



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

Town Council Regular Meeting Minutes
Wednesday, June 17, 2026
Town Hall Green Room

In Attendance: Chairman Hank Teskey, Carrie Allen, Dennis Donovan, Brian Roccapriore, 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

Seth Wolfe addressed the council regarding what he believes are violations within the complex and expressed concern about the status of any corrective actions.

APPROVAL OF MINUTES –JUNE 03, 2026

C. Passante made a motion, seconded by J. Dunn, to approve the minutes of June 3, 2026. The motion was unanimously approved.

APPOINTMENTS & REAPPOINTMENTS

D. Donovan made a motion, seconded by J. Dunn to appoint Robert Corson (R) to a full seat on the Planning and Zoning Commission for a term until November 2027. The motion was unanimously approved.

J. Dunn made a motion, seconded by D. Donovan and unanimously approved the following reappointments.

Mark Burno (R) to an alternate seat on the Inland Wetlands Commission for a term until June 30, 2030.

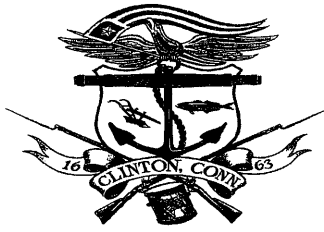
Mike Florio (R) to a full seat on the Inland Wetlands Commission for a term until June 30, 2030.

Mark Giaconia (R) to the Conservation Commission for a term until June 30, 2028.

Joan Ulate (U) to the Conservation Commission for a term until June 30, 2028.

Kathleen Davidson and Ciro Falanga to the Sustainability Committee for a term until June 30, 2028.

C. Allen expressed concern regarding the lack of reappointments of the Republicans whose terms are expiring June 30, 2026. R. Corson noted he has been reaching out to those; however, he is lacking contact information for some of them.



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LINE ITEM TRANSFER

B. Roccapiore made a motion, seconded by J. Dunn, to approve the line item transfer for a total amount of \$60,850 for various payroll accounts as stated below. The motion was unanimously approved.

TOWN OF CLINTON				
SALARY ACCOUNTS TRANSFERS (IN & OUT)				
6/10/2026				
UNIT	ACCOUNT	TITLE	Transfer In	Transfer Out
014111	51310	TOWN MANAGER SALARIES-FULL TIME	5,850	
014119	51310	FINANCE SALARIES-FULL TIME	3,800	
014131	51310	ASSESSOR SALARIES-FULL TIME	4,700	
014147	51310	TOWN CLERK SALARIES-FULL TIME	400	
014153	51310	PLANNING & ZONING COMM SALARIES-FULL TIME	2,800	
014201	51310	POLICE SALARIES-FULL TIME	500	
014301	51310	PUBLIC WORKS SALARIES-FULL TIME	24,500	
014505	51310	PARKS & RECREATION SALARIES-FULL TIME	8,100	
014215	51330	ANIMAL CONTROL - OT	5,200	
014221	51330	COMMUNICATIONS - OT	5,000	
014135	51310	TAX COLLECTOR SALARIES-FULL TIME		1,000
014143	51310	TECHNOLOGY SALARIES-FULL TIME		7,800
014163	51310	INLANDS/WETLANDS COMM SALARIES-FULL TIME		7,800
014191	51310	WATER POLLUTION CONTROL SALARIES-FULL TIME		9,000
014193	51310	WASM MAINTENANCE SALARIES-FULL TIME		1,000
014213	51310	BUILDING DEPARTMENT SALARIES-FULL TIME		3,000
014219	51310	FIRE MARSHAL SALARIES-FULL TIME		3,000
014419	51310	HUMAN SERVICES SALARIES-FULL TIME		3,000
014301	51320	PUBLIC WORKS SALARIES-PART TIME		5,200
014419	51320	HUMAN SERVICES SALARIES-PART TIME		3,000
014201	51330	POLICE - OT		17,050
			60,850	60,850

C. Allen made a motion, seconded by J. Dunn to approve the line item transfer request to decrease health insurance by \$33,812.45 and increase contractual severance benefit by \$33,812.45. The motion was unanimously approved.

FINANCIAL REPORT

Robert Tait, Finance Director, reviewed the monthly financial report with the Council. A copy of the report will be attached to the minutes.



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TOWN MANAGER'S REPORT

Waterside Lane Bridge

The project continues to move forward under the State Bridge Program.

A Public Information Session was held on June 4th, where CTDOT presented the current design and timeline. As background, in December 2023, the former Town Manager reviewed the State Bridge Program with the Council. At that time, CTDOT identified three Clinton bridges requiring replacement:

- Country Village
- Ben Merrill Road
- Waterside Lane

All three projects are 100% reimbursable by the State, with no cost to the Town.

The Waterside Lane replacement was originally expected to begin in 2026, but the State has revised the schedule. CTDOT now anticipates a fall 2029 start, with completion in spring 2031. The estimated cost is approximately \$9 million, fully funded by the State.

Following the June 4th session, my office, Town Council members, and CTDOT received numerous comments regarding the two-lane configuration and the aesthetics of the proposed bridge. In response, CTDOT has paused design approval for several weeks to allow further discussion. I expect additional information in early August and will update both the Council and the public at that time.

250th Anniversary Events – Banner / Tab on Town Website

There are many wonderful events happening in Clinton to celebrate America 250. A post has been shared on social media, and a dedicated section highlighting these events is now available on the Town website.

A recent addition to the celebration schedule is Sharing the Spirit of America, taking place on July 8th at 6:00 PM on the steps of Town Hall. On this day, Americans in all 50 states and 16 U.S. territories will join together in a unified reading of the Declaration of Independence.

Clinton is proud to participate in this historic nationwide moment. David Levasseur will read the Declaration of Independence on behalf of the Town at 6:00 PM on July 8th, on the steps of Town Hall. All are welcome to attend and be part of this meaningful community event.

Landfill Operator & Truck Driver Positions

The landfill operator position has been filled internally. A posting for a truck driver position went live today and will remain open until filled.

Eliot School Window Project

The Eliot Window Project held its bid opening yesterday. All RFQs have been forwarded to the School Building Committee for review and recommendation. Updates will be provided as the project progresses.



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CHAIRMAN'S REPORT

H. Teskey noted that John May from EDC would like to get on a future agenda to do a presentation.

TOWN COUNCIL DISCUSSION

D. Donovan requested clarification on the Town's contribution to this year's fireworks. M. Benivegna noted the town has budgeted \$10,000 which will be given as long as the non-profit group raises enough to meet their goal; otherwise, the Town will hold onto the allocated funds for 2027 fireworks.

TOWN COUNCIL COMMITTEE AND LIAISON REPORTS

B. Roccapriore reported:

- Planning and Zoning public hearing on Aldi had to be rescheduled to their regular July meeting.
- Old Nod Rd landfill capping public hearing is scheduled at their regular July meeting.
- The Tree Committee had a presentation regarding their role in town and native tree planting. They are working on drafting an updated tree ordinance.
- Pierson School rear lot application for division of property was approved
- Self-Storage facility behind Grove Gardens was approved
- June 22nd there is a special meeting for amendments that have to do with the new housing bill
- E. Alberino was presented with a Certificate of Appreciation on behalf of the Planning and Zoning Commission for his years of service and dedication.

