219,000	
School bond	14,000,000	01/25/17	02/01/37	3.0-5.0%	800,000		-	800,000	-	-	-	
Refunding bonds	5,440,000	03/27/19	08/01/33	3.0-5.0%	3,770,000		-	365,000	3,405,000	365,000	3,040,000	
School bond	2,000,000	01/22/20	02/01/40	2.0-5.0%	2,294,000		-	140,000	2,154,000	140,000	2,014,000	
Refunding bonds (Series B)	3,515,000	11/22/20	06/30/35	3.0-4.0%	3,145,000		-	355,000	2,790,000	-	2,790,000	
Refunding bonds (Series C)*	17,310,000	11/22/20	06/30/37	0.4-2.25%	17,225,000		-	-	17,225,000	1,099,000	16,126,000	
School bond	990,000	02/03/22	08/01/41	3.0-4.0%	990,000		-	55,000	935,000	55,000	880,000	
Refunding bonds	3,272,000	02/03/22	08/01/26	4.0%	2,053,000		-	670,000	1,383,000	683,000	700,000	
Total school bonds	<u>47,112,000</u>				30,588,000	-	2,431,000		28,157,000	2,388,000	25,769,000	
Total bonds	<u>\$ 70,735,000</u>				45,175,000	2,150,000	3,585,000		43,740,000	3,725,000	40,015,000	

Town of Clinton, Connecticut

Notes to Financial Statements
As of and for the Year Ended June 30, 2025

F. Changes in long-term liabilities (continued)

2. The following is a summary of bonds and notes payable principal and interest payments to maturity:

Year Ended June 30,	Governmental Activities		
	Bond Principal	Note Principal	Total Interest
2026	\$ 3,725,000	\$ 184,889	\$ 1,141,031
2027	3,875,000	165,220	1,017,189
2028	3,910,000	158,253	890,998
2029	3,905,000	108,952	781,689
2030	3,900,000	-	678,821
2031	3,905,000	-	576,335
2032	3,635,000	-	481,908
2033	3,660,000	-	394,553
2034	3,310,000	-	310,013
2035	2,845,000	-	238,006
2036	2,535,000	-	171,290
2037	1,640,000	-	117,909
2038	775,000	-	85,669
2039	595,000	-	64,025
2040	620,000	-	47,213
2041	285,000	-	30,025
2042	290,000	-	20,300
2043	110,000	-	13,200
2044	110,000	-	8,800
2045	110,000	-	4,400
Total	\$ 43,740,000	\$ 617,314	\$ 7,073,374

3. Assets pledged as collateral

The Town's outstanding equipment financing notes of \$617,314 are secured with collateral of the equipment purchased.

Town of Clinton, Connecticut

Required Supplementary Information

General Fund

Schedule of Revenues and Other Financing Sources -
Budget and Actual
For the Year Ended June 30, 2025

