



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

Town Council Regular Meeting Minutes
Wednesday, July 15, 2026
Town Hall Green Room

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

Absent: Chris Passante

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 spoke on the draft Vision Statement and its relationship to Council objectives.

APPROVAL OF MINUTES –JULY 01, 2026

J. Dunn made a motion, seconded by C. Allen, to approve the minutes of July 1, 2026. The motion was unanimously approved.

APPOINTMENTS & REAPPOINTMENTS

C. Allen made a motion, seconded by C. Aniskovich to appoint Lee Carr (D) to the Harbor Management Commission for a term until June 30, 2030. The motion was unanimously approved.

B. Roccapriore made a motion, seconded by C. Allen appoint Jill Feltus (D) to the Human Services Advisory Board for a term until June 30, 2029. The motion was unanimously approved.

C. Allen made a motion, seconded by D. Donovan to appoint Judy Roberts to the Beautification Committee for a term until June 30, 2028. The motion was unanimously approved.

J. Dunn made a motion, seconded by C. Aniskovich to appoint Katharine Katin (U) to the Shellfish Commission for a term until June 30, 2028. The motion was unanimously approved.



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REVIEW AND POSSIBLE ACCEPTANCE OF THE SCHOOL BUILDING COMMITTEE'S RECOMMENDATION FOR AWARDING OF A CONTRACT FOR PROGRAMMING, CONCEPTUAL DESIGN AND COST ESTIMATING SERVICES FOR JARED ELIOT MIDDLE SCHOOL WINDOW WALL AND HEATING UNIT REPLACEMENT PROJECT (RFQ/RFP BID NUMBER 2026-01)

Charles Carey, Business Manager for the Board of Education, provided an update on the School Building Committee's Jared Eliot Middle School window wall and heating unit replacement project, including the Committee's recommendation for awarding the bid.

C. Aniskovich made a motion, seconded by B. Roccapriore to accept the Jared Eliot Middle School Building Committee's Recommendation for Award of a Contract for Programming, Conceptual Design, and Cost Estimating Services for Jared Eliot Middle School Window Wall and Heating Unit Replacement Project (RFQ/RFP Bid Number 2026-01) to Antinozzi Associates. The motion was unanimously approved.

C. Aniskovich made a motion, seconded by J. Dunn to authorize the Jared Eliot Middle School Building Committee to award and enter into a contract on behalf of the Town of Clinton with Antinozzi Associates for Programming, Conceptual Design, and Cost Estimating Services for Jared Eliot Middle School Window Wall and Heating Unit Replacement Project (RFQ/RFP Bid Number 2026-01). The motion was unanimously approved.

UPDATE ON HARBOR MANAGEMENT PLAN & LANDFILL CAPPING PROJECT

D. Adams, Chairman of the Harbor Management Commission, provided an update on the Harbor Management Plan. He explained that once the plan has been approved by DEEP, the Harbor Management Commission will hold a public hearing to allow for public comment before endorsing the plan and forwarding it to the Town Council for approval. Rob Derry provided an update on upcoming projects at the marina.

Town Planner Abby Piersall provided an update on the Landfill Capping Closure Project. Planning and Zoning Commission had questions for the council related to funding as well as general questions regarding the project contract and site management.

Questions for the Town Council related to project funding:

1. Would the Town Council support the use of existing funds to pay for third party oversight by a Licensed Environmental Professional and/or Professional Engineer during construction? Suggested oversight could include review of logs associated with imported fill, site inspection on a recurring basis, stormwater management oversight, review of road conditions, or similar services.
2. What funds will be included in future budgets for long-term monitoring and maintenance of the site? What is the anticipated annual cost of these activities?



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General questions regarding the project contract and site management:

1. Is there a road condition survey and obligations for potential roadway repair already included in the Town's contract with LEA? Project records indicate that an average of 50 trucks per day (meaning 100 vehicle trips) and up to 100 trucks on peak days (200 vehicle trips) will occur during construction.
2. Are there provisions in the LEA contract should stormwater facilities be compromised during construction?
3. Does the contract include specific provisions and procedures to resolve potential issues that could arise during construction related to vehicle traffic, hours of operation, and site management?
4. What are LEA's obligations under the contract for final closure documents, reporting, and provision of a monitoring and maintenance plan for the site? At what point in this project do LEA's contracted services end? Is there a transition plan in the contract to move site authority from LEA to the Town?
5. What Town entities will be responsible for conducting required groundwater monitoring, site inspections, and reporting to CT DEEP?
6. Is the Town considering any modifications to its environmental liability insurance coverage during or after this project?
7. LEA indicated to the Planning and Zoning Commission that it would explore the status of lagoons on the adjacent property. Lagoon closure is not included in the existing project scope and may require additional conversation with LEA.

A. Piersall will seek cost estimates for hiring a third party to oversee the landfill project. At the next Council meeting, she will review the quotes obtained and discuss with the Council the responses to questions raised by the Planning and Zoning Commission. A copy of the landfill summary report is attached to the minutes.

HENRY CARTER HULL LIBRARY PROJECT UPDATE

Maribeth Breen provided an update on the Library Project. She outlined several potential funding avenues to support the project.

LINE ITEM TRANSFER

C. Aniskovich made a motion, seconded by D. Donovan, to approve the Fire Department line-item transfer request to decrease salaries by \$2,000, utilities by \$8,398.70, stationery and supplies by



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\$1,018.14 and other operating by \$12,690.34 and increase R&M by \$24,107.18. The motion was unanimously approved.

FINANCIAL REPORT

Robert Tait, Finance Director, reviewed the monthly financial report with the Council. The council discussed the Purchasing Card Policy that was attached to the report. A copy of the report will be attached to the minutes.

TOWN MANAGER'S REPORT

The Town Manager reviewed her written report with the council. She stated that a Dress Down Day was held on Wednesday, July 1, during which Town Hall employees wore red, white, and blue. All proceeds were donated to the Clinton CT Fireworks Committee, and a total of \$180 was raised.

A copy of the report is attached to these minutes.

CHAIRMAN'S REPORT

Chairman Teskey asked for a motion to add an executive session immediately following the liaison reports. B. Roccapriore made a motion, seconded by C. Allen to add to the agenda an Executive Session for personnel. The motion was unanimously approved.

Chairman Hank Teskey reported on the following items:

- The Council has a workshop scheduled for Monday at 5:00 p.m. to review the draft vision statement and begin developing related policy initiatives.
- Teskey asked the Town Manager to speak with local theatre operators to assess the Town Hall auditorium and recommend potential improved uses and report back to the council.
- Discussion was held regarding the Waterside Lane Bridge Project.
- The Town Manager has been asked to submit written reports to the Council. These reports will be attached to the minutes.
- The Town Charter requires boards and commissions to submit quarterly reports to the Council. A discussion was held on establishing a process to accomplish this.
- Going forward, any Council member who has a question for the Town Manager should email her, and she will provide her response to the entire Council.
- Teskey recommended establishing a Code of Conduct for the Council. He also suggested rearranging seating, so members are not seated by party, to support a more cohesive meeting environment.
- At the last meeting, the Economic Development Commission presented two proposals. Teskey asked the Town Manager to send them a written response.



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TOWN COUNCIL DISCUSSION

Aniskovich made a motion that the Town release the budgeted \$10,000 contribution toward the fireworks. A lengthy discussion followed regarding the process for releasing these funds.

C. Aniskovich made a motion, seconded by J. Dunn to release the \$10,000 towards the fireworks. The motion passed with a vote of 5 in favor (Aniskovich, Donovan, Dunn, Teskey and Roccapriore) and 1 opposed (Allen).

