

Town Council Regular Meeting Agenda
Wednesday, July 16, 2025, at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – June 18, 2025
4. Appointments/Reappointments
Michael Fanning (R) Shellfish Commission for a term until 6/30/27
5. Review of 4 Shore Resiliency Plan and Request to update the title and charge of the Coastal Resiliency Task Force
6. Police Traffic Camera Presentation
7. Line Item Transfer Request
8. Finance Department Reappropriation Request
9. Finance Director's Report
10. Town Manager's Report
11. Chairman's Report
12. Council Discussion
13. Town Council Committee and Liaison Reports
14. Executive Session – Personnel, Pursuant to CGS 1-200 (6) (A)
15. Approval of Settlement
16. Adjourn

Clinton Resiliency Committee

Purpose:

The Clinton Resiliency Committee will work to increase community resiliency by raising awareness of and providing information about adaptation and mitigation strategies to address impacts of climate change. The Committee will advise on actions, policies, and projects, and will create education initiatives on the following topics:

- storm surge, flooding, and sea level rise
- extreme weather events including extreme heat and increased precipitation
- erosion and natural resource protection
- energy efficiency and conservation measures
- renewable energy

Charges and Responsibilities:

- Review and relevant data, plans, initiatives, policies, and legislation over time at the regional, State and Federal levels with regards to impact on the community. Communicate this information to the Clinton community.
- Provide feedback to lead agencies during revisions to Clinton's Plan of Conservation and Development, Hazard Mitigation Plan, Harbor Management Plan, coastal management planning and policy initiatives, regulation changes, and other relevant work.
- Create consistent connections between other local agencies, boards, commissions, and groups to foster resiliency work in multiple areas of policy and projects.
- Review opportunities to advance recommendations from the regional 2025 Four Shore Coastal Resiliency Plan and any future Clinton resiliency plans.
- Review potential funding sources/grant opportunities to advance adaptation and mitigation strategies.
- Review the degree to which existing Clinton policies and regulations address or enable climate change mitigation/adaptation strategies and coastal resiliency accommodations; identify any "disconnects" between regulations and practice and recommend ways to achieve alignment; review proposed regulations for climate change mitigation/adaptation.

- Conduct public education and outreach to residents, homeowners, businesses, and other stakeholders about the Town's vulnerabilities to climate change, flooding, erosion, sea level rise, and extreme weather events and relevant associated adaptation and mitigation strategies to address these vulnerabilities.
- Evaluate opportunities for collaboration with other local, state, national, and international resiliency organizations to promote education, outreach, and potential project implementation.
- Provide a report to the Town Manager and Town Council every year concerning Clinton's progress toward reaching resiliency goals.

Membership and Term:

The Committee membership shall be appointed by the Town Council and be comprised of 5 regular members and 2 alternates.

The Town Council has the authority to appoint additional members and/or alternate members as appropriate to facilitate the work of the Committee.

**TOWN OF CLINTON
TRANSFER OF FUNDS REQUEST FORM**

DATE OF REQUEST:	07/10/2025
DEPARTMENT OF REQUEST:	TOWN MANAGER
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	2025-26 WAGE INCREASE FOR NON-UNION EMPLOYEES (3.5%)


DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015000 - 58086	CONTINGENCY	35,186

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014111 - 51310	TOWN MANAGER - SALARIES	2,340
014135 - 51310	TAX COLLECTOR - SALARIES	2,543
014153 - 51310	PLANNING & ZONING - SALARIES	3,180
014427 - 51310	SENIOR SERVICES - SALARIES	5,328
014301 - 51310	PUBLIC WORKS - SALARIES	3,236
014201 - 51310	POLICE - SALARIES	15,281
014219 - 51310	FIRE MARSHALL - SALARIES	1,496
014195 - 51310	REGISTRARS - SALARIES	846
014165 - 51310	HARBOR COMM - SALARIES	936

1) **Department Head Signature*:** N/A Date: _____

Comments: _____

**when completed forward to Director of Finance for review*

2) **Director of Finance:** Funds are available: Yes ☒ No ☐ Date Approved: 7/10/25 Denied: 

3) **Town Manager:**  Date Approved: 7/10/25 Denied: _____

4) **Town Council:** Date Approved: _____ Denied: _____

5) **Finance Dept:** Date Transfer made: _____

			Town of Clinton				
			Non-Union 2026 Increases (from contingency)				
			3.25%				
					2024-25	2025-26	\$ Increase
		4111 - Town Manager					
		51310 Town Manager			160,000	to be determined	
		51310 Exec. Asst.			72,000	74,340	2,340
		4135 - Tax Collector					
		51310 Tax Collector			78,235	80,778	2,543
		4153 - Planning & Zoning					
		51310 Planner			97,850	101,030	3,180
		4427 - Senior Services					
		51320 Senior Services Coordinator (19.5 hr/wk to 21.5)			38,532	43,860	5,328
		4301 - Public Works					
		51310 Director			99,580	102,816	3,236
		4201 - Police					
		51310 Chief	****		148,526	154,467	5,941
		51310 Division Commander			118,269	122,113	3,844
		51310 Division Commander			115,000	118,738	3,738
		51310 Secretary			54,106	55,864	1,758
		4219 - Fire Marshal			45,000	46,496	1,496
		51310 Fire Marshal (19.5 hr/wk)					
		4195 - Registrar of Voters					
		51320 Registrar			13,000	13,423	423
		51320 Registrar			13,000	13,423	423
		4165 - Harbor Commission			28,800	29,736	936
		51310					
		Total Increase from Contingency					35,185
	****	4%					

REAPPROPRIATION REQUEST

A request to reappropriate available funds in Finance 2024-25 line items (below) to Finance 2025-26 line items to be used for audit and accounting services:

2024-25 Finance:

014119 – 53310 Audit/Accounting Services \$5,000

014119 – IT Technology \$10,000

Town of Clinton
Finance Director – Monthly Report - Narrative
07/16/2025

Revenue & Expenditure Statements for 2024-25 @ 07/10/2025 (p.1 & P.3)

- The expenditure budget is expected to have savings of around \$300,000 due to open positions and benefits savings (medical) among other line items. The legal line item (among other smaller highlighted line items) will require a budget transfer. Details on the legal line item is presented in detail.
- Revenues will exceed the revenue estimates amount by around \$1,617,000. This includes investment income exceeding the revenue estimate amount by around \$700,000.

Investments (p. 13)

- Interest rates remained relatively stable from January to June 2025. The STIF rate went from 4.43% to 4.43%. Currently, on 07/10/2025, the daily STIF rate was 4.41%.

General Fund, Fund Balance 06/30/2025 (p. 14)

- The 06/30/2024 (audited) **unassigned** general fund, fund balance = \$15,664,487 which represents 24% of total (2024-25) budget amount. The estimated 06/30/2025 unassigned fund balance is \$15,021,065 which represents 23% of total budget. This assumes the budgeted use of fund balance of \$2,625,000 in the 2025-26 budget. 20% of the total budget equates to \$12,884,809.

Contingency Account

- The contingency account has a balance of \$4,462 which is the same as the prior month.

ARPA & Fund 60 Capital Reports (p. 15 & 16)

- The ARPA fund has an available balance of \$189,817 which is less than 5% of the total ARPA grant amount. Obligated funds have till 12/31/2026 to be spent.
- Capital fund 60 report does not include the 2025-26 new projects. Upon review, incomplete projects will remain open. The remaining line items will be closed.

General Comments

- The closing process for the 2024-25 fiscal year happens in July and August.