EXECUTIVE SESSION – REAL ESTATE, PURSUANT TO CGS 1-200 (6) (D)

C. Passante made a motion, seconded by J. Dunn to enter into executive session at 7:55 PM and invite Michelle Benivegna, Karla Lindquist Executive Director, HOPE Partnership and Andrea Kretchme Xenolith Partners. The motion was unanimously approved. The council came out of executive session at 8:20pm

EXECUTIVE SESSION – PERSONNEL, PURSUANT TO CGS 1-200 (6) (A)

B. Roccapriore made a motion, seconded by J. Dunn to enter executive session at 8:20pm and invite Amy Jennings. The motion was unanimously approved. The council came out of executive session at 8:55pm

ADJOURN

C. Passante made a motion, seconded by J. Dunn and unanimously adjourned the meeting at 8:57pm

Respectfully submitted,

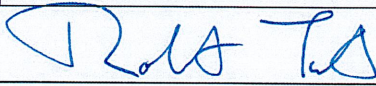
Monica Larsen
Clerk

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

DATE OF REQUEST:	06/09/2026
DEPARTMENT OF REQUEST:	TOWN MANAGER
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	Contractual severance benefit payout for retiring Parks & Recreation Director. Unused sick and vacation time (max of 160 sick days x 50% = sick payout).

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100 – 52810	Health Insurance	33,812.45

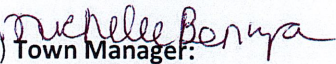
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100 – 52890	Contractual Severance Benefit	\$33,812.45

1) Department Head Signature*:  Date: 6/10/26

Comments:

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

2) Director of Finance: Funds are available: Yes No Date Approved: 6/10/26 Denied: _____

3) Town Manager:  Date Approved: 6/10/26 Denied: _____

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

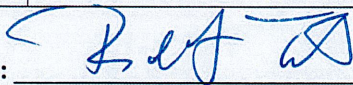
5) Finance Dept: Date Transfer made: _____

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

DATE OF REQUEST:	06/10/2026
DEPARTMENT OF REQUEST:	FINANCE DIRECTOR
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	Payroll account transfers due to contractual wage step increases mid budget year (anniversary dates) not accounted for in union contract salary increase request. Amounts available are due mainly to vacancies.

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
Various Payroll Accounts	See Attached	\$60,850

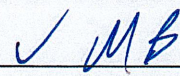
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
Various Payroll Accounts	See Attached	\$60,850

1) **Department Head Signature***:  Date: 6/17/26

Comments:

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

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

3) **Town Manager:** Date Approved:  Denied: _____

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

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

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			60,850	60,850

Town of Clinton
Finance Director – Monthly Report - Narrative
06/17/2026

Revenue & Expenditure Statements for 2025-26 @ 06/10/2026

- The 2025-26 revenue budget is presented (page 1). Eleven months into the fiscal year it appears revenues (in total) are on budget. Interest income will be under budget while charges for services will be over budget.
- The 2025-26 expenditure budget is presented (page 3). Eleven months into the fiscal year with no major potential problems noted. Some small transfers will be required. Amounts are available in other accounts for these transfers.

Investments (p. 12)

- Interest rates have been slowly declining. The STIF rate went from 3.72% to 3.72%. Currently, on 06/10/2026, the daily STIF rate was 3.71%.

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

- At this point in the fiscal year no changes are noted to the estimated year end fund balance (06/30/2026) except to note that \$1,000,000 has been added to the amount assigned reflecting the amount of fund balance in the current Town Council adopted 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 and 21% of the proposed 2026-27 budget.

Contingency Account

- The 2025-26 contingency account started with a balance of \$301,411. To date the balance is \$-0-. Any transfer requests will have to come from other accounts with balances.

BOE non-lapsing fund (p. 14)

- The BOE Non-lapsing fund has a balance of \$930,964. \$28,533 has been spent on district telephone system this fiscal year. \$60,000 has been appropriated for network switches.

Various other funds (p.15)

- Fund 46 – Parks & Recreation Special Projects
- Fund 52 – Social Services Special Revenue Fund
- Fund 55 – CDBG Fund (Community Development Block Grant)

A briefing on inter-fund short term financing (p.18)

- Due to and due from accounts in municipal accounting
- Municipal general fund shared cash account
- Illustration

SUNGARD K12
 DATE: 06/09/2026
 TIME: 15:43:17

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: rev|edgr.key_orn like '01%'
 ACCOUNTING PERIOD: 12/26

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

Note: negative balances represent amounts over budget (favorable)

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	52,736,084.55	397,863.45
01-00-4001 41102					
PROPERTY TAXES PRIOR YEARS LEVY	450,000.00	.00	.00	393,053.72	56,946.28
01-00-4001 41103					
PROPERTY TAXES SUPP MOTOR VEHICLE	485,000.00	.00	.00	524,962.90	-39,962.90
01-00-4001 41901					
PROPERTY TAXES TAX INTEREST/LIENS/FEES	225,000.00	.00	.00	447,154.40	-222,154.40
01-00-4001 43602					
PROPERTY TAXES TELEPHONE ACCESS LINES	25,000.00	.00	.00	45,146.65	-20,146.65
TOTAL DEPARTMENT - PROPERTY TAXES	54,318,948.00	.00	.00	54,146,402.22	172,545.78
01-00-4002 43302					
INTERGOVT REVENUES ECS	5,192,084.00	.00	.00	5,200,305.00	-8,221.00
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	591,053.00	208,947.00
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	124,947.91	2,959.09
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	191,674.00	.00
01-00-4002 43609					
INTERGOVT REVENUES MUNICIPAL SHARING GRANT	.00	.00	.00	2,156.85	-2,156.85
TOTAL DEPARTMENT - INTERGOVT REVENUES	6,923,497.00	.00	.00	6,809,020.82	114,476.18
01-00-4003 42201					
CHARGES FOR SERVICES BUILDING FEES	285,000.00	49.78	.00	365,819.30	-80,819.30
01-00-4003 42300					
CHARGES FOR SERVICES FIRE MARSHAL FEES	10,000.00	.00	.00	61,996.00	-51,996.00
01-00-4003 44101					
CHARGES FOR SERVICES TOWN CLERK MISC FEES	100,000.00	3,799.00	.00	74,542.50	25,457.50
01-00-4003 44102					
CHARGES FOR SERVICES REAL ESTATE CONVEY TAX	300,000.00	14,952.81	.00	294,165.44	5,834.56
01-00-4003 44104					
CHARGES FOR SERVICES PLANNING / ZONING FEES	8,000.00	50.00	.00	14,486.60	-6,486.60
01-00-4003 44106					

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: revldgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 12/26

