

**Town Council Regular Meeting Agenda**  
**Wednesday, February 18, 2026 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – January 21, 2025
4. Appointments/Reappointments  
Appointments
  - Matthew Grandfield – Sustainability Committee alternate seat for a term until 6/30/26
  - Zach Plourde to replace Larry Edwards as the town representative to the RiverCOG Regional Planning Commission
5. Tax Suspense List & Fire Department Abatement
6. Line Item Transfer Request
7. Financial Report
8. Town Manager's Report
9. Chairman's Report
10. Council Discussion
11. Town Council Committee Liaison Reports
12. Adjourn



# Clinton CONNECTICUT

LISA BIBBIANI, CCMC  
Tax Collector  
lrbibbiani@clintonct.org

54 East Main St, Clinton, Connecticut 06413  
Telephone (860) 669-9067 Fax (860)664-9050  
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## 1. Tax Collectors' certification to the Town of Clinton's Town Council recommending transfer of uncollectible uncollected property taxes to the suspense tax book.

The Following attached list of uncollectible uncollected taxes for transfer to the suspense tax book is respectfully submitted for your examination and approval.

2017 Grand List Real Estate (8)	\$774.20
2018 Grand List Real Estate (6)	\$725.04
2019 Grand List Real Estate (11)	\$2,469.80
2020 Grand List Real Estate (20)	\$5,252.96
TOTAL REAL ESTATE	<u>\$9,222.00</u>
2020 Grand List PP (68)	<u>\$32,690.91</u>
2020 Grand List MV (136)	\$22,983.81
2020 Grand List MVS (46)	<u>\$ 7,443.72</u>
TOTAL MV/MVS	<u>\$30,427.53</u>
<u>GRAND TOTAL ALL SUSPENSE</u>	<u>\$72,340.44</u>

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible and should be transferred to the suspense tax book.

Dated at January 7, 2026  
Respectfully submitted,

Lisa Bibbiani  
Tax Collector, Town of Clinton

## 2. ACTION TAKEN BY THE TOWN COUNCIL.

To Lisa Bibbiani Tax Collector of Town of Clinton, CT.

A detailed examination has been made of the above statement, dated the \_\_\_\_ day of February 2026, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement and numbered 295 accounts totaling \$72,340.44 are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the suspense tax book.

Dated at Town of Clinton, 54 East Main Street, Clinton, CT 06413 on the \_\_\_\_ day of February 2026

Henry J Teskey Chairman, Clinton Town Council

# **2025 TAX ABATEMENT LIST**

MEMBER	ADDRESS	ENTRY DATE	DOLLAR AMOUNT	
Daniel R Alberino	37 Cow Hill Road	4/6/2009	1000	1
Edward G Alberino, Jr	2 Grove Hill Road	9/1/1992	1000	2
Lisa C Alberino	2 Grove Hill Road	12/7/2007	1000	3
Raymond Alberino	16 Circle Dr	11/6/2023	1000	4
John M Battista	23 Hunters Path	5/13/1976	1000	5
Michael G Brotz	65 Fairy Dell Road	9/12/2016	1000	6
Brendan C Brymer	24 Ninety Rod Road	9/9/2013	1000	7
Jeffrey E Brymer	6 Kings Grant Road	10/21/2015	1000	8
David E Burns	53 Maplewood Drive	6/6/1977	1000	9
David J Burns	8 Bright Hill Drive	8/3/1981	1000	10
David F Carroll	9 Lochwood Drive	12/4/2017	1000	11
Anatasios Clados	1 Hickory Hill	12/2/2002	1000	12
Jennifer L Clados	1 Hickory Hill	9/2/2002	1000	13
Nikolas Clados	1 Hickory Hill	6/16/2021	1000	14
Glenn B Coffin, Jr	4 Colonial Court	6/4/2007	1000	15
Jeffrey P Colvin	59 Old Post Road, # H3	1/12/1987	1000	16
Scott B Davenport	229 Killingworth Turnpike, #34	11/1/1984	1000	17
August DeFrance	3 Kings Grant Road	7/18/2023	1000	18
Rebecca De France	3 Kings Grant Road	7/18/2023	1000	19
Dennis Delecke	23 Maple Avenue	5/5/1975	1000	20
Raymond W Denison	3 Whitewood Drive	1/1/2001	1000	21
Michael J Farrell	27 James Vincent Drive	7/2/2018	1000	22
Anes Gadun	9 Running Pine Drive	3/12/2015	1000	23
Marc I Gelven	2 Alden Drive	11/6/2000	1000	24
Nicholas Graham	7 Deer Run Road	12/5/2023	1000	25
Linda Z Gworek	206 Cow Hill Road	1/13/1981	1000	26
Jeffrey A Hesel	5 Allen Road	1/11/1993	1000	27
Wendy Hicks-Milhomme	10 Allen Road	7/17/1995	1000	28
Charles F Hill IV	33 Willow Lane	4/2/2001	1000	29
Amy Johnson	11 Lochwood Drive	4/27/2016	1000	30
Robert L Kyhn	29 Willow Lane	6/3/1996	1000	31
Jason J Lewellyn	12 Kings Grant Road	5/2/2005	1000	32
Brian A Manware	11 Ark Road	3/20/2000	1000	33
Ronald A Manware	32N Glenwood Road	1/9/1989	1000	34
Michael A Massey	111 Harbor Parkway	9/13/1976	1000	35
Roger S Massey	7 Old Mill Road	6/1/1982	1000	36
Trenton Meadows	22 Founders Road	4/15/2019	1000	37
Deborah A Miller	6 Carriage Drive	7/1/1991	1000	38
Brian M Minichino	3 Evergreen Drive	12/7/2009	1000	39
Shawn P Mullen	17 Kings Grant Rd	1/21/2014	1000	40
MaryAnn R Murphy	4 Liberty Lane	8/7/2006	1000	41
Robert J Murphy	4 Liberty Lane	5/7/1990	1000	42