SUNGARD K12
DATE: 07/10/2025
TIME: 13:19:57

TOWN OF CLINTON
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

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

Note: Negative balance = actual revenues exceeded budget amount

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4001 41101 PROPERTY TAXES CURRENT TAX LEVY	51,579,802.00	125,508.49	.00	51,388,688.31	191,113.69
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	200,000.00	28,640.16	.00	482,157.53	-282,157.53
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	350,000.00	15,900.57	.00	547,830.26	-197,830.26
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/F	175,000.00	32,800.84	.00	277,049.04	-102,049.04
01-00-4001 43602 PROPERTY TAXES TELEPHONE ACCESS LIN	20,000.00	.00	.00	33,832.44	-13,832.44
TOTAL DEPARTMENT - PROPERTY TAXES	52,324,802.00	202,850.06	.00	52,729,557.58	-404,755.58
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	.00	.00	5,153,993.00	38,091.00
01-00-4002 43307 INTERGOVT REVENUES TOTALLY DISABLED	1,100.00	.00	.00	1,399.66	-299.66
01-00-4002 43308 INTERGOVT REVENUES ELDERLY TAX EXEM	2,000.00	.00	.00	2,000.00	.00
01-00-4002 43311 INTERGOVT REVENUES STATE OF CT MISC	.00	.00	.00	.00	.00
01-00-4002 43314 INTERGOVT REVENUES SPECIAL ED REIMB	304,617.00	226,169.00	.00	591,459.00	-286,842.00
01-00-4002 43401 INTERGOVT REVENUES TOWN ROAD AID	270,416.00	.00	.00	270,416.65	-.65
01-00-4002 43402 INTERGOVT REVENUES LOCAL CAPITAL IM	127,907.00	129,671.96	.00	129,671.96	-1,764.96
01-00-4002 43600 INTERGOVT REVENUES PROPERTY TAX REL	19,807.00	.00	.00	18,519.12	1,287.88
01-00-4002 43601 INTERGOVT REVENUES MUNI STABILIZATI	288,473.00	.00	.00	288,473.00	.00
01-00-4002 43603 INTERGOVT REVENUES PILOT STATE OWNE	27,803.00	.00	.00	30,583.41	-2,780.41
01-00-4002 43604 INTERGOVT REVENUES GRANTS FOR MUNI	191,674.00	191,674.00	.00	191,674.00	.00
01-00-4002 43609 INTERGOVT REVENUES MUNICIPAL SHARIN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERGOVT REVENUES	6,425,881.00	547,514.96	.00	6,678,189.80	-252,308.80
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	225,000.00	33,149.07	.00	308,323.17	-83,323.17
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL F	1,000.00	1,694.00	.00	21,277.00	-20,277.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MIS	110,000.00	6,823.00	.00	63,576.50	46,423.50
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CO	200,000.00	21,361.25	.00	270,298.84	-70,298.84
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZON	10,000.00	6,317.00	.00	12,964.00	-2,964.00
01-00-4003 44106 CHARGES FOR SERVICES INLAND WETLAND	2,000.00	.00	.00	1,762.50	237.50
01-00-4003 44107 CHARGES FOR SERVICES ZONING BD OF A	2,500.00	.00	.00	1,542.00	958.00
01-00-4003 44201 CHARGES FOR SERVICES CONTRACT POLIC	45,000.00	14,402.58	.00	43,143.95	1,856.05
01-00-4003 44203 CHARGES FOR SERVICES POLICE FINES	4,630.00	3,032.00	.00	17,987.75	-13,357.75
01-00-4003 44402 CHARGES FOR SERVICES TRANSFER STATI	62,000.00	5,564.54	.00	46,634.52	15,365.48
01-00-4003 44501 CHARGES FOR SERVICES VITALS	10,000.00	4,328.00	.00	53,046.00	-43,046.00
01-00-4003 44713 CHARGES FOR SERVICES BEACH PASSES	24,000.00	10,330.00	.00	21,848.00	2,152.00
01-00-4003 44714 CHARGES FOR SERVICES LAUNCH PASSES	24,000.00	5,024.00	.00	17,763.00	6,237.00
01-00-4003 44715 CHARGES FOR SERVICES BOAT MOORINGS	104,000.00	2,225.24	.00	121,295.03	-17,295.03
01-00-4003 47201 CHARGES FOR SERVICES TOWN PROPERTY	10,000.00	.00	.00	17,845.00	-7,845.00
01-00-4003 47205 CHARGES FOR SERVICES WSAM RENTALS	5,000.00	220.00	.00	11,896.25	-6,896.25
TOTAL DEPARTMENT - CHARGES FOR SERVICES	839,130.00	114,470.68	.00	1,031,203.51	-192,073.51
01-00-4004 46101 INTEREST ON INVESTMENTS INVESTMENT	725,000.00	208,368.93	.00	1,421,978.11	-696,978.11
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	725,000.00	208,368.93	.00	1,421,978.11	-696,978.11
01-00-4005 46105 OTHER REVENUE WSAM TRUST FUND	38,000.00	11,089.75	.00	51,837.42	-13,837.42
01-00-4005 48810 OTHER REVENUE RECEIPTS/REVENUES	22,000.00	8,879.25	.00	19,389.02	2,610.98
01-00-4005 48832 OTHER REVENUE SCRAP METAL RETURNS	10,000.00	1,739.00	.00	12,987.00	-2,987.00
01-00-4005 48833 OTHER REVENUE WORKER'S COMP REFUNDS	.00	.00	.00	55,171.51	-55,171.51
01-00-4005 49200 OTHER REVENUE SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER REVENUE	70,000.00	21,708.00	.00	139,384.95	-69,384.95

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DATE: 07/10/2025
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TOWN OF CLINTON
DETAIL REVENUE STATUS REPORT

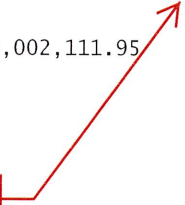
PAGE NUMBER: 2
REVSTA31

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

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PAGE BREAKS ON:

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4009 48899 OTHER FINANCING SERVICES USE OF FUN	4,039,230.00	.00	.00	.00	4,039,230.00
01-00-4009 49100 OTHER FINANCING SERVICES TRANSFERS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER FINANCING SOURCES	4,039,230.00	.00	.00	.00	4,039,230.00
01-41-4147 44101 TOWN CLERK TOWN CLERK MISC FEES	.00	.00	.00	1,798.00	-1,798.00
01-41-4147 44102 TOWN CLERK REAL ESTATE CONVEY TAX	.00	.00	.00	.00	.00
01-41-4147 44501 TOWN CLERK VITALS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TOWN CLERK	.00	.00	.00	1,798.00	-1,798.00
01-41-4153 44104 PLANNING & ZONING COMM PLANNING / Z	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PLANNING & ZONING COMM	.00	.00	.00	.00	.00
01-41-4155 44107 ZONING BOARD OF APPEALS ZONING BD O	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	.00	.00	.00	.00	.00
01-41-4163 44106 INLANDS/WETLANDS COMM INLAND WETLAN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INLANDS/WETLANDS COMM	.00	.00	.00	.00	.00
01-42-4201 44201 POLICE CONTRACT POLICE SERVICES	.00	.00	.00	.00	.00
01-42-4201 44203 POLICE POLICE FINES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	.00	.00
01-42-4213 42201 BUILDING DEPARTMENT BUILDING FEES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BUILDING DEPARTMENT	.00	.00	.00	.00	.00
01-42-4219 42300 FIRE MARSHAL FIRE MARSHAL FEES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FIRE MARSHAL	.00	.00	.00	.00	.00
01-45-4505 44713 PARKS & RECREATION BEACH PASSES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PARKS & RECREATION	.00	.00	.00	.00	.00
TOTAL FUND - TOWN GENERAL FUND	64,424,043.00	1,094,912.63	.00	62,002,111.95	2,421,931.05
TOTAL REPORT	64,424,043.00	1,094,912.63	.00	62,002,111.95	2,421,931.05

Actual use of fund
balance (on the
revenue side)



SUNGARD K12
DATE: 07/10/2025
TIME: 11:26:27

TOWN OF CLINTON
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn1 in ('41','42','43','44','45','46','48','49','51')
ACCOUNTING PERIOD: 13/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4111 51310 TOWN MANAGER SALARIES-FULL TIME	244,631.00	21,125.58	.00	235,279.50	9,351.50
01-41-4111 51311 TOWN MANAGER ELECTED OFFICIALS SALA	12,000.00	1,000.00	.00	12,000.00	.00
01-41-4111 51320 TOWN MANAGER SALARIES - PART TIME	20,810.00	1,472.50	.00	20,810.00	.00
01-41-4111 52901 TOWN MANAGER AUTOMOBILE ALLOWANCE	4,800.00	400.00	.00	4,800.00	.00
01-41-4111 53020 TOWN MANAGER LEGAL SERVICES	110,000.00	19,383.39	.00	172,797.16	-62,797.16
01-41-4111 53225 TOWN MANAGER TRAINING	500.00	100.00	.00	100.00	400.00
01-41-4111 54300 TOWN MANAGER REPAIRS & MAINTENANCE	1,800.00	.00	.00	1,479.11	320.89
01-41-4111 55506 TOWN MANAGER ANNUAL TOWN REPORT	2,500.00	.00	.00	1,575.00	925.00
01-41-4111 56100 TOWN MANAGER GENERAL SUPPLIES	1,100.00	37.03	.00	880.30	219.70
01-41-4111 58110 TOWN MANAGER MISC EXPENDITURES	1,420.00	-827.46	.00	1,420.00	.00
01-41-4111 58395 TOWN MANAGER LEASE PAYMENTS	2,884.48	.00	.00	1,095.36	1,789.12
TOTAL DEPARTMENT - TOWN MANAGER	402,445.48	42,691.04	.00	452,236.43	-49,790.95
01-41-4119 51310 FINANCE SALARIES-FULL TIME	302,912.00	24,878.19	.00	303,338.67	-426.67
01-41-4119 51311 FINANCE ELECTED OFFICIALS SALARY	1,000.00	83.33	.00	999.96	.04
01-41-4119 52900 FINANCE TRAVEL EXPENSE	400.00	28.00	.00	365.75	34.25
01-41-4119 53300 FINANCE OTHER PROF/TECH SERVICES	3,750.00	.00	.00	2,250.00	1,500.00
01-41-4119 53310 FINANCE AUDIT/ACCOUNTING SERVICES	65,300.00	.00	.00	59,900.00	5,400.00
01-41-4119 54304 FINANCE IT/TECHNOLOGY MAINTENANCE	42,500.00	4,819.40	.00	30,817.43	11,682.57
01-41-4119 55301 FINANCE POSTAGE	3,000.00	152.49	.00	2,342.99	657.01
01-41-4119 56100 FINANCE GENERAL SUPPLIES	4,600.00	222.20	.00	2,069.33	2,530.67
01-41-4119 58100 FINANCE DUES & FEES	300.00	.00	.00	.00	300.00
01-41-4119 58105 FINANCE BANK FEES	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - FINANCE	425,762.00	30,183.61	.00	402,084.13	23,677.87
01-41-4131 51310 ASSESSOR SALARIES-FULL TIME	197,178.00	15,149.54	.00	198,677.11	-1,499.11
01-41-4131 52900 ASSESSOR TRAVEL EXPENSE	500.00	78.40	.00	262.66	237.34
01-41-4131 53220 ASSESSOR IN SERVICE	1,600.00	1,075.00	25.00	1,575.00	.00
01-41-4131 53400 ASSESSOR OTHER PROF SERVICES	10,000.00	.00	.00	10,000.00	.00
01-41-4131 53500 ASSESSOR TECHNICAL SERVICES	13,397.00	.00	1,255.00	11,371.35	770.65
01-41-4131 54304 ASSESSOR IT/TECHNOLOGY MAINTENANCE	16,310.00	.00	.00	16,310.00	.00
01-41-4131 55301 ASSESSOR POSTAGE	2,400.00	74.38	.00	2,276.96	123.04
01-41-4131 56100 ASSESSOR GENERAL SUPPLIES	1,300.00	243.48	112.13	552.03	635.84
01-41-4131 56430 ASSESSOR PERIODICALS	2,650.00	250.00	.00	2,425.00	225.00
01-41-4131 58100 ASSESSOR DUES & FEES	1,000.00	70.00	.00	760.00	240.00
TOTAL DEPARTMENT - ASSESSOR	246,335.00	16,940.80	1,392.13	244,210.11	732.76
01-41-4135 51310 TAX COLLECTOR SALARIES-FULL TIME	126,908.00	9,762.08	.00	126,731.55	176.45
01-41-4135 51320 TAX COLLECTOR SALARIES - PART TIME	14,535.00	1,176.96	.00	11,300.67	3,234.33
01-41-4135 52900 TAX COLLECTOR TRAVEL EXPENSE	500.00	-40.00	256.00	196.68	47.32
01-41-4135 53300 TAX COLLECTOR OTHER PROF/TECH SERVI	3,450.00	.00	.00	3,450.00	.00
01-41-4135 53500 TAX COLLECTOR TECHNICAL SERVICES	6,150.00	.00	.00	6,150.00	.00
01-41-4135 55301 TAX COLLECTOR POSTAGE	17,250.00	700.33	.00	11,314.51	5,935.49