TOWN COUNCIL COMMITTEE AND LIAISON REPORTS

B. Roccapriore reported on this week's Planning & Zoning meeting.

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

B. Roccapriore made a motion, seconded by C. Allen to enter executive session at 8:40 pm. The motion was unanimously approved. The council came out of executive session at 8:55pm

ADJOURN

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

Respectfully submitted,

Mary Schettino
Executive Assistant



LAND USE DEPARTMENT

MEMORANDUM

TO: Michelle Benivegna, Town Manager

FROM: Abby Piersall, AICP, Town Planner

DATE: July 14, 2026

TITLE: Clinton Landfill Closure: Project Update and Planning and Zoning Commission Questions for the Town Council

EXECUTIVE SUMMARY

The Clinton landfill closure project is in the late stages of permitting to support the contract between the Town and Loureiro Engineering Associates, Inc. (LEA). The contract provides for LEA to serve as the Town's contractor to oversee the landfill closure process. LEA is responsible for procuring all necessary permits associated with this activity and for managing all construction activities. Required permits include:

- NPDES Construction Stormwater General Permit: Authorization to Discharge Stormwater under the Construction Stormwater General Permit.
- CT DEEP Approval of the Material Acceptability Protocol, or MAP, (Revised through March 2026) for soils, sediments, rocks, concrete and brick to be used in the landfill closure.
- Solid Waste Individual Permit from CT DEEP.
- Local approvals from the Inland Wetlands and Planning and Zoning Commissions.

To date, LEA has secured the Construction General Permit, Approval of the Material Acceptability Protocol, permission from CT DEEP to temporarily stockpile material, and approval from the Clinton Inland Wetlands Commission, granted July 7, 2026. LEA is still in the permitting process for the Solid Waste Individual Permit from CT DEEP and the Site Plan Approval from the Clinton Planning and Zoning Commission.

Approvals from CT DEEP would permit the temporary stockpiling of up to 50,000 cubic yards of material in advance of the actual permit to close the landfill. This means that material could be brought into the site, but it cannot be graded in support of the landfill closure until all permitting is in place. LEA has stated multiple times to Town staff that fill material will not be brought onto the site without the Town's approval.

The Planning and Zoning Commission held a public hearing on July 13, 2026 to discuss application PZC 26-15 for the closure of the Clinton landfill. The Commission is reviewing the project for consistency with the purpose of the Zoning Regulations to promote the health, safety, and general welfare of the community. During that hearing, the Commission received correspondence from the Conservation Commission and the Water Pollution Control Commission's consultant (see attached). Discussion about this correspondence during the hearing led to additional questions that the Commission asked staff to provide to the Town Manager and Town Council. These questions are generally intended to clarify potential conditions of approval based on the Town's contract with LEA. Questions include:

Questions for the Town Council related to project funding:

1. Would the Town Council support the use of existing funds to pay for third party oversight by a Licensed Environmental Professional and/or Professional Engineer during construction? Suggested oversight could include review of logs associated with imported fill, site inspection on a recurring basis, stormwater management oversight, review of road conditions, or similar services.
2. What funds will be included in future budgets for long-term monitoring and maintenance of the site? What is the anticipated annual cost of these activities?

General questions regarding the project contract and site management:

1. Is there a road condition survey and obligations for potential roadway repair already included in the Town's contract with LEA? Project records indicate that an average of 50 trucks per day (meaning 100 vehicle trips) and up to 100 trucks on peak days (200 vehicle trips) will occur during construction.
2. Are there provisions in the LEA contract should stormwater facilities be compromised during construction?
3. Does the contract include specific provisions and procedures to resolve potential issues that could arise during construction related to vehicle traffic, hours of operation, and site management?
4. What are LEA's obligations under the contract for final closure documents, reporting, and provision of a monitoring and maintenance plan for the site? At what point in this project do LEA's contracted services end? Is there a transition plan in the contract to move site authority from LEA to the Town?
5. What Town entities will be responsible for conducting required groundwater monitoring, site inspections, and reporting to CT DEEP?
6. Is the Town considering any modifications to its environmental liability insurance coverage during or after this project?

7. LEA indicated to the Planning and Zoning Commission that it would explore the status of lagoons on the adjacent property. Lagoon closure is not included in the existing project scope and may require additional conversation with LEA.



CONSERVATION COMMISSION

To the members of the Planning and Zoning Commission:

We took a vote last night to convey some advice for the upcoming debate regarding the capping of the old waste station on Old Nod Road.

As a group, we believe this to be a worthy and necessary project, and we fully support it. We know that you will get lots of feedback on this proposal.

We are uniquely positioned as the Conservation Commission to weigh in on a few items of importance that we hope the P&Z will consider. Please note: one of our members, Larry Ouellette is a town attorney in Bridgeport and manages legal risk all the time.

1) We recommend an independent testing body to examine the filling once it is on site as long as it is not cost prohibitive. This testing body should NOT be controlled by the contractor rather it should be contracted and paid for by the town to ensure independence. We believe that the testing should include looking for PFAS, and other forever chemicals.

2) We recommend, within reasonable expense, that the town contract for liability insurance that covers not only the town for long term damage, but also ensures an event where a contractor is unable to complete the job. Again, this should be contracted independently of the contractor by the town.

Please know that we wish the job to continue, and look forward to the panel installations.

Best regards,

Nicholas L Webb

Nicholas Webb
Chairman, Conservation Commission



July 13, 2026

Mr. Matthew Kennedy
Chair, Clinton WPCC
Clinton Town Hall
54 East Main Street
Clinton, CT 06413

Subject: Proposed Landfill Closure – Comments Relevant to WPCC Interests

Dear Mr. Kennedy:

At the request of the Clinton (the Town) Water Pollution Control Commission (WPCC), CDM Smith reviewed the available documents related to the Town's proposed closure of the Old Nod Road Landfill. Based on our review, we identified several observations and recommendations for consideration related to material acceptance, construction quality, long-term groundwater monitoring, and future stewardship of the closed landfill. These comments are intended to support implementation of the project and help the Town understand construction oversight considerations, documentation needs, and long-term responsibilities associated with the landfill following completion of closure activities.

Material Acceptance, Verification, and Documentation

1. Independent Verification of Imported Materials

The Town should consider implementing independent verification measures for imported materials, including review of source characterization documentation by a Connecticut Licensed Environmental Professional (LEP), periodic confirmatory sampling, and field verification of delivered materials. The Town may also wish to confirm that source approval records and supporting analytical data are made available on a routine basis throughout the project. Given the significant volume of imported material that will become a permanent component of the landfill closure system, independent verification would provide additional assurance regarding compliance, material quality, and long-term groundwater protection.

2. Material Acceptance Authority

The Town should consider establishing a clearly defined oversight process for material acceptance decisions, including procedures for review of source documentation, resolution of questions regarding acceptability, and authority to reject imported materials when warranted. Because material acceptance directly influences the long-term contaminant inventory within the closed landfill, a transparent review process can provide additional confidence that accepted materials remain protective of groundwater quality and consistent with applicable regulatory requirements. The Town may also wish to understand whether source certifications addressing contaminants of emerging concern, including per- and polyfluoroalkyl substances (PFAS), will be incorporated into the material acceptance approval process.

3. Application of the 95% Upper Confidence Limit (UCL) Methodology

The Town should consider requesting that the landfill closure consultant clearly document how the 95% UCL methodology will be applied during source approval, including the treatment of individual sample results that exceed acceptance criteria and the basis for approval decisions. Transparent documentation of statistical evaluations, supporting calculations, and approved exceptions would support oversight and provide confidence in the source approval process. The Town may also wish to understand how the statistical approach will be applied to constituents that may present heightened long-term environmental concern (e.g., Polychlorinated Biphenyls (PCBs)).

4. Material Tracking and Record Retention

The project documents establish a material approval and tracking system for incoming fill materials. The Town may wish to confirm how approved materials will be documented following placement, including whether final closure documentation will allow imported materials to be correlated to specific placement areas, source approvals, and delivery records. Long-term retention and Town access to these records would support future environmental evaluations, regulatory oversight, and the ability to address questions regarding specific source materials following completion of the closure project.

Construction Quality and Closure Performance

5. Clarification of Material Quantities and Construction Assumptions

The Town should consider requesting clarification of key construction assumptions associated with the proposed closure, including total imported material quantities, anticipated truck traffic volumes, and how final waste limits will be confirmed prior to construction. Because the Closure Plan contemplates modification of the closure design if additional waste is identified, the Town may also wish to understand how such findings would affect the final closure footprint, project quantities, and overall scope of work.