Michael P Neff	10 Allen Road	9/12/2005	1000		43
Jonathan Paiser	117 Kelseytown Road	8/4/2024	1000		44
Bryan R Perdue	27 Fairy Dell Road	8/4/2003	1000		45
Michael A Perez	9 Spencer Court	7/11/2016	1000		46
John F Rotella	2 Colonial Court	2/1/2021	1000		47
Arthur W Sanso	26 Sunnybrook Lane	1/5/1998	1000		48
Zackary R Schrempp	34 Walnut Hill Road	6/16/2015	1000		49
Bret Siegel	9C Ben Merrill Road	10/21/2019	1000		50
Gary W Skau	159 Cow Hill Road	9/10/1973	1000		51
Brian J Smith	205 Cow Hill Road	9/18/1995	1000		52
James J Strong	44 Carriage Drive	3/8/2016	1000		53
Michael P Strong	27 Cedar Road	1/9/2006	1000		54
Kyle Strunjo	6 Fir Ridge Road	10/2/2024	1000		55
Kristopher Struzinski	31 Chittenden Hill Road	3/1/2000	1000		56
Roy J Sullivan	24 Rocky Ledge Drive	4/3/1992	1000		57
Denise M Talarczyk	7 Founders Village	4/1/2019	1000		58
Robert J Voss	170 Glenwood Road	6/1/1986	1000		59
Sandra R Voss	170 Glenwood Road	3/7/1988	1000		60
Jared M Wolff	105 Kelseytown Road	1/26/2022	1000		61
Clark E Young	14 Partridge Lane	3/15/1993	1000		62

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

<b>DATE OF REQUEST:</b>	<b>02/05/2026</b>
<b>DEPARTMENT OF REQUEST:</b>	<b>PUBLIC WORKS</b>
<b>FISCAL YEAR OF REQUEST:</b>	<b>FY26</b>
<b>REASON FOR REQUEST:</b>	CLERICAL UNION APPROVED CONTRACTUAL INCREASE FOR 2025-26. PUBLIC WORKS UNION APPROVED CONTRACTUAL INCREASE FOR 2025-26 FUNDS WERE SET ASIDE DURING THE BUDGET PROCESS

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015000 – 58086	CONTINGENCY	144,745

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014119 - 51310	FINANCE – SALARIES FULL TIME	12,259
014131 - 51310	ASSESSOR – SALARIES FULL TIME	13,581
014135 - 51310	TAX COLL – SALARIES FULL TIME	5,210
014147 - 51310	TOWN CLERK – SALARIES FULL TIME	11,761
014153 - 51310	P & Z – SALARIES FULL TIME	2,812
014193 - 51310	TH MAINT – SALARIES FULL TIME	29,484
014201 - 51310	POLICE – SALARIES FULL TIME	4,780
014301 - 51310	DPW – SALARIES FULL TIME	48,546
014419 - 51310	HUMAN SVS – SALARIES FULL TIME	7,154
014505 - 51310	P & R – SALARIES FULL TIME	9,158

1) **Department Head Signature\*:**  Date: 2/5/26

Comments: PER-APPROVED CONTRACTS. AMOUNTS BUDGETED IN CONTINGENCY DURING 2025-26 BUDGET PROCESS

*\*When completed forward to Director of Finance for review*

2) **Director of Finance:** Funds are available: Yes  No  Date Approved: 2/5/26 Denied: \_\_\_\_\_

3) **Town Manager:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) **Town Council:** Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) **Finance Dept:** Date Transfer made: \_\_\_\_\_

**Town of Clinton**  
**Finance Director – Monthly Report - Narrative**  
**02/18/2026**

**Revenue & Expenditure Statements for 2025-26 @ 02/12/2026**

- The 2025-26 revenue budget is presented (page 1). Tax collections remain steady. Seven months into the fiscal year it appears revenues (in total) are on budget. Interest income will be under budget while charges for services will be over budget.
- The 2025-26 expenditure budget is presented (page 3). Seven months into the fiscal year with no major potential problems noted. Some transfers will be required. Amounts are available in other accounts for these transfers. A legal detail analysis is in process; waiting on an IT analysis; & waiting till March for a transfer request regarding winter maintenance.

**Investments** (p. 12)

- Interest rates have been slowly declining. The STIF rate went from 3.86% to 3.75%. Currently, on 02/12/2026, the daily STIF rate was 3.73%.

**General Fund, Fund Balance 06/30/2026** (p. 13)

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

**Contingency Account** (p. 14)

- The 2025-26 contingency account started with a balance of \$301,411. To date the balance is \$266,225. \$35,186 has been used for contracted salary increases. Transfers for the clerical and public works unions will leave \$121,480 in the contingency account.