SUNGARD K12
DATE: 07/10/2025
TIME: 11:26:27

TOWN OF CLINTON
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn1 in ('41','42','43','44','45','46','48','49','51')
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PAGE BREAKS ON:

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4135 56100 TAX COLLECTOR GENERAL SUPPLIES	3,900.00	1,761.69	686.84	2,927.45	285.71
01-41-4135 56290 TAX COLLECTOR OTHER	6,010.00	.00	864.00	5,145.64	.36
01-41-4135 58099 TAX COLLECTOR DMV FEES	250.00	.00	.00	250.00	.00
01-41-4135 58100 TAX COLLECTOR DUES & FEES	1,335.00	90.00	.00	1,210.00	125.00
01-41-4135 58900 TAX COLLECTOR OTHER ITEMS	2,400.00	200.00	400.00	2,000.00	.00
TOTAL DEPARTMENT - TAX COLLECTOR	182,688.00	13,651.06	2,206.84	170,676.50	9,804.66
01-41-4143 51310 TECHNOLOGY SALARIES-FULL TIME	95,131.00	7,055.58	.00	92,222.54	2,908.46
01-41-4143 53200 TECHNOLOGY PROFESSIONAL SERVICES	92,904.00	6,672.00	.00	92,773.00	131.00
01-41-4143 53225 TECHNOLOGY TRAINING	4,032.00	.00	.00	4,032.00	.00
01-41-4143 54300 TECHNOLOGY REPAIRS & MAINTENANCE	5,000.00	118.89	123.71	4,717.50	158.79
01-41-4143 54304 TECHNOLOGY IT/TECHNOLOGY MAINTENANC	107,956.00	4,374.57	470.00	103,103.30	4,382.70
01-41-4143 55300 TECHNOLOGY COMMUNICATIONS	127,396.00	8,977.55	2,135.87	132,976.82	-7,716.69
01-41-4143 57400 TECHNOLOGY INFRAS	24,818.00	470.06	.00	24,818.00	.00
01-41-4143 58010 TECHNOLOGY SMALL CAPITAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TECHNOLOGY	457,237.00	27,668.65	2,729.58	454,643.16	-135.74
01-41-4147 51310 TOWN CLERK SALARIES-FULL TIME	127,371.00	11,708.50	.00	128,616.90	-1,245.90
01-41-4147 51320 TOWN CLERK SALARIES - PART TIME	.00	.00	.00	.00	.00
01-41-4147 52900 TOWN CLERK TRAVEL EXPENSE	200.00	.00	.00	.00	200.00
01-41-4147 53300 TOWN CLERK OTHER PROF/TECH SERVICES	23,500.00	1,770.22	3,746.28	19,616.50	137.22
01-41-4147 54903 TOWN CLERK LAND RECORDS INDEX AUDIT	1,200.00	81.00	329.41	870.59	.00
01-41-4147 56100 TOWN CLERK GENERAL SUPPLIES	5,000.00	1,902.48	99.80	4,900.20	.00
01-41-4147 57350 TOWN CLERK TECHNOLOGY SOFTWARE	1,500.00	.00	299.87	.00	1,200.13
01-41-4147 58110 TOWN CLERK MISC EXPENDITURES	200.00	200.00	.00	200.00	.00
01-41-4147 58111 TOWN CLERK ELECTION COSTS	9,000.00	.00	.00	8,687.73	312.27
01-41-4147 58800 TOWN CLERK PROGRAM COST	400.00	159.56	.00	254.72	145.28
01-41-4147 58900 TOWN CLERK OTHER ITEMS	3,000.00	43.89	95.00	2,069.09	835.91
TOTAL DEPARTMENT - TOWN CLERK	171,371.00	15,865.65	4,570.36	165,215.73	1,584.91
01-41-4153 51310 PLANNING & ZONING COMM SALARIES-FUL	175,051.00	14,015.04	.00	164,591.10	10,459.90
01-41-4153 51620 PLANNING & ZONING COMM PART TIME WA	.00	.00	.00	.00	.00
01-41-4153 52900 PLANNING & ZONING COMM TRAVEL EXPEN	250.00	.00	.00	.00	250.00
01-41-4153 53225 PLANNING & ZONING COMM TRAINING	1,770.00	.00	.00	485.00	1,285.00
01-41-4153 53300 PLANNING & ZONING COMM OTHER PROF/T	31,700.00	3,075.00	198.12	31,501.88	.00
01-41-4153 53400 PLANNING & ZONING COMM OTHER PROF S	980.00	.00	.00	280.00	700.00
01-41-4153 55301 PLANNING & ZONING COMM POSTAGE	800.00	121.41	.00	702.10	97.90
01-41-4153 56100 PLANNING & ZONING COMM GENERAL SUPP	800.00	151.80	84.50	339.13	376.37
01-41-4153 58900 PLANNING & ZONING COMM OTHER ITEMS	1,800.00	.00	.00	53.69	1,746.31
TOTAL DEPARTMENT - PLANNING & ZONING COMM	213,151.00	17,363.25	282.62	197,952.90	14,915.48
01-41-4155 51620 ZONING BOARD OF APPEALS PART TIME W	.00	.00	.00	.00	.00