	Original Budget	Additional Appropriations and Transfers	Final Budget	Actual	Variance With Final Budget
Property taxes:					
Current taxes	\$ 51,579,802	\$ -	\$ 51,579,802	\$ 51,328,010	\$ (251,792)
Tax interest/liens/fees	175,000	-	175,000	260,001	85,001
Prior years' levies	200,000	-	200,000	477,657	277,657
Supplemental motor vehicle	350,000	-	350,000	547,830	197,830
Telephone access lines	20,000	-	20,000	33,832	13,832
Total property taxes	<u>52,324,802</u>	<u>-</u>	<u>52,324,802</u>	<u>52,647,330</u>	<u>322,528</u>
Intergovernmental revenues:					
General government:					
Town aid road	270,416	-	270,416	270,417	1
Totally disabled persons	1,100	-	1,100	1,400	300
Tax relief elderly	2,000	-	2,000	2,000	-
Property tax relief veterans	19,807	-	19,807	18,519	(1,288)
Grants for municipal projects	191,674	-	191,674	191,674	-
Local capital improvement	127,907	-	127,907	129,672	1,765
State property grant	27,803	-	27,803	30,583	2,780
Municipal stabilization grant	288,473	-	288,473	288,473	-
Total general government	<u>929,180</u>	<u>-</u>	<u>929,180</u>	<u>932,738</u>	<u>3,558</u>
Education:					
Education cost sharing	5,192,084	-	5,192,084	5,153,993	(38,091)
Special education	304,617	-	304,617	591,459	286,842
Total education	<u>5,496,701</u>	<u>-</u>	<u>5,496,701</u>	<u>5,745,452</u>	<u>248,751</u>
Total intergovernmental revenues	<u>6,425,881</u>	<u>-</u>	<u>6,425,881</u>	<u>6,678,190</u>	<u>252,309</u>
Charges for services:					
General government:					
WSAM trust	38,000	-	38,000	51,837	13,837
WSAM rentals	5,000	-	5,000	11,896	6,896
Boat moorings/launch pass	128,000	-	128,000	141,357	13,357
Z.B.A. fees	2,500	-	2,500	1,542	(958)
Planning and zoning fees	10,000	-	10,000	18,970	8,970
Park and recreation passes	24,000	-	24,000	21,848	(2,152)
Real estate conveyance tax	200,000	-	200,000	270,299	70,299
Building fees	225,000	-	225,000	355,668	130,668
Town property rentals	10,000	-	10,000	17,845	7,845
Transfer station	62,000	-	62,000	55,912	(6,088)

(Continued)

Town of Clinton, Connecticut

Required Supplementary Information

General Fund
Schedule of Revenues and Other Financing Sources -
Budget and Actual
For the Year Ended June 30, 2025

	Original Budget	Additional Appropriations and Transfers	Final Budget	Actual	Variance With Final Budget
Charges for services (continued):					
Scrap metal fees	\$ 10,000	\$ -	\$ 10,000	\$ 12,987	\$ 2,987
Fire marshal fees	1,000	-	1,000	21,687	20,687
Inland/wetland fees	2,000	-	2,000	771	(1,229)
Miscellaneous	22,000	-	22,000	92,753	70,753
Police miscellaneous	4,630	-	4,630	17,988	13,358
Contracted police services	45,000	-	45,000	43,144	(1,856)
Town clerk fees	110,000	-	110,000	65,375	(44,625)
Vitals	10,000	-	10,000	53,046	43,046
 Total charges for services	 909,130	 -	 909,130	 1,254,925	 345,795
 Income from investments	 725,000	 -	 725,000	 1,421,978	 696,978
 Total revenues	 60,384,813	 -	 60,384,813	 62,002,423	 1,617,610
 Other financing sources:					
Appropriation of fund balance	4,039,230	-	4,039,230	-	(4,039,230)
 Total revenues and other financing sources	 \$ 64,424,043	 \$ -	 \$ 64,424,043	 \$ 62,002,423	 \$ (2,421,620)

(Concluded)

Town of Clinton, Connecticut

Required Supplementary Information

General Fund
Schedule of Expenditures and Other Financing Uses -
Budget and Actual
For the Year Ended June 30, 2025

