



TOWN OF CLINTON
54 East Main Street
Clinton, CT 06413
860-669-9333

Town Council Regular Meeting Minutes
Wednesday, March 18, 2026
Town Hall Green Room

In Attendance: Chairman Hank Teskey, Carrie Allen, Dennis Donovan, Brian Roccapiore, Chris Passante, Chris Aniskovich and Jeremiah Dunn

Also participated: Michelle Benivegna, Town Manager

H. Teskey called the meeting to order at 7:00 PM. Dennis Donovan led the council in the pledge of allegiance.

VISITORS

Chairman H. Teskey read a statement outlining the process and expectations for visitors who wish to speak during this portion of the meeting.

Paul Melanson, Police Commission Chairman, read a letter into the record regarding the restoration of the Student Resource Officer position.

Emily Roy submitted a letter to the Council regarding the restoration of the Student Resource Officer position.

APPROVAL OF MINUTES – MARCH 04, 2026, AND MARCH 12, 2026

C. Passante made a motion, seconded by B. Roccapiore, to approve the minutes of March 04, 2026. The motion was unanimously approved with one abstention from J. Dunn.

C. Allen made a motion, seconded by J. Dunn to approve the minutes of March 12, 2026. The motion was unanimously approved.

APPOINTMENTS & REAPPOINTMENTS

There were no new appointments or reappointments at this time.

LINE ITEM TRANSFER REQUEST

C. Allen made a motion, seconded by C. Passante to approve the Public Works line item transfer request to decrease contingency by \$121,480 and employer social security by \$4,000 and increase OT snow/ice by \$86,480 and snow plowing/sanding by \$39,000. The motion was unanimously approved.



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C. Allen made a motion, seconded by B. Roccapriore to approve the Town Manager line item transfer request to decrease capital improvement plan revaluation by \$40,000 and increase capital improvement plan harbor management dredge permitting service by \$40,000. The motion was unanimously approved.

J. Dunn made a motion, seconded by D. Donovan to approve the Town Manager line item transfer request to decrease WSAM Maintenance Salaries by \$10,000 and increase WSAM Maintenance OT by \$10,000. The motion was unanimously approved.

B. Roccapriore made a motion, seconded C. Allen to approve the Town Manager line item transfer request to decrease IT salaries by \$30,000, Human Services Salaries by \$40,000, Economic Development Salaries PT by \$5,000 and Fringe Benefits Medical by \$50,000 and increase legal by \$125,000. The motion was unanimously approved.

FINANCIAL REPORT

Robert Tait, Finance Director, reviewed the monthly financial report and the annual financial report with the Council. Copies of both the monthly financial report and the annual financial report will be attached to the minutes.

TOWN MANAGER'S REPORT

The part-time clerk position in Human Services has been filled by Allissa Colquhon.

The HR consulting firm has begun meeting with department heads as part of its comprehensive audit of the Town's compliance and personnel practices. This review is anticipated to take approximately three months to complete.

Representatives from Loureiro will attend the April 1st Town Council meeting to provide a full update on the landfill capping project and next steps.

The Veterans Affairs Commission will host its Coffee and Conversation event on Thursday, March 26th. Special thanks to Rick Way of the Veterans Affairs Commission for his leadership in organizing this event.

C. Allen asked for an update on the Pierson School Project as well as the status of the Fireworks for the upcoming season. Due to the current situation involving the Chamber of Commerce, there are no plans for fireworks at this time. However, if a non-profit organization is interested in taking on the event, the Town would be open to discussing that possibility.



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CHAIRMAN'S REPORT

Chairman Teskey provided an update on the library project, including information on several grant opportunities that the Town will pursue as part of the project's next steps.

Chairman Teskey discussed the Flock camera system and the management of associated data. Due to pending legislation at the state level, the Council agreed to wait until the General Assembly session concludes on May 6th before taking any further action.

Chairman Teskey noted that the public hearing on automated traffic enforcement cameras will take place next Wednesday at 6:00 p.m., beginning with an informational session, followed by the formal public hearing at 6:30 p.m.

He also recommended that the Council schedule a workshop following the completion of the budget process to review and update the Town Council Leadership Guide and to revisit the Council's goals for the upcoming year.

In addition, the Council will schedule an executive session for the May 20th meeting at 7:00 p.m. to begin the Town Manager's performance evaluation.

Chairman Teskey also requested an update on inventory of equipment in the Town Hall auditorium.

TOWN COUNCIL DISCUSSION

There were no items for discussion at this time.

TOWN COUNCIL COMMITTEE AND LIAISON REPORTS

- B. Roccapiore provided an update on Planning & Zoning.
- D. Donovan reported on the activities of the Police Commission.

ADJOURN

B. Roccapiore made a motion, seconded by C. Passante and unanimously adjourned the meeting

at 8:40 pm

Respectfully submitted,

Mary Schettino
Executive Assistant

Dear Members of the Town Council,

As Chairman of the Board of Police Commissioners, I respectfully urge the Town Council to restore funding for the dedicated School Resource Officer (SRO) position at Eliot Middle School in the FY 2026–2027 budget.

This decision is not simply about funding. It is about whether Clinton maintains a proactive safety posture in our schools. The current staffing model has reached its operational limit and no longer represents a responsible level of protection for our students, educators, or community.

The Clinton Police Department is currently operating under a critical single point of failure. One sworn SRO is expected to serve three separate school campuses. It is unrealistic to expect a single officer to effectively support three geographically separate schools while fulfilling the full responsibilities of the SRO role.

Clinton is also significantly under-resourced compared to neighboring communities. While Clinton attempts to protect three schools with one SRO, Madison employs two SROs along with seven additional school security staff. Old Saybrook, Essex, and Guilford each deploy three SROs across their districts. Clinton stands out as operating with far fewer school safety resources.

Beyond security, SROs provide important preventative benefits. They build trusted relationships with students, identify emerging concerns early, support the Juvenile Review Board, and serve as mentors and positive role models within the school community. These early intervention efforts are a key component of modern policing and youth support.

Adding a second School Resource Officer represents a modest investment when distributed across the community, with only a minimal impact on individual taxpayers. Considering the importance of school safety, Clinton residents should have the opportunity to decide whether staffing Eliot Middle School with a dedicated second SRO is a priority for their community.

For these reasons, the Board of Police Commissioners respectfully requests that the Town Council restore funding for the Eliot Middle School SRO position in the FY 2026–2027 budget. The safety of our students, educators, and community must remain our highest priority.

Thank you for your consideration and continued support of public safety in Clinton.

Respectfully,



Paul Melanson – Chairman
Board of Police Commissioners
Clinton Police Department

March 17, 2026

Dear Michelle,

I hope you're doing well.

I was sent the attached article last night, and I am asking for confirmation that I am reading it correctly, because I am sincerely hoping there is additional context I am missing...

On Sunday night, I briefly touched base with an acquaintance of mine, who happens to be on town council. Although this topic briefly came up, in the moment, I did not realize that Chief DeMaio's request for a resource officer at Eliot had *already* been denied. Now that I do understand that, I am deeply disturbed.

I want to address directly, Hank Tesky's statement in the article that the Council's objectives were to keep the tax burden "to an absolute minimum," "preserve the quality of life in Clinton", and protect the character of the town.

I almost died when I read that statement in the *same* article that acknowledges all but *one* town council member denied Chief DeMaio's request to have an SRO officer in our middle school. The blatant disregard and completely negligent oversight of such a significant failure in their decision to deny that request... is incredibly alarming.

If "preserving the quality of life" in Clinton is truly the objective, then that *must* include the quality of life, safety, and emotional well-being of the children in our schools.

It cannot apply only to taxpayers in the abstract while excluding students who are struggling with bullying, self-harm, and serious emotional distress. Those children are also Clinton residents. Their well-being is *not* secondary to the budget conversation; *it is part of it*.

At what point did the elected individuals on Town Council become so profoundly disconnected that they can no longer recognize when they have become so fixated on the mill rate that they do not seem to realize they have made what I, and many others, view as an extraordinarily irresponsible and negligent decision.