6. Fill Placement and Compaction Verification

The Town should consider requesting that the landfill closure consultant clarify the fill placement and compaction requirements that will govern construction, including applicable lift thickness limits, compaction specifications, and quality control procedures used to verify compliance. Given the importance of cover system performance to minimizing infiltration, settlement, and long-term leachate generation, the Town may wish to understand whether construction quality will be verified through field testing, documented inspections, or other accepted quality assurance measures, and how those results will be incorporated into the final closure documentation.



Mr. Matthew Kennedy
July 13, 2026
Page 3

Future Municipal Responsibilities and Long-Term Stewardship

7. Post-Closure Monitoring Program

The Town should understand the long-term obligations associated with the post-closure monitoring program, including future groundwater sampling, monitoring well maintenance, reporting requirements, and potential modifications to the monitoring network over time. The Town may also wish to understand what responsibilities will transfer from the closure consultant to the Town following completion of closure activities and how future monitoring decisions will be documented and approved.

8. Post-Closure Performance Evaluation and Contingency Planning

The Town should understand how the long-term success of the closure will be evaluated relative to its stated objectives of minimizing infiltration and reducing leachate generation, and what actions may be considered if monitoring results indicate that those objectives are not being achieved. While the post-closure monitoring plan establishes groundwater monitoring and inspection requirements, a clearer understanding of performance measures, evaluation criteria, and potential response actions would help the Town plan for future stewardship responsibilities and long-term environmental management.

Construction-Phase Environmental Controls

9. Roadway Dust and Sediment Management

The Town should consider implementing a roadway inspection and sediment management program to verify that project-related materials are not being tracked onto public roadways, stormwater infrastructure, wetlands, or other sensitive environmental receptors. Given the anticipated truck traffic associated with closure activities, documentation of roadway conditions and corrective actions would provide additional assurance that off-site migration of soil and sediment is minimized throughout construction.

We would be pleased to review this project further with you as it moves forward. Please feel free to contact us with any questions or if you need further information.

Sincerely,

Kristie G. Wagner, PE, BCEE
Principal Engineer
CDM Smith Inc.

Alexander T. Howe, LEP, PG
Geologist
CDM Smith Inc.

cc: A. Piersall - Clinton Town Planner; T. Burke Devine, J. Laliberte – CDM Smith

TOWN OF CLINTON

Memorandum

To: Clinton Town Council
From: Michelle Benivegna, Town Manager
Date: July 15, 2026
Subject: Town Manager Report

Connecticut Water Boil Water Notice Summary

On July 10, 2026, Connecticut Water, under the direction of the Connecticut Department of Public Health (DPH) and the local health departments, issued a precautionary Boil Water Notice for customers served by the Guilford and Chester Water Systems after a routine water sample collected in Essex tested positive for *E. coli*.

The advisory affected customers in Clinton, as well as Deep River, Essex, Chester, Old Saybrook, Westbrook, Madison, and Guilford. During the advisory, residents were instructed to boil tap water used for drinking, food preparation, and other consumption-related purposes while additional water quality testing was conducted.

Throughout the event, the Town worked closely with Connecticut Water, the Connecticut Department of Public Health, and the local health district to provide timely and accurate updates through the Town website, social media platforms, and other communication channels. Information regarding free potable water distribution sites established by Connecticut Water was also shared with the public.

Following extensive follow-up testing confirming the water system met all state and federal drinking water standards, the Connecticut Department of Public Health lifted the Boil Water Notice. Normal water use has resumed.

I would like to thank our residents for their patience and cooperation throughout the advisory, as well as Connecticut Water, the Connecticut Department of Public Health, the local health district, and our town departments for their coordinated efforts.

Beach Park Road Bridge & Tide Gate Project Update

Construction continues to progress on the Beach Park Road Bridge and Tide Gate Project. Although activity may not always be visible from the roadway, the contractor has remained actively engaged throughout the project. Progress continues to be influenced by weather conditions, tidal fluctuations, and the required curing time for concrete, all of which are expected factors for a marine infrastructure project of this complexity.

Significant accomplishments during 2026 include:

- Completion of key foundation work for both the bridge and tide gate structures.

- Installation of drilled shafts and major concrete structural elements.
- Cofferdam construction and associated marine work.
- Fabrication of bridge components for future installation.

Over the coming months, construction will focus on completion of the new tide gate system, followed by construction of bridge abutments, bridge deck, and roadway. The final phase of the project, anticipated in spring 2027, will include testing and calibration of the new tide gate system.

Staff will continue providing updates as major milestones are achieved.

Waterside Lane Bridge Update

On July 7, 2026, I met with the Director of Public Works, the Town Planner, and representatives from the Connecticut Department of Transportation (DOT) to discuss the Waterside Lane Bridge Project. The DOT continues to revise the project design in response to concerns raised by residents during the public outreach process. As part of that effort, the State intends to submit a design exception request. While the specific details of the proposed modifications are not yet available, the DOT acknowledged the significance of this bridge to the surrounding neighborhood and has committed to developing a design that better reflects the community's feedback. Staff will continue to keep the Council and the public informed as additional information becomes available.

Communications & Public Notifications

At the previous Town Council meeting, the Economic Development Commission discussed opportunities to enhance communication with residents and community stakeholders. Following that discussion, staff completed a comprehensive review of the Town's existing notification platform.

Current enrollment includes:

- More than 6,000 email subscribers.
- Nearly 500 text message subscribers.

Staff will be sending a communication to existing email subscribers encouraging enrollment in text message notifications. We are also working with our service provider to expand the platform's capabilities to include community event reminders, public notices, and other important Town communications.

Additionally, the Town's digital communication efforts continue to grow:

- Facebook followers have increased from approximately 1,400 in June 2024 to nearly 4,000 today.
- The Town has launched an official Instagram account.
- A Town mobile application is now available for residents.

These communication tools continue to strengthen our ability to provide accurate, timely, and transparent information to the community.

Upcoming Events

- **Summer Concert Series:** Thursday, July 16, featuring **The Engine Room** at the Pierson Gazebo from **6:30 p.m. to 8:00 p.m.**
 - **America 250 Celebration:** Thank you to Town Crier David LeVasseur for representing Clinton during the nationwide reading of the Declaration of Independence on July 8. Clinton is proud to participate in the nationwide America 250 celebration. Additional commemorative events are planned throughout the year and are being promoted through the Town website and social media. A complete listing of upcoming events will be included with the Town Council minutes.
 - **Dock Days, Boat Parade & Fireworks:** Saturday, August 29, at the Town Marina, followed by the annual fireworks display at Town Beach.
-

Veterans Coffee & Conversations

The Veterans Advisory Committee continues to build momentum with its monthly **Coffee & Conversations** program.

The next gathering will be held on **Thursday, July 23**, from **10:00 a.m. to 11:30 a.m.** in the Green Room at Town Hall. Veterans are encouraged to attend to connect with fellow veterans and learn about available resources.

Clinton Police Department K-9 Sonny

It is with great sadness that I share the passing of K-9 Sonny, a valued member of the Clinton Police Department. Throughout his years of service, Sonny faithfully served alongside his handler, Corporal Jason Frey, protecting our community with unwavering loyalty, dedication, and professionalism. Beyond his role as a police K-9, Sonny was a beloved partner, companion, and member of the Clinton Police Department family.

On behalf of the Town, I extend our heartfelt condolences to the members of the Clinton Police Department, Corporal Frey, and the entire Frey family as they mourn this tremendous loss. We are grateful for Sonny's years of faithful service and the sacrifices made by both Sonny and Corporal Frey in keeping our community safe.

Sonny's service and legacy will not be forgotten.