**BOE non-lapsing fund** (p. 15)

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

**Audited 2024-25 Financial Statements**

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

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TOWN OF CLINTON  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 8/26

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

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4001 PROPERTY TAXES							
41101	CURRENT TAX LEVY	53,133,948.00	.00	.00	49,612,309.40	3,521,638.60	93.37
41102	PRIOR YEARS LEVY	450,000.00	.00	.00	312,783.42	137,216.58	69.51
41103	SUPP MOTOR VEHICLE	485,000.00	.00	.00	394,085.87	90,914.13	81.25
41901	TAX INTEREST/LIENS/FEES	225,000.00	.00	.00	316,825.61	-91,825.61	140.81
43602	TELEPHONE ACCESS LINES	25,000.00	.00	.00	5.31	24,994.69	.02
TOTAL PROPERTY TAXES		54,318,948.00	.00	.00	50,636,009.61	3,682,938.39	93.22
DEPARTMENT-4002 INTERGOVT REVENUES							
43302	ECS	5,192,084.00	.00	.00	2,596,042.00	2,596,042.00	50.00
43307	TOTALLY DISABLED PERSONS	1,400.00	.00	.00	1,463.58	-63.58	104.54
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	2,000.00	.00	100.00
43314	SPECIAL ED REIMBURSEMENT	800,000.00	.00	.00	.00	800,000.00	.00
43401	TOWN ROAD AID	270,416.00	.00	.00	180,068.36	90,347.64	66.59
43402	LOCAL CAPITAL IMPROVEMEN	127,907.00	.00	.00	.00	127,907.00	.00
43600	PROPERTY TAX RELIEF VETS	18,519.00	.00	.00	15,694.56	2,824.44	84.75
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00	100.00
43603	PILOT STATE OWNED PROP	31,024.00	.00	.00	31,115.92	-91.92	100.30
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00	.00
43609	MUNICIPAL SHARING GRANT	.00	.00	.00	2,156.85	-2,156.85	.00
TOTAL INTERGOVT REVENUES		6,923,497.00	.00	.00	3,117,014.27	3,806,482.73	45.02
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	285,000.00	160.12	.00	280,004.02	4,995.98	98.25
42300	FIRE MARSHAL FEES	10,000.00	14,568.00	.00	38,994.00	-28,994.00	389.94
44101	TOWN CLERK MISC FEES	100,000.00	3,248.00	.00	50,022.50	49,977.50	50.02
44102	REAL ESTATE CONVEY TAX	300,000.00	18,040.00	.00	224,431.51	75,568.49	74.81
44104	PLANNING / ZONING FEES	8,000.00	2,660.00	.00	13,391.60	-5,391.60	167.40
44106	INLAND WETLANDS	9,000.00	.00	.00	7,570.00	1,430.00	84.11
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	34,750.35	-4,750.35	115.83
44203	POLICE FINES	13,000.00	.00	.00	4,646.00	8,354.00	35.74
44402	TRANSFER STATION FEES	65,000.00	32.00	.00	30,732.16	34,267.84	47.28
44501	VITALS	40,000.00	2,556.00	.00	32,842.00	7,158.00	82.11
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	7,671.00	.00	80,664.49	49,335.51	62.05
47201	TOWN PROPERTY RENTALS	15,000.00	1,860.00	.00	26,192.12	-11,192.12	174.61
47205	WSAM RENTALS	18,000.00	1,537.50	.00	19,830.44	-1,830.44	110.17
TOTAL CHARGES FOR SERVICES		1,072,000.00	52,332.62	.00	865,012.69	206,987.31	80.69
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	1,400,000.00	.00	.00	714,383.71	685,616.29	51.03
TOTAL INTEREST ON INVESTMENTS		1,400,000.00	.00	.00	714,383.71	685,616.29	51.03

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TOWN OF CLINTON  
 REVENUE STATUS REPORT

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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4005 TOWN GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4005 OTHER REVENUE							
46105	WSAM TRUST FUND	40,000.00	.00	.00	38,312.25	1,687.75	95.78
48810	RECEIPTS/REVENUES	28,000.00	361.20	.00	7,760.22	20,239.78	27.72
48832	SCRAP METAL RETURNS	14,000.00	566.00	.00	9,634.62	4,365.38	68.82
48833	WORKER'S COMP REFUNDS	.00	.00	.00	15,272.62	-15,272.62	.00
49200	SALE OF FIXED ASSETS	.00	28,008.01	.00	90,508.01	-90,508.01	.00
TOTAL OTHER REVENUE		82,000.00	28,935.21	.00	161,487.72	-79,487.72	196.94
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	81,267.83	.00	55,493,908.00	10,927,537.00	83.55
TOTAL REPORT		66,421,445.00	81,267.83	.00	55,493,908.00	10,927,537.00	83.55

