

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

1. Pledge
2. Visitors
3. Approval of Minutes – March 04, 2025
4. Appointments/Reappointments
5. Line-Item Transfer Requests
6. Financial Report
7. Town Manager's Report
8. Chairman's Report
9. Council Discussion
10. Town Council Committee Liaison Reports
11. Adjourn

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

DATE OF REQUEST:	03/10/2026
DEPARTMENT OF REQUEST:	TOWN MANAGER
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	See attached. Funds available from vacant positions.

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014143 - 51310	IT salaries	30,000
014419 - 51310	Human Services salaries	40,000
014603 - 51320	Econ. Dev. Salaries PT	5,000
015100 - 52810	Fringe Benefits - medical	50,000

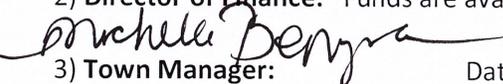
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014111 - 53020	Legal	125,000

1) **Department Head Signature***: _____ Date: _____

Comments:

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

2) **Director of Finance:** Funds are available: Yes No Date Approved: 3/12/26 Denied: _____

3) **Town Manager:**  Date Approved: 3/12/26 Denied: _____

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

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



2/18/2026	LEGAL SERVICES 53020		
EXPEND	DESCRIPTION		
13809 CLOUGH, HARBOUR			
486.00	110 WEST MAIN		Zoning
2,565.00	16 VLLEY RD 1112-1212		Zoning
14135 HARRIS BEACH MUR			
2,507.39	AUGUST 2025		tax appeal
3,759.00	OCT 2025		
833.00	DEC 2025		
2,942.00	DEC LEGAL		
15143 RYAN & RYAN LLC			
3,712.50	JUNE 2025		
4,387.50	JULY 2025		
5,062.50	SEPT 2025		
6,730.86	AUG 2025		
8,550.00	OCT 2025		
8,010.00	NOV DEC 2025		
15154 MILANO & WANAT L			
3,960.00	MATTER #15600	2025 ELECTION BALLOT	
640.00	MATTER #15402	224 EAST MAIN ST	
1,017.50	MATTER #15414	25-1282/REARDON LAW FIRM	
2,200.00	MATTER #15657	ADOPTED CHARTER REVISION 11-2023 CLEAN VERSION	
825.00	MATTER #15298	CHAMBER OF COMMERCE	
275.00	MATTER #15429	DONATION AGREEMENT AND WAIVER	
7,727.50	MATTER #15462	FOI - 56 WEST SHORE ROAD	Total FOIA requests
302.50	MATTER #15336	FOIA - TOMER V. AMAZON	20,520.00
45.00	MATTER #14989	FOIA LOPEZ	
3,932.50	MATTER #15568	FOIA REQUEST - ACLU FOUNDATION OF CT	
275.00	MATTER #15432	FOIA REQUEST - DAMIANO, PETE INCIDENT	
330.00	MATTER #15383	FOIA REQUEST - DEPIETRO, JAMES	
220.00	MATTER #15348	FOIA REQUEST - DRADY	
772.50	MATTER #15300	FOIA REQUEST - TORRES, CARMINA	
1,100.00	MATTER #14679	FOIA REQUEST - TYLER, JEFFRY	
687.50	MATTER #45346	FOIA REQUEST CASE 2500005851	
1,485.00	MATTER #15468	FOIA REQUEST CASE 2500012716/BWC	
302.50	MATTER #15488	FOIA REQUEST KLEINBAUM	
1,292.50	MATTER #15327	FOIA REQUEST M SCHETTINO RECORDS	
797.50	MATTER #15265	FOIA REQUEST REGARDING MOTOR VEHICLE ACCIDENT	
1,250.00	MATTER #14894	FOIA REQUEST SHUKAITIS, MICHAEL	
5,605.00	MATTER #14624	GENERAL	
562.50	MATTER #14725	GUN LICENSURE	
67.50	MATTER #14671	INDIAN RIVER SHOPS, LLC	
247.50	MATTER #15528	KLEINBAUM	
990.00	MATTER #15313	LEASE FOR 10 WEST MAIN ST	
550.00	MATTER #15423	MATERIAL STORAGE AGREEMENT KNOLLWOOD DR	Public Works- Associated with Beach Park Road Tide Gate Project.
1,292.50	MATTER #15326	NANNY'S BEACH LLC V. MICHAEL FERRARA	Land use This was private litigation that the Town was called into- staff did research and worked with Town Attorney to clarify that the Town had no involvement.
880.00	MATTER #15332	PEQUOT LEASE AGREEMENT	
247.50	MATTER #15248	REQUEST FOR TOWN HALL EMPLOYEE TESTIMONY	
4,262.50	MATTER #15037	9 DELWOOD	Zoning/Building
1,677.50	MATTER #15094	RICHARD/ZBA	Zoning
12,840.00	MATTER #15281	ZBA - SAMPLE, LYNN & RICK	Zoning
797.50	MATTER #15121	ZBA APPEAL - 37 WEST SHORE DRIVE	Zoning