	Original Budget	Additional Appropriations and Transfers	Final Budget	Actual	Variance With Final Budget
General government:					
Town manager	\$ 395,428	\$ 147,989	\$ 543,417	\$ 533,451	\$ 9,966
Finance	425,762	-	425,762	414,058	11,704
Assessor	242,933	3,402	246,335	246,014	321
Tax collector	180,223	2,465	182,688	174,748	7,940
Technology	485,725	(28,488)	457,237	414,980	42,257
Town clerk	168,879	2,492	171,371	164,700	6,671
Probate court	4,458	90	4,548	4,548	-
WASM maintenance	221,026	-	221,026	216,384	4,642
Registrar of voters	65,580	-	65,580	63,959	1,621
Fringe benefits	5,199,204	(116,214)	5,082,990	4,997,880	85,110
General government admin	1,035,300	(325,000)	710,300	679,035	31,265
General government other	<u>77,501</u>	<u>-</u>	<u>77,501</u>	<u>76,117</u>	<u>1,384</u>
Total general government	<u>8,502,019</u>	<u>(313,264)</u>	<u>8,188,755</u>	<u>7,985,874</u>	<u>202,881</u>
Public safety:					
Communications	798,704	(35,000)	763,704	740,755	22,949
Fire department	369,063	-	369,063	367,259	1,804
Fire marshal	64,100	-	64,100	62,581	1,519
Police	3,073,327	306,407	3,379,734	3,373,365	6,369
Animal control	71,039	-	71,039	65,977	5,062
Civil preparedness	13,000	-	13,000	13,000	-
Water and hydrants	567,000	(1,699)	565,301	540,233	25,068
Street lighting	<u>36,000</u>	<u>1,699</u>	<u>37,699</u>	<u>37,699</u>	<u>-</u>
Total public safety	<u>4,992,233</u>	<u>271,407</u>	<u>5,263,640</u>	<u>5,200,869</u>	<u>62,771</u>
Public works	<u>2,764,310</u>	<u>59,902</u>	<u>2,824,212</u>	<u>2,695,085</u>	<u>129,127</u>
Planning and development:					
Economic development	17,000	-	17,000	15,874	1,126
Inland/wetland	87,161	1,202	88,363	87,419	944
Planning and zoning	208,770	4,381	213,151	208,083	5,068
Zoning board of appeals	2,050	-	2,050	357	1,693
Building department	<u>134,302</u>	<u>8,664</u>	<u>142,966</u>	<u>138,337</u>	<u>4,629</u>
Total planning and development	<u>449,283</u>	<u>14,247</u>	<u>463,530</u>	<u>450,070</u>	<u>13,460</u>
Culture and recreation:					
Parks and recreation department	320,645	2,875	323,520	310,799	12,721
Harbor commission	63,429	-	63,429	62,894	535
Shellfish commission	18,200	-	18,200	16,834	1,366
Library	882,012	-	882,012	882,012	-
Total culture and recreation	<u>1,284,286</u>	<u>2,875</u>	<u>1,287,161</u>	<u>1,272,539</u>	<u>14,622</u>

(Continued)

Town of Clinton, Connecticut

Required Supplementary Information

General Fund
Schedule of Expenditures and Other Financing Uses -
Budget and Actual
For the Year Ended June 30, 2025

	Original Budget	Additional Appropriations and Transfers	Final Budget	Actual	Variance With Final Budget
Health and welfare:					
Water pollution control	\$ 60,154	\$ -	\$ 60,154	\$ 54,224	\$ 5,930
Regional health district	152,760	-	152,760	152,760	-
Human services	292,805	(40,000)	252,805	238,208	14,597
Senior services	81,192	4,833	86,025	86,001	24
Total health and welfare	<u>586,911</u>	<u>(35,167)</u>	<u>551,744</u>	<u>531,193</u>	<u>20,551</u>
Education	<u>36,984,137</u>	<u>(150,000)</u>	<u>36,834,137</u>	<u>36,822,115</u>	<u>12,022</u>
Debt service	<u>5,043,727</u>	<u>-</u>	<u>5,043,727</u>	<u>5,043,725</u>	<u>2</u>
Total expenditures	<u>60,606,906</u>	<u>(150,000)</u>	<u>60,456,906</u>	<u>60,001,470</u>	<u>455,436</u>
Other financing uses:					
Transfers out:					
Education nonlapsing fund	-	150,000	150,000	150,000	-
Capital projects	<u>3,817,137</u>	<u>-</u>	<u>3,817,137</u>	<u>3,817,137</u>	<u>-</u>
Total other financing uses	<u>3,817,137</u>	<u>150,000</u>	<u>3,967,137</u>	<u>3,967,137</u>	<u>-</u>
Total expenditures and other financing uses	<u><u>\$64,424,043</u></u>	<u><u>\$ -</u></u>	<u><u>\$64,424,043</u></u>	<u><u>\$ 63,968,607</u></u>	<u><u>\$ 455,436</u></u>

(Concluded)