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4111 TOWN MANAGER							
51310	SALARIES-FULL TIME	271,840.00	.00	.00	160,154.90	111,685.10	58.92
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	7,000.00	5,000.00	58.33
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	2,800.00	2,000.00	58.33
53020	LEGAL SERVICES	125,000.00	2,942.00	.00	153,898.06	-28,898.06	123.12
53225	TRAINING	3,000.00	.00	.00	2,217.20	782.80	73.91
54300	REPAIRS & MAINTENAN	1,800.00	.00	.00	648.53	1,151.47	36.03
55506	ANNUAL TOWN REPORT	2,000.00	.00	.00	.00	2,000.00	.00
56100	GENERAL SUPPLIES	1,500.00	268.99	.00	1,405.62	94.38	93.71
58110	MISC EXPENDITURES	2,000.00	.00	.00	1,513.06	486.94	75.65
58395	LEASE PAYMENTS	4,382.00	.00	.00	2,190.72	2,191.28	49.99
TOTAL TOWN MANAGER		428,322.00	3,210.99	.00	331,828.09	96,493.91	77.47
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	309,639.00	.00	.00	180,566.30	129,072.70	58.32
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	583.31	416.69	58.33
52900	TRAVEL EXPENSE	400.00	29.00	.00	246.00	154.00	61.50
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	.00	6,500.00	.00
53310	AUDIT/ACCOUNTING SE	68,565.00	.00	.00	61,300.00	7,265.00	89.40
54304	IT/TECHNOLOGY MAINT	30,500.00	.00	.00	27,416.44	3,083.56	89.89
55301	POSTAGE	3,000.00	.00	.00	1,699.09	1,300.91	56.64
56100	GENERAL SUPPLIES	3,500.00	.00	.00	1,503.55	1,996.45	42.96
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	29.00	.00	273,314.69	152,089.31	64.25
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	200,290.00	.00	.00	115,763.75	84,526.25	57.80
52900	TRAVEL EXPENSE	500.00	.00	.00	47.60	452.40	9.52
53220	IN SERVICE	1,600.00	299.00	.00	369.00	1,231.00	23.06
53300	OTHER PROF/TECH SER	4,000.00	.00	3,054.28	945.72	.00	100.00
53400	OTHER PROF SERVICES	10,000.00	.00	5,000.00	5,000.00	.00	100.00
53500	TECHNICAL SERVICES	13,989.00	.00	1,255.00	9,590.00	3,144.00	77.53
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	.00	18,458.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	1,668.03	731.97	69.50
56100	GENERAL SUPPLIES	1,300.00	.00	172.70	31.70	1,095.60	15.72
56430	PERIODICALS	2,650.00	.00	.00	250.00	2,400.00	9.43
58100	DUES & FEES	1,000.00	-299.00	395.00	440.00	165.00	83.50
TOTAL ASSESSOR		256,187.00	.00	9,876.98	152,563.80	93,746.22	63.41
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	138,057.00	.00	.00	77,213.33	60,843.67	55.93
51320	SALARIES - PART TIM	15,007.00	.00	.00	9,540.67	5,466.33	63.57
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

SUNGARD K12  
 DATE: 02/12/2026  
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TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: expledgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 8/26

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55301	POSTAGE	18,500.00	1,531.00	.00	7,425.41	11,074.59	40.14
56100	GENERAL SUPPLIES	5,400.00	761.94	99.38	1,316.87	3,983.75	26.23
56290	OTHER	6,395.00	576.40	.00	4,965.74	1,429.26	77.65
58099	DMV FEES	250.00	.00	.00	.00	250.00	.00
58100	DUES & FEES	1,500.00	.00	.00	554.00	946.00	36.93
58900	OTHER ITEMS	2,400.00	636.00	.00	1,872.00	528.00	78.00
	TOTAL TAX COLLECTOR	198,199.00	3,505.34	99.38	113,098.02	85,001.60	57.11
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	132,858.00	.00	.00	54,990.50	77,867.50	41.39
53200	PROFESSIONAL SERVIC	110,000.00	5,967.00	24,972.00	57,846.83	27,181.17	75.29
53225	TRAINING	5,202.00	.00	.00	5,201.21	.79	99.98
54300	REPAIRS & MAINTENAN	5,000.00	.00	901.02	2,111.30	1,987.68	60.25
54304	IT/TECHNOLOGY MAINT	110,641.00	.00	1,574.00	107,884.22	1,182.78	98.93
55300	COMMUNICATIONS	127,630.00	6,477.72	23,684.87	78,302.25	25,642.88	79.91
57400	INFRAS	25,696.00	.00	7,257.50	32,499.31	-14,060.81	154.72
58010	SMALL CAPITAL	64,895.00	.00	10,651.75	52,113.31	2,129.94	96.72
	TOTAL TECHNOLOGY	581,922.00	12,444.72	69,041.14	390,948.93	121,931.93	79.05
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	128,281.00	.00	.00	84,203.04	44,077.96	65.64
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	3,551.82	8,007.77	16,765.29	226.94	99.09
54903	LAND RECORDS INDEX	1,200.00	.00	.00	.00	1,200.00	.00
56100	GENERAL SUPPLIES	5,000.00	.00	.00	1,261.22	3,738.78	25.22
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	1,963.00	1,037.00	65.43
	TOTAL TOWN CLERK	171,781.00	3,551.82	8,007.77	107,284.42	56,488.81	67.12
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	185,046.00	.00	.00	107,913.25	77,132.75	58.32
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	479.49	1,290.51	27.09
53300	OTHER PROF/TECH SER	31,700.00	.00	20,616.39	6,630.61	4,453.00	85.95
53400	OTHER PROF SERVICES	980.00	.00	.00	.00	980.00	.00
55301	POSTAGE	800.00	.00	.00	444.08	355.92	55.51
56100	GENERAL SUPPLIES	800.00	6.42	.00	329.27	470.73	41.16
58900	OTHER ITEMS	1,500.00	.00	.00	281.98	1,218.02	18.80
	TOTAL PLANNING & ZONING COMM	222,846.00	6.42	20,616.39	116,078.68	86,150.93	61.34
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
53225	TRAINING	400.00	.00	.00	.00	400.00	.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00