CLINTON ★ CELEBRATES ★ AMERICA 250

250 YEARS OF AMERICAN INDEPENDENCE

1776 ★ 2026

STANTON HOUSE
c. 1730

These are just some of the events planned by the Town of Clinton, America250/Clinton Committee, and our community partners as we celebrate 250 years of American independence. Additional events and details will be announced throughout the year.



CONNECTICUT OPEN HOUSE DAY Saturday, June 13

The Clinton Historical Society, in collaboration with America250/Clinton, will participate in Connecticut Open House Day, welcoming residents and visitors to explore Clinton's rich history.



TAPPING INTO HISTORY: TAVERN LIFE IN EARLY CONNECTICUT

Tuesday, July 21 | 6:00 PM
Henry Carter Hull Library

Presented by the Connecticut Museum of Culture and History



CLINTON'S 250TH CELEBRATION FESTIVAL DAY

Saturday, August 8
Downtown Clinton

A community-wide celebration spanning multiple walkable festival locations throughout downtown Clinton—from Café Nola, Henry on Main, and Post Office Square to the Congregational Church Fair and many stops in between.

Events begin at 9:00 AM at the Stanton House and continue throughout the day and into the evening.



TORIES, SPIES & TRAITORS: DIVIDED LOYALTY IN REVOLUTIONARY CONNECTICUT

Wednesday, August 12 | 6:00 PM
Henry Carter Hull Library

Presented by the Connecticut Museum of Culture and History in collaboration with America250/Clinton.



ANNUAL CLINTON BOAT PARADE Saturday, August 29 | 1:00 PM

Decorate your boat in an America 250 theme and join this fun Clinton tradition.

Following the parade, enjoy Dock Days at the Town Dock with activities and fun for all ages.



CLINTON HISTORICAL SOCIETY OYSTER FESTIVAL

Saturday, September 19
12:00 PM – 4:00 PM

The Clinton Historical Society, in collaboration with America250/Clinton, will host an Oyster Festival celebrating Clinton's rich maritime heritage and longstanding connection to the oyster industry. Join us for an afternoon of local history, community fellowship, and a tribute to one of Clinton's most important historic industries.



REVOLUTIONARY WAR LECTURE SERIES

Presented by Local Historian David LeVasseur

Final Lecture: "1777"
Wednesday, October 28 | 7:00 PM
Killingworth Fire Station

A collaborative effort of America250/Clinton, America250/Killingworth, Clinton Historical Society, Killingworth Historical Society, Henry Carter Hull Library, and Killingworth Public Library.



AN AMERICAN SONGBOOK November 2026

The George Flynn Concert Series, in collaboration with the Clinton Public Schools and America250/Clinton, is in the planning stages of a concert, "An American Songbook," to celebrate America's musical heritage.



AMERICA 250

PRESENTED BY
THE TOWN OF CLINTON
AMERICA250/CLINTON COMMITTEE
COMMUNITY PARTNERS &
LOCAL ORGANIZATIONS

HONORING OUR PAST ★ CELEBRATING OUR PRESENT ★ INSPIRING OUR FUTURE

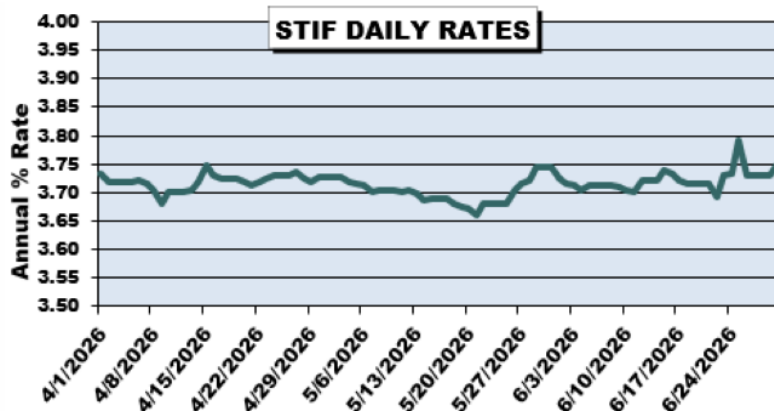
Town of Clinton
Finance Director – Monthly Report - Narrative
07/15/2026

Revenue & Expenditure Statements for 2025-26 @ 07/09/2026

- The 2025-26 revenue budget is presented (page 1). Total revenues will reach budgeted target (total budget = total actual)
- The 2025-26 expenditure budget is presented (page 3). 2025-26 invoices continue to be processed. The final year-end transfer request will be for the August 19th Town Council meeting. Comments address any account shortage.

Investments (p. 12)

- Interest rates have remained practically the same. The STIF rate went from 3.72% to 3.72%. Currently, on 07/09/2026, the daily STIF rate was 3.74%.



General Fund, Fund Balance 06/30/2026 (no attachment)

- The estimated 06/30/2026 unassigned fund balance is \$14,200,000 which represents 21% of 2026-27 budget.

Contingency Account (no attachment)

- The 2026-27 contingency account starts with a balance of \$170,000.

BOE non-lapsing fund (no attachment)

- The BOE Non-lapsing fund has a balance of \$930,964. \$60,000 has been appropriated for network switches and \$549,285 for boilers. This leaves an available balance of \$321,679

Other funds (p. 13)

- The Parks & Recreation activities fund is presented at 06/30/2026 .

A briefing on the use of town purchasing cards (P-cards) (p. 14)

- The Town uses P-cards which are processed through the Bank of America purchasing card system.
- P-card town policy attached.

SUNGARD K12
DATE: 07/08/2026
TIME: 13:20:56

TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 13/26

2025-26

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

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

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4001 PROPERTY TAXES							
41101	CURRENT TAX LEVY	53,133,948.00	118,515.82	.00	52,854,600.37	279,347.63	99.47
41102	PRIOR YEARS LEVY	450,000.00	11,436.58	.00	404,490.30	45,509.70	89.89
41103	SUPP MOTOR VEHICLE	485,000.00	6,444.12	.00	531,407.02	-46,407.02	109.57
41901	TAX INTEREST/LIENS/FEES	225,000.00	34,362.61	.00	481,517.01	-256,517.01	214.01
43602	TELEPHONE ACCESS LINES	25,000.00	.00	.00	45,146.65	-20,146.65	180.59
TOTAL	PROPERTY TAXES	54,318,948.00	170,759.13	.00	54,317,161.35	1,786.65	100.00
DEPARTMENT-4002 INTERGOVT REVENUES							
43302	ECS	5,192,084.00	.00	.00	5,200,305.00	-8,221.00	100.16
43307	TOTALLY DISABLED PERSONS	1,400.00	.00	.00	1,463.58	-63.58	104.54
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	2,000.00	.00	100.00
43314	SPECIAL ED REIMBURSEMENT	800,000.00	.00	.00	591,053.00	208,947.00	73.88
43401	TOWN ROAD AID	270,416.00	.00	.00	360,137.00	-89,721.00	133.18
43402	LOCAL CAPITAL IMPROVEMEN	127,907.00	.00	.00	124,947.91	2,959.09	97.69
43600	PROPERTY TAX RELIEF VETS	18,519.00	.00	.00	15,694.56	2,824.44	84.75
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00	100.00
43603	PILOT STATE OWNED PROP	31,024.00	.00	.00	31,115.92	-91.92	100.30
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	191,674.00	.00	100.00
43609	MUNICIPAL SHARING GRANT	.00	.00	.00	2,156.85	-2,156.85	.00
TOTAL	INTERGOVT REVENUES	6,923,497.00	.00	.00	6,809,020.82	114,476.18	98.35
DEPARTMENT-4003 CHARGES FOR SERVICES							
42201	BUILDING FEES	285,000.00	18,121.92	.00	422,699.10	-137,699.10	148.32
42300	FIRE MARSHAL FEES	10,000.00	1,670.00	.00	66,888.00	-56,888.00	668.88
44101	TOWN CLERK MISC FEES	100,000.00	193.00	.00	78,748.50	21,251.50	78.75
44102	REAL ESTATE CONVEY TAX	300,000.00	.00	.00	306,281.19	-6,281.19	102.09
44104	PLANNING / ZONING FEES	8,000.00	1,267.50	.00	10,689.10	-2,689.10	133.61
44106	INLAND WETLANDS	9,000.00	-2,470.00	.00	6,581.50	2,418.50	73.13
44107	ZONING BD OF APPEALS FEE	3,000.00	.00	.00	824.00	2,176.00	27.47
44201	CONTRACT POLICE SERVICES	30,000.00	.00	.00	52,027.95	-22,027.95	173.43
44203	POLICE FINES	13,000.00	.00	.00	10,260.00	2,740.00	78.92
44402	TRANSFER STATION FEES	65,000.00	5,810.50	.00	54,153.23	10,846.77	83.31
44501	VITALS	40,000.00	5.00	.00	49,564.00	-9,564.00	123.91
44713	BEACH PASSES	26,000.00	.00	.00	10,175.00	15,825.00	39.13
44714	LAUNCH PASSES	20,000.00	.00	.00	21,404.50	-1,404.50	107.02
44715	BOAT MOORINGS	130,000.00	2,867.95	.00	117,725.40	12,274.60	90.56
47201	TOWN PROPERTY RENTALS	15,000.00	.00	.00	37,498.37	-22,498.37	249.99
47205	WSAM RENTALS	18,000.00	.00	.00	25,034.19	-7,034.19	139.08
TOTAL	CHARGES FOR SERVICES	1,072,000.00	27,465.87	.00	1,270,554.03	-198,554.03	118.52
DEPARTMENT-4004 INTEREST ON INVESTMENTS							
46101	INVESTMENT INCOME	1,400,000.00	67,434.96	.00	1,148,901.40	251,098.60	82.06
TOTAL	INTEREST ON INVESTMENTS	1,400,000.00	67,434.96	.00	1,148,901.40	251,098.60	82.06