Town of Clinton, Connecticut

General Fund
Combining Balance Sheet
June 30, 2025

	General Fund	Education Nonlapsing Fund	Total
Assets			
Cash	\$ 751,859	\$ 959,498	\$ 1,711,357
Restricted cash	103,513	-	103,513
Investments	21,579,017	-	21,579,017
Restricted investments	427,756	-	427,756
Receivables (net):			
Property taxes	1,275,776	-	1,275,776
Other	89,707	-	89,707
Due from other funds	378,064	-	378,064
Prepays	10,447	-	10,447
Total assets	<u>\$ 24,616,139</u>	<u>\$ 959,498</u>	<u>\$ 25,575,637</u>
Liabilities			
Accounts payable	\$ 652,499	\$ -	\$ 652,499
Accrued payroll and related liabilities	276,839	-	276,839
Due to other funds	19,284	-	19,284
Performance bonds	531,269	-	531,269
Other	293,596	-	293,596
Total liabilities	<u>1,773,487</u>	<u>-</u>	<u>1,773,487</u>
Deferred Inflows of Resources			
Unavailable revenue:			
Property taxes	1,275,776	-	1,275,776
Advance property tax collections	3,463,878	-	3,463,878
Total deferred inflows of resources	<u>4,739,654</u>	<u>-</u>	<u>4,739,654</u>
Fund Balances			
Nonspendable	10,447	-	10,447
Committed	301,400	959,498	1,260,898
Assigned	2,687,998	-	2,687,998
Unassigned	15,103,153	-	15,103,153
Total fund balances	<u>18,102,998</u>	<u>959,498</u>	<u>19,062,496</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 24,616,139</u>	<u>\$ 959,498</u>	<u>\$ 25,575,637</u>

Town of Clinton, Connecticut

General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2025

	<u>General Fund</u>	<u>Education Nonlapsing Fund</u>	<u>Eliminations</u>	<u>Total</u>
Revenues:				
Property taxes	\$ 52,647,330	\$ -	\$ -	\$ 52,647,330
Intergovernmental	12,218,949	- -	- -	12,218,949
Charges for services	1,254,925	- -	- -	1,254,925
Income from investments	1,421,978	- -	- -	1,421,978
Total revenues	<u>67,543,182</u>	<u>-</u>	<u>-</u>	<u>67,543,182</u>
Expenditures:				
Current:				
General government	8,015,629	- -	- -	8,015,629
Public safety	5,193,037	- -	- -	5,193,037
Public works	2,674,480	- -	- -	2,674,480
Planning and development	450,070	- -	- -	450,070
Culture and recreation	1,270,829	- -	- -	1,270,829
Health and welfare	531,193	- -	- -	531,193
Education	42,362,874	39,777	- -	42,402,651
Debt service	5,043,725	- -	- -	5,043,725
Total expenditures	<u>65,541,837</u>	<u>39,777</u>	<u>-</u>	<u>65,581,614</u>
Excess (deficiency) of revenues over expenditures	<u>2,001,345</u>	<u>(39,777)</u>	<u>-</u>	<u>1,961,568</u>
Other financing sources (uses):				
Transfers in	- -	150,000	(150,000)	- -
Transfers out	<u>(3,967,137)</u>	<u>- -</u>	<u>150,000</u>	<u>(3,817,137)</u>
Net other financing sources (uses)	<u>(3,967,137)</u>	<u>150,000</u>	<u>-</u>	<u>(3,817,137)</u>
Net change in fund balances	<u>(1,965,792)</u>	<u>110,223</u>	<u>-</u>	<u>(1,855,569)</u>
Fund balances - July 1, 2024	<u>20,068,790</u>	<u>849,275</u>	<u>-</u>	<u>20,918,065</u>
Fund balances - June 30, 2025	<u>\$ 18,102,998</u>	<u>\$ 959,498</u>	<u>\$ -</u>	<u>\$ 19,062,496</u>

