

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
TIME: 11:40:20

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
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	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/FEEES	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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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 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	228,243 0.4%	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	245,627 0.5%	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	3,493,584 6.6%	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	51,579,802 100.0%	51,077,641 100.0%	50,121,284 100.0%	48,529,735 100.0%	47,605,410 100.0%	47,668,729 100.0%	46,257,419 100.0%	44,812,120 100.0%	40,555,430 100.0%
Over(under)		(251,792)	(507,796)	(24,333)	(138,939)	325,801	(223,539)	(95,535)	238,520	213,853

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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

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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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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	INFRAS	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

SUNGARD K12
DATE: 01/15/2026
TIME: 15:39:59

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 6/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
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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	SHELLFISH 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 SHELLFISH 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

SUNGARD K12
DATE: 01/15/2026
TIME: 15:39:59

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: exp!edgr.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-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

SUNGARD K12
DATE: 01/15/2026
TIME: 15:39:59

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 6/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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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 GOVERNMEN	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 TIM	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

SUNGARD K12
DATE: 01/15/2026
TIME: 15:39:59

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
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-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

SUNGARD K12
DATE: 01/15/2026
TIME: 15:39:59

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 6/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALD 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
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
DEPARTMENT-4501	LIBRARY						
58900	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
DEPARTMENT-4505	PARKS & RECREATION						
51310	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
DEPARTMENT-4603	ECON DEVELOPMENT						
51320	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
DEPARTMENT-4701	EDUCATION						
59900	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
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	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
DEPARTMENT-4901	CAPITAL PROJECTS						
59020	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	
Assigned	b.	-	<i>Amount allocated from fund balance to finance 2026-27 CIP projects</i>
Unassigned		15,176,598	23% of total budget
		<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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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										
	05/28/25	11-1				301,411.00	.00	.00	BEGINNING BALANCE	
	07/17/25	25-1		4		-35,186.00			POSTED FROM BUDGET SYSTEM	
									TOWN COUNCIL 7/16/25	
TOTAL						266,225.00	.00	.00		266,225.00
TOTAL FUND - TOWN GENERAL FUND						266,225.00	.00	.00		266,225.00
TOTAL REPORT						266,225.00	.00	.00		266,225.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DATE: 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
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

EXCERPT WITH FINANCE DIRECTOR COMMENTS AND HIGHLIGHTS



161 pages

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	427,756
	<hr/>
Total restricted assets	531,269
Receivables (net):	
Property taxes	971,708
Loans	203,644
Intergovernmental	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	31,262,406
	<hr/>
Total capital assets (net of accumulated depreciation/amortization)	125,111,842
Total noncurrent assets	127,358,126
	<hr/>
Total assets	159,222,774

Deferred Outflows of Resources

Deferred amount on refunding	704,879
Pension related	3,323,890
OPEB related	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	<u>8,602,470</u>

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	<u>72,680,004</u>
Total liabilities	<u>81,282,474</u>

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	<u>9,088,940</u>

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	<u>\$ 73,271,228</u>

(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

Program Revenues

Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position
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	<u>\$ 69,489,857</u>	<u>\$ 2,484,343</u>	<u>\$ 13,791,212</u>	<u>\$ 2,710,491</u>	<u>\$ (50,503,811)</u>
General revenues:					
Property taxes					52,639,193
Grants and contributions not restricted to specific programs					340,975
Income from investments					1,476,810
Other					<u>46,228</u>
Total general revenues					<u>54,503,206</u>
Change in net position					<u>3,999,395</u>
Net position - July 1, 2024, as previously reported					70,358,544
Adjustment - change in accounting principle for implementation of GASB Statement No. 101					<u>(1,086,711)</u>
Net position - July 1, 2024, as restated					<u>69,271,833</u>
Net position - June 30, 2025					<u>\$ 73,271,228</u>

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

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

Town of Clinton, Connecticut

Governmental Funds
Balance Sheet
June 30, 2025

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
<u>Assets</u>				
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	<u>\$25,575,637</u>	<u>\$ 4,722,159</u>	<u>\$ 3,724,019</u>	<u>\$ 34,021,815</u>
<u>Liabilities</u>				
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	<u>1,773,487</u>	<u>980,534</u>	<u>1,116,651</u>	<u>3,870,672</u>
<u>Deferred Inflows of Resources</u>				
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>-</u>	<u>4,739,654</u>
<u>Fund Balances</u>				
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	<u>19,062,496</u>	<u>3,741,625</u>	<u>2,607,368</u>	<u>25,411,489</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$25,575,637</u>	<u>\$ 4,722,159</u>	<u>\$ 3,724,019</u>	<u>\$ 34,021,815</u>