(1) Expecting a payment (#3) in July.

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TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 13/26

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4005 OTHER REVENUE							
46105	WSAM TRUST FUND	40,000.00	.00	.00	79,392.25	-39,392.25	198.48
48810	RECEIPTS/REVENUES	28,000.00	969.08	.00	30,654.35	-2,654.35	109.48
48832	SCRAP METAL RETURNS	14,000.00	.00	.00	17,848.62	-3,848.62	127.49
48833	WORKER'S COMP REFUNDS	.00	.00	.00	15,516.67	-15,516.67	.00
49200	SALE OF FIXED ASSETS	.00	.00	.00	70,008.01	-70,008.01	.00
TOTAL	OTHER REVENUE	82,000.00	969.08	.00	213,419.90	-131,419.90	260.27
DEPARTMENT-4009 OTHER FINANCING SOURCES							
48899	USE OF FUND BALANCE	2,625,000.00	.00	.00	.00	2,625,000.00	.00
TOTAL	OTHER FINANCING SOURCES	2,625,000.00	.00	.00	.00	2,625,000.00	.00
TOTAL TOWN GENERAL FUND		66,421,445.00	266,629.04	.00	63,759,057.50	2,662,387.50	95.99
TOTAL REPORT		66,421,445.00	266,629.04	.00	63,759,057.50	2,662,387.50	95.99

Recap:	Surplus	Deficit	
Property taxes		\$ 1,786	
State grants		\$114,476	
Charges for services	\$198,554		note: expect a payment in July for 2025-26
Interest		\$251,098	
Other revenue	\$131,420		
Total	\$329,974	\$367,360	

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '01%'
ACCOUNTING PERIOD: 13/26

2025-26

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

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

Final year end transfer request will be
provided at the August 19th Town
Council meeting.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD	
DEPARTMENT-4111	TOWN MANAGER							
51310	SALARIES-FULL TIME	277,690.00	.00	.00	280,469.97	-2,779.97	101.00	(1)
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	12,000.00	.00	100.00	
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	4,800.00	.00	100.00	
53020	LEGAL SERVICES	250,000.00	686.00	.00	275,963.24	-25,963.24	110.39	(2)
53225	TRAINING	2,500.00	.00	.00	1,918.20	581.80	76.73	
54300	REPAIRS & MAINTENAN	1,800.00	.00	.00	952.29	847.71	52.91	
55506	ANNUAL TOWN REPORT	2,000.00	.00	.00	1,195.45	804.55	59.77	
56100	GENERAL SUPPLIES	1,500.00	.40	.00	1,499.60	.40	99.97	
58110	MISC EXPENDITURES	2,500.00	217.00	.00	2,485.99	14.01	99.44	
58395	LEASE PAYMENTS	4,382.00	.00	.00	4,381.44	.56	99.99	
	TOTAL TOWN MANAGER	559,172.00	902.60	.00	585,666.18	-26,494.18	104.74	
DEPARTMENT-4119	FINANCE							
51310	SALARIES-FULL TIME	325,698.00	.00	.00	325,680.50	17.50	99.99	
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	999.96	.04	100.00	
52900	TRAVEL EXPENSE	400.00	.00	.00	398.25	1.75	99.56	
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	3,526.49	2,973.51	54.25	
53310	AUDIT/ACCOUNTING SE	68,065.00	.00	.00	60,161.00	7,904.00	88.39	
54304	IT/TECHNOLOGY MAINT	30,500.00	143.65	.00	28,561.03	1,938.97	93.64	
55301	POSTAGE	3,000.00	199.06	.00	2,779.79	220.21	92.66	
56100	GENERAL SUPPLIES	4,000.00	.00	.00	3,644.20	355.80	91.11	
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00	
	TOTAL FINANCE	439,463.00	342.71	.00	425,751.22	13,711.78	96.88	
DEPARTMENT-4131	ASSESSOR							
51310	SALARIES-FULL TIME	218,571.00	.00	.00	218,537.46	33.54	99.98	
52900	TRAVEL EXPENSE	500.00	.00	.00	136.05	363.95	27.21	
53220	IN SERVICE	1,600.00	.00	.00	669.00	931.00	41.81	
53300	OTHER PROF/TECH SER	4,000.00	.00	2,294.76	1,705.24	.00	100.00	
53400	OTHER PROF SERVICES	10,000.00	.00	.00	10,000.00	.00	100.00	
53500	TECHNICAL SERVICES	13,989.00	.00	2,443.21	11,088.08	457.71	96.73	
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	.00	18,458.00	.00	100.00	
55301	POSTAGE	2,400.00	169.33	.00	1,971.14	428.86	82.13	
56100	GENERAL SUPPLIES	1,300.00	.00	499.96	389.74	410.30	68.44	
56430	PERIODICALS	2,650.00	.00	.00	250.00	2,400.00	9.43	
58100	DUES & FEES	1,000.00	.00	255.00	440.00	305.00	69.50	
	TOTAL ASSESSOR	274,468.00	169.33	5,492.93	263,644.71	5,330.36	98.06	
DEPARTMENT-4135	TAX COLLECTOR							
51310	SALARIES-FULL TIME	142,267.00	.00	.00	142,036.84	230.16	99.84	
51320	SALARIES - PART TIM	14,633.00	.00	.00	14,528.17	104.83	99.28	
52900	TRAVEL EXPENSE	500.00	.00	.00	246.75	253.25	49.35	
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	
55301	POSTAGE	18,500.00	73.63	.00	18,497.80	2.20	99.99	

(1) Account over due to a one week vacation payout per contract.

(2) A detailed legal account analysis will be presented at the August 19th Town Council meeting along with the required transfer request.

