

**Town Council Regular Meeting
Amended Agenda
Wednesday, December 17, 2025, at 7:00 PM
Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – December 03, 2025
4. Appointments/Reappointments
Appointment
Dave Robert (R) Board of Assessment Appeals for a term until November 2029
5. Authorizing Resolution for the School Building Committee for the Eliot Window/Unit Heater Project
6. Finance Director Report
7. Town Manager's Report
8. Chairman's Report
9. Council Discussion
10. Town Council Committee and Liaison Reports
11. Adjourn

Eliot Window Project - Formation of School Building Committee

Project Scope:

To replace the windows and unit heaters in the 7th and 8th grade wing and adjacent areas.

Background:

- Previously, the Town approved \$40,000 in FY 2025 Capital for Eliot Window Project plans and cost-estimates and the money is available in the BOE Capital Account.
- If the project moves forward, this is a State Grant Reimbursable Project and is eligible for grant funding to offset the total cost. This requires specific steps to be followed in order to apply for the grant.

Required Next Steps:

- A. Request that the Town Council establish a School Building Committee (SBC) for the project and include the members of the BOE Building and Grounds Subcommittee, as well as the state statute mandated members (BOE Chair or designee and a member who has experience in the construction industry).
- B. Request the following resolutions be enacted by the Town Council

AUTHORIZING RESOLUTIONS FOR THE ELIOT SCHOOL WINDOW/UNIT HEATER PROJECT & APPOINTMENTS

1. RESOLVED, that the Clinton Town Council authorizes the Clinton Board of Education to apply to the commissioner of Administrative Services and to accept or reject a grant for the Window and Unit Heaters Project at Jared Eliot Middle School.
2. RESOLVED, that the Eliot School Building Committee is hereby established as the building committee with regard to the Window and Unit Heaters Project at Jared Eliot Middle School, and includes the *members of the Board of Education Building and Grounds Subcommittee Erica Gelven and Alan Samet*, DPW Director *Todd Hajek*, Clinton Resident *Jack Scherban*, Clinton Resident *Jeff Stevens*, and **Town Council Member ____**.
3. RESOLVED, that the Clinton Town Council hereby authorizes at least the preparation of schematic drawings and outline specifications for the Window and Unit Heaters Project at Jared Eliot Middle School.

Town of Clinton
Finance Director – Monthly Report - Narrative
12/17/2025

Revenue & Expenditure Statements for 2025-26 @ 12/11/2025

- The 2025-26 expenditure budget is presented (page 1). Five months into the fiscal year with no potential problems noted.
- The 2025-26 revenue budget is presented (page 10). Tax collections remain steady. Five months into the fiscal year and it appears revenues are on budget.

Investments (p. 13)

- Interest rates remained stable; however, rates have been slowly declining. The STIF rate went from 4.20% to 4.10%. Currently, on 12/11/2025, the daily STIF rate was 4.00%.

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

Contingency Account (p. 15)

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

BOE non-lapsing fund (p. 16)

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

ARPA fund (p. 17)

- ARPA expenditures for November 2025 were \$12,760. Fiscal year to date was \$53,886 with an available balance of \$133,638. It is expected that all will be spent by the deadline of 12/31/2026 except for \$2,000+ (which will be given back to the federal government).