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01-41-4155 53225 ZONING BOARD OF APPEALS TRAINING	400.00	.00	.00	120.00	280.00
01-41-4155 53300 ZONING BOARD OF APPEALS OTHER PROF/	500.00	.00	.00	.00	500.00
01-41-4155 54300 ZONING BOARD OF APPEALS REPAIRS & M	100.00	.00	.00	.00	100.00
01-41-4155 55301 ZONING BOARD OF APPEALS POSTAGE	750.00	1.50	.00	85.93	664.07
01-41-4155 56100 ZONING BOARD OF APPEALS GENERAL SUP	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	2,050.00	1.50	.00	205.93	1,844.07
01-41-4161 53300 PROBATE COURT OTHER PROF/TECH SERVI	4,547.50	.00	.00	4,547.50	.00
TOTAL DEPARTMENT - PROBATE COURT	4,547.50	.00	.00	4,547.50	.00
01-41-4163 51310 INLANDS/WETLANDS COMM SALARIES-FULL	86,598.00	6,642.12	.00	86,597.56	.44
01-41-4163 51620 INLANDS/WETLANDS COMM PART TIME WAG	.00	.00	.00	.00	.00
01-41-4163 52900 INLANDS/WETLANDS COMM TRAVEL EXPENS	100.00	.00	.00	89.78	10.22
01-41-4163 53225 INLANDS/WETLANDS COMM TRAINING	500.00	.00	.00	415.00	85.00
01-41-4163 53300 INLANDS/WETLANDS COMM OTHER PROF/TE	500.00	.00	.00	100.00	400.00
01-41-4163 55301 INLANDS/WETLANDS COMM POSTAGE	400.00	.69	.00	141.50	258.50
01-41-4163 56100 INLANDS/WETLANDS COMM GENERAL SUPPL	250.00	.00	.00	.00	250.00
01-41-4163 58900 INLANDS/WETLANDS COMM OTHER ITEMS	15.00	.00	.00	.00	15.00
TOTAL DEPARTMENT - INLANDS/WETLANDS COMM	88,363.00	6,642.81	.00	87,343.84	1,019.16
01-41-4165 51310 HARBOR COMMISSION SALARIES-FULL TIM	28,800.00	3,432.00	.00	23,916.00	4,884.00
01-41-4165 51320 HARBOR COMMISSION SALARIES - PART T	34,629.00	6,723.50	.00	34,977.50	-348.50
TOTAL DEPARTMENT - HARBOR COMMISSION	63,429.00	10,155.50	.00	58,893.50	4,535.50
01-41-4167 52900 SHELLFISH COMMISSION TRAVEL EXPENSE	1,250.00	51.80	.00	1,056.76	193.24
01-41-4167 54315 SHELLFISH COMMISSION GENERAL MAINTEN	500.00	.00	.00	212.97	287.03
01-41-4167 56100 SHELLFISH COMMISSION GENERAL SUPPLI	200.00	21.98	.00	193.06	6.94
01-41-4167 56900 SHELLFISH COMMISSION OTHER SUPPLIES	1,250.00	115.38	.00	842.54	407.46
01-41-4167 58110 SHELLFISH COMMISSION MISC EXPENDITU	2,000.00	.00	1,710.00	205.55	84.45
01-41-4167 58900 SHELLFISH COMMISSION OTHER ITEMS	13,000.00	.00	.00	12,612.20	387.80
TOTAL DEPARTMENT - SHELLFISH COMMISSION	18,200.00	189.16	1,710.00	15,123.08	1,366.92
01-41-4170 55200 INSURANCE INSUR OTHER THAN EE BENEF	640,000.00	.00	.00	613,070.38	26,929.62
01-41-4170 58200 INSURANCE JUDGEMENTS	4,800.00	104.01	105.85	3,557.69	1,136.46
TOTAL DEPARTMENT - INSURANCE	644,800.00	104.01	105.85	616,628.07	28,066.08
01-41-4172 55507 COMMISSIONS & COMMITTEES BEAUTIFICA	950.00	491.22	.00	950.00	.00
01-41-4172 58087 COMMISSIONS & COMMITTEES CONSERVATI	1,150.00	.00	.00	250.00	900.00
01-41-4172 58802 COMMISSIONS & COMMITTEES TREE COMMI	400.00	.00	.00	213.80	186.20
01-41-4172 58803 COMMISSIONS & COMMITTEES BOARD OF A	300.00	.00	.00	151.76	148.24

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01-41-4172 58809 COMMISSIONS & COMMITTEES HISTORIC D	150.00	.00	.00	.00	150.00
01-41-4172 58810 COMMISSIONS & COMMITTEES HUMAN RIGH	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - COMMISSIONS & COMMITTEES	3,250.00	491.22	.00	1,565.56	1,684.44
01-41-4174 58097 TRANSIT DISTRICT ESTUARY TRANSIT	49,055.00	.00	.00	49,055.00	.00
TOTAL DEPARTMENT - TRANSIT DISTRICT	49,055.00	.00	.00	49,055.00	.00
01-41-4176 58096 PROFESSIONAL ORGANIZATION CONFERENC	8,741.00	.00	.00	8,741.00	.00
01-41-4176 58101 PROFESSIONAL ORGANIZATION CRERPA	15,280.00	.00	.00	15,280.00	.00
01-41-4176 58102 PROFESSIONAL ORGANIZATION COST	1,175.00	.00	.00	1,175.00	.00
TOTAL DEPARTMENT - PROFESSIONAL ORGANIZATIO	25,196.00	.00	.00	25,196.00	.00
01-41-4191 51310 WATER POLLUTION CONTROL SALARIES-FU	18,643.00	1,583.16	.00	14,570.48	4,072.52
01-41-4191 52900 WATER POLLUTION CONTROL TRAVEL EXPE	250.00	.00	.00	.00	250.00
01-41-4191 53200 WATER POLLUTION CONTROL PROFESSIONA	9,000.00	100.00	.00	7,009.55	1,990.45
01-41-4191 54901 WATER POLLUTION CONTROL SURFACE WAT	5,985.00	.00	5,985.00	.00	.00
01-41-4191 54902 WATER POLLUTION CONTROL WELL MONITO	2,800.00	230.00	205.00	2,595.00	.00
01-41-4191 54910 WATER POLLUTION CONTROL STATE WATER	14,756.00	.00	2,942.20	11,813.80	.00
01-41-4191 56100 WATER POLLUTION CONTROL GENERAL SUP	1,200.00	212.22	94.89	1,104.59	.52
01-41-4191 58100 WATER POLLUTION CONTROL DUES & FEES	520.00	.00	.00	.00	520.00
01-41-4191 58900 WATER POLLUTION CONTROL OTHER ITEMS	7,000.00	.00	.00	7,000.00	.00
TOTAL DEPARTMENT - WATER POLLUTION CONTROL	60,154.00	2,125.38	9,227.09	44,093.42	6,833.49
01-41-4193 51310 WASM MAINTENANCE SALARIES-FULL TIME	169,353.00	13,026.60	.00	169,353.00	.00
01-41-4193 51320 WASM MAINTENANCE SALARIES - PART TI	26,673.00	1,710.60	.00	25,492.10	1,180.90
01-41-4193 51330 WASM MAINTENANCE OVERTIME	25,000.00	1,578.55	.00	21,538.71	3,461.29
TOTAL DEPARTMENT - WSAM MAINTENANCE	221,026.00	16,315.75	.00	216,383.81	4,642.19
01-41-4195 51310 REGISTRAR OF VOTERS SALARIES-FULL T	.00	.00	.00	.00	.00
01-41-4195 51320 REGISTRAR OF VOTERS SALARIES - PART	26,000.00	2,166.66	.00	25,999.92	.08
01-41-4195 51620 REGISTRAR OF VOTERS PART TIME WAGES	28,960.00	.00	.00	28,959.95	.05
01-41-4195 54300 REGISTRAR OF VOTERS REPAIRS & MAINT	3,600.00	.00	874.00	2,726.00	.00
01-41-4195 56100 REGISTRAR OF VOTERS GENERAL SUPPLIE	900.00	.00	20.00	872.61	7.39
01-41-4195 56900 REGISTRAR OF VOTERS OTHER SUPPLIES	1,500.00	51.60	144.58	941.16	414.26
01-41-4195 58100 REGISTRAR OF VOTERS DUES & FEES	3,220.00	.00	.00	2,139.40	1,080.60
01-41-4195 58110 REGISTRAR OF VOTERS MISC EXPENDITUR	1,400.00	15.55	704.10	596.45	99.45
TOTAL DEPARTMENT - REGISTRAR OF VOTERS	65,580.00	2,233.81	1,742.68	62,235.49	1,601.83
01-41-4197 51310 OTHER GENERAL GOVERN SALARIES-FULL	.00	.00	.00	.00	.00
01-41-4197 58807 OTHER GENERAL GOVERN TREE WARDEN	.00	.00	.00	.00	.00