265.00	MATTER #15052	ZEO APPEAL	Zoning
12,777.07	MATTER #14724	ZONING - 16 VALLEY	Zoning
550.00	MATTER #15530	SACTA GUARTAZACA DUI ARREST	
550.00	MATTER #15354	SUBPOENA 141 BEACH PARK	
687.50	MATTER #15425	SUBPOENA 141 BEACH PARK - LUCCHINA	
2,777.50	MATTER #15400	TAX ABATEMENT AGREEMENT	tax
1,210.00	MATTER #15361	TAX LIEN FOR RAMPONE, ANTHONY	
632.50	MATTER #15433	TRAFFIC ENFORCEMENT ORDINANCE REVIEW	
660.00	MATTER #14845	TYLER, JEFFREY	
405.00	MATTER #15061	UNTIMELY FOI	
990.00	MATTER #15245	UPPER MILL POND CONTRACTS - BUDGET	
3,167.50	MATTER #14673	VOJTLA, SHARON	tax appeal
247.50	MATTER #15396	WASTE WATER	
165.00	MATTER #15566	WATERBURY, KRISTEN	
15203 CIULLA & DONOFRI			
2,434.40	JULY 2025		
642.80	LOUDERMILL HEARING BB		
4,467.12	AUGUST 2025		
4,416.60	SEPT 2025		
2,798.32	OCT 2025		
6,596.00	DEC 2025		
-970.00	GRANT-REIMB LEGAL FEES 8		
-575.00	GRANT-LEGAL FEES 11/25		
\$ 153,898			

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

DATE OF REQUEST:	03/12/2026
DEPARTMENT OF REQUEST:	TOWN MANAGER
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	DUE TO INCREASED TOWN HALL ACTIVITY REQUIRING OT. AMOUNT AVAILABLE IN SALARIES DUE TO OPEN POSITION (NOW FILLED)

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014193 - 51310	WASM MAINT. - SALARIES	10,000

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014193 - 51330	WASM MAINT - OT	10,000

1) **Department Head Signature***: _____ Date: _____

Comments:

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

2) **Director of Finance:** Funds are available: Yes No Date Approved: 3/12/26 Denied: _____

M. Benya

3) **Town Manager:** Date Approved: 3/10/26 Denied: _____

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

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

R. T. G.

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

DATE OF REQUEST:	03/12/2026
DEPARTMENT OF REQUEST:	PUBLIC WORKS
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	TRANSFER REQUIRED DUE TO ABOVE AVERAGE WINTER MAINTENANCE ACTIVITY

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015000 - 58086	CONTINGENCY	121,480
015100 - 52200	EMPLOYER SOC SEC CONTRI	4,000

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014301 - 51334	OT SNOW/ICE	86,480
014301 - 54103	SNOW PLOWING/SANDING	39,000

1) **Department Head Signature***: _____ Date: _____

Comments:

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

2) **Director of Finance:** Funds are available: Yes No Date Approved: 3/12/26 Denied: _____

3) **Town Manager:** M. Benigna Date Approved: 3/12/26 Denied: _____

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

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



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

DATE OF REQUEST:	03/10/2026
DEPARTMENT OF REQUEST:	TOWN MANAGER
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	\$540,000 is in the (year one) 2025-26 CIP plan. \$40,000 was for professional services relating to the permitting process for dredging. The \$500,000 left was to be added to the 2026-27 \$500,000 for a total of \$1,000,000 to be used for the required dredging of the harbor area. Unspent appropriations are available in the revaluation account.

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604131 - 59710	CIP - Revaluation	40,000

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604165 - XXXXX	CIP - Harbor Mgt Dredge Permitting Service	40,000

1) Department Head Signature*: HARBOR MGT COMM CIP REQUEST Date: _____

Comments: _____

*When completed forward to Director of Finance for review

2) Director of Finance: Funds are available: Yes No _____ Date Approved: 3/11/26 Denied: _____

3) Town Manager: [Signature] Date Approved: 3/12/26 Denied: _____

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

5) Finance Dept: Date Transfer made: _____

[Signature]

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: revledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

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

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					

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

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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

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

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
 DATE: 03/11/2026
 TIME: 15:12:56

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 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-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

SELECTION CRITERIA: exp!edgr.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-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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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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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

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: exp!edgr.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%'
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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

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

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

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

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 TOTALED ON: FUND,DEPARTMENT
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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
 EXPSTA11

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

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

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