Michelle, with all due respect, this is not simply an emotional reaction to a budget line. *This is a serious public-health issue.* When did the mill-rate become so important that we have effectively stopped listening... and we're at the point of negligent, ignoring...

I know, for a fact that the members of Town Council are aware that Clinton has consistently had the highest suicide rate in the entire state of Connecticut, until I think it was last year, or the year before that, Bridgeport beat us and we fell to number two.

Simply put, do we not have the right people in these positions of power to make these decisions on behalf of our community? Are they so disconnected that they are unable to do any basic research to gain the insight and knowledge required to ensure that they are making decisions that are in the best interest of this town and all of its residents.

I will assume not one council member bothered to do any research. My assumption is because had they done so, they would learn that the clearly *CDC states that feeling connected to school is a protective factor against suicide risk, and that safe, supportive school environments are associated with lower risk across multiple mental-health and suicide indicators. CDC also recognizes that bullying can cause serious and lasting psychological harm. In other words, when a school is facing self-harm, bullying, and other serious student concerns, the responsible question is not whether adults find those issues uncomfortable to discuss.*

The responsible question is whether the school has enough support, enough structure, and enough trained adults present to intervene early and effectively.

That is why I find this decision so troubling.

If Town Council's ultimate "objectives were to keep the tax burden "to an absolute minimum," "preserve the quality of life in Clinton", and protect the character of the town, let's briefly talk about how much this resource officer's salary would impact the mill rate... Let's just say ballpark \$200,000 including salary and benefits for an officer at Eliot... Though I think the salary was closer to \$150,000, I will use an increase to \$200,000.

Based on Clinton's current mill rate and taxable grand list, a \$200,000 addition to the budget would increase the mill rate by only about **0.11 mills**, from 31.14 to approximately 31.25. That is roughly a 0.37% increase. For something tied

directly to student safety, crisis response, and school support **that is negligible**. It does not meaningfully change the burden in any way that justifies denying the request.

What makes this even more concerning is that this was not denied in ignorance. I am well aware that Council members know self-harm is a serious issue at Eliot. I know this because it was reiterated during my conversation on Sunday evening. Again, it was acknowledged of everyone's awareness of what any responsible adult would consider to be serious concerns at Eliot, including self-harm and other troubling issues involving students.

This is not new knowledge, this is something already understood and now, we can say the individuals who we as a community have elected to sit on Town Council, and have the power to make these decisions for our community, do not believe or understand the additional support and positive impact a resource offer has, when utilized properly in public schools across the country.

I know you don't know me well, but it is no secret at this particular friend and I often have different views about what is important in this town... It is no secret that we have argued many times over the years and I never hesitate to question my friends decision making, or any of the other Council member's decisions... However, this topic far outweighs the seriousness of any prior disagreements and has sincerely enhanced my concerns as to whether or not critical thinking skills are utilized in these decision making processes.

In contrast to past disagreements, this particular argument was not an argument at all, but an eye opening exchange of dialogue that was nothing short of a mindless thought process. In effort to support their viewpoint, there was acknowledgement of Chief DeMaio's knowledge of the issue and their response to that was simply, "If DeMaio knew about it for so long, why didn't he say anything?"

That is not a responsible response.

Once the concern is raised, once the need is communicated, and once the issue is directly in front of Town Council, the only question that matters is what leadership intends to do about it *now*. Timing is not the issue. The existence of the need is the issue. And from that point forward, Town Council knew enough to understand the seriousness of the situation and *still* denied the request.

I further found the reasoning offered in support of that denial deeply unconvincing.

One of the core points raised was the suggestion that the high school resource officer had been seen talking or sitting in his car, as though that somehow proves the role is unnecessary or ineffective. *That is not a serious argument*. No one who is not physically present in that school every day is in a position to reduce an entire role to one passing observation. A school resource officer is not simply a person who waits for catastrophe. Again, had they taken any reasonable amount of time to educate themselves, prior to making their decision, basic research would explain that according to the *National Association of School Resource Officers, a properly trained SRO is a school-based law enforcement and crisis-response professional who works collaboratively with schools, and school counseling guidance also recognizes that SROs can contribute to school safety, education, mentoring, and crisis response.* (National Association of School Resource Officers Link: https://www.nasro.org/faq/general/?utm_source=chatgpt.com)

That matters because this is not just a question of discipline. It is a question of adult presence, intervention capacity, relationship-building, crisis response, and whether the school has enough infrastructure to respond when students are in distress. A resource officer is not a substitute for counselors, psychologists, or social workers. It is a different function. In a school already dealing with bullying, self-harm, and serious student concerns, it is entirely reasonable to view an SRO as one part of a broader support and safety framework, not as some unnecessary luxury.

The senseless suggestion that Eliot should simply "take" the officer from the high school is equally irresponsible. Obviously, that is not a solution. That is merely shifting a deficiency from one school to another and calling it problem-solving. If Chief DeMaio believed an additional officer was necessary at Eliot, that judgment should have been taken seriously, particularly on an issue involving student welfare and school safety.

I apologize for the length of this email, it is clear that I need to address all aspects of this decision... and therefore, I also think it is important to say clearly that adolescence is not just *academically* important; it is *developmentally* important.

Is Town Council so disconnected from current literature that they are simply unaware that poor mental health in adolescence can directly affect school performance, decision-making, and health more broadly. Emotional regulation, social development, and a child's sense of safety and support are not side issues. They *directly* affect how young people function, learn, form relationships, and move into adulthood. When children are struggling enough that self-harm is part

of the conversation, *the response* from leadership should not be *minimalism*. It should be *intervention*. And this request for a SRO at Eliot can simply not be ignored.

For all of these reasons, I am formally asking whether there is any opportunity for Town Council to reconsider this decision, or whether there is any alternative plan to ensure that Chief DeMaio can obtain the funding necessary to place a resource officer at Eliot.

Bottom line, this decision does not read as fiscal responsibility to me. It reads as a failure to respond appropriately to a serious and known need. That is why I am writing, and that is why I am asking that this be taken seriously and that the minor increase to the town of Clinton's mill rate be reconsidered to include the amount requested by DeMaio to have an resource officer at Eliot.

I shouldn't have to fight for this. But as an adult, it is my responsibility to speak up for those kids who don't have a voice of their own to be heard.

Please let me know where this matter currently stands as I believe this is far bigger than a budget line item, and is nothing short of a grossly negligent, decision and massive failure that can not be accepted and ignored.

Thank you for taking the time to read this.

Emily Roy

Clinton Council Sends \$68m Budget to April Hearing

 By Eric O'Connell Mar 13, 2026 12:26 PM
Staff Writer

After the Town Council trimmed the original request, a public hearing in Clinton next month. The proposed to  pending.

The Town Council unanimously voted to forward both proposed education budget to the April 20 public hearing on March 12.

The proposed town budget is \$23,373,935, a \$181,013, or 0.8%, decrease from last year. The proposed education budget is \$44,788,204, a \$1,921,708, or 4.5%, increase. The total proposed budget is \$68,162,139, a \$1,740,695, or 2.6%, increase. Clinton Finance Director Robert Tait estimated the mill rate under the proposed budget would be 22.55, down from the current 31.14 mill rate.

The public can make its feelings known on the proposed budgets at a hearing scheduled for Monday, April 20, at 7 p.m. at Town Hall. Sneakers can voice opinions in

concluded for Monday, April 20, at 7 p.m. at Town Hall. Speakers can voice opinions in favor of, against, or neutral on either the proposed town or education budgets.

Budget Adjustments

Last month, Town Manager Michelle Benivegna presented the Town Council with her initial proposed budget, which was slightly higher than the one the council sent to public hearing. Originally, the budget was proposed at \$68,662,383, a total that included a town budget of \$23,574,179 and an education budget of \$45,088,204.

During February and early March, the council held several workshops with town department heads to review each department's proposed budget.

At the meeting on March 12, Council Chairman Hank Teskey announced that, as a result of those workshops, the council agreed to trim \$500,000 from the total proposed budget.

On the town side, the Town Council asked Benivegna to remove a request from the Police Department for funding to add an additional officer to the department's roster. By removing the position's salary from the budget, along with the associated costs and an adjustment to the town's insurance costs, the town budget was reduced by \$200,244. Council member Jerry Dunn (R) was the lone council member to vote against the motion to reduce the town budget.