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TOTAL DEPARTMENT - GENERAL GOVERNMENT ADMIN	.00	.00	.00	.00	.00
01-41-4199 51320 GENERAL GOV'T ADMIN SALARIES - PART	7,000.00	774.95	.00	4,903.22	2,096.78
01-41-4199 51800 GENERAL GOV'T ADMIN POLICE CONTRACT	.00	-23,231.36	.00	8,195.69	-8,195.69
01-41-4199 52600 GENERAL GOV'T ADMIN UNEMPLOYMENT CO	5,000.00	.00	.00	.00	5,000.00
01-41-4199 53020 GENERAL GOV'T ADMIN LEGAL SERVICES	.00	.00	.00	.00	.00
01-41-4199 55200 GENERAL GOV'T ADMIN INSUR OTHER THA	.00	.00	.00	.00	.00
01-41-4199 55400 GENERAL GOV'T ADMIN ADVERTISING	23,000.00	1,079.53	.00	15,117.66	7,882.34
01-41-4199 58050 GENERAL GOV'T ADMIN FF CANCER RELIE	500.00	.00	.00	450.00	50.00
01-41-4199 58110 GENERAL GOV'T ADMIN MISC EXPENDITUR	11,500.00	2,432.79	.00	13,800.00	-2,300.00
01-41-4199 58804 GENERAL GOV'T ADMIN SPECIAL EVENTS	18,000.00	161.50	.00	17,013.56	986.44
01-41-4199 58912 GENERAL GOV'T ADMIN HOLIDAY ACTIVIT	500.00	.00	.00	500.00	.00
TOTAL DEPARTMENT - OTHER GENERAL GOVERNMENT	65,500.00	-18,782.59	.00	59,980.13	5,519.87
01-42-4201 51310 POLICE SALARIES-FULL TIME	2,679,331.00	193,286.04	.00	2,656,360.99	22,970.01
01-42-4201 51320 POLICE SALARIES - PART TIME	19,072.00	1,179.86	.00	17,527.35	1,544.65
01-42-4201 51330 POLICE OVERTIME	263,726.00	36,191.69	.00	293,755.77	-30,029.77
01-42-4201 51333 POLICE LONGEVITY	49,203.00	.00	.00	48,977.22	225.78
01-42-4201 51335 POLICE HOLIDAY PAY	136,980.00	55,508.91	.00	126,450.09	10,529.91
01-42-4201 51340 POLICE OTHER EMPLOYEE BENEFITS	16,669.00	.00	.00	19,184.72	-2,515.72
01-42-4201 52910 POLICE CLOTHING ALLOWANCE	30,050.00	19,056.32	.00	29,574.26	475.74
01-42-4201 53225 POLICE TRAINING	30,000.00	1,405.40	.00	29,001.12	998.88
01-42-4201 53302 POLICE RECRUITMENT COSTS	11,300.00	953.18	.00	11,099.30	200.70
01-42-4201 54301 POLICE SERVICE CONTRACTS	43,454.00	175.00	175.00	45,243.37	-1,964.37
01-42-4201 54311 POLICE VEHICLE MAINTENANCE	24,000.00	1,414.63	.00	23,623.05	376.95
01-42-4201 54317 POLICE RADIOS/RADAR/SIREN REPAIR	2,500.00	.00	.00	2,500.00	.00
01-42-4201 56100 POLICE GENERAL SUPPLIES	13,250.00	1,010.85	467.35	10,251.84	2,530.81
01-42-4201 56210 POLICE DIESEL - GASOLINE FUEL	3,434.40	414.40	.00	1,489.66	1,944.74
01-42-4201 56900 POLICE OTHER SUPPLIES	5,000.00	14.88	.00	4,975.97	24.03
01-42-4201 56903 POLICE UNIFORMS	7,000.00	92.58	1,022.65	5,977.35	.00
01-42-4201 57390 POLICE OTHER EQUIPMENT	5,000.00	.00	510.00	4,490.00	.00
01-42-4201 58010 POLICE SMALL CAPITAL	.00	.00	.00	.00	.00
01-42-4201 58115 POLICE COMMISSION EXPENSES	1,500.00	.00	.00	1,500.00	.00
01-42-4201 58120 POLICE CANINE PROGRAM	5,000.00	3,001.59	.00	4,706.43	293.57
01-42-4201 58900 POLICE OTHER ITEMS	25,000.00	2,306.82	12.32	24,779.76	207.92
01-42-4201 58913 POLICE PRISONER COSTS	1,200.00	384.60	.00	868.98	331.02
01-42-4201 58914 POLICE MARINE SUPPORT	7,065.60	.00	.00	7,065.60	.00
TOTAL DEPARTMENT - POLICE	3,379,735.00	316,396.75	2,187.32	3,369,402.83	8,144.85
01-42-4203 51310 FIRE DEPARTMENT SALARIES-FULL TIME	33,813.00	5,635.50	.00	30,995.25	2,817.75
01-42-4203 54100 FIRE DEPARTMENT UTILITY SERVICES	29,400.00	3,188.52	.00	26,405.58	2,994.42
01-42-4203 54300 FIRE DEPARTMENT REPAIRS & MAINTENAN	168,500.00	14,453.45	.00	160,265.48	8,234.52
01-42-4203 56100 FIRE DEPARTMENT GENERAL SUPPLIES	4,000.00	362.80	.00	3,290.23	709.77

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01-42-4203 56290 FIRE DEPARTMENT OTHER	119,950.00	5,924.58	.00	107,573.33	12,376.67
01-42-4203 58010 FIRE DEPARTMENT SMALL CAPITAL	.00	.00	.00	.00	.00
01-42-4203 58084 FIRE DEPARTMENT MIDDLESEX PARAMEDIC	13,400.00	.00	.00	13,399.00	1.00
TOTAL DEPARTMENT - FIRE DEPARTMENT	369,063.00	29,564.85	.00	341,928.87	27,134.13
01-42-4213 51310 BUILDING DEPARTMENT SALARIES-FULL T	139,816.00	10,497.34	.00	137,415.42	2,400.58
01-42-4213 53300 BUILDING DEPARTMENT OTHER PROF/TECH	500.00	.00	.00	.00	500.00
01-42-4213 53303 BUILDING DEPARTMENT INSPECTION COVE	1,500.00	.00	.00	.00	1,500.00
01-42-4213 56100 BUILDING DEPARTMENT GENERAL SUPPLIE	500.00	.00	.00	166.57	333.43
01-42-4213 56290 BUILDING DEPARTMENT OTHER	200.00	.00	.00	.00	200.00
01-42-4213 57390 BUILDING DEPARTMENT OTHER EQUIPMENT	150.00	.00	.00	99.50	50.50
01-42-4213 58100 BUILDING DEPARTMENT DUES & FEES	300.00	.00	.00	230.00	70.00
TOTAL DEPARTMENT - BUILDING DEPARTMENT	142,966.00	10,497.34	.00	137,911.49	5,054.51
01-42-4215 51310 ANIMAL CONTROL SALARIES-FULL TIME	64,667.00	4,828.80	.00	62,774.40	1,892.60
01-42-4215 51320 ANIMAL CONTROL SALARIES - PART TIME	.00	.00	.00	.00	.00
01-42-4215 51330 ANIMAL CONTROL OVERTIME	717.00	.00	.00	679.05	37.95
01-42-4215 51333 ANIMAL CONTROL LONGEVITY	905.00	.00	.00	753.29	151.71
01-42-4215 51340 ANIMAL CONTROL OTHER EMPLOYEE BENEF	500.00	.00	.00	500.00	.00
01-42-4215 53200 ANIMAL CONTROL PROFESSIONAL SERVICE	800.00	512.73	.00	512.73	287.27
01-42-4215 53225 ANIMAL CONTROL TRAINING	600.00	.00	.00	130.00	470.00
01-42-4215 56100 ANIMAL CONTROL GENERAL SUPPLIES	500.00	.00	.00	84.82	415.18
01-42-4215 56903 ANIMAL CONTROL UNIFORMS	750.00	380.00	.00	380.00	370.00
01-42-4215 58900 ANIMAL CONTROL OTHER ITEMS	1,600.00	163.37	.00	163.37	1,436.63
TOTAL DEPARTMENT - ANIMAL CONTROL	71,039.00	5,884.90	.00	65,977.66	5,061.34
01-42-4219 51310 FIRE MARSHAL SALARIES-FULL TIME	60,000.00	4,682.13	.00	60,000.00	.00
01-42-4219 53225 FIRE MARSHAL TRAINING	2,000.00	31.86	.00	1,621.86	378.14
01-42-4219 56100 FIRE MARSHAL GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
01-42-4219 57390 FIRE MARSHAL OTHER EQUIPMENT	1,000.00	.00	.00	71.79	928.21
01-42-4219 58100 FIRE MARSHAL DUES & FEES	600.00	.00	.00	253.00	347.00
TOTAL DEPARTMENT - FIRE MARSHAL	64,100.00	4,713.99	.00	61,946.65	2,153.35
01-42-4221 51310 COMMUNICATIONS SALARIES-FULL TIME	460,699.00	34,483.20	.00	456,123.31	4,575.69
01-42-4221 51320 COMMUNICATIONS SALARIES - PART TIME	13,316.00	653.76	.00	8,825.76	4,490.24
01-42-4221 51330 COMMUNICATIONS OVERTIME	81,768.00	10,426.78	.00	79,500.77	2,267.23
01-42-4221 51333 COMMUNICATIONS LONGEVITY	10,080.00	.00	.00	9,087.19	992.81
01-42-4221 51335 COMMUNICATIONS HOLIDAY PAY	31,692.00	10,317.12	.00	30,924.41	767.59
01-42-4221 51340 COMMUNICATIONS OTHER EMPLOYEE BENEF	1,500.00	.00	.00	1,500.00	.00
01-42-4221 52910 COMMUNICATIONS CLOTHING ALLOWANCE	5,400.00	4,882.79	.00	5,250.00	150.00
01-42-4221 53225 COMMUNICATIONS TRAINING	7,800.00	.00	.00	1,680.67	6,119.33
01-42-4221 54301 COMMUNICATIONS SERVICE CONTRACTS	143,249.00	2,255.41	7,913.95	132,931.59	2,403.46