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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4155 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55301	POSTAGE	750.00	.00	.00	2.17	747.83	.29
56100	GENERAL SUPPLIES	300.00	.00	.00	122.70	177.30	40.90
	TOTAL ZONING BOARD OF APPEALS	1,950.00	.00	.00	124.87	1,825.13	6.40
DEPARTMENT-4161 PROBATE COURT							
53300	OTHER PROF/TECH SER	17,664.00	.00	.00	15,429.52	2,234.48	87.35
	TOTAL PROBATE COURT	17,664.00	.00	.00	15,429.52	2,234.48	87.35
DEPARTMENT-4163 INLANDS/WETLANDS COMM							
51310	SALARIES-FULL TIME	87,838.00	.00	.00	47,776.69	40,061.31	54.39
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	116.82	283.18	29.21
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	.00	.00	48,109.43	41,493.57	53.69
DEPARTMENT-4165 HARBOR COMMISSION							
51310	SALARIES-FULL TIME	29,736.00	.00	.00	15,437.94	14,298.06	51.92
51320	SALARIES - PART TIM	35,754.00	.00	.00	24,407.75	11,346.25	68.27
	TOTAL HARBOR COMMISSION	65,490.00	.00	.00	39,845.69	25,644.31	60.84
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	1,711.42	38.58	97.80
56100	GENERAL SUPPLIES	200.00	.00	.00	39.42	160.58	19.71
56900	OTHER SUPPLIES	1,750.00	.00	.00	459.25	1,290.75	26.24
58110	MISC EXPENDITURES	5,000.00	.00	.00	454.41	4,545.59	9.09
58900	OTHER ITEMS	13,000.00	.00	.00	8,627.50	4,372.50	66.37
	TOTAL SHELLFISH COMMISSION	22,950.00	.00	.00	11,447.40	11,502.60	49.88
DEPARTMENT-4170 INSURANCE							
55200	INSUR OTHER THAN EE	664,148.00	-2,286.00	.00	658,716.25	5,431.75	99.18
58200	JUDGEMENTS	4,500.00	.00	3,068.91	1,431.09	.00	100.00
	TOTAL INSURANCE	668,648.00	-2,286.00	3,068.91	660,147.34	5,431.75	99.19
DEPARTMENT-4172 COMMISSIONS & COMMITTEES							
55507	BEAUTIFICATION COMM	1,450.00	.00	.00	1,331.56	118.44	91.83
58087	CONSERVATION COMMIS	800.00	.00	.00	80.00	720.00	10.00
58802	TREE COMMITTEE	450.00	.00	.00	150.00	300.00	33.33
58803	BOARD OF ASSESSMENT	200.00	.00	.00	.00	200.00	.00
58809	HISTORIC DISTR COMM	300.00	.00	.00	.00	300.00	.00
58810	HUMAN RIGHTS COMMIT	100.00	.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	.00	.00	1,561.56	1,738.44	47.32

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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4174 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4174	TRANSIT DISTRICT						
58097	ESTUARY TRANSIT	50,530.00	.00	.00	50,530.00	.00	100.00
	TOTAL TRANSIT DISTRICT	50,530.00	.00	.00	50,530.00	.00	100.00
DEPARTMENT-4176	PROFESSIONAL ORGANIZATION						
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58101	CRERPA	15,587.00	.00	.00	15,587.00	.00	100.00
58102	COST	1,175.00	.00	.00	1,175.00	.00	100.00
	TOTAL PROFESSIONAL ORGANIZATI	25,503.00	.00	.00	25,503.00	.00	100.00
DEPARTMENT-4191	WATER POLLUTION CONTROL						
51310	SALARIES-FULL TIME	18,643.00	.00	.00	5,978.46	12,664.54	32.07
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	460.00	1,190.00	1,610.00	.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	253.12	946.88	21.09
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	460.00	15,019.80	21,752.78	24,381.42	60.13
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	215,164.00	1,166.73	.00	108,699.61	106,464.39	50.52
51320	SALARIES - PART TIM	.00	-1,166.73	.00	.00	.00	.00
51330	OVERTIME	10,000.00	.00	.00	11,230.02	-1,230.02	112.30
	TOTAL WASM MAINTENANCE	225,164.00	.00	.00	119,929.63	105,234.37	53.26
DEPARTMENT-4195	REGISTRAR OF VOTERS						
51310	SALARIES-FULL TIME	846.00	.00	.00	.00	846.00	.00
51320	SALARIES - PART TIM	26,000.00	.00	.00	17,353.87	8,646.13	66.75
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	729.37	170.63	81.04
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	680.37	719.63	48.60
	TOTAL REGISTRAR OF VOTERS	73,107.00	.00	.00	28,474.99	44,632.01	38.95
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	.00	.00	2,505.14	3,994.86	38.54
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	622.00	.00	8,896.38	11,103.62	44.48
58110	MISC EXPENDITURES	20,000.00	476.44	.00	17,751.36	2,248.64	88.76
58804	SPECIAL EVENTS	18,000.00	.00	.00	8,127.01	9,872.99	45.15
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	2,310.59	189.41	92.42