Dunn said after the meeting that while he agreed with the idea of reducing the budget, he was opposed to doing so by taking the money the department had planned to use to hire a school resource officer out of the budget. Dunn, who is a retired Clinton police officer, said he personally agreed with the department's request to add the position.

Dunn did vote with his fellow council members to forward the budget to the public hearing.

The council also unanimously voted to reduce the education budget by \$300,000. Under Connecticut state law, towns can instruct boards of education to adjust their budgets by a specific amount, but towns cannot tell the school board which specific line items to adjust.

At the start of the meeting, Teskey pointed to the strain the recent state-mandated, town-wide property tax revaluation had placed on Clinton taxpayers as a reason the council felt the need to cut \$500,000 from the original proposed budget request.

“In simple terms, for many of us this means higher monthly mortgage payments at a time when groceries, heat, and electricity are already at record highs,” Teskey’s statement said of the revaluation.

Teskey said the council’s objectives with its proposed budget were to keep the tax burden “to an absolute minimum,” preserve the quality of life in Clinton, and protect the character of the town.

“This year’s challenges are unique, but our commitment to a sustainable, affordable, fiscal plan is not,” he said later in the meeting.

The Public’s Turn

While the council may have approved the proposed budget, there are still several steps to go before it is set, and it is now up to the public.

The next step in the process is a public hearing scheduled for Monday, April 20, at 7 p.m. at Town Hall. At the public hearing, speakers can voice their opinions for or against either the proposed education or town budget.

Immediately following the public hearing, the Town Council will hold a special meeting at which it can make any last changes to either the education or town budget before

sending a final proposed budget to voters at a referendum in May.

Even though the town and education budgets together make up the total budget, when voters go to the polls in May, they will vote on the town and education budgets separately.

That means voters could pass one budget and reject the other in the same referendum.

If one or both budgets fail, the Town Council revises them immediately following the vote. Another public hearing is held the following week, and another referendum is held the week after the public hearing.

The *Harbor News* will take a closer look at the town and education budgets before the public hearing.



COMMENTS (0)

Comments are automatically disabled after 48 hours.



Town of Clinton
Finance Director – Monthly Report - Narrative
03/18/2026

Revenue & Expenditure Statements for 2025-26 @ 03/11/2026

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

Investments (p. 13)

- Interest rates have been slowly declining. The STIF rate went from 3.75% to 3.75%. Currently, on 03/12/2026, the daily STIF rate was 3.71%.

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) except to note that \$1,000,000 has been added to the amount assigned reflecting the amount of use of fund balance in the current Town Managers proposed 2026-27 budget request.
- 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 \$14,176,598 which represents 21% of total budget.

Contingency Account (p. 15)

- The 2025-26 contingency account started with a balance of \$301,411. To date the balance is \$121,480. \$179,931 has been used for contracted salary increases. Transfers relating to winter maintenance will leave \$-0- in the contingency account.

BOE non-lapsing fund (p. 16)

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

CIP Fund 60 Line-Item Detail (p. 17)

- These line items are reviewed at fiscal year end to determine project progress.

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.

SUNGARD K12
 DATE: 03/11/2026
 TIME: 13:58:50

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revldgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

SORTED BY: FUND,DEPARTMENT
 TOTALED ON: FUND
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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4001 41101 PROPERTY TAXES CURRENT TAX LEVY	53,133,948.00	.00	.00	52,200,681.47	933,266.53
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	450,000.00	.00	.00	341,289.92	108,710.08
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	485,000.00	.00	.00	471,940.64	13,059.36
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/FEES	225,000.00	.00	.00	364,433.46	-139,433.46
01-00-4001 43602 PROPERTY TAXES TELEPHONE ACCESS LINES	25,000.00	.00	.00	5.31	24,994.69
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	.00	.00	2,596,042.00	2,596,042.00
01-00-4002 43307 INTERGOVT REVENUES TOTALLY DISABLED PERSONS	1,400.00	.00	.00	1,463.58	-63.58
01-00-4002 43308 INTERGOVT REVENUES ELDERLY TAX EXEMPTIONS	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 REIMBURSEMENT	800,000.00	.00	.00	448,290.00	351,710.00
01-00-4002 43401 INTERGOVT REVENUES TOWN ROAD AID	270,416.00	.00	.00	360,137.00	-89,721.00
01-00-4002 43402 INTERGOVT REVENUES LOCAL CAPITAL IMPROVEMENT	127,907.00	.00	.00	.00	127,907.00
01-00-4002 43600 INTERGOVT REVENUES PROPERTY TAX RELIEF VETS	18,519.00	.00	.00	15,694.56	2,824.44
01-00-4002 43601 INTERGOVT REVENUES MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00
01-00-4002 43603 INTERGOVT REVENUES PILOT STATE OWNED PROP	31,024.00	.00	.00	31,115.92	-91.92
01-00-4002 43604 INTERGOVT REVENUES GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00
01-00-4002 43609 INTERGOVT REVENUES MUNICIPAL SHARING GRANT	.00	.00	.00	2,156.85	-2,156.85
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	285,000.00	.00	.00	293,943.12	-8,943.12
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL FEES	10,000.00	.00	.00	39,322.00	-29,322.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MISC FEES	100,000.00	3,265.00	.00	56,519.00	43,481.00
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CONVEY TAX	300,000.00	6,487.50	.00	240,334.01	59,665.99
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZONING FEES	8,000.00	.00	.00	13,651.60	-5,651.60
01-00-4003 44106 CHARGES FOR SERVICES INLAND WETLANDS	9,000.00	.00	.00	7,930.00	1,070.00
01-00-4003 44107 CHARGES FOR SERVICES ZONING BD OF APPEALS FEES	3,000.00	.00	.00	.00	3,000.00
01-00-4003 44201					

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TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
CHARGES FOR SERVICES CONTRACT POLICE SERVICES 01-00-4003 44203	30,000.00	.00	.00	36,571.96	-6,571.96
CHARGES FOR SERVICES POLICE FINES 01-00-4003 44402	13,000.00	.00	.00	4,646.00	8,354.00
CHARGES FOR SERVICES TRANSFER STATION FEES 01-00-4003 44501	65,000.00	.00	.00	33,355.70	31,644.30
CHARGES FOR SERVICES VITALS 01-00-4003 44713	40,000.00	888.00	.00	34,731.00	5,269.00
CHARGES FOR SERVICES BEACH PASSES 01-00-4003 44714	26,000.00	.00	.00	9,885.00	16,115.00
CHARGES FOR SERVICES LAUNCH PASSES 01-00-4003 44715	20,000.00	.00	.00	11,056.50	8,943.50
CHARGES FOR SERVICES BOAT MOORINGS 01-00-4003 47201	130,000.00	.00	.00	86,652.49	43,347.51
CHARGES FOR SERVICES TOWN PROPERTY RENTALS 01-00-4003 47205	15,000.00	.00	.00	26,492.12	-11,492.12
CHARGES FOR SERVICES WSAM RENTALS 01-00-4004 46101	18,000.00	.00	.00	20,160.44	-2,160.44
INTEREST ON INVESTMENTS INVESTMENT INCOME 01-00-4005 46105	1,400,000.00	.00	.00	810,482.67	589,517.33
OTHER REVENUE WSAM TRUST FUND 01-00-4005 48810	40,000.00	.00	.00	38,312.25	1,687.75
OTHER REVENUE RECEIPTS/REVENUES 01-00-4005 48832	28,000.00	119.00	.00	8,689.48	19,310.52
OTHER REVENUE SCRAP METAL RETURNS 01-00-4005 48833	14,000.00	.00	.00	9,634.62	4,365.38
OTHER REVENUE WORKER'S COMP REFUNDS 01-00-4005 49200	.00	.00	.00	15,272.62	-15,272.62
OTHER REVENUE SALE OF FIXED ASSETS 01-00-4009 48899	.00	-20,500.00	.00	70,008.01	-70,008.01
OTHER FINANCING SERVICES USE OF FUND BALANCE 01-00-4009 49100	2,625,000.00	.00	.00	.00	2,625,000.00
OTHER FINANCING SERVICES TRANSFERS IN TOTAL FUND - TOWN GENERAL FUND	.00 66,421,445.00	.00 -9,740.50	.00 .00	.00 58,991,374.30	.00 7,430,070.70
TOTAL REPORT	66,421,445.00	-9,740.50	.00	58,991,374.30	7,430,070.70