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4111	TOWN MANAGER						
51310	SALARIES-FULL TIME	271,840.00	10,661.16	.00	128,083.92	143,756.08	47.12
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	5,000.00	7,000.00	41.67
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	2,000.00	2,800.00	41.67
53020	LEGAL SERVICES	125,000.00	.00	.00	105,849.04	19,150.96	84.68
53225	TRAINING	2,500.00	.00	.00	2,217.20	282.80	88.69
54300	REPAIRS & MAINTENAN	1,800.00	82.99	.00	487.25	1,312.75	27.07
55506	ANNUAL TOWN REPORT	2,500.00	.00	.00	.00	2,500.00	.00
56100	GENERAL SUPPLIES	1,500.00	230.00	.00	874.34	625.66	58.29
58110	MISC EXPENDITURES	2,000.00	865.36	.00	1,999.97	.03	100.00
58395	LEASE PAYMENTS	4,382.00	.00	.00	1,095.36	3,286.64	25.00
	TOTAL TOWN MANAGER	428,322.00	11,839.51	.00	247,607.08	180,714.92	57.81
DEPARTMENT-4119	FINANCE						
51310	SALARIES-FULL TIME	309,639.00	12,012.22	.00	144,529.64	165,109.36	46.68
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	416.65	583.35	41.67
52900	TRAVEL EXPENSE	400.00	.00	.00	182.00	218.00	45.50
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	.00	6,500.00	.00
53310	AUDIT/ACCOUNTING SE	68,565.00	.00	.00	26,500.00	42,065.00	38.65
54304	IT/TECHNOLOGY MAINT	30,500.00	.00	.00	24,458.62	6,041.38	80.19
55301	POSTAGE	3,000.00	.00	.00	1,115.45	1,884.55	37.18
56100	GENERAL SUPPLIES	3,500.00	.00	.00	1,290.63	2,209.37	36.88
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00
58105	BANK FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL FINANCE	425,404.00	12,012.22	.00	198,492.99	226,911.01	46.66
DEPARTMENT-4131	ASSESSOR						
51310	SALARIES-FULL TIME	200,290.00	7,684.25	.00	92,711.00	107,579.00	46.29
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	.00	.00	392.17	2,007.83	16.34
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	12,684.25	4,681.98	127,210.19	124,294.83	51.48
DEPARTMENT-4135	TAX COLLECTOR						
51310	SALARIES-FULL TIME	138,057.00	5,154.38	.00	61,750.19	76,306.81	44.73
51320	SALARIES - PART TIM	15,007.00	541.50	.00	7,621.67	7,385.33	50.79
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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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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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	.00	.00	5,604.04	12,895.96	30.29
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	.00	40.00	369.00	1,091.00	27.27
58900	OTHER ITEMS	2,400.00	.00	.00	824.00	1,576.00	34.33
TOTAL TAX COLLECTOR		198,199.00	5,695.88	40.00	91,275.18	106,883.82	46.07
DEPARTMENT-4143	TECHNOLOGY						
51310	SALARIES-FULL TIME	132,858.00	3,632.70	.00	44,092.40	88,765.60	33.19
53200	PROFESSIONAL SERVIC	110,000.00	.00	42,873.00	39,945.83	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	1,652.31	2,307.71	53.85
54304	IT/TECHNOLOGY MAINT	110,641.00	.00	1,574.00	106,332.22	2,734.78	97.53
55300	COMMUNICATIONS	127,630.00	.00	41,101.91	54,691.09	31,837.00	75.06
57400	INFRAS	25,696.00	.00	8,432.50	14,602.51	2,660.99	89.64
58010	SMALL CAPITAL	64,895.00	.00	9,173.75	52,113.31	3,607.94	94.44
TOTAL TECHNOLOGY		581,922.00	3,842.18	104,195.14	318,630.88	159,095.98	72.66
DEPARTMENT-4147	TOWN CLERK						
51310	SALARIES-FULL TIME	128,281.00	18,349.97	.00	75,960.54	52,320.46	59.21
52900	TRAVEL EXPENSE	200.00	.00	.00	.00	200.00	.00
53300	OTHER PROF/TECH SER	25,000.00	812.34	13,301.04	10,562.02	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	28.29	.00	806.47	4,193.53	16.13
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	19,190.60	13,301.04	91,566.90	66,913.06	61.05
DEPARTMENT-4153	PLANNING & ZONING COMM						
51310	SALARIES-FULL TIME	185,046.00	7,177.55	.00	86,380.60	98,665.40	46.68
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	220.00	1,550.00	12.43
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	.00	.00	292.62	507.38	36.58
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	7,510.10	21,021.39	93,723.66	108,100.95	51.49
DEPARTMENT-4155	ZONING BOARD OF APPEALS						
53225	TRAINING	400.00	.00	.00	.00	400.00	.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00