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

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
CHARGES FOR SERVICES INLAND WETLANDS	9,000.00	.00	.00	18,644.70	-9,644.70
CHARGES FOR SERVICES ZONING BD OF APPEALS FEES	3,000.00	.00	.00	-56.00	3,056.00
CHARGES FOR SERVICES CONTRACT POLICE SERVICES	30,000.00	.00	.00	52,027.95	-22,027.95
CHARGES FOR SERVICES POLICE FINES	13,000.00	.00	.00	10,260.00	2,740.00
CHARGES FOR SERVICES TRANSFER STATION FEES	65,000.00	.00	.00	43,112.13	21,887.87
CHARGES FOR SERVICES VITALS	40,000.00	1,568.00	.00	48,477.00	-8,477.00
CHARGES FOR SERVICES BEACH PASSES	26,000.00	.00	.00	9,885.00	16,115.00
CHARGES FOR SERVICES LAUNCH PASSES	20,000.00	834.00	.00	16,173.50	3,826.50
CHARGES FOR SERVICES BOAT MOORINGS	130,000.00	.00	.00	114,123.71	15,876.29
CHARGES FOR SERVICES TOWN PROPERTY RENTALS	15,000.00	.00	.00	33,062.12	-18,062.12
CHARGES FOR SERVICES WSAM RENTALS	18,000.00	255.00	.00	24,402.94	-6,402.94
CHARGES FOR SERVICES WSAM RENTALS	1,072,000.00	21,508.59	.00	1,181,122.89	-109,122.89
TOTAL DEPARTMENT - CHARGES FOR SERVICES					
01-00-4004 46101	1,400,000.00	.00	.00	1,081,466.44	318,533.56
INTEREST ON INVESTMENTS INVESTMENT INCOME	1,400,000.00	.00	.00	1,081,466.44	318,533.56
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS					
01-00-4005 46105	40,000.00	15,338.50	.00	79,392.25	-39,392.25
OTHER REVENUE WSAM TRUST FUND					
01-00-4005 48810	28,000.00	177.00	.00	29,227.93	-1,227.93
OTHER REVENUE RECEIPTS/REVENUES					
01-00-4005 48832	14,000.00	436.00	.00	16,274.62	-2,274.62
OTHER REVENUE SCRAP METAL RETURNS					
01-00-4005 48833	.00	.00	.00	15,516.67	-15,516.67
OTHER REVENUE WORKER'S COMP REFUNDS					
01-00-4005 49200	82,000.00	15,951.50	.00	70,008.01	-70,008.01
OTHER REVENUE SALE OF FIXED ASSETS					
TOTAL DEPARTMENT - OTHER REVENUE				210,419.48	-128,419.48
01-00-4009 48899	2,625,000.00	.00	.00	.00	2,625,000.00
OTHER FINANCING SERVICES USE OF FUND BALANCE					
01-00-4009 49100	.00	.00	.00	.00	.00
OTHER FINANCING SERVICES TRANSFERS IN					
TOTAL DEPARTMENT - OTHER FINANCING SOURCES					
TOTAL FUND - TOWN GENERAL FUND	66,421,445.00	37,460.09	.00	63,428,431.85	2,993,013.15
TOTAL REPORT	66,421,445.00	37,460.09	.00	63,428,431.85	2,993,013.15

SELECTION CRITERIA: exp|edgr.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-4111 TOWN GENERAL FUND

* final legal detail at July meeting

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4111	TOWN MANAGER	271,840.00	10,686.16	.00	266,966.50	4,873.50	98.21
51310	SALARIES-FULL TIME	12,000.00	.00	.00	11,000.00	1,000.00	91.67
51311	ELECTED OFFICIALS S	4,800.00	.00	.00	4,400.00	400.00	91.67
52901	AUTOMOBILE ALLOWANC	250,000.00	.00	.00	258,980.17	-8,980.17	103.59
53020	LEGAL SERVICES	2,500.00	.00	.00	1,918.20	581.80	76.73
53225	TRAINING	1,800.00	.00	.00	800.41	999.59	44.47
54300	REPAIRS & MAINTENAN	2,000.00	.00	.00	1,195.45	804.55	59.77
55506	ANNUAL TOWN REPORT	1,500.00	-194.62	.00	1,500.00	.00	100.00
56100	GENERAL SUPPLIES	2,500.00	194.62	.00	2,043.67	456.33	81.75
58110	MISC EXPENDITURES	4,382.00	1,095.36	.00	4,381.44	.56	99.99
58595	LEASE PAYMENTS	553,322.00	11,781.52	.00	553,185.84	136.16	99.98
	TOTAL TOWN MANAGER						
DEPARTMENT-4119	FINANCE	321,898.00	12,361.92	.00	313,318.58	8,579.42	97.33
51310	SALARIES-FULL TIME	1,000.00	.00	.00	916.63	83.37	91.66
51311	ELECTED OFFICIALS S	400.00	.00	.00	369.25	30.75	92.31
52900	TRAVEL EXPENSE	6,500.00	.00	.00	2,406.49	4,093.51	37.02
53300	OTHER PROF/TECH SER	68,065.00	.00	25.00	60,161.00	7,879.00	88.42
53310	AUDIT/ACCOUNTING SE	30,500.00	.00	.00	28,417.38	2,082.62	93.17
54304	IT/TECHNOLOGY MAINT	3,000.00	.00	75.00	2,580.73	344.27	88.52
55301	POSTAGE	4,000.00	196.33	.00	3,644.20	355.80	91.11
56100	GENERAL SUPPLIES	300.00	.00	.00	.00	300.00	100.00
58100	DUES & FEES	435,663.00	12,558.25	100.00	411,814.26	23,748.74	94.55
	TOTAL FINANCE						
DEPARTMENT-4131	ASSESSOR	213,871.00	8,206.45	.00	210,331.01	3,539.99	98.34
51310	SALARIES-FULL TIME	500.00	.00	.00	47.60	452.40	9.52
52900	TRAVEL EXPENSE	1,600.00	.00	.00	669.00	931.00	41.81
53220	IN SERVICE	4,000.00	.00	2,333.47	1,666.53	.00	100.00
53300	OTHER PROF/TECH SER	10,000.00	.00	.00	10,000.00	.00	100.00
53400	OTHER PROF SERVICES	13,989.00	.00	2,443.21	11,088.08	457.71	96.73
53500	TECHNICAL SERVICES	18,458.00	.00	.00	18,458.00	.00	100.00
54304	IT/TECHNOLOGY MAINT	2,400.00	.00	.00	1,801.81	598.19	75.08
55301	POSTAGE	1,300.00	.00	632.29	203.51	464.20	64.29
56100	GENERAL SUPPLIES	2,650.00	.00	.00	250.00	2,400.00	9.43
56430	PERIODICALS	1,000.00	.00	395.00	440.00	165.00	83.50
58100	DUES & FEES	269,768.00	8,206.45	5,803.97	254,955.54	9,008.49	96.66
	TOTAL ASSESSOR						
DEPARTMENT-4135	TAX COLLECTOR	143,267.00	5,354.58	.00	136,682.26	6,584.74	95.40
51310	SALARIES-FULL TIME	15,007.00	494.00	.00	14,091.17	915.83	93.90
51320	SALARIES - PART TIM	500.00	.00	.00	119.75	380.25	23.95
52900	TRAVEL EXPENSE	3,690.00	.00	.00	3,690.00	.00	100.00
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	6,500.00	.00	100.00
53500	TECHNICAL SERVICES	18,500.00	.00	.00	17,979.17	520.83	97.18
55301	POSTAGE						