SUNGARD K12
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 TIME: 15:12:56

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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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	10,686.16	.00	192,213.38	79,626.62	70.71
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	8,000.00	4,000.00	66.67
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	3,200.00	1,600.00	66.67
53020	LEGAL SERVICES	125,000.00	2,388.00	.00	158,630.80	-33,630.80	126.90
53225	TRAINING	3,000.00	-299.00	.00	1,918.20	1,081.80	63.94
54300	REPAIRS & MAINTENAN	1,800.00	.00	.00	800.41	999.59	44.47
55506	ANNUAL TOWN REPORT	2,000.00	1,195.45	.00	1,195.45	804.55	59.77
56100	GENERAL SUPPLIES	1,500.00	.00	.00	1,454.31	45.69	96.95
58110	MISC EXPENDITURES	2,000.00	.00	.00	1,513.06	486.94	75.65
58395	LEASE PAYMENTS	4,382.00	1,095.36	.00	3,286.08	1,095.92	74.99
TOTAL TOWN MANAGER		428,322.00	15,065.97	.00	372,211.69	56,110.31	86.90
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	321,898.00	12,361.92	.00	226,785.14	95,112.86	70.45
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	666.64	333.36	66.66
52900	TRAVEL EXPENSE	400.00	.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	-1,139.00	.00	60,161.00	8,404.00	87.74
54304	IT/TECHNOLOGY MAINT	30,500.00	426.34	.00	27,986.43	2,513.57	91.76
55301	POSTAGE	3,000.00	.00	.00	1,991.67	1,008.33	66.39
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		437,663.00	11,649.26	.00	319,340.43	118,322.57	72.96
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	213,871.00	8,206.45	.00	152,885.86	60,985.14	71.49
52900	TRAVEL EXPENSE	500.00	.00	.00	47.60	452.40	9.52
53220	IN SERVICE	1,600.00	.00	.00	369.00	1,231.00	23.06
53300	OTHER PROF/TECH SER	4,000.00	.00	2,500.25	1,499.75	.00	100.00
53400	OTHER PROF SERVICES	10,000.00	5,000.00	.00	10,000.00	.00	100.00
53500	TECHNICAL SERVICES	13,989.00	.00	3,320.13	10,710.00	-41.13	100.29
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	.00	18,458.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	1,689.81	710.19	70.41
56100	GENERAL SUPPLIES	1,300.00	.00	303.22	31.70	965.08	25.76
56430	PERIODICALS	2,650.00	.00	.00	250.00	2,400.00	9.43
58100	DUES & FEES	1,000.00	.00	395.00	440.00	165.00	83.50
TOTAL ASSESSOR		269,768.00	13,206.45	6,518.60	196,381.72	66,867.68	75.21
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	143,267.00	5,354.58	.00	99,200.20	44,066.80	69.24
51320	SALARIES - PART TIM	15,007.00	494.00	.00	11,241.17	3,765.83	74.91
52900	TRAVEL EXPENSE	500.00	.00	.00	119.75	380.25	23.95
53300	OTHER PROF/TECH SER	3,690.00	.00	.00	3,690.00	.00	100.00
53500	TECHNICAL SERVICES	6,500.00	.00	.00	6,500.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55301	POSTAGE	18,500.00	.00	.00	8,363.86	10,136.14	45.21
56100	GENERAL SUPPLIES	5,400.00	.00	99.38	1,316.87	3,983.75	26.23
56290	OTHER	6,395.00	.00	.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	.00	206.00	1,872.00	322.00	86.58
	TOTAL TAX COLLECTOR	203,409.00	5,848.58	305.38	137,823.59	65,280.03	67.91
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	132,858.00	3,632.70	.00	65,888.60	66,969.40	49.59
53200	PROFESSIONAL SERVIC	110,000.00	20,801.21	19,005.00	84,615.04	6,379.96	94.20
53225	TRAINING	5,202.00	-1,301.21	.00	5,004.00	198.00	96.19
54300	REPAIRS & MAINTENAN	5,000.00	.00	901.02	2,111.30	1,987.68	60.25
54304	IT/TECHNOLOGY MAINT	110,641.00	-326.78	1,574.00	107,557.44	1,509.56	98.64
55300	COMMUNICATIONS	127,630.00	2,340.77	17,860.67	87,537.22	22,232.11	82.58
57400	INFRAS	25,696.00	-14,973.47	4,907.50	19,875.84	912.66	96.45
58010	SMALL CAPITAL	64,895.00	.00	9,173.75	53,591.31	2,129.94	96.72
	TOTAL TECHNOLOGY	581,922.00	10,173.22	53,421.94	426,180.75	102,319.31	82.42
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	140,042.00	2,922.50	.00	97,781.97	42,260.03	69.82
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	1,767.64	6,240.13	18,532.93	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	1,372.58	3,627.42	27.45
57350	TECHNOLOGY SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
58110	MISC EXPENDITURES	200.00	.00	.00	192.00	8.00	96.00
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	183,542.00	4,690.14	6,240.13	122,754.35	54,547.52	70.28
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	187,858.00	7,286.05	.00	132,358.62	55,499.38	70.46
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	16,876.67	10,370.33	4,453.00	85.95
53400	OTHER PROF SERVICES	980.00	.00	.00	.00	980.00	.00
55301	POSTAGE	800.00	.00	.00	525.98	274.02	65.75
56100	GENERAL SUPPLIES	800.00	.00	.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	225,658.00	7,286.05	16,876.67	144,345.67	64,435.66	71.45
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	2,917.27	.00	56,601.13	31,236.87	64.44
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	2,917.27	.00	56,933.87	32,669.13	63.54
DEPARTMENT-4165 HARBOR COMMISSION							
51310	SALARIES-FULL TIME	29,736.00	322.14	.00	16,776.06	12,959.94	56.42
51320	SALARIES - PART TIM	35,754.00	.00	.00	24,407.75	11,346.25	68.27
TOTAL HARBOR COMMISSION		65,490.00	322.14	.00	41,183.81	24,306.19	62.89
DEPARTMENT-4167 SHELLFISH COMMISSION							
52900	TRAVEL EXPENSE	1,250.00	235.20	.00	390.60	859.40	31.25
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	121.45	.00	580.70	1,169.30	33.18
58110	MISC EXPENDITURES	5,000.00	140.00	.00	594.41	4,405.59	11.89
58900	OTHER ITEMS	13,000.00	.00	.00	8,627.50	4,372.50	66.37
TOTAL SHELLFISH COMMISSION		22,950.00	496.65	.00	11,944.05	11,005.95	52.04
DEPARTMENT-4170 INSURANCE							
55200	INSUR OTHER THAN EE	664,148.00	.00	.00	658,716.25	5,431.75	99.18
58200	JUDGEMENTS	4,500.00	.00	2,875.02	1,624.98	.00	100.00
TOTAL INSURANCE		668,648.00	.00	2,875.02	660,341.23	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	142.21	57.79	71.11
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	1,703.77	1,596.23	51.63