Town of Clinton, Connecticut

Report of Tax Collector
For the Year Ended June 30, 2025

Grand List Year	Uncollected Taxes July 1, 2024	Current Year Levy	Lawful Corrections			Transfers to Suspense	Adjusted Taxes Collectible	Collections			Uncollected Taxes June 30, 2025
			Additions	Deductions				Net Taxes Collected	Interest and Liens	Total	
2008	\$ 8,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,190	\$ -	\$ 858	\$ 858	\$ 8,190
2009	10,411	-	-	-	-	-	10,411	-	-	-	10,411
2010	12,468	-	-	-	-	-	12,468	1,227	2,378	3,605	11,241
2011	21,184	-	-	-	-	-	21,184	1,264	3,029	4,293	19,920
2012	24,182	-	-	-	-	-	24,182	1,195	1,864	3,059	22,987
2013	23,793	-	-	-	-	-	23,793	1,267	1,904	3,171	22,526
2014	29,248	-	-	-	-	-	29,248	2,955	1,053	4,008	26,293
2015	23,765	-	-	-	-	-	23,765	2,434	1,180	3,614	21,331
2016	26,939	-	-	-	-	-	26,939	2,893	1,115	4,008	24,046
2017	31,259	-	-	-	-	-	31,259	3,246	1,547	4,793	28,013
2018	40,610	-	274	-	-	-	40,884	3,640	1,941	5,581	37,244
2019	105,684	-	-	586	68,174	-	36,924	5,217	5,888	11,105	31,707
2020	112,535	-	1,159	559	-	-	113,135	14,253	7,158	21,411	98,882
2021	222,466	-	8,283	42,292	-	-	188,457	56,758	29,398	86,156	131,699
2022	513,957	-	23,442	85,591	-	-	451,808	270,092	68,867	338,959	181,716
Total Prior Years	1,206,691	-	33,158	129,028	68,174	-	1,042,647	366,441	128,180	494,621	676,206
2023	-	52,902,387	41,429	448,320	-	52,495,496	51,996,976	132,824	52,129,800	498,520	
Total	\$ 1,206,691	\$ 52,902,387	\$ 74,587	\$ 577,348	\$ 68,174	\$ 53,538,143	\$ 52,363,417	\$ 261,004	\$ 52,624,421	1,174,726	
								Interest and liens receivable		376,050	
								Allowance for doubtful accounts		(275,000)	
								Net taxes receivable	\$	1,275,776	

TAX COLLECTION RATE = 99.05%

Other Governmental Funds

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are restricted, committed, or assigned to expenditures for particular purposes.

Fund	Funding Source	Function
Historical Document Preservation Fund	Grants and fees	Town Clerk's document preservation program
Miscellaneous Fund	Grants, fees and donations	Various town projects and programs
Community Development Grant Fund	Grants	Community improvement programs
Public Safety Fund	Federal grants, fees and donations	Public safety programs
Culture and Recreation Fund	Fees and donations	Park and recreation programs
Health and Welfare Fund	Federal grants, fees and donations	Health and welfare programs
School Cafeteria Fund	State/federal grants and fees	School lunch and breakfast program
Education Grant Fund	State/federal grants	Special education programs
School Activity Fund	Activity fees and contributions	Student activity funds and school scholarships

Town of Clinton, Connecticut

Other Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2025

	Special Revenue Funds				
	Historical Document Preservation Fund	Miscellaneous Fund	Community Development Grant Fund	Public Safety Fund	Culture and Recreation Fund
Revenues:					
Intergovernmental	\$ 5,500	\$ 824,974	\$ -	\$ -	\$ -
Charges for services	5,998	28,797	-	2,805	224,874
Net change in fair value	-	-	-	-	-
Contributions	-	250	-	-	240
Other	-	9,487	-	-	-
Total revenues	11,498	863,508	-	2,805	225,114
Expenditures:					
Current:					
General government	11,928	109,264	-	-	-
Public safety	-	9,680	-	12,923	-
Culture and recreation	-	-	-	-	183,008
Health and welfare	-	-	-	-	-
Education	-	-	-	-	-
Capital outlay	-	680,342	-	-	-
Total expenditures	11,928	799,286	-	12,923	183,008
Net change in fund balances	(430)	64,222	-	(10,118)	42,106
Fund balances - July 1, 2024	38,447	34,766	282,031	9,016	412,334
Fund balances - June 30, 2025	\$ 38,017	\$ 98,988	\$ 282,031	\$ (1,102)	\$ 454,440

(Continued)

Note: some of these funds are a combination of similar funds.