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp!edgr.key_orn like '01%'
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, DEPARTMENT
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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
56100	GENERAL SUPPLIES	5,400.00	.00	2,851.02	2,162.40	386.58	92.84
56290	OTHER	6,395.00	.00	.00	5,055.74	1,339.26	79.06
58099	DMV FEES	250.00	.00	.00	.00	250.00	.00
58100	DUES & FEES	1,500.00	.00	20.00	554.00	926.00	38.27
58900	OTHER ITEMS	2,400.00	.00	.00	2,400.00	.00	100.00
	TOTAL TAX COLLECTOR	203,409.00	5,848.58	2,871.02	189,234.49	11,303.49	94.44
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	102,858.00	3,632.70	.00	91,317.50	11,540.50	88.78
53200	PROFESSIONAL SERVICE	110,000.00	5,967.00	1,104.00	102,516.04	6,379.96	94.20
53225	TRAINING	5,202.00	.00	.00	5,004.00	198.00	96.19
54300	REPAIRS & MAINTENAN	5,000.00	.00	829.98	2,936.96	1,233.06	75.34
54304	IT/TECHNOLOGY MAINT	110,641.00	355.25	1,574.00	107,912.69	1,154.31	98.96
55300	COMMUNICATIONS	127,630.00	-775.60	750.00	126,814.53	65.47	99.95
57400	INFRA	25,696.00	1,175.00	1,265.00	23,852.53	578.47	97.75
58010	SMALL CAPITAL	64,895.00	.00	.00	62,765.06	2,129.94	96.72
	TOTAL TECHNOLOGY	551,922.00	10,354.35	5,522.98	523,119.31	23,279.71	95.78
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	140,042.00	5,876.35	.00	134,485.65	5,556.35	96.03
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	1,809.46	957.73	23,949.79	92.48	99.63
54903	LAND RECORDS INDEX	1,200.00	88.40	.00	88.40	1,111.60	7.37
56100	GENERAL SUPPLIES	5,000.00	67.76	19.54	2,387.94	2,592.52	48.15
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	785.00	.00	5,044.12	1,955.88	72.06
58800	PROGRAM COST	400.00	.00	26.56	74.64	298.80	25.30
58900	OTHER ITEMS	3,000.00	.00	.00	2,043.00	957.00	68.10
	TOTAL TOWN CLERK	183,542.00	8,626.97	1,003.83	168,314.54	14,223.63	92.25
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	187,858.00	7,286.05	.00	183,360.97	4,497.03	97.61
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	504.49	1,265.51	28.50
53300	OTHER PROF/TECH SER	31,700.00	.00	15,750.95	13,696.05	2,533.00	92.89
53400	OTHER PROF SERVICES	980.00	.00	.00	150.00	830.00	15.31
55301	POSTAGE	800.00	.00	.00	670.22	129.78	83.78
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	15,750.95	198,992.98	10,914.07	95.16
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
55301	POSTAGE	750.00	.00	.00	61.54	688.46	8.21

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56100	GENERAL SUPPLIES	300.00	27.50	.00	150.20	149.80	50.07
TOTAL	BOARD OF APPEALS	1,950.00	27.50	.00	211.74	1,738.26	10.86
DEPARTMENT-4161	PROBATE COURT	15,464.00	.00	.00	15,429.52	34.48	99.78
53300	OTHER PROF/TECH SER	15,464.00	.00	.00	15,429.52	34.48	99.78
TOTAL	PROBATE COURT						
DEPARTMENT-4163	INLANDS/WETLANDS COMM	87,838.00	2,917.27	.00	77,022.02	10,815.98	87.69
51310	SALARIES-FULL TIME	100.00	.00	.00	.00	100.00	.00
52900	TRAVEL EXPENSE	500.00	.00	.00	110.00	390.00	22.00
53225	TRAINING	500.00	.00	.00	.00	500.00	.00
53300	OTHER PROF/TECH SER	400.00	.00	.00	165.18	234.82	41.30
55301	POSTAGE	250.00	27.50	.00	133.42	116.58	53.37
56100	GENERAL SUPPLIES	15.00	.00	.00	.00	15.00	.00
58900	OTHER ITEMS	89,603.00	2,944.77	.00	77,430.62	12,172.38	86.42
TOTAL	INLANDS/WETLANDS COMM						
DEPARTMENT-4165	HARBOR COMMISSION	29,736.00	1,982.40	.00	26,365.92	3,370.08	88.67
51310	SALARIES-FULL TIME	35,754.00	2,979.12	.00	32,397.41	3,356.59	90.61
51320	SALARIES - PART TIM	65,490.00	4,961.52	.00	58,763.33	6,726.67	89.73
TOTAL	HARBOR COMMISSION						
DEPARTMENT-4167	SHELLFISH COMMISSION	1,250.00	10.15	.00	478.33	771.67	38.27
52900	TRAVEL EXPENSE	1,750.00	.00	.00	1,711.42	38.58	97.80
54315	GENERAL MAINTENANCE	200.00	.00	.00	39.42	160.58	19.71
56100	GENERAL SUPPLIES	1,750.00	.00	.00	710.70	1,039.30	40.61
56900	OTHER SUPPLIES	5,000.00	.00	.00	2,976.91	2,023.09	59.54
58110	MISC EXPENDITURES	13,000.00	4,372.50	.00	13,000.00	.00	100.00
58900	OTHER ITEMS	22,950.00	6,765.15	.00	18,916.78	4,033.22	82.43
TOTAL	SHELLFISH COMMISSION						
DEPARTMENT-4170	INSURANCE	664,148.00	.00	.00	662,074.75	2,073.25	99.69
55200	INSUR OTHER THAN EE	4,500.00	.00	.00	2,049.57	.00	100.00
58200	JUDGEMENTS	668,648.00	.00	2,450.43	664,124.32	2,073.25	99.69
TOTAL	INSURANCE						
DEPARTMENT-4172	COMMISSIONS & COMMITTEES	1,450.00	5.37	.00	1,450.00	.00	100.00
55507	BEAUTIFICATION COMM	800.00	.00	.00	80.00	720.00	10.00
58087	CONSERVATION COMMIS	450.00	.00	.00	150.00	300.00	33.33
58802	TREE COMMITTEE	200.00	.00	.00	200.00	.00	100.00
58803	BOARD OF ASSESSMENT	300.00	.00	.00	117.10	182.90	39.03
58809	HISTORIC DISTR COMM	100.00	.00	.00	.00	100.00	.00
58810	HUMAN RIGHTS COMMIT	3,300.00	122.47	.00	1,997.10	1,302.90	60.52
TOTAL	COMMISSIONS & COMMITTEE						
DEPARTMENT-4174	TRANSIT DISTRICT						