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FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-42-4221 54317 COMMUNICATIONS RADIOS/RADAR/SIREN R	5,000.00	.00	.00	200.05	4,799.95
01-42-4221 56100 COMMUNICATIONS GENERAL SUPPLIES	600.00	.00	.00	252.79	347.21
01-42-4221 57390 COMMUNICATIONS OTHER EQUIPMENT	2,600.00	.00	.00	2,563.99	36.01
TOTAL DEPARTMENT - COMMUNICATIONS	763,704.00	63,019.06	7,913.95	728,840.53	26,949.52
01-42-4223 51310 EMERGENCY MANAGEMENT SALARIES-FULL	10,000.00	833.33	.00	9,999.96	.04
01-42-4223 51315 EMERGENCY MANAGEMENT SALARIES-EMERG	.00	.00	.00	.00	.00
01-42-4223 53225 EMERGENCY MANAGEMENT TRAINING	1,000.00	.00	.00	.00	1,000.00
01-42-4223 56100 EMERGENCY MANAGEMENT GENERAL SUPPLI	2,000.00	1,073.52	.00	1,815.04	184.96
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	13,000.00	1,906.85	.00	11,815.00	1,185.00
01-43-4301 51310 PUBLIC WORKS SALARIES-FULL TIME	1,115,644.00	87,178.12	.00	1,107,086.41	8,557.59
01-43-4301 51320 PUBLIC WORKS SALARIES - PART TIME	7,200.00	.00	.00	.00	7,200.00
01-43-4301 51330 PUBLIC WORKS OVERTIME	20,000.00	5,845.11	.00	18,387.37	1,612.63
01-43-4301 51332 PUBLIC WORKS OVERTIME FIELDS	11,000.00	-3,279.26	.00	11,000.00	.00
01-43-4301 51334 PUBLIC WORKS OVERTIME SNOW/ICE	52,134.19	.00	.00	52,134.19	.00
01-43-4301 52900 PUBLIC WORKS TRAVEL EXPENSE	650.00	34.44	.00	489.50	160.50
01-43-4301 52910 PUBLIC WORKS CLOTHING ALLOWANCE	8,500.00	.00	.00	7,413.41	1,086.59
01-43-4301 54103 PUBLIC WORKS SNOW PLOWING/SANDING	58,965.53	.00	.00	58,965.53	.00
01-43-4301 54300 PUBLIC WORKS REPAIRS & MAINTENANCE	342,325.00	32,366.21	28,455.97	312,820.32	1,048.71
01-43-4301 54305 PUBLIC WORKS TOWN HALL BLDG MAINT	15,500.00	.00	.00	15,432.93	67.07
01-43-4301 54306 PUBLIC WORKS TOWN BLDG & FACILITIES	171,750.00	27,162.87	42,117.08	129,544.41	88.51
01-43-4301 54318 PUBLIC WORKS EQUIPMENT MAINTENANCE	125,000.00	24,376.19	8,284.35	115,488.44	1,227.21
01-43-4301 54900 PUBLIC WORKS LANDFILL COST	156,100.00	12,418.39	7,364.39	143,840.64	4,894.97
01-43-4301 56100 PUBLIC WORKS GENERAL SUPPLIES	8,250.00	479.74	1,089.11	5,271.84	1,889.05
01-43-4301 56210 PUBLIC WORKS DIESEL - GASOLINE FUEL	165,690.00	634.54	12,517.45	131,514.44	21,658.11
01-43-4301 56220 PUBLIC WORKS ELECTRICITY	290,000.00	19,916.43	1,084.77	247,002.16	41,913.07
01-43-4301 56221 PUBLIC WORKS HEAT/WATER	195,000.00	4,007.54	31,380.16	109,364.19	54,255.65
01-43-4301 56906 PUBLIC WORKS SAFETY MANAGEMENT	10,500.00	1,813.58	.00	9,660.73	839.27
01-43-4301 57390 PUBLIC WORKS OTHER EQUIPMENT	7,000.00	.00	.00	6,930.82	69.18
01-43-4301 58010 PUBLIC WORKS SMALL CAPITAL	.00	.00	.00	.00	.00
01-43-4301 58020 PUBLIC WORKS CAPITAL ROADS	.00	.00	.00	.00	.00
01-43-4301 58088 PUBLIC WORKS HAZARDOUS WASTE SITE	20,000.00	344.27	.00	20,000.00	.00
01-43-4301 58807 PUBLIC WORKS TREE WARDEN	5,000.00	416.63	.00	5,000.00	.00
01-43-4301 58964 PUBLIC WORKS PIERSON COSTS	38,000.00	268.68	.00	31,869.87	6,130.13
TOTAL DEPARTMENT - PUBLIC WORK	2,824,208.72	213,983.48	132,293.28	2,539,217.20	152,698.24
01-43-4311 56275 STREET LIGHTING STREET LIGHTING	36,000.00	2,484.64	.00	35,295.55	704.45
TOTAL DEPARTMENT - STREET LIGHTING	36,000.00	2,484.64	.00	35,295.55	704.45
01-43-4329 56270 WATER & HYDRANTS WATER & HYDRANTS	567,000.00	47,831.89	74,598.45	492,401.55	.00
TOTAL DEPARTMENT - WATER & HYDRANTS	567,000.00	47,831.89	74,598.45	492,401.55	.00

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FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-44-4403 58800 REGIONAL HEALTH DISTRICT PROGRAM CO	152,760.00	.00	.00	152,760.00	.00
TOTAL DEPARTMENT - HEALTH	152,760.00	.00	.00	152,760.00	.00
01-44-4419 51310 HUMAN SERVICES SALARIES-FULL TIME	204,416.00	18,580.68	.00	196,808.40	7,607.60
01-44-4419 51320 HUMAN SERVICES SALARIES - PART TIME	25,059.00	1,368.00	.00	17,322.15	7,736.85
01-44-4419 52900 HUMAN SERVICES TRAVEL EXPENSE	850.00	54.32	.00	325.92	524.08
01-44-4419 53200 HUMAN SERVICES PROFESSIONAL SERVICE	2,250.00	391.62	.00	1,504.55	745.45
01-44-4419 53220 HUMAN SERVICES IN SERVICE	1,000.00	.00	.00	380.00	620.00
01-44-4419 56100 HUMAN SERVICES GENERAL SUPPLIES	3,200.00	-32.02	121.98	3,078.02	.00
01-44-4419 56900 HUMAN SERVICES OTHER SUPPLIES	2,600.00	113.34	3.84	2,223.19	372.97
01-44-4419 58100 HUMAN SERVICES DUES & FEES	1,430.00	.00	.00	976.64	453.36
01-44-4419 58800 HUMAN SERVICES PROGRAM COST	2,000.00	.00	.00	1,815.93	184.07
01-44-4419 58900 HUMAN SERVICES OTHER ITEMS	10,000.00	3,210.67	.00	9,922.82	77.18
TOTAL DEPARTMENT - HUMAN SERVICES	252,805.00	23,686.61	125.82	234,357.62	18,321.56
01-44-4427 51320 SENIOR SERVICES SALARIES - PART TIM	38,532.00	2,964.00	.00	38,532.00	.00
01-44-4427 58098 SENIOR SERVICES ESTUARY COUNCIL-SEN	30,013.00	.00	.00	30,013.00	.00
01-44-4427 58800 SENIOR SERVICES PROGRAM COST	17,480.00	57.82	.00	17,456.37	23.63
TOTAL DEPARTMENT - SENIOR SERVICES	86,025.00	3,021.82	.00	86,001.37	23.63
01-45-4501 58900 LIBRARY OTHER ITEMS	882,012.00	73,501.00	.00	808,511.00	73,501.00
TOTAL DEPARTMENT - LIBRARY	882,012.00	73,501.00	.00	808,511.00	73,501.00
01-45-4505 51310 PARKS & RECREATION SALARIES-FULL TI	138,515.00	12,848.25	.00	140,949.97	-2,434.97
01-45-4505 51320 PARKS & RECREATION SALARIES - PART	100,405.00	21,208.50	.00	86,919.02	13,485.98
01-45-4505 51330 PARKS & RECREATION OVERTIME	3,000.00	127.13	.00	3,003.16	-3.16
01-45-4505 52900 PARKS & RECREATION TRAVEL EXPENSE	3,200.00	210.00	.00	2,208.31	991.69
01-45-4505 54300 PARKS & RECREATION REPAIRS & MAINTEN	52,500.00	3,535.46	2,628.06	49,871.94	.00
01-45-4505 54315 PARKS & RECREATION GENERAL MAINTENAN	4,200.00	.00	2,186.49	.00	2,013.51
01-45-4505 56100 PARKS & RECREATION GENERAL SUPPLIES	3,500.00	219.93	49.48	2,998.70	451.82
01-45-4505 56900 PARKS & RECREATION OTHER SUPPLIES	5,000.00	1,468.50	.00	2,604.51	2,395.49
01-45-4505 57300 PARKS & RECREATION EQUIPMENT	8,000.00	7,363.00	.00	8,000.00	.00
01-45-4505 58010 PARKS & RECREATION SMALL CAPITAL	.00	.00	.00	.00	.00
01-45-4505 58100 PARKS & RECREATION DUES & FEES	1,200.00	180.00	.00	845.00	355.00
01-45-4505 58806 PARKS & RECREATION CLINTON FAMILY D	4,000.00	.00	750.00	596.70	2,653.30
TOTAL DEPARTMENT - PARKS & RECREATION	323,520.00	47,160.77	5,614.03	297,997.31	19,908.66
01-46-4603 51310 ECON DEVELOPMENT SALARIES-FULL TIME	.00	.00	.00	.00	.00
01-46-4603 51320 ECON DEVELOPMENT SALARIES - PART TI	.00	.00	.00	.00	.00