Town of Clinton, Connecticut

Other Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2025

	Special Revenue Funds				
	Health and Welfare Fund	School Cafeteria Fund	Education Grant Fund	School Activity Fund	Total Other Governmental Funds
Revenues:					
Intergovernmental	\$ 96,726	\$ 487,125	\$ 1,079,050	\$ -	\$ 2,493,375
Charges for services	14,353	279,936	-	672,655	1,229,418
Net change in fair value	-	-	-	54,832	54,832
Contributions	-	-	-	197,645	198,135
Other	36,741	-	-	-	46,228
Total revenues	<u>147,820</u>	<u>767,061</u>	<u>1,079,050</u>	<u>925,132</u>	<u>4,021,988</u>
Expenditures:					
Current:					
General government	-	-	-	-	121,192
Public safety	-	-	-	-	22,603
Culture and recreation	-	-	-	-	183,008
Health and welfare	142,851	-	-	-	142,851
Education	-	873,222	1,085,774	718,708	2,677,704
Capital outlay	-	-	-	-	680,342
Total expenditures	<u>142,851</u>	<u>873,222</u>	<u>1,085,774</u>	<u>718,708</u>	<u>3,827,700</u>
Net change in fund balances	4,969	(106,161)	(6,724)	206,424	194,288
Fund balances - July 1, 2024	<u>172,162</u>	<u>408,286</u>	<u>24,400</u>	<u>1,031,638</u>	<u>2,413,080</u>
Fund balances - June 30, 2025	\$ 177,131	\$ 302,125	\$ 17,676	\$ 1,238,062	\$ 2,607,368

(Concluded)

COMBINING WORKSHEETS

(for financial excerpt)

Town of Clinton, Connecticut
CAPITAL PROJECTS - COMBINING

	Town/BOE Capital Projects	Capital Projects	Capital Bonding 4/2011	Bond Morgan HS	2017 Bond Projects	2019 Bond Projects	Open Space	ARPA FY21 American Rescue Plan	Elimination Entries	TOTAL
REVENUES:										
Intergovernmental.....	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332,219	\$ -	\$ 1,932,219
Charges for services.....										-
Income from investments.....										-
Contributions.....										-
Other.....										-
TOTAL REVENUES.....	-	600,000	-	-	-	-	-	1,332,219	-	1,932,219
EXPENDITURES:										
Current:										
General government	-							182,626		182,626
Public safety								-		-
Public works								-		-
Culture and recreation								-		-
Health and welfare								112,302		112,302
Education								-		-
Debt service								81,728		81,728
Capital outlay	<u>2,586,547</u>	<u>3,249,571</u>			<u>30,686</u>	<u>1,216</u>		<u>1,037,291</u>		<u>6,905,311</u>
TOTAL EXPENDITURES.....	<u>2,586,547</u>	<u>3,249,571</u>	-	-	<u>30,686</u>	<u>82,944</u>	-	<u>1,332,219</u>	-	<u>7,281,967</u>
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES.....	<u>(2,586,547)</u>	<u>(2,649,571)</u>	-	-	<u>(30,686)</u>	<u>(82,944)</u>	-	-	-	<u>(5,349,748)</u>
OTHER FINANCING SOURCES (USES):										
Issuance of debt	386,053	-						2,150,000		2,536,053
Issuance of refunding bonds	-							-		-
Payments to bond escrow agents	-							-		-
Premium.....	-							94,490		94,490
Proceeds from Insurance.....	-							-		-
Transfers in.....	<u>3,817,137</u>	-						-		<u>3,817,137</u>
Transfers out.....	-							-		-
NET OTHER FINANCING SOURCE:	<u>4,203,190</u>	-	-	-	-	-	-	<u>2,244,490</u>	-	<u>6,447,680</u>
NET CHANGE IN FUND BALANCES	1,616,643	(2,649,571)	-	-	(30,686)	2,161,546	-	-	-	1,097,932
FUND BALANCES, JULY 1,	1,904,872	3,174,388	-	(1,069,629)	294,292	(1,694,737)	34,507	-	-	2,643,693 PY
FUND BALANCES, JUNE 30,	<u>\$ 3,521,515</u>	<u>\$ 524,817</u>	<u>\$ -</u>	<u>\$ (1,069,629)</u>	<u>\$ 263,606</u>	<u>\$ 466,809</u>	<u>\$ 34,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,741,625</u>
	Fund 60	Fund 61	Fund 62	Fund 63	Fund 64	Fund 65	Fund 69	Fund 40		