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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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
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	250.00	.00	9,129.39	9,513.61	48.97
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53200	PROFESSIONAL SERVIC	10,000.00	.00	10,000.00	.00	.00	100.00
54901	SURFACE WATER TESTI	5,985.00	.00	5,985.00	.00	.00	100.00
54902	WELL MONITORING	2,800.00	.00	425.00	2,375.00	.00	100.00
54910	STATE WATER TESTING	14,756.00	.00	4,349.00	10,407.00	.00	100.00
56100	GENERAL SUPPLIES	1,200.00	.00	.00	369.06	830.94	30.76
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	250.00	20,759.00	29,280.45	11,114.55	81.83
DEPARTMENT-4193 WASH MAINTENANCE							
51310	SALARIES-FULL TIME	234,348.00	9,528.00	.00	223,701.41	10,646.59	95.46
51330	OVERTIME	19,845.00	1,056.47	.00	19,137.06	707.94	96.43
52910	CLOTHING ALLOWANCE	455.00	.00	.00	453.29	1.71	99.62
	TOTAL WASH MAINTENANCE	254,648.00	10,584.47	.00	243,291.76	11,356.24	95.54
DEPARTMENT-4195 REGISTRAR OF VOTERS							
51310	SALARIES-FULL TIME	846.00	.00	.00	846.00	.00	100.00
51320	SALARIES - PART TIM	26,000.00	.00	.00	25,456.51	543.49	97.91
51620	PART TIME WAGES	33,160.00	5,270.00	.00	17,735.00	15,425.00	53.48
54300	REPAIRS & MAINTENAN	9,381.00	484.71	200.00	609.71	8,571.29	8.63
56100	GENERAL SUPPLIES	900.00	.00	.00	859.49	40.51	95.50
56900	OTHER SUPPLIES	1,500.00	720.84	.00	1,429.13	70.87	95.28
58100	DUES & FEES	4,120.00	.00	87.00	1,430.00	2,603.00	36.82
58110	MISC EXPENDITURES	1,400.00	.00	.00	1,400.00	.00	100.00
	TOTAL REGISTRAR OF VOTERS	77,307.00	6,475.55	287.00	49,765.84	27,254.16	64.75
DEPARTMENT-4199 OTHER GENERAL GOVERNMENT							
51320	SALARIES - PART TIM	6,500.00	138.47	.00	6,926.05	-426.05	106.55
51800	POLICE CONTRACTUAL	.00	12,769.45	.00	13,367.45	-13,367.45	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
54400	ADVERTISING	20,000.00	210.00	.00	16,183.45	3,816.55	80.92
58110	MISC EXPENDITURES	20,000.00	221.21	.00	21,261.10	-1,261.10	106.31
58804	SPECIAL EVENTS	18,000.00	.00	.00	17,997.01	2.99	99.98
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	2,264.52	235.48	90.58

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER GENERAL GOVERNMENT		68,000.00	13,339.13	.00	78,672.69	-10,672.69	115.70
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,689,647.00	103,295.21	.00	2,586,697.60	102,949.40	96.17
51320	SALARIES - PART TIME	19,377.00	285.00	.00	10,999.95	8,377.05	56.77
51330	OVERTIME	270,000.00	5,161.56	.00	225,815.11	44,184.89	83.64
51333	LONGEVITY	45,238.00	.00	.00	44,104.88	1,133.12	97.50
51335	HOLIDAY PAY	144,606.00	63,802.58	.00	137,860.50	6,745.50	95.34
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	.00	.00	10,311.73	20,838.27	33.10
53225	TRAINING	30,000.00	.00	3,285.00	25,946.47	768.53	97.44
53302	RECRUITMENT COSTS	17,500.00	39.98	.00	8,203.02	9,296.98	46.87
54301	SERVICE CONTRACTS	51,930.00	175.00	.00	45,305.83	6,624.17	87.24
54311	VEHICLE MAINTENANCE	24,000.00	67.96	101.94	20,834.50	3,043.56	87.32
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,671.34	828.66	66.85
56100	GENERAL SUPPLIES	13,000.00	378.87	1,603.03	7,357.68	4,039.29	68.93
56210	DIESEL - GASOLINE F	3,000.00	.00	73.56	1,602.55	1,323.89	55.87
56900	OTHER SUPPLIES	5,500.00	.00	558.65	2,343.21	2,598.14	52.76
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	.00	1,760.01	739.99	70.40
58120	CANINE PROGRAM	5,000.00	.00	.00	1,429.72	3,570.28	28.59
58900	OTHER ITEMS	22,000.00	.00	.00	21,939.41	60.59	99.72
58913	PRISONER COSTS	1,200.00	258.76	165.29	1,941.44	93.27	92.23
58914	MARINE SUPPORT	6,400.00	.00	.00	6,327.13	72.87	98.86
TOTAL POLICE		3,421,931.00	173,464.92	5,787.47	3,191,817.25	224,326.28	93.44
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	.00	.00	25,993.52	10,664.48	70.91
54100	UTILITY SERVICES	35,400.00	.00	.00	21,517.88	13,882.12	60.78
54300	REPAIRS & MAINTENAN	190,000.00	.00	.00	172,210.45	17,789.55	90.64
56100	GENERAL SUPPLIES	4,000.00	.00	.00	2,255.39	1,744.61	56.38
56290	OTHER	115,000.00	.00	.00	87,688.84	27,311.16	76.25
58010	SMALL CAPITAL	132,000.00	.00	.00	.00	132,000.00	.00
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	.00	13,400.00	.00	100.00
TOTAL FIRE DEPARTMENT		526,458.00	.00	.00	323,066.08	203,391.92	61.37
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	5,237.14	.00	131,560.46	8,453.54	93.96
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	68.54	431.46	13.71
56290	OTHER	1,050.00	.00	.00	589.35	460.65	56.13
57390	OTHER EQUIPMENT	150.00	.00	129.99	20.01	.00	100.00
58100	DUES & FEES	350.00	.00	.00	350.00	.00	100.00
TOTAL BUILDING DEPARTMENT		144,064.00	5,237.14	129.99	132,588.36	11,345.65	92.12