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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	300.00	.00	6,965.96	11,677.04	37.37
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	1,190.00	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	253.73	946.27	21.14
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	300.00	15,019.80	22,740.89	23,393.31	61.75
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	244,348.00	9,815.45	.00	156,480.48	87,867.52	64.04
51320	SALARIES - PART TIM	.00	-1,466.15	.00	.00	.00	.00
51330	OVERTIME	10,000.00	1,796.74	.00	14,764.71	-4,764.71	147.65
52910	CLOTHING ALLOWANCE	300.00	.00	.00	164.20	135.80	54.73
	TOTAL WASM MAINTENANCE	254,648.00	10,146.04	.00	171,409.39	83,238.61	67.31
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	19,591.03	6,408.97	75.35
51620	PART TIME WAGES	28,960.00	.00	.00	8,365.00	20,595.00	28.88
54300	REPAIRS & MAINTENAN	9,381.00	.00	125.00	.00	9,256.00	1.33
56100	GENERAL SUPPLIES	900.00	120.00	.00	849.37	50.63	94.37
56900	OTHER SUPPLIES	1,500.00	-68.09	.00	708.29	791.71	47.22
58100	DUES & FEES	4,120.00	860.00	.00	1,430.00	2,690.00	34.71
58110	MISC EXPENDITURES	1,400.00	-89.10	.00	624.57	775.43	44.61
	TOTAL REGISTRAR OF VOTERS	73,107.00	822.81	125.00	31,568.26	41,413.74	43.35
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	396.33	.00	3,106.05	3,393.95	47.79
51800	POLICE CONTRACTUAL	.00	2,283.80	.00	2,283.80	-2,283.80	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	359.07	.00	9,415.45	10,584.55	47.08
58110	MISC EXPENDITURES	20,000.00	1,500.00	.00	19,656.36	343.64	98.28

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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
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
	TOTAL OTHER GENERAL GOVERNMENT	68,000.00	4,539.20	.00	45,572.37	22,427.63	67.02
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,689,647.00	103,323.21	.00	1,856,257.84	833,389.16	69.01
51320	SALARIES - PART TIME	19,377.00	228.00	.00	8,263.95	11,113.05	42.65
51330	OVERTIME	270,000.00	3,088.72	.00	174,535.11	95,464.89	64.64
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	2,513.10	.00	72,210.00	72,396.00	49.94
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	154.00	.00	8,054.22	23,095.78	25.86
53225	TRAINING	30,000.00	.00	122.19	18,005.16	11,872.65	60.42
53302	RECRUITMENT COSTS	17,500.00	1,750.00	71.06	6,091.98	11,336.96	35.22
54301	SERVICE CONTRACTS	51,930.00	175.00	.00	44,780.83	7,149.17	86.23
54311	VEHICLE MAINTENANCE	24,000.00	286.13	250.16	16,872.69	6,877.15	71.35
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,660.68	839.32	66.43
56100	GENERAL SUPPLIES	13,000.00	.00	758.53	4,626.57	7,614.90	41.42
56210	DIESEL - GASOLINE F	3,000.00	.00	.00	1,602.55	1,397.45	53.42
56900	OTHER SUPPLIES	5,500.00	.00	11.80	2,062.03	3,426.17	37.71
56903	UNIFORMS	7,000.00	.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	32.61	1,727.40	739.99	70.40
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	-72.47	23.48	395.46	781.06	34.91
58914	MARINE SUPPORT	5,000.00	.00	.00	6,327.13	-1,327.13	126.54
	TOTAL POLICE	3,422,331.00	111,445.69	1,269.83	2,317,649.22	1,103,411.95	67.76
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	.00	.00	17,329.04	19,328.96	47.27
54100	UTILITY SERVICES	35,400.00	.00	.00	14,924.91	20,475.09	42.16
54300	REPAIRS & MAINTENANCE	190,000.00	.00	.00	157,414.74	32,585.26	82.85
56100	GENERAL SUPPLIES	4,000.00	.00	.00	1,911.65	2,088.35	47.79
56290	OTHER	115,000.00	.00	.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	3,350.50	3,350.50	10,049.50	.00	100.00
	TOTAL FIRE DEPARTMENT	526,458.00	3,350.50	3,350.50	268,613.56	254,493.94	51.66
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	5,237.14	.00	94,650.48	45,363.52	67.60
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	.00	339.99	249.36	460.65	56.13
57390	OTHER EQUIPMENT	150.00	.00	129.99	20.01	.00	100.00

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58100	DUES & FEES	350.00	.00	.00	350.00	.00	100.00
	TOTAL BUILDING DEPARTMENT	144,064.00	5,237.14	469.98	95,334.69	48,259.33	66.50
DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	64,667.00	2,487.20	.00	44,769.60	19,897.40	69.23
51330	OVERTIME	650.00	139.91	.00	3,637.57	-2,987.57	559.63
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	2,627.11	.00	52,954.34	18,597.66	74.01
DEPARTMENT-4219 FIRE MARSHAL							
51310	SALARIES-FULL TIME	61,496.00	1,788.15	.00	40,123.54	21,372.46	65.25
53225	TRAINING	2,500.00	.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	1,788.15	.00	41,873.54	24,222.46	63.35
DEPARTMENT-4221 COMMUNICATIONS							
51310	SALARIES-FULL TIME	466,249.00	17,890.40	.00	322,839.20	143,409.80	69.24
51320	SALARIES - PART TIM	13,715.00	326.88	.00	5,883.84	7,831.16	42.90
51330	OVERTIME	83,925.00	2,945.37	.00	62,422.68	21,502.32	74.38
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	645.80	.00	17,192.03	16,960.97	50.34
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	6,744.77	2,755.23	71.00
54301	SERVICE CONTRACTS	151,752.00	.00	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	21,808.45	9,188.52	561,175.50	213,768.98	72.74
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	9,038.35	3,461.65	72.31
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	.00	.00	20.44	8,119.56	.25
	TOTAL EMERGENCY MANAGEMENT	21,640.00	.00	.00	9,058.79	12,581.21	41.86
DEPARTMENT-4301 PUBLIC WORK							

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4301 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51310	SALARIES-FULL TIME	1,148,426.00	53,163.46	.00	799,616.90	348,809.10	69.63
51320	SALARIES - PART TIM	5,200.00	.00	.00	.00	5,200.00	.00
51330	OVERTIME	20,000.00	.00	.00	11,680.74	8,319.26	58.40
51332	OVERTIME FIELDS	11,000.00	.00	.00	4,983.34	6,016.66	45.30
51334	OVERTIME SNOW/ICE	40,000.00	27,079.76	.00	125,064.62	-85,064.62	312.66
52900	TRAVEL EXPENSE	400.00	20.30	.00	193.60	206.40	48.40
52910	CLOTHING ALLOWANCE	8,500.00	.00	.00	9,333.18	-833.18	109.80
54103	SNOW PLOWING/SANDIN	44,000.00	14,691.56	1,822.75	75,782.75	-33,605.50	176.38
54300	REPAIRS & MAINTENAN	366,275.00	2,604.03	43,085.37	231,445.07	91,744.56	74.95
54305	TOWN HALL BLDG MAIN	15,500.00	.00	.00	9,290.99	6,209.01	59.94
54306	TOWN BLDG & FACILIT	181,730.00	1,308.52	8,402.20	84,047.11	89,280.69	50.87
54318	EQUIPMENT MAINTENAN	125,000.00	6,026.86	8,418.77	71,381.19	45,200.04	63.84
54900	LANDFILL COST	165,100.00	.00	49,217.32	98,606.09	17,276.59	89.54
56100	GENERAL SUPPLIES	8,250.00	-300.00	574.80	3,372.92	4,302.28	47.85
56210	DIESEL - GASOLINE F	165,690.00	5,777.26	.00	105,704.04	59,985.96	63.80
56220	ELECTRICITY	260,000.00	.00	126,185.00	130,933.06	2,881.94	98.89
56221	HEAT/WATER	145,000.00	-3,421.21	47,612.98	69,994.93	27,392.09	81.11
56906	SAFETY MANAGEMENT	11,500.00	.00	.00	3,796.64	7,703.36	33.01
57390	OTHER EQUIPMENT	7,000.00	378.00	.00	4,660.00	2,340.00	66.57
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	3,333.36	1,666.64	66.67
58964	PIERSON COSTS	20,000.00	.00	.00	18,327.71	1,672.29	91.64
	TOTAL PUBLIC WORK	2,869,571.00	107,328.54	379,031.04	1,868,676.63	621,863.33	78.33
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	166,665.23	388,334.77	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	48,972.56	166,665.23	388,334.77	.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	308,679.00	9,871.59	.00	185,592.14	123,086.86	60.12
51320	SALARIES - PART TIM	25,637.00	580.94	.00	12,860.25	12,776.75	50.16
52900	TRAVEL EXPENSE	350.00	.00	.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	.00	.00	826.85	2,873.15	22.35
56900	OTHER SUPPLIES	3,475.00	16.00	.00	477.11	2,997.89	13.73
58100	DUES & FEES	1,805.00	.00	.00	824.75	980.25	45.69
58900	OTHER ITEMS	10,000.00	.00	.00	6,106.60	3,893.40	61.07