(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	<u>67,543,182</u>	<u>1,932,219</u>	<u>4,021,988</u>	<u>73,497,389</u>
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	<u>65,581,614</u>	<u>7,281,967</u>	<u>3,827,700</u>	<u>76,691,281</u>
Excess (deficiency) of revenues over expenditures	<u>1,961,568</u>	<u>(5,349,748)</u>	<u>194,288</u>	<u>(3,193,892)</u>
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)	<u>(3,817,137)</u>	<u>6,447,680</u>	<u>-</u>	<u>2,630,543</u>
Net change in fund balances	(1,855,569)	1,097,932	194,288	(563,349)
Fund balances - July 1, 2024	<u>20,918,065</u>	<u>2,643,693</u>	<u>2,413,080</u>	<u>25,974,838</u>
Fund balances - June 30, 2025	<u>\$ 19,062,496</u>	<u>\$ 3,741,625</u>	<u>\$ 2,607,368</u>	<u>\$ 25,411,489</u>

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> </u>	<u> </u>
<u>Assets</u>		
Cash	\$ 361,903	\$ 450
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	654,913	-
	<u> </u>	<u> </u>
Total investments	28,366,389	21,461
	<u> </u>	<u> </u>
Total assets	28,728,292	21,911
	<u> </u>	<u> </u>
<u>Liabilities</u>		
Accounts payable	9,011	-
	<u> </u>	<u> </u>
<u>Net Position</u>		
Restricted for:		
Pensions	28,567,525	-
OPEB	151,756	-
Individuals	-	21,911
	<u> </u>	<u> </u>
Total net position	\$ 28,719,281	\$ 21,911
	<u> </u>	<u> </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
	<u> </u>	<u> </u>
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><u>\$ 28,719,281</u></u>	<u><u>\$ 21,911</u></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 July 1, 2024 (as restated)	Additions	Deductions	Balance June 30, 2025	Current Portion	Long-Term Portion
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	23,623,000				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	47,112,000				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	<u>\$ 43,740,000</u>	<u>\$ 617,314</u>	<u>\$ 7,073,374</u>

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	52,324,802	-	52,324,802	52,647,330	322,528
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	929,180	-	929,180	932,738	3,558
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	5,496,701	-	5,496,701	5,745,452	248,751
Total intergovernmental revenues	6,425,881	-	6,425,881	6,678,190	252,309
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	77,501	-	77,501	76,117	1,384
Total general government	8,502,019	(313,264)	8,188,755	7,985,874	202,881
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	36,000	1,699	37,699	37,699	-
Total public safety	4,992,233	271,407	5,263,640	5,200,869	62,771
Public works	2,764,310	59,902	2,824,212	2,695,085	129,127
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	134,302	8,664	142,966	138,337	4,629
Total planning and development	449,283	14,247	463,530	450,070	13,460
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	1,284,286	2,875	1,287,161	1,272,539	14,622

(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	586,911	(35,167)	551,744	531,193	20,551
Education	36,984,137	(150,000)	36,834,137	36,822,115	12,022
Debt service	5,043,727	-	5,043,727	5,043,725	2
Total expenditures	60,606,906	(150,000)	60,456,906	60,001,470	455,436
Other financing uses:					
Transfers out:					
Education nonlapsing fund	-	150,000	150,000	150,000	-
Capital projects	3,817,137	-	3,817,137	3,817,137	-
Total other financing uses	3,817,137	150,000	3,967,137	3,967,137	-
Total expenditures and other financing uses	\$64,424,043	\$ -	\$64,424,043	\$ 63,968,607	\$ 455,436

(Concluded)

Town of Clinton, Connecticut

**General Fund
Combining Balance Sheet
June 30, 2025**

	General Fund	Education Nonlapsing Fund	Total
<u>Assets</u>			
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>
<u>Liabilities</u>			
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>
<u>Deferred Inflows of Resources</u>			
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>
<u>Fund Balances</u>			
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