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EXPENDITURE STATUS REPORT

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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	1,515.87	.00	42,035.55	45,802.45	47.86
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	.00	.00	82.12	317.88	20.53
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	1,515.87	.00	42,333.59	47,269.41	47.25
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	29,736.00	247.80	.00	14,099.82	15,636.18	47.42
51320	SALARIES - PART TIM	35,754.00	.00	.00	24,407.75	11,346.25	68.27
	TOTAL HARBOR COMMISSION	65,490.00	247.80	.00	38,507.57	26,982.43	58.80
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	1,250.00	.00	.00	155.40	1,094.60	12.43
54315	GENERAL MAINTENANCE	1,750.00	.00	.00	470.00	1,280.00	26.86
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	155.40	.00	9,874.34	13,075.66	43.03
DEPARTMENT-4170	INSURANCE						
55200	INSUR OTHER THAN EE	664,148.00	21,791.30	.00	661,610.25	2,537.75	99.62
58200	JUDGEMENTS	4,500.00	.00	3,554.61	945.39	.00	100.00
	TOTAL INSURANCE	668,648.00	21,791.30	3,554.61	662,555.64	2,537.75	99.62
DEPARTMENT-4172	COMMISSIONS & COMMITTEES						
55507	BEAUTIFICATION COMM	1,450.00	.00	.00	1,331.56	118.44	91.83
58087	CONSERVATION COMMIS	800.00	.00	.00	80.00	720.00	10.00
58802	TREE COMMITTEE	450.00	.00	.00	150.00	300.00	33.33
58803	BOARD OF ASSESSMENT	200.00	.00	.00	.00	200.00	.00
58809	HISTORIC DISTR COMM	300.00	.00	.00	.00	300.00	.00
58810	HUMAN RIGHTS COMMIT	100.00	.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	.00	.00	1,561.56	1,738.44	47.32

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

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ACCOUNTING PERIOD: 6/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-01 TOWN GENERAL FUND
DEPARTMENT-4174 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4174	TRANSIT DISTRICT						
58097	ESTUARY TRANSIT	50,530.00	.00	.00	50,530.00	.00	100.00
	TOTAL TRANSIT DISTRICT	50,530.00	.00	.00	50,530.00	.00	100.00
DEPARTMENT-4176	PROFESSIONAL ORGANIZATION						
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58101	CRERPA	15,587.00	.00	.00	15,587.00	.00	100.00
58102	COST	1,175.00	.00	.00	1,175.00	.00	100.00
	TOTAL PROFESSIONAL ORGANIZATI	25,503.00	.00	.00	25,503.00	.00	100.00
DEPARTMENT-4191	WATER POLLUTION CONTROL						
51310	SALARIES-FULL TIME	18,643.00	381.25	.00	5,040.96	13,602.04	27.04
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53200	PROFESSIONAL SERVIC	10,000.00	.00	.00	.00	10,000.00	.00
54901	SURFACE WATER TESTI	5,985.00	.00	5,985.00	.00	.00	100.00
54902	WELL MONITORING	2,800.00	.00	1,880.00	920.00	.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	.00	.00	201.27	998.73	16.77
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	381.25	15,709.80	20,073.43	25,370.77	58.51
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	215,164.00	8,305.65	.00	86,054.15	129,109.85	39.99
51320	SALARIES - PART TIM	.00	-764.05	.00	.00	.00	.00
51330	OVERTIME	10,000.00	898.89	.00	9,952.08	47.92	99.52
	TOTAL WASM MAINTENANCE	225,164.00	8,440.49	.00	96,006.23	129,157.77	42.64
DEPARTMENT-4195	REGISTRAR OF VOTERS						
51310	SALARIES-FULL TIME	846.00	.00	.00	.00	846.00	.00
51320	SALARIES - PART TIM	26,000.00	1,118.58	.00	12,879.55	13,120.45	49.54
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	548.91	351.09	60.99
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	.00	.00	507.21	892.79	36.23
	TOTAL REGISTRAR OF VOTERS	73,107.00	1,118.58	.00	23,647.05	49,459.95	32.35
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	50.00	.00	1,847.07	4,652.93	28.42
51800	POLICE CONTRACTUAL	.00	31,722.99	.00	57,182.16	-57,182.16	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	120.00	.00	6,267.32	13,732.68	31.34
58110	MISC EXPENDITURES	20,000.00	357.07	.00	15,279.64	4,720.36	76.40
58804	SPECIAL EVENTS	18,000.00	575.00	.00	7,047.82	10,952.18	39.15