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FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-46-4603 53400 ECON DEVELOPMENT OTHER PROF SERVICE	17,000.00	14,401.96	.00	15,401.96	1,598.04
01-46-4603 56100 ECON DEVELOPMENT GENERAL SUPPLIES	.00	.00	.00	.00	.00
01-46-4603 58100 ECON DEVELOPMENT DUES & FEES	.00	.00	.00	.00	.00
01-46-4603 58110 ECON DEVELOPMENT MISC EXPENDITURES	.00	.00	.00	.00	.00
01-46-4603 58150 ECON DEVELOPMENT MARKETING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ECON DEVELOPMENT	17,000.00	14,401.96	.00	15,401.96	1,598.04
01-48-4800 58310 DEBT SERVICE REDEMPTION OF PRINCIPA	3,585,000.00	.00	.00	3,585,000.00	.00
01-48-4800 58320 DEBT SERVICE REDEMPTION OF INTEREST	1,174,077.00	.00	.00	1,174,076.28	.72
01-48-4800 58390 DEBT SERVICE BAN INTEREST	79,778.00	.00	.00	79,777.78	.22
01-48-4800 58395 DEBT SERVICE LEASE PAYMENTS	204,872.00	.00	.00	204,871.44	.56
TOTAL DEPARTMENT - DEBT SERVICE	5,043,727.00	.00	.00	5,043,725.50	1.50
01-49-4901 59020 TRANSFER OUT TO CAP PROJ CIP - MUNI	3,315,916.00	.00	.00	3,315,916.00	.00
01-49-4901 59021 TRANSFER OUT TO CAP PROJ CIP - BOE	501,221.00	.00	.00	501,221.00	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS	3,817,137.00	.00	.00	3,817,137.00	.00
01-41-5000 58086 CONTINGENCY CONTINGENCY	4,462.30	.00	.00	.00	4,462.30
TOTAL DEPARTMENT - CONTINGENCY	4,462.30	.00	.00	.00	4,462.30
01-51-5100 51340 FRINGE BENEFITS OTHER EMPLOYEE BENE	604.00	.00	.00	.00	604.00
01-51-5100 52200 FRINGE BENEFITS EMPLOYER SOC SEC CO	630,298.00	50,783.32	.00	577,931.74	52,366.26
01-51-5100 52210 FRINGE BENEFITS EMPLOYER OPEB CONTR	12,200.00	.00	.00	3,570.00	8,630.00
01-51-5100 52300 FRINGE BENEFITS STATE RETIRE CONTRI	670,000.00	53,288.12	.00	690,828.36	-20,828.36
01-51-5100 52325 FRINGE BENEFITS PENSION POL BENEFIT	1,596,000.00	.00	.00	1,596,000.00	.00
01-51-5100 52700 FRINGE BENEFITS WORKERS' COMPENSATI	326,900.00	.00	.00	295,690.38	31,209.62
01-51-5100 52810 FRINGE BENEFITS HEALTH INSURANCE	1,851,000.00	181,124.75	2,108.56	1,700,807.02	148,084.42
01-51-5100 52830 FRINGE BENEFITS PENSION PLAN - FIRE	132,500.00	.00	.00	126,023.17	6,476.83
TOTAL DEPARTMENT - FRINGE BENEFITS	5,219,502.00	285,196.19	2,108.56	4,990,850.67	226,542.77
TOTAL FUND - TOWN GENERAL FUND	27,439,906.00	1,327,092.71	248,808.56	26,559,750.05	631,347.39
TOTAL REPORT	27,439,906.00	1,327,092.71	248,808.56	26,559,750.05	631,347.39

Town of Clinton
Monthly Investment Income
Jun-25

FY25 Investment Balances

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
07/31/24	23,237,616	13,585,721	1,758,158	75,834	38,657,330
08/31/24	30,141,910	13,647,971	1,764,890	75,835	45,630,606
09/30/24	23,123,669	13,706,738	1,771,151	75,835	38,677,394
10/31/24	17,784,683	13,764,826	1,777,762	75,836	33,403,108
11/30/24	15,732,345	13,819,181	1,783,982	75,837	31,411,346
12/31/24	11,469,179	13,873,782	1,789,722	75,837	27,208,521
01/31/25	12,005,373	13,926,275	1,796,043	75,838	27,803,529
02/28/25	12,044,496	23,987,079	1,801,425	75,839	37,908,838
03/31/25	8,873,363	24,077,303	1,807,208	75,839	34,833,712
04/30/25	7,541,865	24,164,855	1,813,204	75,840	33,595,763
05/31/25	4,358,452	24,254,951	1,819,219	75,840	30,508,462
06/30/25	3,007,078	21,338,543	1,824,670	75,841	26,246,132

FY25 Interest Income

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/24	81,393	37,076	6,706	0.64	125,176
08/31/24	104,295	62,249	6,732	0.64	173,277
09/30/24	81,759	58,768	6,260	0.62	146,787
10/31/24	61,014	58,088	6,611	0.64	125,714
11/30/24	47,662	54,355	6,220	0.62	108,238
12/31/24	36,834	54,601	5,740	0.64	97,175
01/31/25	36,193	52,493	6,321	0.64	95,009
02/28/25	39,124	60,803	5,381	0.58	105,309
03/31/25	28,866	90,224	5,783	0.64	124,874
04/30/25	18,502	87,552	5,996	0.62	112,051
05/31/25	16,587	90,096	6,016	0.64	112,699
06/30/25	6,626	83,593	5,451	0.62	95,670
Total	558,855	789,898	73,218	7.54	1,421,978

Annual Yield Rate:

July-Aug '24	3.87%	5.43%	4.50%	0.01%
Sept '24	3.82%	5.02%	4.50%	0.01%
Oct '24	3.56%	5.00%	4.34%	0.01%
Nov '24	3.40%	4.75%	4.34%	0.01%
Dec '24	3.28%	4.66%	4.25%	0.01%
Jan - Mar '25	3.14%	4.45%	3.98%	0.01%
Apr-Jun '25	3.14%	4.43%	3.98%	0.01%

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 07/10/2025
Fiscal Year Ending 06/30/2025

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

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

Estimated Actual Revenues 62,002,000 **A** *Revenues are estimated to be \$1,617,000 over estimates. This includes investment income which is estimated at \$700,000 over budget*

Estimated Actual Expenditures 64,124,000 **B** *Estimated savings at year end = \$300,000.*

ESTIMATED ACTUAL USE OF FUND BALANCE (2,122,000) **(A - B)**

ESTIMATED FUND BALANCE @ 06/30/2025 18,796,065 **(X + A - B)**

Committed	a.	1,150,000	
Assigned		2,625,000	
Unassigned		15,021,065	23% of total budget
		<u>18,796,065</u>	

Note: 20% of total 2024-25 budget = 12,884,809

a. Education non-lapsing \$849,275 + landfill closure \$301,400

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FUND - 40 - FY21AMERICAN RESCUE PLAN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40- 58836 FY21AMERICAN RESCUE PLAN TECH FOR COVID MI	24,217.00	.00	.00	9,159.11	15,057.89
40- 58837 FY21AMERICAN RESCUE PLAN BEHAVIORAL HEALTH	102,059.77	3,730.78	6,660.00	35,392.34	60,007.43
40- 58838 FY21AMERICAN RESCUE PLAN SENIOR OUTREACH	46,508.00	4,698.48	600.00	36,129.03	9,778.97
40- 58839 FY21AMERICAN RESCUE PLAN HOUSING/UTIL ASSI	67,982.29	.00	.00	67,980.00	2.29
40- 58841 FY21AMERICAN RESCUE PLAN SMALL BUSINESS AS	96,000.00	.00	.00	96,000.00	.00
40- 58842 FY21AMERICAN RESCUE PLAN SERVICES LOCAL BU	.00	.00	.00	.00	.00
40- 58843 FY21AMERICAN RESCUE PLAN NONPROFIT ASSISTA	40,000.00	.00	.00	40,000.00	.00
40- 58846 FY21AMERICAN RESCUE PLAN AFFORDABLE HOUSIN	5,000.00	.00	.00	5,000.00	.00
40- 58847 FY21AMERICAN RESCUE PLAN WASTEWATER SITE P	111,004.46	.00	.00	37,219.84	73,784.62
40- 58848 FY21AMERICAN RESCUE PLAN DISPATCH CONSOLE	34.51	.00	.00	34.51	.00
40- 58849 FY21AMERICAN RESCUE PLAN PICKLE BALL	248,542.00	.00	.00	248,040.44	501.56
40- 58850 FY21AMERICAN RESCUE PLAN IRCC ARTIFICIAL T	.00	.00	.00	.00	.00
40- 58851 FY21AMERICAN RESCUE PLAN TOWN BEACH BATHHO	.00	.00	.00	.00	.00
40- 58852 FY21AMERICAN RESCUE PLAN PETER'S BLEACHERS	320,640.00	.00	.00	320,640.00	.00
40- 58854 FY21AMERICAN RESCUE PLAN MCCUSKER GAZEBO-R	.29	.00	.00	.00	.29
40- 58856 FY21AMERICAN RESCUE PLAN TOWN EV CHARGING	.00	.00	.00	.00	.00
40- 58867 FY21AMERICAN RESCUE PLAN TOURISM INDUSTRY	1,956.00	.00	.00	.00	1,956.00
40- 58868 FY21AMERICAN RESCUE PLAN SUMMER FREE LUNCH	.00	.00	.00	.00	.00
40- 58870 FY21AMERICAN RESCUE PLAN ECON DEVELOPMENT	30,000.00	3,625.00	13,025.00	16,975.00	.00
40- 58871 FY21AMERICAN RESCUE PLAN FIRE APPAR-BRUSH	85,000.00	.00	.00	85,000.00	.00
40- 58872 FY21AMERICAN RESCUE PLAN FIRE - HOSE REPLA	53,350.00	.00	.00	53,350.00	.00
40- 58873 FY21AMERICAN RESCUE PLAN PUBLIC WORKS PAYL	112,500.00	.00	.00	112,500.00	.00
40- 58901 FY21AMERICAN RESCUE PLAN PW - ROAD SURVEY	28,000.00	.00	.00	23,850.00	4,150.00
40- 58902 FY21AMERICAN RESCUE PLAN PW - MOWER ATTACH	27,000.00	.00	.00	27,000.00	.00
40- 58903 FY21AMERICAN RESCUE PLAN IT IMPROVEMENTS	34,932.00	.00	1,380.00	33,552.00	.00
40- 58904 FY21AMERICAN RESCUE PLAN HARBOR IMPROVEMEN	100,000.00	2,569.65	4,723.25	70,698.73	24,578.02
TOTAL DEPARTMENT - TITLE NOT FOUND	1,534,726.32	14,623.91	26,388.25	1,318,521.00	189,817.07
TOTAL FUND - FY21AMERICAN RESCUE PLAN	1,534,726.32	14,623.91	26,388.25	1,318,521.00	189,817.07
TOTAL REPORT	1,534,726.32	14,623.91	26,388.25	1,318,521.00	189,817.07