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

Miscellaneous Fund					
	Grants funds	NIPS Program	Miscellaneous Fund	Elimination Entries	Misc Fund TOTAL
Revenues:					
Intergovernmental	\$ 685,342	\$ -	\$ 139,632		\$ 824,974
Charges for services			28,797		28,797
Income from investments	-	-	-		-
Contributions	-	-	250		250
Other		9,487	-		9,487
Total revenues	\$ 685,342	\$ 9,487	168,679	-	\$ 863,508
Expenditures:					
Current:					
General government	5,000	3,780	100,484		\$ 109,264
Public safety	-	-	9,680		9,680
Public works	-	-	-		-
Culture and Recreation	-	-	-		-
Health and welfare			-		-
Education	-	-	-		-
Capital Outlay	680,342				680,342
Debt service	-	-	-		-
Total expenditures	685,342	3,780	110,164	-	\$ 799,286
Excess (deficiency) of revenues over expenditures	-	5,707	58,515	-	64,222
Other financing sources (uses):					
Transfers in	-	39,303	-	(39,303)	-
Transfers out	-	-	(39,303)	39,303	-
Total other financing sources (uses)	-	39,303	(39,303)	-	-
Net change in fund balances	-	45,010	19,212	-	64,222
Fund balances - July 1,	-	-	34,766	-	34,766
Fund balances - June 30,	\$ -	\$ 45,010	\$ 53,978	\$ -	\$ 98,988

Fund 30

Fund 35

Fund 48

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

PUBLIC SAFETY			
	Federally Seized Assets	Animal Shelter	PUBLIC SAFETY TOTAL
REVENUES:			
Intergovernmental.....			\$ -
Charges for services.....	\$ 2,805		2,805
Income from investments.....			-
Contributions.....	-		-
Other.....			-
TOTAL REVENUES.....	2,805	-	2,805
EXPENDITURES:			
Current:			
General government			-
Public safety	8,391	4,532	12,923
Public works			-
Culture and recreation			-
Health and welfare			-
Education			-
Debt service			-
TOTAL EXPENDITURES.....	8,391	4,532	12,923
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES.....	(5,586)	(4,532)	(10,118)
OTHER FINANCING SOURCES (USES):			
Transfers in.....			-
Transfers out.....			-
NET OTHER FINANCING SOURCE.....	-	-	-
NET CHANGE IN FUND BALANCE	(5,586)	(4,532)	(10,118)
FUND BALANCES, JULY 1,	5,823	3,193	9,016 PY
FUND BALANCES, JUNE 30,	\$ 237	\$ (1,339)	\$ (1,102)