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: expledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4419 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HUMAN SERVICES		355,646.00	10,468.53	.00	207,427.70	148,218.30	58.32
DEPARTMENT-4427 SENIOR SERVICES							
51320 SALARIES - PART TIM		43,860.00	1,686.89	.00	30,285.56	13,574.44	69.05
58098 ESTUARY COUNCIL-SEN		25,839.00	.00	.00	25,838.57	.43	100.00
58800 PROGRAM COST		23,280.00	.00	480.00	14,753.77	8,046.23	65.44
TOTAL SENIOR SERVICES		92,979.00	1,686.89	480.00	70,877.90	21,621.10	76.75
DEPARTMENT-4501 LIBRARY							
58900 OTHER ITEMS		897,499.00	.00	.00	598,332.64	299,166.36	66.67
TOTAL LIBRARY		897,499.00	.00	.00	598,332.64	299,166.36	66.67
DEPARTMENT-4505 PARKS & RECREATION							
51310 SALARIES-FULL TIME		150,641.00	5,774.55	.00	107,834.01	42,806.99	71.58
51320 SALARIES - PART TIM		109,619.00	945.00	.00	67,977.11	41,641.89	62.01
51330 OVERTIME		3,500.00	184.14	.00	2,045.78	1,454.22	58.45
52900 TRAVEL EXPENSE		3,500.00	.00	.00	1,287.53	2,212.47	36.79
54300 REPAIRS & MAINTENAN		55,000.00	.00	11,822.39	35,541.62	7,635.99	86.12
54315 GENERAL MAINTENANCE		5,000.00	.00	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	.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		349,960.00	6,903.69	13,461.07	220,615.47	115,883.46	66.89
DEPARTMENT-4603 ECON DEVELOPMENT							
51320 SALARIES - PART TIM		19,580.00	-8,905.00	.00	10,187.50	9,392.50	52.03
53400 OTHER PROF SERVICES		8,000.00	1,975.00	.00	1,975.00	6,025.00	24.69
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		20,000.00	.00	.00	1,338.59	18,661.41	6.69
TOTAL ECON DEVELOPMENT		48,730.00	-6,930.00	.00	13,726.09	35,003.91	28.17
DEPARTMENT-4701 EDUCATION							
59900 EDUCATION		39,240,189.00	.00	.00	23,862,023.52	15,378,165.48	60.81
TOTAL EDUCATION		39,240,189.00	.00	.00	23,862,023.52	15,378,165.48	60.81
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	51,217.86	153,338.52	315.62	99.85
TOTAL DEBT SERVICE		5,050,920.00	.00	51,217.86	4,999,386.50	315.64	99.99

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4800 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4901	CAPITAL PROJECTS						
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	121,480.00	.00	.00	.00	121,480.00	.00
	TOTAL CONTINGENCY	121,480.00	.00	.00	.00	121,480.00	.00
DEPARTMENT-5100	FRINGE BENEFITS						
52200	EMPLOYER SOC SEC CO	610,000.00	23,879.29	.00	424,715.79	185,284.21	69.63
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	8,435.00	3,565.00	70.29
52300	STATE RETIRE CONTRI	730,000.00	57,594.77	.00	246,857.91	483,142.09	33.82
52325	PENSION POL BENEFIT	1,590,000.00	.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	35,947.03	34,296.98	1,269,244.45	561,458.57	69.89
52830	PENSION PLAN - FIRE	145,001.00	.00	.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	117,421.09	108,535.72	3,889,491.58	1,250,473.70	76.17
	TOTAL TOWN GENERAL FUND	66,421,445.00	519,572.12	853,228.81	45,123,264.15	20,444,952.04	69.22
TOTAL REPORT		66,421,445.00	519,572.12	853,228.81	45,123,264.15	20,444,952.04	69.22

Town of Clinton
 Monthly Investment Income
 Feb-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
02/28/26	7,722,177	26,937,418	1,871,174	75,846	36,606,615

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
02/28/26	18,972	71,895	5,232	0.58	96,099
Total	165,099	598,875	46,505	5.02	810,483

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-Feb '26	2.48%	3.75%	3.72%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 03/11/2026
Fiscal Year Ending 06/30/2026

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

Committed + non spendable	1,271,345	a.	<i>(BOE non-lapsing + amount reserved for landfill closure costs)</i>
Assigned	2,687,998		<i>(budgeted use of fund balance = \$2,625,000; difference is open PO's)</i>
Unassigned	15,103,153		23%
	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	a. 1,260,898		
Assigned	1,000,000		<i>Amount that is currently in the Town Manager proposed 2026-27 budget</i>
Unassigned	14,176,598		21% of total budget
	16,437,496		

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

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TOWN OF CLINTON
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2='5000'
 ACCOUNTING PERIODS: 1/26 THRU 9/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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	
02/19/26	25-8		10		-144,745.00			PER TOWN COUNCIL 2/18/26	
TOTAL CONTINGENCY					121,480.00	.00	.00		121,480.00
TOTAL DEPARTMENT - CONTINGENCY					121,480.00	.00	.00		121,480.00
TOTAL FUND - TOWN GENERAL FUND					121,480.00	.00	.00		121,480.00
TOTAL REPORT					121,480.00	.00	.00		121,480.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD K12
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TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: orgn.fund='76'
 ACCOUNTING PERIOD: 9/26

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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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '60%'
 ACCOUNTING PERIOD: 9/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-60 TOWN/BOE CAPITAL PROJECTS
 DEPARTMENT-4111 TOWN/BOE CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-4111 TOWN MANAGER							
59311	DOC MGT LAND USE FY	24,500.00	.00	.00	.00	24,500.00	.00
59730	FY25 TN SIDEWALK(GR	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL TOWN MANAGER		1,424,500.00	.00	.00	.00	1,424,500.00	.00
DEPARTMENT-4131 ASSESSOR							
59710	FY24 REVALUATION (H	125,000.00	1,851.47	.00	1,851.47	123,148.53	1.48
59745	FY25 REVAL (HALF)	125,000.00	-1,851.47	.00	125,000.00	.00	100.00
TOTAL ASSESSOR		250,000.00	.00	.00	126,851.47	123,148.53	50.74
DEPARTMENT-4143 TECHNOLOGY							
59399	FY22 SOFTWAR HRDW P	17,669.11	-972.09	18,641.20	-972.09	.00	100.00
59415	FY23 POL CAR TABLET	2,416.25	882.24	.00	2,416.25	.00	100.00
59714	FY24 P&R NETWORK FI	1,775.02	.00	.00	.00	1,775.02	.00
59746	FY25 PD PATROL CAR	6,333.88	89.85	.00	353.89	5,979.99	5.59
TOTAL TECHNOLOGY		28,194.26	.00	18,641.20	1,798.05	7,755.01	72.49
DEPARTMENT-4153 PLANNING & ZONING COMM							
59717	FY24 PLAN OF CONSER	11,285.72	-297.14	.00	11,285.72	.00	100.00
59748	FY25 CONSERV/DEV PL	18,464.28	297.14	.00	8,984.28	9,480.00	48.66
59749	FY25 CONSERVAT OPEN	10,000.00	.00	.00	.00	10,000.00	.00
59794	PY26 LAND ACQUISITI	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL PLANNING & ZONING COMM		89,750.00	.00	.00	20,270.00	69,480.00	22.58
DEPARTMENT-4165 HARBOR COMMISSION							
59795	PY25 OBSERVATION DE	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL HARBOR COMMISSION		100,000.00	.00	.00	.00	100,000.00	.00
DEPARTMENT-4191 WATER POLLUTION CONTROL							
59342	FY20 PRELIM SEWER D	15,000.00	.00	.00	15,000.00	.00	100.00
59709	FY24 DOWNTOWN CTR D	200,000.00	.00	.00	.00	200,000.00	.00
59792	PY26 WPCC GRANT MAT	100,000.00	.00	.00	.00	100,000.00	.00
59793	PY26 DRINK WATER &	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL WATER POLLUTION CONTROL		365,000.00	.00	.00	15,000.00	350,000.00	4.11
DEPARTMENT-4201 POLICE							
59435	FY24 POLICE FLEET (66,366.69	-58,911.94	.00	66,366.69	.00	100.00
59736	FY25 FLEET(ROTATION	124,000.00	58,911.94	.00	58,911.94	65,088.06	47.51
59737	FY25 MACO VEHICLE R	47,260.59	.00	.00	.00	47,260.59	.00
59738	FY25 WEAPONS REPLAC	11,134.00	.00	.00	.00	11,134.00	.00
59777	PY26 TOTAL RESP SOF	18,723.00	.00	.00	18,723.00	.00	100.00
59778	PY26 POL VEH ANNUAL	195,000.00	.00	.00	.00	195,000.00	.00
TOTAL POLICE		462,484.28	.00	.00	144,001.63	318,482.65	31.14
DEPARTMENT-4203 FIRE DEPARTMENT							
59109	WATER SUPPLY UPGRAD	7,188.00	.00	.00	7,188.00	.00	100.00