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALD 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
56100	GENERAL SUPPLIES	5,400.00	1,565.50	41.95	5,226.03	132.02	97.56
56290	OTHER	6,395.00	805.00	.00	5,860.74	534.26	91.65
58099	DMV FEES	250.00	.00	.00	.00	250.00	.00
58100	DUES & FEES	1,874.00	.00	.00	1,874.00	.00	100.00
58900	OTHER ITEMS	2,400.00	.00	.00	2,400.00	.00	100.00
TOTAL TAX COLLECTOR		202,409.00	2,444.13	41.95	200,860.33	1,506.72	99.26
DEPARTMENT-4143	TECHNOLOGY						
51310	SALARIES-FULL TIME	95,058.00	.00	.00	94,950.20	107.80	99.89
53200	PROFESSIONAL SERVIC	110,000.00	.00	.00	102,516.04	7,483.96	93.20
53225	TRAINING	5,202.00	.00	.00	5,004.00	198.00	96.19
54300	REPAIRS & MAINTENAN	5,000.00	.00	64.00	3,162.62	1,773.38	64.53
54304	IT/TECHNOLOGY MAINT	110,641.00	.00	.00	107,912.69	2,728.31	97.53
55300	COMMUNICATIONS	127,630.00	2,664.74	750.00	145,916.42	-19,036.42	114.92
57400	INFRAS	25,696.00	.00	.00	25,089.53	606.47	97.64
58010	SMALL CAPITAL	64,895.00	.00	.00	62,765.06	2,129.94	96.72
TOTAL TECHNOLOGY		544,122.00	2,664.74	814.00	547,316.56	-4,008.56	100.74
DEPARTMENT-4147	TOWN CLERK						
51310	SALARIES-FULL TIME	140,442.00	.00	.00	140,362.00	80.00	99.94
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	.00	957.73	23,949.79	92.48	99.63
54903	LAND RECORDS INDEX	1,200.00	.00	.00	88.40	1,111.60	7.37
56100	GENERAL SUPPLIES	5,000.00	136.78	.00	2,544.26	2,455.74	50.89
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	5,044.12	1,955.88	72.06
58800	PROGRAM COST	400.00	.00	.00	194.80	205.20	48.70
58900	OTHER ITEMS	3,000.00	25.00	.00	2,068.00	932.00	68.93
TOTAL TOWN CLERK		183,942.00	161.78	957.73	174,492.37	8,491.90	95.38
DEPARTMENT-4153	PLANNING & ZONING COMM						
51310	SALARIES-FULL TIME	190,658.00	.00	.00	190,647.02	10.98	99.99
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	549.49	1,220.51	31.04
53300	OTHER PROF/TECH SER	31,700.00	.00	15,489.66	13,957.34	2,253.00	92.89
53400	OTHER PROF SERVICES	980.00	.00	.00	150.00	830.00	15.31
55301	POSTAGE	800.00	95.14	.00	765.36	34.64	95.67
56100	GENERAL SUPPLIES	800.00	326.12	.00	699.93	100.07	87.49
58900	OTHER ITEMS	1,500.00	.00	.00	580.98	919.02	38.73
TOTAL PLANNING & ZONING COMM		228,458.00	421.26	15,489.66	207,350.12	5,618.22	97.54
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	33.54	.00	95.08	654.92	12.68

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn like '01%'
ACCOUNTING PERIOD: 13/26

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

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	126.26	.00	276.46	23.54	92.15
	TOTAL ZONING BOARD OF APPEALS	1,950.00	159.80	.00	371.54	1,578.46	19.05
DEPARTMENT-4161	PROBATE COURT						
53300	OTHER PROF/TECH SER	15,464.00	.00	.00	15,429.52	34.48	99.78
	TOTAL PROBATE COURT	15,464.00	.00	.00	15,429.52	34.48	99.78
DEPARTMENT-4163	INLANDS/WETLANDS COMM						
51310	SALARIES-FULL TIME	80,038.00	.00	.00	79,939.29	98.71	99.88
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	81.93	.00	247.11	152.89	61.78
56100	GENERAL SUPPLIES	250.00	85.00	.00	218.42	31.58	87.37
58900	OTHER ITEMS	15.00	.00	.00	.00	15.00	.00
	TOTAL INLANDS/WETLANDS COMM	81,803.00	166.93	.00	80,514.82	1,288.18	98.43
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	29,714.00	.00	.00	28,348.32	1,365.68	95.40
51320	SALARIES - PART TIM	35,776.00	.00	.00	35,775.79	.21	100.00
	TOTAL HARBOR COMMISSION	65,490.00	.00	.00	64,124.11	1,365.89	97.91
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	1,250.00	.00	.00	551.26	698.74	44.10
54315	GENERAL MAINTENANCE	1,750.00	.00	.00	1,711.42	38.58	97.80
56100	GENERAL SUPPLIES	200.00	.00	.00	42.21	157.79	21.11
56900	OTHER SUPPLIES	1,750.00	.00	.00	710.70	1,039.30	40.61
58110	MISC EXPENDITURES	5,000.00	.00	.00	3,145.81	1,854.19	62.92
58900	OTHER ITEMS	13,000.00	.00	.00	13,000.00	.00	100.00
	TOTAL SHELLFISH COMMISSION	22,950.00	.00	.00	19,161.40	3,788.60	83.49
DEPARTMENT-4170	INSURANCE						
55200	INSUR OTHER THAN EE	664,148.00	.00	.00	665,387.25	-1,239.25	100.19
58200	JUDGEMENTS	4,500.00	.00	2,204.86	2,295.14	.00	100.00
	TOTAL INSURANCE	668,648.00	.00	2,204.86	667,682.39	-1,239.25	100.19
DEPARTMENT-4172	COMMISSIONS & COMMITTEES						
55507	BEAUTIFICATION COMM	1,450.00	.00	.00	1,450.00	.00	100.00
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	200.00	.00	100.00
58809	HISTORIC DISTR COMM	300.00	.00	.00	117.10	182.90	39.03
58810	HUMAN RIGHTS COMMIT	100.00	.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	.00	.00	1,997.10	1,302.90	60.52

DEPARTMENT-4174 TRANSIT DISTRICT

(3) Deficit will be eliminated once the outstanding encumbrance is liquidated,

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 13/26

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

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	9,643.00	.00	.00	9,379.39	263.61	97.27	
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	470.00	.00	2,845.00	-45.00	101.61	
54910	STATE WATER TESTING	14,756.00	2,495.70	1,853.30	12,902.70	.00	100.00	
56100	GENERAL SUPPLIES	1,200.00	72.15	37.53	441.21	721.26	39.90	
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	52,154.00	3,037.85	17,875.83	32,568.30	1,709.87	96.72	
DEPARTMENT-4193	WASM MAINTENANCE							
51310	SALARIES-FULL TIME	233,348.00	.00	.00	233,229.41	118.59	99.95	
51330	OVERTIME	19,845.00	.00	.00	21,154.17	-1,309.17	106.60	
52910	CLOTHING ALLOWANCE	455.00	.00	.00	453.29	1.71	99.62	
	TOTAL WASM MAINTENANCE	253,648.00	.00	.00	254,836.87	-1,188.87	100.47	
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	25,730.00	270.00	98.96	
51620	PART TIME WAGES	33,160.00	.00	.00	19,698.67	13,461.33	59.40	
54300	REPAIRS & MAINTENAN	9,381.00	.00	.00	809.71	8,571.29	8.63	
56100	GENERAL SUPPLIES	900.00	.00	.00	859.49	40.51	95.50	
56900	OTHER SUPPLIES	1,500.00	.00	.00	1,429.13	70.87	95.28	
58100	DUES & FEES	4,120.00	.00	.00	1,697.60	2,422.40	41.20	
58110	MISC EXPENDITURES	1,400.00	38.48	.00	1,438.48	-38.48	102.75	
	TOTAL REGISTRAR OF VOTERS	77,307.00	38.48	.00	52,509.08	24,797.92	67.92	
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT							
51320	SALARIES - PART TIM	6,500.00	.00	.00	6,957.30	-457.30	107.04	
51800	POLICE CONTRACTUAL	.00	.00	.00	27,468.61	-27,468.61	.00	(4)
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31	
55400	ADVERTISING	20,000.00	.00	.00	19,682.48	317.52	98.41	
58110	MISC EXPENDITURES	20,000.00	.00	.00	22,374.60	-2,374.60	111.87	(5)
58804	SPECIAL EVENTS	18,000.00	-2,063.00	.00	17,689.01	310.99	98.27	
58912	HOLIDAY ACTIVITIES	2,500.00	-1,437.00	.00	2,414.99	85.01	96.60	

(4) Police contractual deficit will be eliminated once the private duty billing amount is applied.