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TOWN OF CLINTON
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FUND-01 TOWN GENERAL FUND
DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	80.50	2,419.50	3.22
	TOTAL OTHER GENERAL GOVERNMENT	68,000.00	32,825.06	.00	88,377.62	-20,377.62	129.97
DEPARTMENT-4201	POLICE						
51310	SALARIES-FULL TIME	2,684,867.00	101,195.62	.00	1,224,795.55	1,460,071.45	45.62
51320	SALARIES - PART TIME	19,377.00	188.20	.00	7,465.95	11,911.05	38.53
51330	OVERTIME	270,000.00	7,009.17	.00	134,240.95	135,759.05	49.72
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 BENEFITS	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	.00	14,729.39	15,270.61	49.10
53302	RECRUITMENT COSTS	17,500.00	.00	.00	3,406.98	14,093.02	19.47
54301	SERVICE CONTRACTS	51,930.00	.00	175.00	36,185.83	15,569.17	70.02
54311	VEHICLE MAINTENANCE	24,000.00	37.99	1,408.72	9,177.68	13,413.60	44.11
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	663.43	1,836.57	26.54
56100	GENERAL SUPPLIES	13,000.00	78.49	243.65	3,167.92	9,588.43	26.24
56210	DIESEL - GASOLINE F	3,000.00	.00	.00	1,602.55	1,397.45	53.42
56900	OTHER SUPPLIES	5,500.00	25.82	.00	1,769.24	3,730.76	32.17
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	.00	25.00	1,579.92	895.08	64.20
58120	CANINE PROGRAM	5,000.00	.00	.00	510.36	4,489.64	10.21
58900	OTHER ITEMS	21,600.00	.00	.00	18,789.41	2,810.59	86.99
58913	PRISONER COSTS	1,200.00	.00	.00	330.39	869.61	27.53
58914	MARINE SUPPORT	5,000.00	.00	.00	6,300.00	-1,300.00	126.00
	TOTAL POLICE	3,417,551.00	162,439.63	1,852.37	1,608,724.10	1,806,974.53	47.13
DEPARTMENT-4203	FIRE DEPARTMENT						
51310	SALARIES-FULL TIME	36,658.00	.00	.00	11,552.72	25,105.28	31.51
54100	UTILITY SERVICES	35,400.00	.00	.00	8,515.27	26,884.73	24.05
54300	REPAIRS & MAINTENANCE	190,000.00	.00	.00	129,663.65	60,336.35	68.24
56100	GENERAL SUPPLIES	4,000.00	.00	.00	1,096.49	2,903.51	27.41
56290	OTHER	115,000.00	.00	.00	46,662.75	68,337.25	40.58
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	.00	6,701.00	204,189.88	315,567.12	40.06
DEPARTMENT-4213	BUILDING DEPARTMENT						
51310	SALARIES-FULL TIME	140,014.00	5,156.64	.00	62,374.33	77,639.67	44.55
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
53303	INSPECTION COVERAGE	1,500.00	.00	.00	.00	1,500.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	49.30	450.70	9.86
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