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '60%'
 ACCOUNTING PERIOD: 9/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-60 TOWN/BOE CAPITAL PROJECTS
 DEPARTMENT-4203 TOWN/BOE CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59318	WATER SUP UPGRADE F	80,000.00	.00	.00	3,212.00	76,788.00	4.02
59428	FY23 FIRE APPAR REP	209,482.83	.00	.00	.00	209,482.83	.00
59429	FY24 FIRE APPARAT R	300,000.00	.00	.00	.00	300,000.00	.00
59731	FY25 FIRE APPARATUS	350,000.00	.00	.00	.00	350,000.00	.00
59732	FY25 TN DEFIBRLTR R	6,000.00	.00	.00	.00	6,000.00	.00
59735	FY25 SUPPLY HOSE RE	50,000.00	.00	.00	.00	50,000.00	.00
59775	PY26 MED RESCUE VEH	89,463.00	.00	.00	54,210.50	35,252.50	60.60
	TOTAL FIRE DEPARTMENT	1,092,133.83	.00	.00	64,610.50	1,027,523.33	5.92
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
59776	PY26 EMERGENCY MGT	20,000.00	.00	17,468.50	2,465.00	66.50	99.67
	TOTAL EMERGENCY MANAGEMENT	20,000.00	.00	17,468.50	2,465.00	66.50	99.67
DEPARTMENT-4301	PUBLIC WORK						
59391	FY22 GENERAL REPAIR	1,290.33	.00	.00	.00	1,290.33	.00
59411	FY23 TW SIDEWALKS	14,476.02	-15,023.98	29,500.00	-15,023.98	.00	100.00
59705	FY24 GENERAL ROADS	21,404.26	.00	895.00	19,050.21	1,459.05	93.18
59706	FY24 GENERAL REPAIR	30,067.66	.00	.00	19,357.37	10,710.29	64.38
59742	FY25 ELIOT HOUSE-EX	3,324.14	.00	.00	.00	3,324.14	.00
59743	FY25 PD CELL DOORS	45,000.00	.00	41,155.38	.00	3,844.62	91.46
59779	PY26 PW STORAGE BLD	179,000.00	.00	2,475.00	9,150.00	167,375.00	6.49
59780	PY26 INFIELD GROOME	35,000.00	.00	.00	.00	35,000.00	.00
59781	PY26 REPL SANDERS	55,000.00	.00	34,650.00	19,956.00	394.00	99.28
59782	PY26 SIGN & DRAINAG	20,000.00	.00	.00	19,500.00	500.00	97.50
59783	PY26 GENERAL ROADS	80,000.00	.00	1,800.00	511,241.34	286,958.66	64.13
59784	PY26 SIDEWALK DESIG	40,000.00	17,153.02	4,801.75	33,722.23	1,476.02	96.31
59785	PY26 WSAM ROOF WORK	100,000.00	.00	.00	.00	100,000.00	.00
59786	PY26 WSAM STEPS/LAN	25,000.00	.00	.00	.00	25,000.00	.00
59787	PY26 WSAM CARPETING	18,000.00	.00	.00	3,510.61	14,489.39	19.50
59788	PY26 TOWN CLERK A/C	18,000.00	.00	.00	18,000.00	.00	100.00
59789	PY26 P & R BLDG HVA	85,000.00	.00	.00	81,198.92	3,801.08	95.53
59860	PW SNOW BLOWER	20,500.00	.00	20,500.00	.00	.00	100.00
	TOTAL PUBLIC WORK	1,511,062.41	2,129.04	135,777.13	719,662.70	655,622.58	56.61
DEPARTMENT-4501	LIBRARY						
59751	FY25LBRY COMMU RM A	11,000.00	.00	.00	9,504.79	1,495.21	86.41
	TOTAL LIBRARY	11,000.00	.00	.00	9,504.79	1,495.21	86.41
DEPARTMENT-4505	PARKS & RECREATION						
59417	FY23 TRACK RESEAL	35,000.00	.00	.00	.00	35,000.00	.00
59418	FY23 IRRC BLD FL RE	5,000.00	.00	.00	.00	5,000.00	.00
59443	FY24 P&R IRRC FLOOR	3,000.00	.00	.00	.00	3,000.00	.00
59716	FY24 IRRC TURF FIEL	30,073.90	.00	.00	.00	30,073.90	.00
59747	FY25 IRRC BASEBALLF	70,000.00	.00	.00	.00	70,000.00	.00
59790	PY26 IRRC FLOOR & P	35,000.00	.00	.00	.00	35,000.00	.00
59791	PY26 BLEACHERS - PE	16,000.00	.00	16,000.00	.00	.00	100.00

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: exp1edgr.key_orgn like '60%'
 ACCOUNTING PERIOD: 9/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-60 TOWN/BOE CAPITAL PROJECTS
 DEPARTMENT-4505 TOWN/BOE CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59850	P & R FOOTBALL FIEL	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL PARKS & RECREATION	201,573.90	.00	16,000.00	.00	185,573.90	7.94
DEPARTMENT-4701 EDUCATION							
59427	FY23 ELECTRIC POWER	10,870.00	.00	.00	3,345.00	7,525.00	30.77
59720	FY24 BOILER REPLACE	200,000.00	.00	.00	119,364.45	80,635.55	59.68
59722	FY24 COMPUTER UPGRA	689.11	.00	.00	689.11	.00	100.00
59726	FY24 FURNITURE REPL	6,644.00	.00	.00	5,830.28	813.72	87.75
59729	FY24 FENCING	1,973.00	.00	1,973.00	.00	.00	100.00
59752	FY25 ELIOT WNDW(8TH	40,000.00	.00	.00	.00	40,000.00	.00
59753	FY25 MORGAN BASEBAL	1,120.00	.00	.00	.00	1,120.00	.00
59754	FY25 MORGAN HLLWY P	330.00	.00	.00	.00	330.00	.00
59755	FY25 BOE COMPUTER U	2,177.51	.00	.00	2,177.51	.00	100.00
59756	FY25BOE LCD PROJ RE	22,380.41	.00	.00	4,749.41	17,631.00	21.22
59757	FY25 BOE SECURITY/N	3,277.39	.01	.00	1,139.31	2,138.08	34.76
59758	FY25 BOE FLOOR COVE	8,675.28	.01	.00	8,675.28	.00	100.00
59759	FY25 BOE EQUIPT REP	1,884.34	.00	.00	1,882.72	1.62	99.91
59761	FY25 BOE HVAC REPLA	70,000.00	.00	.00	.00	70,000.00	.00
59762	FY25 BOE CLASSRMDOO	9,471.02	.00	.00	.00	9,471.02	.00
59796	PY26 JOEL PLAYGROUN	50,000.00	.00	.00	49,534.00	466.00	99.07
59797	PY26 JOEL PAINTING	15,000.00	.00	.00	15,000.00	.00	100.00
59798	PY26 JOEL BATHROOM	25,000.00	.00	.00	19,390.00	5,610.00	77.56
59799	PY26 MORGAN GYM FLO	75,000.00	.00	.00	50,998.00	24,002.00	68.00
59801	PY26 COMPUTER & TEC	160,802.00	.00	.00	160,712.00	90.00	99.94
59802	PY26 LCD PROJ MOUNT	48,697.00	.00	10,840.00	33,107.59	4,749.41	90.25
59803	PY26 SECURITY NETWO	53,920.00	.00	28,829.56	25,090.44	.00	100.00
59804	PY26 FLOOR COVERING	20,300.00	369.00	.00	15,731.32	4,568.68	77.49
59805	PY26 FURNITURE REPL	10,000.00	.00	.00	894.35	9,105.65	8.94
59806	PY26 EQUIPMENT REPL	10,000.00	.00	610.00	5,628.54	3,761.46	62.39
59807	PY26 MAINT EQUIP RE	10,000.00	.00	4,495.00	.00	5,505.00	44.95
59808	PY26 PARKING LOT UP	8,000.00	.00	.00	6,720.00	1,280.00	84.00
59809	PY26 SHADE/BLIND RE	10,200.00	.00	.00	4,756.00	5,444.00	46.63
59811	PY26 ATHLETIC FIELD	12,000.00	.00	.00	9,878.95	2,121.05	82.32
59812	PY26 AUDITORIUM EQU	75,000.00	.00	72,141.08	.00	2,858.92	96.19
	TOTAL EDUCATION	963,411.06	369.00	118,888.64	545,294.26	299,228.16	68.94
	TOTAL TOWN/BOE CAPITAL PROJEC	6,519,109.74	2,498.04	306,775.47	1,649,458.40	4,562,875.87	30.01
TOTAL REPORT		6,519,109.74	2,498.04	306,775.47	1,649,458.40	4,562,875.87	30.01