	General Fund	Education Nonlapsing Fund	Eliminations	Total
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	(3,967,137)	-	150,000	(3,817,137)
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	(1,965,792)	110,223	-	(1,855,569)
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><u>\$ 18,102,998</u></u>	<u><u>\$ 959,498</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 19,062,496</u></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	147,820	767,061	1,079,050	925,132	4,021,988
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	142,851	873,222	1,085,774	718,708	3,827,700
Net change in fund balances	4,969	(106,161)	(6,724)	206,424	194,288
Fund balances - July 1, 2024	172,162	408,286	24,400	1,031,638	2,413,080
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	2,586,547	3,249,571		-	30,686	1,216		1,037,291		6,905,311
TOTAL EXPENDITURES.....	2,586,547	3,249,571	-	-	30,686	82,944	-	1,332,219	-	7,281,967
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES.....	(2,586,547)	(2,649,571)	-	-	(30,686)	(82,944)	-	-	-	(5,349,748)
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.....	3,817,137	-	-			-			-	3,817,137
Transfers out.....	-	-			-			-	-	-
NET OTHER FINANCING SOURCE:	4,203,190	-	-	-	-	2,244,490	-	-	-	6,447,680
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,	\$ 3,521,515	\$ 524,817	\$ -	\$ (1,069,629)	\$ 263,606	\$ 466,809	\$ 34,507	\$ -	\$ -	\$ 3,741,625
	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	<u>\$ 685,342</u>	<u>\$ 9,487</u>	<u>168,679</u>	<u>-</u>	<u>\$ 863,508</u>
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	<u>685,342</u>	<u>3,780</u>	<u>110,164</u>	<u>-</u>	<u>\$ 799,286</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>5,707</u>	<u>58,515</u>	<u>-</u>	<u>64,222</u>
Other financing sources (uses):					
Transfers in	-	39,303	-	(39,303)	-
Transfers out	-	-	(39,303)	39,303	-
Total other financing sources (uses)	<u>-</u>	<u>39,303</u>	<u>(39,303)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	45,010	19,212	-	64,222
Fund balances - July 1,	<u>-</u>	<u>-</u>	<u>34,766</u>	<u>-</u>	<u>34,766</u>
Fund balances - June 30,	<u>\$ -</u>	<u>\$ 45,010</u>	<u>\$ 53,978</u>	<u>\$ -</u>	<u>\$ 98,988</u>
	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 SOURCES	-	-	-
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					
	Activities Revolving	Shellfish Commission	Youth Recreation Center	Parks and Recreation Donations	Firing Range	Culture and Recreation Total
Revenues:						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	221,836	2,933	105	-	-	224,874
Income from investments	-	-	-	-	-	-
Contributions	-	240	-	-	-	240
Other	-	-	-	-	-	-
Total revenues	221,836	3,173	105	-	-	225,114
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	180,896	2,000	-	112	-	183,008
Excess (deficiency) of revenues over expenditures	40,940	1,173	105	(112)	-	42,106
Other financing sources (uses):						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net change in fund balances	40,940	1,173	105	(112)	-	42,106
Fund balances - July 1,	323,228	26,722	10,868	36,516	15,000	412,334
Fund balances - June 30,	\$ 364,168	\$ 27,895	\$ 10,973	\$ 36,404	\$ 15,000	\$ 454,440
	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	36,741	-	\$ 36,741
Total revenues	\$ 136,238	\$ 11,582	\$ 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	131,551	11,300	\$ 142,851
Excess (deficiency) of revenues over expenditures	4,687	282	\$ 4,969
Other financing sources (uses):			
Transfers in	-	-	\$ -
Transfers out	-	-	\$ -
Total other financing sources (uses)	-	-	
Net change in fund balances	4,687	282	\$ 4,969
Fund balances - July 1,	169,017	3,145	\$ 172,162
Fund balances - June 30,	\$ 173,704	\$ 3,427	\$ 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,	254	407,223	393,443	137,679	66,639	26,400	1,031,638
Fund balances - June 30,	\$ 254	\$ 451,482	\$ 540,663	\$ 161,026	\$ 58,865	\$ 25,772	\$ 1,238,062