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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
TOTAL OTHER GENERAL GOVERNMENT		68,000.00	1,098.44	.00	40,263.59	27,736.41	59.21
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,684,867.00	.00	.00	1,537,513.67	1,147,353.33	57.27
51320	SALARIES - PART TIM	19,377.00	.00	.00	7,693.95	11,683.05	39.71
51330	OVERTIME	270,000.00	.00	.00	151,164.97	118,835.03	55.99
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	.00	.00	67,424.29	77,181.71	46.63
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	165.00	207.00	7,629.44	23,313.56	25.16
53225	TRAINING	30,000.00	125.00	600.00	17,152.40	12,247.60	59.17
53302	RECRUITMENT COSTS	17,500.00	.00	.00	3,406.98	14,093.02	19.47
54301	SERVICE CONTRACTS	51,930.00	4,770.00	.00	44,605.83	7,324.17	85.90
54311	VEHICLE MAINTENANCE	24,000.00	-1,599.27	2,579.17	11,295.97	10,124.86	57.81
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	663.43	1,836.57	26.54
56100	GENERAL SUPPLIES	13,000.00	260.22	184.31	4,513.33	8,302.36	36.14
56210	DIESEL - GASOLINE F	3,000.00	.00	.00	1,602.55	1,397.45	53.42
56900	OTHER SUPPLIES	5,500.00	59.00	.00	1,903.03	3,596.97	34.60
56903	UNIFORMS	7,000.00	55.00	.00	700.41	6,299.59	10.01
57390	OTHER EQUIPMENT	6,600.00	.00	.00	6,382.65	217.35	96.71
58115	COMMISSION EXPENSES	2,500.00	.00	.00	1,727.40	772.60	69.10
58120	CANINE PROGRAM	5,000.00	.00	.00	936.16	4,063.84	18.72
58900	OTHER ITEMS	21,600.00	.00	.00	18,789.41	2,810.59	86.99
58913	PRISONER COSTS	1,200.00	.00	.00	467.93	732.07	38.99
58914	MARINE SUPPORT	5,000.00	.00	.00	6,327.13	-1,327.13	126.54
TOTAL POLICE		3,417,551.00	3,834.95	3,570.48	1,959,267.92	1,454,712.60	57.43
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	2,888.16	.00	17,329.04	19,328.96	47.27
54100	UTILITY SERVICES	35,400.00	6,224.20	.00	14,924.91	20,475.09	42.16
54300	REPAIRS & MAINTENAN	190,000.00	19,843.39	.00	159,378.66	30,621.34	83.88
56100	GENERAL SUPPLIES	4,000.00	622.39	.00	1,911.65	2,088.35	47.79
56290	OTHER	115,000.00	11,956.72	.00	66,983.72	48,016.28	58.25
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	41,534.86	6,701.00	267,226.98	252,530.02	52.03
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	.00	.00	77,844.25	62,169.75	55.60
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	64.84	435.16	12.97
56290	OTHER	1,050.00	249.36	.00	249.36	800.64	23.75
57390	OTHER EQUIPMENT	150.00	-144.36	129.99	20.01	.00	100.00
58100	DUES & FEES	350.00	.00	.00	350.00	.00	100.00
TOTAL BUILDING DEPARTMENT		144,064.00	105.00	129.99	78,528.46	65,405.55	54.60

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	64,667.00	.00	.00	37,308.00	27,359.00	57.69
51330	OVERTIME	650.00	.00	.00	3,357.75	-2,707.75	516.58
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	1,152.93	-352.93	144.12
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	234.02	265.98	46.80
56903	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
58900	OTHER ITEMS	1,800.00	.00	.00	1,754.88	45.12	97.49
TOTAL ANIMAL CONTROL		71,552.00	.00	.00	45,212.92	26,339.08	63.19
DEPARTMENT-4219 FIRE MARSHAL							
51310	SALARIES-FULL TIME	61,496.00	.00	.00	33,921.73	27,574.27	55.16
53225	TRAINING	2,500.00	1,690.00	.00	1,690.00	810.00	67.60
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	1,690.00	.00	35,671.73	30,424.27	53.97
DEPARTMENT-4221 COMMUNICATIONS							
51310	SALARIES-FULL TIME	466,249.00	.00	.00	269,168.00	197,081.00	57.73
51320	SALARIES - PART TIM	13,715.00	.00	.00	4,903.20	8,811.80	35.75
51330	OVERTIME	83,925.00	.00	.00	54,650.17	29,274.83	65.12
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	.00	.00	15,900.43	18,252.57	46.56
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	375.00	.00	6,744.77	2,755.23	71.00
54301	SERVICE CONTRACTS	151,752.00	453.68	9,188.52	133,644.06	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	828.68	9,188.52	497,459.55	277,484.93	64.61
DEPARTMENT-4223 EMERGENCY MANAGEMENT							
51310	SALARIES-FULL TIME	.00	-1,041.67	.00	.00	.00	.00
51320	SALARIES - PART TIM	12,500.00	1,041.67	.00	7,996.68	4,503.32	63.97
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	7.48	.00	20.44	8,119.56	.25
TOTAL EMERGENCY MANAGEMENT		21,640.00	7.48	.00	8,017.12	13,622.88	37.05
DEPARTMENT-4301 PUBLIC WORK							
51310	SALARIES-FULL TIME	1,099,880.00	.00	.00	650,189.04	449,690.96	59.11
51320	SALARIES - PART TIM	5,200.00	.00	.00	.00	5,200.00	.00