Town of Clinton, Connecticut

Annual Comprehensive Financial Report

EXCERPT WITH FINANCE DIRECTOR COMMENTS AND HIGHLIGHTS



For the Year Ended June 30, 2025

Basic Financial Statements

**TOWN WIDE FINANCIALS - ADDS TOGETHER ALL
GOVERNMENTAL FUNDS**

**Exhibit A
(1 of 2)**

Town of Clinton, Connecticut

**Governmental Activities
Statement of Net Position
June 30, 2025**

Assets

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

Deferred Outflows of Resources

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

(Continued)

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

Town of Clinton, Connecticut

Governmental Activities
Statement of Net Position
June 30, 2025

Liabilities

Liabilities:

Current liabilities:

Accounts payable	\$ 1,612,733
Accrued payroll and related liabilities	277,464
Unearned revenue	729,102
Other	293,596
Accrued interest payable	544,736
Long-term debt payable	4,184,951
Compensated absences	680,868
Landfill closure	141,721
Net OPEB liability	132,000
Heart and hypertension	5,299
Total current liabilities	<u>8,602,470</u>

Noncurrent liabilities:

Performance bonds	531,269
Long-term debt and related liabilities	41,717,406
Compensated absences	2,723,474
Landfill closure and post closure	6,566,590
Net pension liability	15,284,615
Net OPEB liability	5,815,824
Heart and hypertension	40,826
Total noncurrent liabilities	<u>72,680,004</u>
Total liabilities	<u>81,282,474</u>

Deferred Inflows of Resources

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

Net Position

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

(Concluded)

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

Town of Clinton, Connecticut

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

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

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

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

Town of Clinton, Connecticut

Governmental Funds
Balance Sheet
June 30, 2025

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

(Continued)

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

Town of Clinton, Connecticut

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

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

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

Town of Clinton, Connecticut
Fiduciary Funds
Statement of Fiduciary Net Position
June 30, 2025

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

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

Town of Clinton, Connecticut

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

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

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

Town of Clinton, Connecticut

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

F. Changes in long-term liabilities

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

1. Summary of changes

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

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

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Town of Clinton, Connecticut

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

F. Changes in long-term liabilities (continued)

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

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

3. Assets pledged as collateral

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

Town of Clinton, Connecticut

Required Supplementary Information

General Fund

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

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

(Continued)

Town of Clinton, Connecticut

Required Supplementary Information

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

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

(Concluded)

Town of Clinton, Connecticut

Required Supplementary Information

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

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

(Continued)

Town of Clinton, Connecticut

Required Supplementary Information

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

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

(Concluded)

Town of Clinton, Connecticut

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

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

Town of Clinton, Connecticut

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

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

Town of Clinton, Connecticut

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

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

TAX COLLECTION RATE = 99.05%

Other Governmental Funds

Special Revenue Funds

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

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

Town of Clinton, Connecticut

Other Governmental Funds

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

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

(Continued)

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

Town of Clinton, Connecticut

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

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

(Concluded)

COMBINING WORKSHEETS
(for financial excerpt)

Town of Clinton, Connecticut
CAPITAL PROJECTS - COMBINING

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

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

Miscellaneous Fund					
	Grants funds	NIPS Program	Miscellaneous Fund	Elimination Entries	Misc Fund TOTAL
Revenues:					
Intergovernmental	\$ 685,342	\$ -	\$ 139,632		\$ 824,974
Charges for services			28,797		28,797
Income from investments	-	-	-		-
Contributions	-	-	250		250
Other		9,487	-		9,487
Total revenues	\$ 685,342	\$ 9,487	168,679	-	\$ 863,508
Expenditures:					
Current:					
General government	5,000	3,780	100,484		\$ 109,264
Public safety	-	-	9,680		9,680
Public works	-	-	-		-
Culture and Recreation	-	-	-		-
Health and welfare	-	-	-		-
Education	-	-	-		-
Capital Outlay	680,342				680,342
Debt service	-	-	-		-
Total expenditures	685,342	3,780	110,164	-	\$ 799,286
Excess (deficiency) of revenues over expenditures	-	5,707	58,515	-	64,222
Other financing sources (uses):					
Transfers in	-	39,303	-	(39,303)	-
Transfers out	-	-	(39,303)	39,303	-
Total other financing sources (uses)	-	39,303	(39,303)	-	-
Net change in fund balances	-	45,010	19,212	-	64,222
Fund balances - July 1,	-	-	34,766	-	34,766
Fund balances - June 30,	\$ -	\$ 45,010	\$ 53,978	\$ -	\$ 98,988
	Fund 30	Fund 35	Fund 48		

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

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

Agreed to Ledger

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

Culture and Recreation

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

Town of Clinton, Connecticut
SPECIAL REVENUE - COMBINING

HEALTH AND WELFARE

	DCF Youth/ family funds	Social Services	HEALTH AND WELFARE TOTAL
Revenues:			
Intergovernmental	\$ 96,726	\$ -	\$ 96,726
Charges for services	2,771	11,582	14,353
Income from investments	-	-	-
Contributions	-	-	-
Other	36,741	-	36,741
Total revenues	<u>\$ 136,238</u>	<u>\$ 11,582</u>	\$ 147,820
Expenditures:			
Current:			
General government	-	-	\$ -
Public safety	-	-	\$ -
Public works	-	-	\$ -
Culture and Recreation	-	-	\$ -
Health and welfare	131,551	11,300	\$ 142,851
Education	-	-	\$ -
Debt service	-	-	\$ -
Total expenditures	<u>131,551</u>	<u>11,300</u>	\$ 142,851
Excess (deficiency) of revenues over expenditures	<u>4,687</u>	<u>282</u>	\$ 4,969
Other financing sources (uses):			
Transfers in	-	-	\$ -
Transfers out	-	-	\$ -
Total other financing sources (uses)	<u>-</u>	<u>-</u>	
Net change in fund balances	4,687	282	\$ 4,969
Fund balances - July 1,	<u>169,017</u>	<u>3,145</u>	\$ 172,162
Fund balances - June 30,	<u>\$ 173,704</u>	<u>\$ 3,427</u>	\$ 177,131
	Fund 44	Fund 52	

Town of Clinton, Connecticut

School Activity Funds Combining

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