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BUILDING DEPARTMENT		144,064.00	5,156.64	129.99	62,773.63	81,160.38	43.66
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	2,487.20	.00	29,846.40	34,820.60	46.15
51330	OVERTIME	650.00	419.72	.00	2,378.41	-1,728.41	365.91
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	.00	.00	779.34	20.66	97.42
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	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	1,719.39	80.61	95.52
TOTAL ANIMAL CONTROL		71,552.00	2,906.92	.00	36,362.90	35,189.10	50.82
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	61,496.00	1,811.08	.00	26,630.38	34,865.62	43.30
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	1,811.08	.00	26,690.38	39,405.62	40.38
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	466,249.00	17,890.40	.00	215,496.80	250,752.20	46.22
51320	SALARIES - PART TIM	13,715.00	326.88	.00	3,922.56	9,792.44	28.60
51330	OVERTIME	83,925.00	3,429.72	.00	46,844.92	37,080.08	55.82
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	.00	1,751.84	7,748.16	18.44
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	33,114.08	11,570.64	425,044.21	347,518.15	55.68
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51310	SALARIES-FULL TIME	.00	-1,041.67	.00	.00	.00	.00
51320	SALARIES - PART TIM	12,500.00	1,566.67	.00	5,913.34	6,586.66	47.31
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	.00	.00	3.24	8,136.76	.04
TOTAL EMERGENCY MANAGEMENT		21,640.00	525.00	.00	5,916.58	15,723.42	27.34
DEPARTMENT-4301	PUBLIC WORK						
51310	SALARIES-FULL TIME	1,118,880.00	42,911.30	.00	517,919.54	600,960.46	46.29

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TOWN OF CLINTON
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FUND-01 TOWN GENERAL FUND
DEPARTMENT-4301 TOWN GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51320	SALARIES - PART TIM	82,200.00	.00	.00	.00	82,200.00	.00
51330	OVERTIME	20,000.00	2,778.92	.00	10,788.97	9,211.03	53.94
51332	OVERTIME FIELDS	11,000.00	.00	.00	4,983.34	6,016.66	45.30
51334	OVERTIME SNOW/ICE	40,000.00	208.92	.00	208.92	39,791.08	.52
52900	TRAVEL EXPENSE	400.00	16.80	.00	133.70	266.30	33.43
52910	CLOTHING ALLOWANCE	8,500.00	.00	220.65	9,112.53	-833.18	109.80
54103	SNOW PLOWING/SANDIN	44,000.00	.00	.00	.00	44,000.00	.00
54300	REPAIRS & MAINTENAN	366,275.00	4,993.42	62,558.08	190,268.90	113,448.02	69.03
54305	TOWN HALL BLDG MAIN	15,500.00	232.14	2,300.00	5,202.99	7,997.01	48.41
54306	TOWN BLDG & FACILIT	181,730.00	2,251.07	14,996.10	48,306.19	118,427.71	34.83
54318	EQUIPMENT MAINTENAN	125,000.00	3,092.98	14,479.37	30,106.47	80,414.16	35.67
54900	LANDFILL COST	165,100.00	2,623.12	85,248.80	61,262.04	18,589.16	88.74
56100	GENERAL SUPPLIES	8,250.00	.00	47.69	3,120.01	5,082.30	38.40
56210	DIESEL - GASOLINE F	165,690.00	7,771.74	10,764.63	62,982.47	91,942.90	44.51
56220	ELECTRICITY	260,000.00	.00	165,483.60	91,560.99	2,955.41	98.86
56221	HEAT/WATER	145,000.00	296.77	74,702.60	46,315.45	23,981.95	83.46
56906	SAFETY MANAGEMENT	11,500.00	.00	.00	2,390.52	9,109.48	20.79
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	.00	.00	2,083.35	2,916.65	41.67
58964	PIERSON COSTS	20,000.00	.00	.00	10,573.35	9,426.65	52.87
	TOTAL PUBLIC WORK	2,821,025.00	67,177.18	430,801.52	1,108,730.12	1,281,493.36	54.57
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	24,803.33	11,196.67	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	24,803.33	11,196.67	.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	9,494.24	.00	117,068.28	184,456.72	38.83
51320	SALARIES - PART TIM	25,637.00	729.66	.00	8,346.94	17,290.06	32.56
52900	TRAVEL EXPENSE	350.00	-54.80	.00	350.00	.00	100.00
53220	IN SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
56100	GENERAL SUPPLIES	3,700.00	.00	165.02	300.86	3,234.12	12.59
56900	OTHER SUPPLIES	3,475.00	.00	14.08	124.51	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	54.80	.00	2,833.83	7,166.17	28.34
	TOTAL HUMAN SERVICES	348,492.00	10,223.90	179.10	129,849.17	218,463.73	37.31