(5) Deficit is due to motel and home item storage costs for the homeless.

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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 GOVERNMEN		68,000.00	-3,500.00	.00	97,260.10	-29,260.10	143.03
DEPARTMENT-4201	POLICE						
51310	SALARIES-FULL TIME	2,690,147.00	.00	.00	2,692,343.24	-2,196.24	100.08
51320	SALARIES - PART TIM	19,377.00	.00	.00	11,284.95	8,092.05	58.24
51330	OVERTIME	252,950.00	.00	.00	238,646.96	14,303.04	94.35
51333	LONGEVITY	45,238.00	.00	.00	44,104.88	1,133.12	97.50
51335	HOLIDAY PAY	144,606.00	.00	.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	28,950.02	2,199.98	92.94
53225	TRAINING	31,000.00	.00	.00	30,692.62	307.38	99.01
53302	RECRUITMENT COSTS	17,500.00	3,500.00	.00	12,422.95	5,077.05	70.99
54301	SERVICE CONTRACTS	45,680.00	.00	.00	45,305.83	374.17	99.18
54311	VEHICLE MAINTENANCE	24,000.00	197.48	101.94	21,139.90	2,758.16	88.51
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,671.34	828.66	66.85
56100	GENERAL SUPPLIES	13,000.00	.00	270.52	8,690.89	4,038.59	68.93
56210	DIESEL - GASOLINE F	3,000.00	136.00	.00	1,812.11	1,187.89	60.40
56900	OTHER SUPPLIES	5,500.00	542.66	542.66	3,016.54	1,940.80	64.71
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	.00	1,760.01	739.99	70.40
58120	CANINE PROGRAM	5,000.00	61.66	.00	1,580.66	3,419.34	31.61
58900	OTHER ITEMS	22,000.00	.00	.00	21,939.41	60.59	99.72
58913	PRISONER COSTS	1,450.00	165.29	165.29	1,212.51	72.20	95.02
58914	MARINE SUPPORT	11,400.00	4,715.00	.00	11,239.23	160.77	98.59
TOTAL POLICE		3,405,381.00	9,318.09	1,080.41	3,346,019.72	58,280.87	98.29
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	44,000.00	88,000.00	33.33 (6)
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	.00	13,400.00	.00	100.00
TOTAL FIRE DEPARTMENT		526,458.00	.00	.00	367,066.08	159,391.92	69.72
DEPARTMENT-4213	BUILDING DEPARTMENT						
51310	SALARIES-FULL TIME	137,014.00	.00	.00	136,797.60	216.40	99.84
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	649.35	400.65	61.84
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		141,064.00	.00	129.99	137,885.50	3,048.51	97.84

(6) Fire hose purchase is pending.

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	.00	.00	64,667.00	.00	100.00
51330	OVERTIME	5,850.00	.00	.00	5,200.05	649.95	88.89
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	1,950.00	.00	.00	1,700.93	249.07	87.23
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	304.32	195.68	60.86
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	77,902.00	.00	.00	75,032.52	2,869.48	96.32
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	58,496.00	.00	.00	59,428.78	-932.78	101.59
53225	TRAINING	2,500.00	.00	.00	1,690.00	810.00	67.60
56100	GENERAL SUPPLIES	500.00	.00	.00	74.81	425.19	14.96
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
58100	DUES & FEES	600.00	.00	.00	160.00	440.00	26.67
	TOTAL FIRE MARSHAL	63,096.00	.00	.00	61,353.59	1,742.41	97.24
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	466,249.00	.00	.00	468,449.60	-2,200.60	100.47
51320	SALARIES - PART TIM	13,715.00	.00	.00	8,498.88	5,216.12	61.97
51330	OVERTIME	88,925.00	.00	.00	90,555.10	-1,630.10	101.83
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	.00	.00	29,241.87	4,911.13	85.62
51340	OTHER EMPLOYEE BENE	1,500.00	.00	.00	1,500.00	.00	100.00
52910	CLOTHING ALLOWANCE	5,400.00	.00	.00	5,250.00	150.00	97.22
53225	TRAINING	9,500.00	.00	.00	5,867.65	3,632.35	61.76
54301	SERVICE CONTRACTS	151,002.00	.00	.00	126,053.58	24,948.42	83.48
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	-586.24	1,586.24	-58.62
	TOTAL COMMUNICATIONS	788,383.00	.00	.00	745,310.36	43,072.64	94.54
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51320	SALARIES - PART TIM	12,500.00	-396.00	.00	12,809.03	-309.03	102.47
53225	TRAINING	1,000.00	.00	.00	999.00	1.00	99.90
56100	GENERAL SUPPLIES	8,140.00	2,721.05	1,420.00	6,126.60	593.40	92.71
	TOTAL EMERGENCY MANAGEMENT	21,640.00	2,325.05	1,420.00	19,934.63	285.37	98.68
DEPARTMENT-4301	PUBLIC WORK						
51310	SALARIES-FULL TIME	1,172,926.00	.00	.00	1,169,971.01	2,954.99	99.75
51330	OVERTIME	20,000.00	.00	.00	20,000.00	.00	100.00
51332	OVERTIME FIELDS	11,000.00	.00	.00	7,939.45	3,060.55	72.18

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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
51334	OVERTIME SNOW/ICE	126,480.00	.00	.00	126,133.40	346.60	99.73
52900	TRAVEL EXPENSE	400.00	.00	.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	1,788.66	8,139.47	344,040.22	10,630.85	97.07
54305	TOWN HALL BLDG MAIN	15,500.00	1,178.06	500.00	15,016.32	-16.32	100.11
54306	TOWN BLDG & FACILIT	181,730.00	466.48	9,038.24	167,103.45	5,588.31	96.92
54318	EQUIPMENT MAINTENAN	125,000.00	3,227.76	6,665.99	114,543.92	3,790.09	96.97
54900	LANDFILL COST	165,100.00	.00	1,003.02	150,282.40	13,814.58	91.63
56100	GENERAL SUPPLIES	8,250.00	.00	.00	6,588.14	1,661.86	79.86
56210	DIESEL - GASOLINE F	165,690.00	21,120.30	.00	172,594.61	-6,904.61	104.17
56220	ELECTRICITY	260,000.00	.00	32,505.86	224,941.24	2,552.90	99.02
56221	HEAT/WATER	145,000.00	203.39	19,769.79	103,423.77	21,806.44	84.96
56906	SAFETY MANAGEMENT	11,500.00	.00	.00	10,750.32	749.68	93.48
57390	OTHER EQUIPMENT	7,000.00	.00	.00	6,963.13	36.87	99.47
58010	SMALL CAPITAL	96,000.00	.00	.00	95,501.41	498.59	99.48
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	5,000.00	.00	100.00
58964	PIERSON COSTS	20,000.00	1,788.50	.00	28,611.19	-8,611.19	143.06
	TOTAL PUBLIC WORK	3,014,351.00	29,773.15	77,622.37	2,871,789.76	64,938.87	97.85
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	3,843.30	32,156.70	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	3,843.30	32,156.70	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	.00	15,330.37	539,669.63	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	.00	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	266,179.00	.00	.00	266,165.92	13.08	100.00
51320	SALARIES - PART TIM	22,137.00	.00	.00	21,709.29	427.71	98.07
52900	TRAVEL EXPENSE	350.00	.00	.00	356.94	-6.94	101.98
53220	IN SERVICE	2,000.00	.00	.00	1,839.22	160.78	91.96
56100	GENERAL SUPPLIES	3,700.00	.00	.00	1,930.88	1,769.12	52.19
56900	OTHER SUPPLIES	2,975.00	.00	55.99	613.60	2,305.41	22.51
58100	DUES & FEES	1,805.00	.00	.00	1,124.75	680.25	62.31
58900	OTHER ITEMS	10,500.00	.00	1,778.99	8,656.21	64.80	99.38
	TOTAL HUMAN SERVICES	309,646.00	.00	1,834.98	302,396.81	5,414.21	98.25
DEPARTMENT-4427	SENIOR SERVICES						
51320	SALARIES - PART TIM	43,860.00	.00	.00	43,780.68	79.32	99.82

(7)

(7) Deficit due to increasing gas prices.