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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
51330	OVERTIME	20,000.00	-396.66	.00	11,228.56	8,771.44	56.14
51332	OVERTIME FIELDS	11,000.00	.00	.00	4,983.34	6,016.66	45.30
51334	OVERTIME SNOW/ICE	40,000.00	.00	.00	57,217.75	-17,217.75	143.04
52900	TRAVEL EXPENSE	400.00	14.40	.00	173.30	226.70	43.33
52910	CLOTHING ALLOWANCE	8,500.00	.00	.00	9,333.18	-833.18	109.80
54103	SNOW PLOWING/SANDIN	44,000.00	3,483.31	36,580.22	28,501.39	-21,081.61	147.91
54300	REPAIRS & MAINTENAN	366,275.00	6,395.78	42,081.40	223,284.99	100,908.61	72.45
54305	TOWN HALL BLDG MAIN	15,500.00	96.44	.00	8,947.05	6,552.95	57.72
54306	TOWN BLDG & FACILIT	181,730.00	16,647.23	9,828.53	74,576.43	97,325.04	46.45
54318	EQUIPMENT MAINTENAN	125,000.00	6,054.85	3,167.89	59,712.86	62,119.25	50.30
54900	LANDFILL COST	165,100.00	10,656.10	50,693.70	97,255.64	17,150.66	89.61
56100	GENERAL SUPPLIES	8,250.00	.00	.00	3,672.92	4,577.08	44.52
56210	DIESEL - GASOLINE F	165,690.00	-4,147.42	25,504.50	86,407.97	53,777.53	67.54
56220	ELECTRICITY	260,000.00	.00	126,782.05	130,336.01	2,881.94	98.89
56221	HEAT/WATER	145,000.00	5,605.94	55,874.04	65,151.39	23,974.57	83.47
56906	SAFETY MANAGEMENT	11,500.00	1,140.12	.00	3,796.64	7,703.36	33.01
57390	OTHER EQUIPMENT	7,000.00	.00	.00	4,282.00	2,718.00	61.17
58010	SMALL CAPITAL	96,000.00	.00	93,711.85	.00	2,288.15	97.62
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	2,916.69	2,083.31	58.33
58964	PIERSON COSTS	20,000.00	1,312.64	.00	18,145.28	1,854.72	90.73
	TOTAL PUBLIC WORK	2,821,025.00	46,862.73	444,224.18	1,547,240.82	829,560.00	70.59
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	18,176.52	17,823.48	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	18,176.52	17,823.48	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	48,972.56	215,637.79	339,362.21	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	48,972.56	215,637.79	339,362.21	.00	100.00
DEPARTMENT-4403	HEALTH						
58800	PROGRAM COST	152,760.00	.00	.00	152,760.00	.00	100.00
	TOTAL HEALTH	152,760.00	.00	.00	152,760.00	.00	100.00
DEPARTMENT-4419	HUMAN SERVICES						
51310	SALARIES-FULL TIME	301,525.00	.00	.00	146,983.20	154,541.80	48.75
51320	SALARIES - PART TIM	25,637.00	.00	.00	10,866.47	14,770.53	42.39
52900	TRAVEL EXPENSE	350.00	-73.40	.00	350.00	.00	100.00
53220	IN SERVICE	2,000.00	.00	.00	390.00	1,610.00	19.50
56100	GENERAL SUPPLIES	3,700.00	285.52	.00	826.85	2,873.15	22.35
56900	OTHER SUPPLIES	3,475.00	.00	.00	336.91	3,138.09	9.70
58100	DUES & FEES	1,805.00	.00	.00	824.75	980.25	45.69
58900	OTHER ITEMS	10,000.00	102.40	.00	5,143.96	4,856.04	51.44
	TOTAL HUMAN SERVICES	348,492.00	314.52	.00	165,722.14	182,769.86	47.55

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 DATE: 02/12/2026  
 TIME: 15:56:28

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 8/26

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4427 SENIOR SERVICES							
51320	SALARIES - PART TIM	43,860.00	.00	.00	25,224.89	18,635.11	57.51
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	25,838.57	.43	100.00
58800	PROGRAM COST	23,280.00	495.00	.00	14,753.77	8,526.23	63.38
	TOTAL SENIOR SERVICES	92,979.00	495.00	.00	65,817.23	27,161.77	70.79
DEPARTMENT-4501 LIBRARY							
58900	OTHER ITEMS	897,499.00	.00	.00	523,541.06	373,957.94	58.33
	TOTAL LIBRARY	897,499.00	.00	.00	523,541.06	373,957.94	58.33
DEPARTMENT-4505 PARKS & RECREATION							
51310	SALARIES-FULL TIME	141,483.00	.00	.00	85,530.89	55,952.11	60.45
51320	SALARIES - PART TIM	109,619.00	.00	.00	67,032.11	42,586.89	61.15
51330	OVERTIME	3,500.00	.00	.00	1,165.33	2,334.67	33.30
52900	TRAVEL EXPENSE	3,500.00	145.00	.00	1,287.53	2,212.47	36.79
54300	REPAIRS & MAINTENAN	55,000.00	5,908.96	10,422.39	35,541.62	9,035.99	83.57
54315	GENERAL MAINTENANCE	5,000.00	51.98	884.90	115.10	4,000.00	20.00
56100	GENERAL SUPPLIES	4,000.00	.00	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	421.00	.00	4,579.00	8.42
58100	DUES & FEES	1,200.00	645.00	.00	645.00	555.00	53.75
58800	PROGRAM COST	2,500.00	.00	.00	824.55	1,675.45	32.98
58806	CLINTON FAMILY DAY	4,000.00	.00	94.79	3,705.21	200.00	95.00
58880	CONCESSION STAND SU	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PARKS & RECREATION	340,802.00	6,750.94	12,061.07	196,486.90	132,254.03	61.19
DEPARTMENT-4603 ECON DEVELOPMENT							
51320	SALARIES - PART TIM	34,580.00	.00	.00	19,092.50	15,487.50	55.21
53400	OTHER PROF SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
58100	DUES & FEES	150.00	.00	.00	.00	150.00	.00
58110	MISC EXPENDITURES	500.00	.00	.00	225.00	275.00	45.00
58150	MARKETING	5,000.00	600.25	.00	1,338.59	3,661.41	26.77
	TOTAL ECON DEVELOPMENT	48,730.00	600.25	.00	20,656.09	28,073.91	42.39
DEPARTMENT-4701 EDUCATION							
59900	EDUCATION	39,240,189.00	.00	.00	21,476,399.41	17,763,789.59	54.73
	TOTAL EDUCATION	39,240,189.00	.00	.00	21,476,399.41	17,763,789.59	54.73
DEPARTMENT-4800 DEBT SERVICE							
58310	REDEMPTION OF PRINC	3,725,000.00	.00	.00	3,725,000.00	.00	100.00
58320	REDEMPTION OF INTER	1,121,048.00	.00	.00	1,121,047.98	.02	100.00
58395	LEASE PAYMENTS	204,872.00	.00	69,403.46	136,265.90	-797.36	100.39
	TOTAL DEBT SERVICE	5,050,920.00	.00	69,403.46	4,982,313.88	-797.34	100.02
DEPARTMENT-4901 CAPITAL PROJECTS							