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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
DEPARTMENT-4427	SENIOR SERVICES						
51320	SALARIES - PART TIM	43,860.00	1,686.89	.00	20,164.22	23,695.78	45.97
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	.00	25,839.00	.00
58800	PROGRAM COST	23,280.00	78.34	.00	10,176.38	13,103.62	43.71
	TOTAL SENIOR SERVICES	92,979.00	1,765.23	.00	30,340.60	62,638.40	32.63
DEPARTMENT-4501	LIBRARY						
58900	OTHER ITEMS	897,499.00	.00	.00	299,166.32	598,332.68	33.33
	TOTAL LIBRARY	897,499.00	.00	.00	299,166.32	598,332.68	33.33
DEPARTMENT-4505	PARKS & RECREATION						
51310	SALARIES-FULL TIME	141,483.00	5,603.75	.00	68,423.01	73,059.99	48.36
51320	SALARIES - PART TIM	109,619.00	420.00	.00	65,882.11	43,736.89	60.10
51330	OVERTIME	3,500.00	.00	.00	805.14	2,694.86	23.00
52900	TRAVEL EXPENSE	3,500.00	168.00	.00	981.53	2,518.47	28.04
54300	REPAIRS & MAINTENAN	55,000.00	2,448.86	17,472.26	21,164.01	16,363.73	70.25
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	8,696.49	18,741.92	162,488.24	159,571.84	53.18
DEPARTMENT-4603	ECON DEVELOPMENT						
51320	SALARIES - PART TIM	34,580.00	1,365.00	.00	16,362.50	18,217.50	47.32
53400	OTHER PROF SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
58100	DUES & FEES	150.00	.00	.00	.00	150.00	.00
58110	MISC EXPENDITURES	500.00	.00	.00	.00	500.00	.00
58150	MARKETING	5,000.00	.00	.00	738.34	4,261.66	14.77
	TOTAL ECON DEVELOPMENT	48,730.00	1,365.00	.00	17,100.84	31,629.16	35.09
DEPARTMENT-4701	EDUCATION						
59900	EDUCATION	39,240,189.00	.00	.00	11,210,639.77	28,029,549.23	28.57
	TOTAL EDUCATION	39,240,189.00	.00	.00	11,210,639.77	28,029,549.23	28.57
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						

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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
59020	CIP - MUNI	2,633,105.00	.00	.00	.00	2,633,105.00	.00
	TOTAL CAPITAL PROJECTS	2,633,105.00	.00	.00	.00	2,633,105.00	.00
DEPARTMENT-5000	CONTINGENCY						
58086	CONTINGENCY	266,225.00	.00	.00	.00	266,225.00	.00
	TOTAL CONTINGENCY	266,225.00	.00	.00	.00	266,225.00	.00
DEPARTMENT-5100	FRINGE BENEFITS						
52200	EMPLOYER SOC SEC CO	610,000.00	29,246.69	.00	281,787.98	328,212.02	46.19
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	.00	12,000.00	.00
52300	STATE RETIRE CONTRI	730,000.00	72,877.57	.00	572,188.30	157,811.70	78.38
52325	PENSION POL BENEFIT	1,590,000.00	.00	.00	900,000.00	690,000.00	56.60
52700	WORKERS' COMPENSATI	296,000.00	.00	148,158.58	147,841.42	.00	100.00
52810	HEALTH INSURANCE	1,865,000.00	26,996.74	37,992.28	812,303.74	1,014,703.98	45.59
52830	PENSION PLAN - FIRE	145,001.00	9,655.49	.00	46,868.03	98,132.97	32.32
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
	TOTAL FRINGE BENEFITS	5,248,501.00	138,776.49	186,150.86	2,761,439.47	2,300,910.67	56.16
	TOTAL TOWN GENERAL FUND	66,421,445.00	639,293.12	1,336,140.48	24,504,598.75	40,580,705.77	38.90
TOTAL REPORT		66,421,445.00	639,293.12	1,336,140.48	24,504,598.75	40,580,705.77	38.90