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4213 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4215	ANIMAL CONTROL	64,667.00	2,487.20	.00	62,180.00	2,487.00	96.15
51310	SALARIES-FULL TIME	650.00	139.91	.00	5,199.85	-4,549.85	799.98
51330	OVERTIME	1,035.00	.00	.00	905.34	129.66	87.47
51333	LONGEVITY	500.00	.00	.00	500.00	.00	100.00
51340	OTHER EMPLOYEE BENE	1,200.00	467.00	816.15	1,619.93	-1,236.08	203.01
53200	PROFESSIONAL SERVIC	600.00	.00	.00	.00	600.00	.00
53225	TRAINING	500.00	.00	24.99	279.83	195.18	60.96
56100	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
56903	UNIFORMS	1,800.00	.00	.00	1,754.88	45.12	97.49
58900	OTHER ITEMS	71,952.00	3,094.11	841.14	72,439.83	-1,328.97	101.85
	TOTAL ANIMAL CONTROL						
DEPARTMENT-4219	FIRE MARSHAL	61,496.00	1,788.15	.00	56,390.62	5,105.38	91.70
51310	SALARIES-FULL TIME	2,500.00	.00	.00	1,690.00	810.00	67.60
53225	TRAINING	500.00	.00	.00	74.81	425.19	14.96
56100	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
57390	OTHER EQUIPMENT	600.00	.00	.00	160.00	440.00	26.67
58100	DUES & FEES	66,096.00	1,788.15	.00	58,315.43	7,780.57	88.23
	TOTAL FIRE MARSHAL						
DEPARTMENT-4221	COMMUNICATIONS	466,249.00	17,890.40	.00	448,072.00	18,177.00	96.10
51310	SALARIES-FULL TIME	13,715.00	326.88	.00	8,172.00	5,543.00	59.58
51320	SALARIES - PART TIM	83,925.00	2,217.21	.00	85,588.05	-1,663.05	101.98
51330	OVERTIME	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51333	LONGEVITY	34,153.00	11,179.32	.00	29,241.87	4,911.13	85.62
51335	HOLIDAY PAY	1,500.00	.00	.00	1,500.00	.00	100.00
51340	OTHER EMPLOYEE BENE	5,400.00	1,092.70	.00	1,561.70	3,838.30	28.92
52910	CLOTHING ALLOWANCE	9,500.00	.00	.00	6,744.77	2,755.23	71.00
53225	TRAINING	151,752.00	.00	1,814.72	133,967.53	15,969.75	89.48
54301	SERVICE CONTRACTS	5,000.00	.00	.00	299.80	4,700.20	6.00
54317	RADIOS/RADAR/SIREN	600.00	.00	.00	160.10	439.90	26.68
56100	GENERAL SUPPLIES	1,000.00	.00	.00	-2,046.24	3,046.24	-204.62
57390	OTHER EQUIPMENT	784,133.00	32,706.51	1,814.72	723,281.60	59,036.68	92.47
	TOTAL COMMUNICATIONS						
DEPARTMENT-4223	EMERGENCY MANAGEMENT	12,500.00	.00	.00	12,163.36	336.64	97.31
51320	SALARIES - PART TIM	1,000.00	.00	.00	999.00	1.00	99.90
53225	TRAINING	8,140.00	.00	.00	724.05	7,415.95	8.89
56100	GENERAL SUPPLIES	21,640.00	.00	.00	13,886.41	7,753.59	64.17
	TOTAL EMERGENCY MANAGEMENT						
DEPARTMENT-4301	PUBLIC WORK	1,148,426.00	52,153.12	.00	1,126,830.89	21,595.11	98.12
51310	SALARIES-FULL TIME	5,200.00	.00	.00	.00	5,200.00	.00
51320	SALARIES - PART TIM	20,000.00	2,155.95	.00	18,426.83	1,573.17	92.13
51330	OVERTIME						

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 12/26

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
51332	OVERTIME FIELDS	11,000.00	222.92	.00	11,000.00	.00	100.00
51334	OVERTIME SNOW/ICE	126,480.00	.00	.00	126,133.40	346.60	99.73
52900	TRAVEL EXPENSE	400.00	32.63	.00	292.93	107.07	73.23
52910	CLOTHING ALLOWANCE	9,507.36	.00	.00	9,507.36	.00	100.00
54103	SNOW PLOWING/SANDIN	85,457.10	.00	.00	85,457.10	.00	100.00
54300	REPAIRS & MAINTENAN	362,810.54	5,904.92	32,263.47	325,573.14	4,973.93	98.63
54305	TOWN HALL BLDG MAIN	15,500.00	.00	219.65	13,391.95	1,888.40	87.82
54306	TOWN BLDG & FACILIT	181,730.00	5,203.90	10,666.35	156,003.04	15,060.61	91.71
54318	EQUIPMENT MAINTENAN	125,000.00	.00	7,377.71	108,154.06	9,468.23	92.43
54900	LANDFILL COST	165,100.00	.00	11,485.22	137,349.60	16,265.18	90.15
56100	GENERAL SUPPLIES	8,250.00	220.29	376.55	5,993.34	1,880.11	77.21
56210	DIESEL - GASOLINE F	165,690.00	9,631.02	667.45	146,052.19	18,970.36	88.55
56220	ELECTRICITY	260,000.00	.00	50,683.46	206,763.64	2,552.90	99.02
56221	HEAT/WATER	145,000.00	3,924.31	26,032.14	95,110.39	23,857.47	83.55
56906	SAFETY MANAGEMENT	11,500.00	.00	.00	10,550.32	949.68	91.74
57390	OTHER EQUIPMENT	7,000.00	489.48	171.82	6,791.31	36.87	99.47
58010	SMALL CAPITAL	96,000.00	.00	.00	95,407.92	592.08	99.38
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	4,583.37	416.63	91.67
58964	PIERSON COSTS	20,000.00	1,056.00	.00	25,440.40	-5,440.40	127.20
	TOTAL PUBLIC WORK	2,995,051.00	80,994.54	139,943.82	2,721,941.57	133,165.61	95.55
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	6,166.46	29,833.54	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	6,166.46	29,833.54	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	51,181.15	15,330.37	539,669.63	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	51,181.15	15,330.37	539,669.63	.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	268,679.00	9,745.64	.00	255,856.28	12,822.72	95.23
51320	SALARIES - PART TIM	25,637.00	1,305.35	.00	20,430.19	5,206.81	79.69
52900	TRAVEL EXPENSE	350.00	.00	.00	356.94	-6.94	101.98
53220	IN SERVICE	2,000.00	.00	.00	1,639.22	360.78	81.96
56100	GENERAL SUPPLIES	3,700.00	368.94	.00	1,898.99	1,801.01	51.32
56900	OTHER SUPPLIES	3,475.00	.00	.00	493.61	2,981.39	14.20
58100	DUES & FEES	1,805.00	.00	.00	1,124.75	680.25	62.31
58800	PROGRAM COST	.00	-505.90	.00	.00	.00	.00
58900	OTHER ITEMS	10,000.00	486.34	.00	8,565.28	1,434.72	85.65
	TOTAL HUMAN SERVICES	315,646.00	11,400.37	.00	290,365.26	25,280.74	91.99