	60 - TOWN/BOE CAPITAL PROJECTS				
	6/30/2025				
ACCOUNT	DEPT / ACCOUNT TITLE	BUDGET	PO's	YTD EXPEND	BALANCE
	TOWN MANAGER				
59311	DOC MGT LAND USE FY19	24,500	-	-	24,500
59730	FY25 TN SIDEWALK(GRANT RE	1,400,000	-	-	1,400,000
	ASSESSOR				
59710	FY24 REVALUATION (HALF)	125,000	-	-	125,000
59745	FY25 REVAL (HALF)	125,000	-	-	125,000
	TECHNOLOGY				
59399	FY22 SOFTWARE HRDW/PD AFIS	18,576	-	907	17,669
59400	FY22 FULL BATTERY PD MDF	16,600	-	16,600	-
59415	FY23 POL CAR TABLET	8,096	1,168	5,680	1,248
59441	FY24 DOCK SECURITY CAMERA	3,947	-	3,942	5
59442	FY24TN CLRK VLT SECUR CAM	5,200	-	5,200	-
59712	FY24 -POLICE PATROL TABLET	13,000	309	12,690	1
59714	FY24 P&R NETWORK FIREWALL	3,574	-	1,799	1,775
59715	FY24 NETWORK SECURITY/FIR	17,887	-	16,251	1,636
59746	FY25 PD PATROL CAR TABLET	7,666	-	1,332	6,334
	PLANNING & ZONING COMM				
59717	FY24 PLAN OF CONSERVATION	40,000	11,286	28,714	-
59748	FY25 CONSERV/DEV PLAN(2ND	40,000	8,464	21,536	10,000
59749	FY25 CONSERVAT OPEN SPACE	10,000	-	-	10,000
59750	FY25 NAT HAZ MITIG GRNT M	4,750	-	4,750	-
	WATER POLLUTION/HEALTH				
59342	FY20 PRELIM SEWER DESIGN	50,250	15,000	35,250	-
59709	FY24 DOWNTOWN CTR DESIGN	200,000	-	-	200,000
	POLICE				
59435	FY24 POLICE FLEET (3)	108,902	-	42,535	66,367
59736	FY25 FLEET(ROTATION)	124,000	-	-	124,000
59737	FY25 MACO VEHICLE REPLACE	50,000	-	2,739	47,261
59738	FY25 WEAPONS REPLACE	58,000	-	46,866	11,134
	FIRE				
59109	WATER SUPPLY UPGRADE FY18	8,338	-	1,150	7,188
59318	WATER SUP UPGRADE FY19	80,000	-	-	80,000
59378	FY22 FIRE APPARATUS REPLA	30,000	-	30,000	-
59381	FY22 FF ROPE ESCAPE SYSTE	1,284	-	-	1,284
59428	FY23 FIRE APPAR REP	215,120	-	5,637	209,483
59429	FY24 FIRE APPARAT REPLACE	300,000	-	-	300,000
59430	FY24 FIRE PPE REPLACE	41,000	-	41,000	-
59431	FY24 FIRE HW BRUSH TRUCK	75,000	-	75,000	-
59432	FY24 TNWD DEFIBRILL REPLA	66,000	-	66,000	-
59731	FY25 FIRE APPARATUS REPLA	350,000	-	-	350,000
59732	FY25 TN DEFIBRLTR REPLACE	66,000	-	60,000	6,000
59733	FY25 PPE REPLACE 10 UNITS	43,000	-	43,134	(134)
59734	FY25 THERMAL IMAG CAM 4	124,000	-	123,625	375
59735	FY25 SUPPLY HOSE REPLACE	50,000	-	-	50,000
	PUBLIC WORKS				
59391	FY22 GENERAL REPAIRS	16,408	-	15,117	1,290
59411	FY23 TW SIDEWALKS	43,127	-	28,651	14,476

	60 - TOWN/BOE CAPITAL PROJECTS					
	6/30/2025					
<u>ACCOUNT</u>	<u>DEPT / ACCOUNT TITLE</u>	<u>BUDGET</u>	<u>PO's</u>	<u>YTD EXPEND</u>	<u>BALANCE</u>	
59437	FY24 DPW MOWER	2,316	-	2,201	115	
59438	FY24 DPW BACKHOE	11,033	-	11,033	-	
59444	FY24 TRNSF STATION UPGRAD	818	-	335	483	
59705	FY24 GENERAL ROADS -TOWN	94,012	15,541	62,738	15,733	
59706	FY24 GENERAL REPAIRS-TOWN	40,000	-	9,932	30,068	
59708	FY24 WSAM EXT WASH & SEAL	69,509	-	69,430	79	
59739	FY25 TRUCK 12 TRF STATION	185,000	-	184,646	354	
59740	FY25 PAYLOADER REPL 2000M	105,157	-	105,157	-	
59741	FY25 GENERAL ROADS	400,000	-	399,996	4	
59742	FY25 ELIOT HOUSE-EXTERIOR	19,832	-	16,507	3,324	
59743	FY25 PD CELL DOORS	45,000	41,155	-	3,845	
59744	FY25 PD HEAT/HOT WATER	74,308	-	74,308	-	
59763	3 CY SANDER FY25	7,343	-	7,205	138	
59764	GUTTER/COPY RM REPAIRS 25	35,000	-	34,717	283	
	LIBRARY					
59751	FY25LBRY COMMU RM AC UPDA	31,000	9,345	20,000	1,655	
	PARKS & RECREATION					
59417	FY23 TRACK RESEAL	35,000	-	-	35,000	
59418	FY23 IRRG BLD FL REPLA	5,000	-	-	5,000	
59443	FY24 P&R IRRG FLOOR REPLA	3,000	-	-	3,000	
59716	FY24 IRRG TURF FIELD REPL	86,753	-	49,179	37,574	
59747	FY25 IRRG BASEBALLFIELD	70,000	-	-	70,000	
	EDUCATION					
59427	FY23 ELECTRIC POWER UPGRA	13,930	-	3,060	10,870	
59718	FY24 PAINTING WINGS/HALLW	4,900	-	4,900	-	
59720	FY24 BOILER REPLACE/CONTR	200,000	119,364	-	80,636	
59721	FY24 PAINTING HALL PHASE1	7,500	-	7,500	-	
59722	FY24 COMPUTER UPGRADES/RE	689	-	-	689	
59723	FY24 LCD MOUNTING/REPLACE	28,661	-	28,661	-	
59726	FY24 FURNITURE REPLACE	6,920	-	276	6,644	
59727	FY24 EQUIPMENT REPLACE	9,301	-	9,301	-	
59729	FY24 FENCING	12,000	-	10,027	1,973	
59752	FY25 ELIOT WNDW(8TH G WIN	40,000	-	-	40,000	
59753	FY25 MORGAN BASEBALL FIEL	7,500	-	6,380	1,120	
59754	FY25 MORGAN HLLWY PAINTIN	12,500	-	12,170	330	
59755	FY25 BOE COMPUTER UPGRADE	147,730	-	145,552	2,178	
59756	FY25BOE LCD PROJ REPLA	47,000	-	24,620	22,380	
59757	FY25 BOE SECURITY/NETWRK	28,491	-	25,214	3,277	
59758	FY25 BOE FLOOR COVERING	40,000	-	31,325	8,675	
59759	FY25 BOE EQUIPT REPLACE	10,000	15	8,116	1,869	
59760	FY25 SEAL/PAINT EXT WALLS	68,000	-	68,000	-	
59761	FY25 BOE HVAC REPLACE	70,000	-	-	70,000	
59762	FY25 BOE CLASSRMDOOR REPL	30,000	-	20,529	9,471	