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TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 8/26

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59020	CIP - MUNI	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
	TOTAL CAPITAL PROJECTS	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
DEPARTMENT-5000	CONTINGENCY						
58086	CONTINGENCY	266,225.00	.00	.00	.00	266,225.00	.00
	TOTAL CONTINGENCY	266,225.00	.00	.00	.00	266,225.00	.00
DEPARTMENT-5100	FRINGE BENEFITS						
52200	EMPLOYER SOC SEC CO	610,000.00	.00	.00	348,714.47	261,285.53	57.17
52210	EMPLOYER OPEB CONTR	12,000.00	135.00	.00	8,435.00	3,565.00	70.29
52300	STATE RETIRE CONTRI	730,000.00	-683,800.00	.00	55,412.29	674,587.71	7.59
52325	PENSION POL BENEFIT	1,590,000.00	683,800.00	.00	1,590,000.00	.00	100.00
52700	WORKERS' COMPENSATI	296,000.00	.00	74,238.74	221,761.26	.00	100.00
52810	HEALTH INSURANCE	1,865,000.00	27,606.50	38,384.60	1,097,913.72	728,701.68	60.93
52830	PENSION PLAN - FIRE	145,001.00	1,188.14	.00	128,027.17	16,973.83	88.29
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
	TOTAL FRINGE BENEFITS	5,248,501.00	28,929.64	112,623.34	3,450,713.91	1,685,163.75	67.89
	TOTAL TOWN GENERAL FUND	66,421,445.00	202,947.34	1,017,446.72	41,011,563.24	24,392,435.04	63.28
TOTAL REPORT		66,421,445.00	202,947.34	1,017,446.72	41,011,563.24	24,392,435.04	63.28

Town of Clinton  
**Monthly Investment Income**  
 Jan-26

**FY26 Investment Balances**

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
07/31/25	16,517,272	21,418,408	1,831,115	75,842	39,842,635
08/31/25	17,265,660	21,498,522	1,837,190	75,842	40,677,214
09/30/25	11,951,788	21,575,268	1,842,603	75,843	35,445,503
10/31/25	7,125,428	21,652,781	1,848,855	75,844	30,702,908
11/30/25	4,789,358	21,724,828	1,854,410	75,844	28,444,441
12/31/25	1,144,668	21,796,311	1,860,167	75,845	24,876,991
01/31/26	10,053,205	21,865,523	1,865,943	75,845	33,860,516

**FY26 Interest Income**

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/25	10,193	79,864	6,445	0.64	96,503
08/31/25	48,388	80,114	6,075	0.64	134,578
09/30/25	36,128	76,747	5,414	0.62	118,289
10/31/25	23,640	77,513	6,252	0.64	107,406
11/30/25	13,930	72,047	5,555	0.62	91,532
12/31/25	5,310	71,483	5,757	0.64	82,551
01/31/26	8,537	69,212	5,775	0.64	83,525
<b>Total</b>	<b>146,127</b>	<b>526,980</b>	<b>41,273</b>	<b>4.44</b>	<b>714,384</b>

**Annual Yield Rate:**

July-Aug '25	3.14%	4.43%	3.98%	0.01%
Sept '25	3.05%	4.34%	3.91%	0.01%
Oct '25	2.88%	4.20%	3.82%	0.01%
Nov '25	2.68%	4.10%	3.72%	0.01%
Dec '25	2.58%	3.86%	3.72%	0.01%
Jan '26	2.48%	3.75%	3.72%	0.01%

\* Yield based on  
int. rates

**Town of Clinton**  
**General Fund - Ending Fund Balance Analysis @ 02/12/2026**  
**Fiscal Year Ending 06/30/2026**

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

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

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

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

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

**ESTIMATED FUND BALANCE @ 06/30/2026**                      16,437,496    **(X + A - B)**

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

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

**b.** For discussion purposes, if \$1,500,000 is assigned from fund balance to finance 2026-27 CIP projects the unassigned fund balance would become \$13,676,598 equaling 20.5% of total budget.

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TOWN OF CLINTON  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and expledgr.account='58086'  
 ACCOUNTING PERIODS: 1/26 THRU 8/26

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					.00	.00	.00	BEGINNING BALANCE	
05/28/25	11-1				301,411.00			POSTED FROM BUDGET SYSTEM	
07/17/25	25-1		4		-35,186.00			TOWN COUNCIL 7/16/25	
TOTAL	CONTINGENCY				266,225.00	.00	.00		266,225.00
TOTAL FUND - TOWN GENERAL FUND					266,225.00	.00	.00		266,225.00
TOTAL REPORT					266,225.00	.00	.00		266,225.00

The balance after the transfer request = \$121,480

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD K12  
 DATE: 02/12/2026  
 TIME: 14:52:37

TOWN OF CLINTON  
 TRIAL BALANCE

PAGE NUMBER: 1  
 STATMN41

SELECTION CRITERIA: orgn.fund='76'  
 ACCOUNTING PERIOD: 8/26

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