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp!edgr.key_orgn l!ke '01%'
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4427 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4427 SENIOR SERVICES							
51320 SALARIES - PART TIM		43,860.00	1,686.89	.00	42,093.79	1,766.21	95.97
58098 ESTUARY COUNCIL-SEN		25,839.00	.00	.00	25,838.57	.43	100.00
58800 PROGRAM COST		23,280.00	463.75	.00	23,280.00	.00	100.00
TOTAL SENIOR SERVICES		92,979.00	2,150.64	.00	91,212.36	1,766.64	98.10
DEPARTMENT-4501 LIBRARY							
58900 OTHER ITEMS		897,499.00	.00	.00	822,707.38	74,791.62	91.67
TOTAL LIBRARY		897,499.00	.00	.00	822,707.38	74,791.62	91.67
DEPARTMENT-4505 PARKS & RECREATION							
51310 SALARIES-FULL TIME		150,641.00	-27,649.20	.00	151,212.13	-571.13	100.38
51320 SALARIES - PART TIM		109,619.00	12,637.50	.00	89,271.61	20,347.39	81.44
51330 OVERTIME		3,500.00	138.11	.00	3,150.65	349.35	90.02
52900 TRAVEL EXPENSE		3,500.00	.00	.00	1,609.53	1,890.47	45.99
54300 REPAIRS & MAINTENAN		55,000.00	727.23	4,703.22	50,151.88	144.90	99.74
54315 GENERAL MAINTENANCE		5,000.00	21.99	748.52	2,006.48	2,245.00	55.10
56100 GENERAL SUPPLIES		4,000.00	92.06	53.81	2,134.36	1,811.83	54.70
56900 OTHER SUPPLIES		5,000.00	320.13	.00	649.26	4,350.74	12.99
57300 EQUIPMENT		5,000.00	694.58	224.88	1,971.96	2,803.16	43.94
58100 DUES & FEES		1,200.00	.00	.00	888.25	311.75	74.02
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	-13,017.60	5,825.22	307,575.87	36,558.91	89.55
DEPARTMENT-4603 ECON DEVELOPMENT							
51320 SALARIES - PART TIM		14,580.00	14.44	.00	10,201.94	4,378.06	69.97
53400 OTHER PROF SERVICES		8,000.00	1,560.56	.00	8,000.00	.00	100.00
56100 GENERAL SUPPLIES		500.00	.00	.00	.00	500.00	.00
58100 DUES & FEES		150.00	.00	.00	.00	150.00	.00
58110 MISC EXPENDITURES		500.00	.00	.00	225.00	275.00	45.00
58150 MARKETING		20,000.00	.00	.00	3,139.84	16,860.16	15.70
TOTAL ECON DEVELOPMENT		43,730.00	1,575.00	.00	21,566.78	22,163.22	49.32
DEPARTMENT-4701 EDUCATION							
59900 EDUCATION		39,240,189.00	.00	.00	32,804,098.98	6,436,090.02	83.60
TOTAL EDUCATION		39,240,189.00	.00	.00	32,804,098.98	6,436,090.02	83.60
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	.00	204,556.38	315.62	99.85
TOTAL DEBT SERVICE		5,050,920.00	.00	.00	5,050,604.36	315.64	99.99
DEPARTMENT-4901 CAPITAL PROJECTS							

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4901 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59020	CIP - MUNI	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
	TOTAL CAPITAL PROJECTS	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
DEPARTMENT-5100	FRINGE BENEFITS	606,000.00	29,816.91	.00	589,593.36	16,406.64	97.29
52200	EMPLOYER SOC SEC CO	12,000.00	.00	.00	8,435.00	3,565.00	70.29
52210	EMPLOYER OPEB CONTR	730,000.00	65,298.17	.00	645,852.07	84,147.93	88.47
52300	STATE RETIRE CONTRI	1,590,000.00	.00	.00	1,590,000.00	.00	100.00
52325	PENSION POL BENEFIT	296,000.00	.00	.00	295,680.26	319.74	99.89
52700	WORKERS' COMPENSATI	1,815,000.00	28,378.04	10,475.20	1,720,674.75	83,850.05	95.38
52810	HEALTH INSURANCE	145,001.00	6,850.00	.00	135,342.58	9,658.42	93.34
52830	PENSION PLAN - FIRE	500.00	33,812.45	.00	33,812.45	-33,812.45	.00
52890	CONTRACTUAL SEVERAN	500.00	164,155.57	10,475.20	450.00	50.00	90.00
58050	FF CANCER RELIEF FU	5,194,501.00	164,155.57	10,475.20	5,019,840.47	164,185.33	96.84
	TOTAL FRINGE BENEFITS	5,194,501.00	164,155.57	10,475.20	5,019,840.47	164,185.33	96.84
	TOTAL TOWN GENERAL FUND	66,421,445.00	624,863.23	240,863.57	58,614,210.27	7,566,371.16	88.61

TOTAL REPORT 66,421,445.00 624,863.23 240,863.57 58,614,210.27 7,566,371.16 88.61

Town of Clinton
 Monthly Investment Income
 May-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
03/31/26	4,585,141	27,022,369	1,876,608	75,847	33,559,964
04/30/26	10,039,876	17,102,937	1,882,623	75,847	29,101,284
05/31/26	8,656,552	17,156,731	1,888,468	75,848	27,777,599

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
03/31/26	12,964	84,951	5,434	0.64	103,350
04/30/26	4,736	80,568	6,014	0.62	91,319
05/31/26	16,676	53,794	5,845	0.64	76,315
Total	199,474	818,187	63,798	6.92	1,081,466

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-May '26	2.48%	3.72%	3.72%	0.01%

* Yield based on
 int. rates

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SELECTION CRITERIA: orgn.fund='76'
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FUND - 76 - BOE NON LAPSING FUND

TOWN OF CLINTON
 TRIAL BALANCE

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FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
76	10309	BOE NON LAPSING FUND CASH	930,963.88	
76	10422	BOE NON LAPSING FUND SELF INSURED CASH	.00	
76	12100	BOE NON LAPSING FUND ACCOUNTS RECEIVABLE	930,963.88	.00
TOTAL ASSETS				
76	20200	BOE NON LAPSING FUND ACCOUNTS PAYABLE	.00	.00
TOTAL LIABILITIES				
76	39003	BOE NON LAPSING FUND ENCUMBRANCE CONTROL	109,408.23	
76	39004	BOE NON LAPSING FUND REVENUE BUDGET CONTROL		.00
76	39005	BOE NON LAPSING FUND EXP BUDGET CONTROL		88,534.09
76	39006	BOE NON LAPSING FUND BUDGET FUND BALANCE	88,534.09	
76	39008	BOE NON LAPSING FUND RESERVE FOR ENCUMBRANCE		109,408.23
76	39010	BOE NON LAPSING FUND FUND BALANCE	197,942.32	959,497.61
TOTAL EQUITIES				1,157,439.93
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	.00
TOTAL REVENUE				
764701	59700	EDUCATION FY21 COMPUTER UPGRDS-MORG	28,533.73	
764701	59770	EDUCATION SECURITY CAMERAS FY25		.00
764701	59771	EDUCATION DISTRICT PHONE SYS FY25		.00
764701	59772	EDUCATION NETWORK SWITCHES	28,533.73	.00
TOTAL EXPENSES				
TOTAL BOE NON LAPSING FUND			1,157,439.93	1,157,439.93
TOTAL REPORT			1,157,439.93	1,157,439.93

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('46', '52', '55')
 ACCOUNTING PERIOD: 12/26