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REVENUE STATUS REPORT

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4001 PROPERTY TAXES							
41101	CURRENT TAX LEVY	53,133,948.00	.00	.00	30,254,377.59	22,879,570.41	56.94
41102	PRIOR YEARS LEVY	450,000.00	.00	.00	229,610.43	220,389.57	51.02
41103	SUPP MOTOR VEHICLE	485,000.00	.00	.00	.00	485,000.00	.00
41901	TAX INTEREST/LIENS/FEEES	225,000.00	.00	.00	228,330.84	-3,330.84	101.48
43602	TELEPHONE ACCESS LINES	25,000.00	.00	.00	5.31	24,994.69	.02
TOTAL PROPERTY TAXES		54,318,948.00	.00	.00	30,712,324.17	23,606,623.83	56.54
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	.00	.00	.00	1,400.00	.00
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	2,000.00	.00	100.00
43314	SPECIAL ED REIMBURSEMENT	800,000.00	.00	.00	.00	800,000.00	.00
43401	TOWN ROAD AID	270,416.00	.00	.00	180,068.36	90,347.64	66.59
43402	LOCAL CAPITAL IMPROVEMEN	127,907.00	.00	.00	.00	127,907.00	.00
43600	PROPERTY TAX RELIEF VETS	18,519.00	.00	.00	.00	18,519.00	.00
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	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	.00	.00	1,801,835.13	5,121,661.87	26.02
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	285,000.00	.00	.00	179,923.05	105,076.95	63.13
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	2,823.00	.00	36,707.50	63,292.50	36.71
44102	REAL ESTATE CONVEY TAX	300,000.00	18,800.00	.00	163,607.57	136,392.43	54.54
44104	PLANNING / ZONING FEES	8,000.00	.00	.00	834.60	7,165.40	10.43
44106	INLAND WETLANDS	9,000.00	-850.00	.00	6,468.00	2,532.00	71.87
44107	ZONING BD OF APPEALS FEE	3,000.00	.00	.00	.00	3,000.00	.00
44201	CONTRACT POLICE SERVICES	30,000.00	.00	.00	21,008.04	8,991.96	70.03
44203	POLICE FINES	13,000.00	.00	.00	3,664.00	9,336.00	28.18
44402	TRANSFER STATION FEES	65,000.00	.00	.00	18,395.73	46,604.27	28.30
44501	VITALS	40,000.00	1,909.00	.00	22,684.00	17,316.00	56.71
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	.00	.00	62,746.99	67,253.01	48.27
47201	TOWN PROPERTY RENTALS	15,000.00	.00	.00	21,947.12	-6,947.12	146.31
47205	WSAM RENTALS	18,000.00	.00	.00	14,509.71	3,490.29	80.61
TOTAL CHARGES FOR SERVICES		1,072,000.00	22,682.00	.00	597,327.81	474,672.19	55.72
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	1,400,000.00	.00	.00	548,308.58	851,691.42	39.16
TOTAL INTEREST ON INVESTMENTS		1,400,000.00	.00	.00	548,308.58	851,691.42	39.16

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TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: revledgr.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-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	.00	.00	22,973.75	17,026.25	57.43
48810	RECEIPTS/REVENUES	28,000.00	73.00	.00	4,517.52	23,482.48	16.13
48832	SCRAP METAL RETURNS	14,000.00	.00	.00	7,342.62	6,657.38	52.45
48833	WORKER'S COMP REFUNDS	.00	.00	.00	15,272.62	-15,272.62	.00
49200	SALE OF FIXED ASSETS	.00	.00	.00	50,000.00	-50,000.00	.00
TOTAL OTHER REVENUE		82,000.00	73.00	.00	100,106.51	-18,106.51	122.08
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	22,755.00	.00	33,759,902.20	32,661,542.80	50.83
TOTAL REPORT		66,421,445.00	22,755.00	.00	33,759,902.20	32,661,542.80	50.83