Agreed to Ledger

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

	Culture and Recreation						Culture and Recreation Total
	Activities Revolving	Shellfish Commission	Youth Recreation Center	Parks and Recreation Donations	Firing Range	Eliminations	
Revenues:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	221,836	2,933	105				224,874
Income from investments	-	-	-				-
Contributions		240		-			240
Other		-	-		-		-
Total revenues	<u>221,836</u>	<u>3,173</u>	<u>105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,114</u>
Expenditures:							
Current:							
General government			-	-			
Public safety							
Public works							
Culture and recreation	180,896	2,000		112			183,008
Health and welfare							-
Education							-
Debt service							
Total expenditures	<u>180,896</u>	<u>2,000</u>	<u>-</u>	<u>112</u>	<u>-</u>	<u>-</u>	<u>183,008</u>
Excess (deficiency) of revenues over expenditures	<u>40,940</u>	<u>1,173</u>	<u>105</u>	<u>(112)</u>	<u>-</u>	<u>-</u>	<u>42,106</u>
Other financing sources (uses):							
Transfers in				-			-
Transfers out	-	-					-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>40,940</u>	<u>1,173</u>	<u>105</u>	<u>(112)</u>	<u>-</u>	<u>-</u>	<u>42,106</u>
Fund balances - July 1,	<u>323,228</u>	<u>26,722</u>	<u>10,868</u>	<u>36,516</u>	<u>15,000</u>	<u>-</u>	<u>412,334</u>
Fund balances - June 30,	<u>\$ 364,168</u>	<u>\$ 27,895</u>	<u>\$ 10,973</u>	<u>\$ 36,404</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 454,440</u>
	Fund 45	Fund 41	Fund 50	Fund 46	Fund 51		

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

	HEALTH AND WELFARE		
	DCF Youth/ family funds	Social Services	HEALTH AND WELFARE TOTAL
Revenues:			
Intergovernmental	\$ 96,726	\$ -	\$ 96,726
Charges for services	2,771	11,582	\$ 14,353
Income from investments	-	-	\$ -
Contributions	-	-	\$ -
Other	<u>36,741</u>	<u>-</u>	\$ 36,741
Total revenues	<u>\$ 136,238</u>	<u>\$ 11,582</u>	\$ 147,820
Expenditures:			
Current:			
General government	-	-	\$ -
Public safety	-	-	\$ -
Public works	-	-	\$ -
Culture and Recreation	-	-	\$ -
Health and welfare	131,551	11,300	\$ 142,851
Education	-	-	\$ -
Debt service	-	-	\$ -
Total expenditures	<u>131,551</u>	<u>11,300</u>	\$ 142,851
Excess (deficiency) of revenues over expenditures	<u>4,687</u>	<u>282</u>	\$ 4,969
Other financing sources (uses):			
Transfers in	-	-	\$ -
Transfers out	-	-	\$ -
Total other financing sources (uses)	<u>-</u>	<u>-</u>	\$ -
Net change in fund balances	4,687	282	\$ 4,969
Fund balances - July 1,	<u>169,017</u>	<u>3,145</u>	\$ 172,162
Fund balances - June 30,	<u>\$ 173,704</u>	<u>\$ 3,427</u>	\$ 177,131

Fund 44

Fund 52

Town of Clinton, Connecticut

School Activity Funds Combining

	Edward Hidek Scholarship	Charlotte B. Dowd Scholarship	Central Office activity fund	Student activity fund	Bequethment fund	Neri Scholarship	Custodial Funds
Revenues:							
Charges for Services	\$ -	\$ -	\$ 351,370	\$ 321,285	\$ -	\$ -	\$ 672,655
Income from investments	-	-	-	-	-	-	-
Net change in fair value of investments	-	52,559	-	-	2,273	-	54,832
Contributions	-	-	139,468	57,274	-	903	197,645
Total revenues	-	52,559	490,838	378,559	2,273	903	925,132
Expenditures:							
Education	-	8,300	343,618	355,212	10,047	1,531	718,708
Total expenditures	-	8,300	343,618	355,212	10,047	1,531	718,708
Transfer in	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Changes in fund balance	-	44,259	147,220	23,347	(7,774)	(628)	206,424
Fund balances - July 1,	<u>254</u>	<u>407,223</u>	<u>393,443</u>	<u>137,679</u>	<u>66,639</u>	<u>26,400</u>	<u>1,031,638</u>
Fund balances - June 30,	<u>\$ 254</u>	<u>\$ 451,482</u>	<u>\$ 540,663</u>	<u>\$ 161,026</u>	<u>\$ 58,865</u>	<u>\$ 25,772</u>	<u>\$ 1,238,062</u>