FUND - 46 - PARK & REC SPECIAL PROJ

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
46	10309	PARK & REC SPECIAL PROJ CASH	36,403.93	
46	10311	PARK & REC SPECIAL PROJ CASH PARK/REC SPEC PROJ	.00	
46	14001	PARK & REC SPECIAL PROJ INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			36,403.93	.00
46	20200	PARK & REC SPECIAL PROJ ACCOUNTS PAYABLE	.00	.00
TOTAL LIABILITIES			.00	.00
46	39003	PARK & REC SPECIAL PROJ ENCUMBRANCE CONTROL	.00	.00
46	39004	PARK & REC SPECIAL PROJ REVENUE BUDGET CONTROL	.00	.00
46	39005	PARK & REC SPECIAL PROJ EXP BUDGET CONTROL	.00	.00
46	39006	PARK & REC SPECIAL PROJ BUDGET FUND BALANCE	.00	.00
46	39008	PARK & REC SPECIAL PROJ RESERVE FOR ENCUMBRANCE	.00	.00
46	39010	PARK & REC SPECIAL PROJ FUND BALANCE	.00	36,403.93
TOTAL EQUITIES			.00	36,403.93
46	48812	PARK & REC SPECIAL PROJ PARK SPECIAL PROJECTS		.00
TOTAL REVENUE			.00	
464505	58812	PARKS & RECREATION PARK & REC		.00
TOTAL EXPENSES			.00	.00
TOTAL PARK & REC SPECIAL PROJ			36,403.93	36,403.93

**Fund has not been active for a while
 **Revenue source is donations

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('46','52','55')
 ACCOUNTING PERIOD: 12/26

FUND - 52 - SOCIAL SERVICES

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
52	10309	SOCIAL SERVICES CASH	8,553.00	
52	10314	SOCIAL SERVICES SPECIAL CKING	1,501.18	
52	14001	SOCIAL SERVICES INTERFUND ACCOUNTS	.00	.00
TOTAL ASSETS			10,054.18	
52	20200	SOCIAL SERVICES ACCOUNTS PAYABLE	.00	.00
TOTAL LIABILITIES			.00	
52	39003	SOCIAL SERVICES ENCUMBRANCE CONTROL		.00
52	39004	SOCIAL SERVICES REVENUE BUDGET CONTROL		.00
52	39005	SOCIAL SERVICES EXP BUDGET CONTROL	6,627.00	6,627.00
52	39006	SOCIAL SERVICES BUDGET FUND BALANCE	.00	.00
52	39008	SOCIAL SERVICES RESERVE FOR ENCUMBRANCE		.00
52	39010	SOCIAL SERVICES FUND BALANCE	6,627.00	3,427.18
TOTAL EQUITIES				10,054.18
52	48813	SOCIAL SERVICES SOCIAL SERVICES		.00
52	49500	POLICE ASSESS & RISK EVAL TEAM	.00	6,627.00
TOTAL REVENUE			.00	6,627.00
52	59500	POLICE ASSESS & RISK EVAL TEAM		.00
524427	58900	SOCIAL SERVICES OTHER ITEMS	.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SOCIAL SERVICES			16,681.18	16,681.18

***Revenue source is donations & expenditures are for social services like utility bill help, motel room for homeless etc.

*** 2025-26 check book activity recorded at fiscal year end. Check book kept at Finance Department:

Deposits year to date = \$10,029

Checks year to date = \$1,757

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('46','52','55')
 ACCOUNTING PERIOD: 12/26

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
FUND - 55 - CDBG				
55	10309	CDBG CASH	37,559.00	
55	10318	CDBG CASH (NEW GRANT)	.00	
55	10321	CDBG CASH - GRANT RECEIPTS	31,468.19	
55	12100	CDBG ACCOUNTS RECEIVABLE	213,003.95	
TOTAL ASSETS			282,031.14	.00
55	20200	CDBG ACCOUNTS PAYABLE		.00
55	22190	CDBG DEFERRED REVENUE		.00
TOTAL LIABILITIES			.00	.00
55	39003	CDBG ENCUMBRANCE CONTROL		.00
55	39004	CDBG REVENUE BUDGET CONTROL		.00
55	39005	CDBG EXP BUDGET CONTROL		.00
55	39006	CDBG BUDGET FUND BALANCE		.00
55	39008	CDBG RESERVE FOR ENCUMBRANCE		.00
55	39010	CDBG FUND BALANCE	282,031.14	
TOTAL EQUITIES			.00	282,031.14
55	43908	CDBG 2010 GRANT RECEIPTS		.00
55	48810	CDBG RECEIPTS/REVENUES		.00
TOTAL REVENUE			.00	.00
554199	52905	REHAB GRANTS ADMIN EXPENSE		.00
554199	58800	REHAB GRANTS PROGRAM COST		.00
TOTAL EXPENSES			.00	.00
TOTAL CDBG			282,031.14	282,031.14
TOTAL REPORT			335,116.25	335,116.25

** Fund is used for needed home repairs for people that meet income guidelines.

** A successful applicant receives a long term loan to be paid when the home is sold or the applicant passes away.

** Accounts receivable balance represents liens due to past loans. Paid off loans go back into the fund (a revolving fund).

** \$69,000 is available for loans.

** Fund has been inactive. Waiting for loan receipts.

Due to and due from accounts in municipal accounting:

In municipal accounting, "**due to**" and "**due from**" accounts are strictly used for temporary, short-term transactions between different **funds** (e.g., General Fund, Grants Fund). They represent internal receivables and payables that must be completely balanced at the end of the fiscal year.

Key Concepts

- **Due From:** An asset account tracking money that a specific fund has the right to receive from another fund.
- **Due To:** A liability account tracking obligations owed *by* a specific fund to another fund.
- **No Long-Term Debt:** They are never used for long-term borrowing or general obligation bonds, as "Due To/From" transactions must be repaid quickly.
- **Internal Offsetting:** Because these are internal transfers, they cancel each other out on the city-wide, government-wide financial statements to avoid overstating assets and liabilities.

Practical Examples

For a breakdown of how they are used, see these common municipal transactions:

- **Startup or Cash Flow Advances:** If the General Fund temporarily advances money to a new Special Revenue Fund so it can start operations before grant revenues arrive, the General Fund records a **Due From** and the Special Revenue Fund records a **Due To**.
- **Shared Expenses:** If the General Fund pays a vendor invoice covering multiple funds (like a combined IT service), it records a **Due From** the corresponding funds for their portion of the bill.
- **Capital Projects:** A Capital Projects Fund may borrow from the General Fund to cover costs ahead of a bond issuance.

Municipal general fund shared cash account

A municipal general fund shared cash account is a centralized banking structure where a local government consolidates the cash balances of multiple individual funds—such as the General Fund, capital projects, and enterprise funds—into a single account.

How the Shared Account Functions

- **Fund Equity Tracking:** Although the physical cash sits in a single bank account, the municipality's ledger assigns "equity" shares to each specific fund, keeping their financial identities separate.
- **Sweeps and Interfund Loans:** Individual departmental funds "borrow" from or lend to the shared pool. This eliminates the need to physically transfer money between numerous bank accounts and prevents the need for costly external short-term borrowing.
- **General Fund Status:** The General Fund typically acts as the primary operating fund that anchors this pool, accounting for traditional government services like public safety, parks, and general administration.

Core Benefits for Municipalities

- **Optimized Interest:** By pooling idle cash into larger blocks, the municipality can access higher-yield, short-term investment vehicles or Short-Term Investment Fund (STIF) programs.
- **Streamlined Reconciliation:** Finance departments perform one monthly bank reconciliation instead of reconciling dozens of separate accounts.
- **Improved Liquidity:** Ensures that funds experiencing temporary cash flow deficits (like grants that are paid on a reimbursement basis) have immediate access to the collective liquidity of the municipality.