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		3,476,570 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

Town of Clinton
Monthly Investment Income
 Nov-25

FY25 Investment Balances

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
07/31/25	16,517,272	21,418,408	1,831,115	75,842	39,842,635
08/31/25	17,265,660	21,498,522	1,837,190	75,842	40,677,214
09/30/25	11,951,788	21,575,268	1,842,603	75,843	35,445,503
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

FY25 Interest Income

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/25	10,193	79,864	6,445	0.64	96,503
08/31/25	48,388	80,114	6,075	0.64	134,578
09/30/25	36,128	76,747	5,414	0.62	118,289
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
Total	132,280	386,285	29,740	3.16	548,309

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%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 12/11/2025
Fiscal Year Ending 06/30/2026

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

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

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

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

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

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

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

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

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

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TOWN OF CLINTON
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: expldgr.account='58086'
ACCOUNTING PERIODS: 1/26 THRU 6/26

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				.00	.00	.00	BEGINNING BALANCE	
07/17/25	25-1		4		301,411.00			POSTED FROM BUDGET SYSTEM	
					-35,186.00			TOWN COUNCIL 7/16/25	
TOTAL	CONTINGENCY				266,225.00	.00	.00		266,225.00
TOTAL FUND - TOWN GENERAL FUND					266,225.00	.00	.00		266,225.00
TOTAL REPORT					266,225.00	.00	.00		266,225.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD K12
DATE: 12/11/2025
TIME: 15:19:06

TOWN OF CLINTON
TRIAL BALANCE

PAGE NUMBER: 1
STATMN41

SELECTION CRITERIA: orgn.fund='76'
ACCOUNTING PERIOD: 6/26

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

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DATE: 12/11/2025
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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '40%'
ACCOUNTING PERIOD: 5/26

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

FUND-40 FY21AMERICAN RESCUE PLAN
DEPARTMENT- FY21AMERICAN RESCUE PLAN

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT- TITLE NOT FOUND							
58836	TECH FOR COVID MITI	14,088.89	1,660.00	.00	4,312.00	9,776.89	30.61
58837	BEHAVIORAL HEALTH	62,737.43	9,230.00	5,430.00	26,605.00	30,702.43	51.06
58838	SENIOR OUTREACH	10,008.97	370.00	1,000.00	6,038.00	2,970.97	70.32
58839	HOUSING/UTIL ASSIST	2.29	.00	.00	.00	2.29	.00
58847	WASTEWATER SITE PLA	73,784.62	.00	.00	10,331.00	63,453.62	14.00
58849	PICKLE BALL	501.56	.00	.00	.00	501.56	.00
58854	MCCUSKER GAZEBO-ROO	.29	.00	.00	.00	.29	.00
58867	TOURISM INDUSTRY	1,956.00	.00	.00	900.00	1,056.00	46.01
58870	ECON DEVELOPMENT CO	8,150.00	1,500.00	2,450.00	5,700.00	.00	100.00
58901	PW - ROAD SURVEY	1,500.00	.00	.00	.00	1,500.00	.00
58903	IT IMPROVEMENTS	1,380.00	.00	1,380.00	.00	.00	100.00
58904	HARBOR IMPROVEMENTS	28,397.50	.00	4,723.25	.00	23,674.25	16.63
	TOTAL TITLE NOT FOUND	202,507.55	12,760.00	14,983.25	53,886.00	133,638.30	34.01
	TOTAL FY21AMERICAN RESCUE PLA	202,507.55	12,760.00	14,983.25	53,886.00	133,638.30	34.01
TOTAL REPORT		202,507.55	12,760.00	14,983.25	53,886.00	133,638.30	34.01