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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	
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	25,838.57	.43	100.00	
58800	PROGRAM COST	23,280.00	.00	.00	23,280.00	.00	100.00	
	TOTAL SENIOR SERVICES	92,979.00	.00	.00	92,899.25	79.75	99.91	
DEPARTMENT-4501	LIBRARY							
58900	OTHER ITEMS	897,499.00	74,791.58	.00	897,498.96	.04	100.00	
	TOTAL LIBRARY	897,499.00	74,791.58	.00	897,498.96	.04	100.00	
DEPARTMENT-4505	PARKS & RECREATION							
51310	SALARIES-FULL TIME	124,928.55	.00	.00	157,206.58	-32,278.03	125.84	(8)
51320	SALARIES - PART TIM	109,619.00	.00	.00	102,077.11	7,541.89	93.12	
51330	OVERTIME	3,500.00	.00	.00	3,150.65	349.35	90.02	
52900	TRAVEL EXPENSE	3,500.00	29.85	.00	1,639.38	1,860.62	46.84	
54300	REPAIRS & MAINTENAN	55,000.00	2,757.14	1,400.00	54,152.65	-552.65	101.00	
54315	GENERAL MAINTENANCE	5,000.00	.00	703.65	3,757.25	539.10	89.22	
56100	GENERAL SUPPLIES	4,000.00	.00	15.98	3,980.73	3.29	99.92	
56900	OTHER SUPPLIES	5,000.00	.00	.00	5,000.00	.00	100.00	
57300	EQUIPMENT	5,000.00	.00	2,658.08	2,196.84	145.08	97.10	
58100	DUES & FEES	1,200.00	.00	.00	1,008.25	191.75	84.02	
58800	PROGRAM COST	2,500.00	.00	.00	2,500.00	.00	100.00	
58806	CLINTON FAMILY DAY	4,000.00	.00	.00	3,805.21	194.79	95.13	
58880	CONCESSION STAND SU	1,000.00	.00	978.57	.00	21.43	97.86	
	TOTAL PARKS & RECREATION	324,247.55	2,786.99	5,756.28	340,474.65	-21,983.38	106.78	
DEPARTMENT-4603	ECON DEVELOPMENT							
51320	SALARIES - PART TIM	14,580.00	.00	.00	10,201.94	4,378.06	69.97	
53400	OTHER PROF SERVICES	8,000.00	.00	.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	121.19	28.81	80.79	
58110	MISC EXPENDITURES	500.00	.00	.00	225.00	275.00	45.00	
58150	MARKETING	20,000.00	.00	.00	3,407.11	16,592.89	17.04	
	TOTAL ECON DEVELOPMENT	43,730.00	.00	.00	21,955.24	21,774.76	50.21	
DEPARTMENT-4701	EDUCATION							
59900	EDUCATION	39,240,189.00	5,408,356.62	.00	38,212,455.60	1,027,733.40	97.38	(9)
	TOTAL EDUCATION	39,240,189.00	5,408,356.62	.00	38,212,455.60	1,027,733.40	97.38	
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							
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	

(8) Deficit due to a retirement sick and vacation accrual payout per contract. The prior transfer to this account from the health benefits account was reversed.

(9) Year end journal entries pending after which the account balance will match the BOE budget account balance.

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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	
DEPARTMENT-5100	FRINGE BENEFITS							
52200	EMPLOYER SOC SEC CO	606,000.00	.00	.00	613,817.58	-7,817.58	101.29	(10)
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	8,435.00	3,565.00	70.29	
52300	STATE RETIRE CONTRI	730,000.00	.00	.00	703,847.71	26,152.29	96.42	
52325	PENSION POL BENEFIT	1,590,000.00	.00	.00	1,590,000.00	.00	100.00	
52700	WORKERS' COMPENSATI	296,000.00	.00	.00	295,680.26	319.74	99.89	
52810	HEALTH INSURANCE	1,815,000.00	1,626.00	.00	1,853,649.59	-38,649.59	102.13	(11)
52830	PENSION PLAN - FIRE	145,001.00	.00	.00	135,116.34	9,884.66	93.18	
52890	CONTRACTUAL SEVERAN	33,812.45	.00	.00	33,812.45	.00	100.00	
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00	
	TOTAL FRINGE BENEFITS	5,228,313.45	1,626.00	.00	5,234,808.93	-6,495.48	100.12	
	TOTAL TOWN GENERAL FUND	66,421,445.00	5,535,987.09	149,894.66	64,902,747.01	1,368,803.33	97.94	
TOTAL REPORT		66,421,445.00	5,535,987.09	149,894.66	64,902,747.01	1,368,803.33	97.94	

(10) There is a deficit in employer social security contributions account due to vacation and sick payouts and contractual increases.

(11) Deficit is mainly due to a \$20,000 payment in lieu of retiree medical benefits. This benefit is no longer available due to contractual changes.

Town of Clinton
Monthly Investment Income
Jun-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
06/30/26	2,016,204	17,209,218	1,893,762	75,849	21,195,034

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
06/30/26	9,652	52,487	5,295	0.62	67,435
Total	209,126	870,675	69,093	7.54	1,148,901

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-June '26	2.48%	3.72%	3.72%	0.01%

* Yield based on
int. rates

SUNGARD K12
 DATE: 07/09/2026
 TIME: 11:57:12

TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: orgn.fund='45'
 ACCOUNTING PERIOD: 13/26

06/30/2026

FUND - 45 - ACTIVIES REVOLVING

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
45	10309	ACTIVIES REVOLVING CASH	357,419.15	
45	10310	ACTIVIES REVOLVING PARK/REC MERCHANT CASH	4,359.01	
45	10322	ACTIVIES REVOLVING PARK & REC CREDIT CARDS	1,106.30	
45	12100	ACTIVIES REVOLVING ACCOUNTS RECEIVABLE	.00	
45	14001	ACTIVIES REVOLVING INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			362,884.46	.00
45	20200	ACTIVIES REVOLVING ACCOUNTS PAYABLE		7,648.00
45	22000	ACTIVIES REVOLVING UNEARNED REVENUE		29,159.00
TOTAL LIABILITIES			.00	36,807.00
45	39003	ACTIVIES REVOLVING ENCUMBRANCE CONTROL	99.80	
45	39004	ACTIVIES REVOLVING REVENUE BUDGET CONTROL		.00
45	39005	ACTIVIES REVOLVING EXP BUDGET CONTROL		.00
45	39006	ACTIVIES REVOLVING BUDGET FUND BALANCE		.00
45	39008	ACTIVIES REVOLVING RESERVE FOR ENCUMBRANCE		99.80
45	39010	ACTIVIES REVOLVING FUND BALANCE		364,168.52
TOTAL EQUITIES			99.80	364,268.32
454505	48834	PARKS & RECREATION ARF		60,964.96
454505	48836	PARKS & RECREATION ARF SOCCER		83,818.68
TOTAL REVENUE			.00	144,783.64
45	59900	ACTIVIES REVOLVING EDUCATION		.00
454505	58834	PARKS & RECREATION ARF EXPENSES	85,279.68	
454505	58835	PARKS & RECREATION ARF SOCCER EXP	97,595.02	
TOTAL EXPENSES			182,874.70	.00
TOTAL ACTIVIES REVOLVING			545,858.96	545,858.96
TOTAL REPORT			545,858.96	545,858.96

Beginning fund balance \$364,168 + revenues \$144,784 - expenditures \$182,875 = ending fund balance \$326,077.
 There may be some year end adjustments during the audit period.

Bank of America offers **Purchasing Cards (P-Cards)** to help municipalities and local governments streamline procurement, reduce processing costs, and improve spending transparency.

Key features of the Municipal P-Card program include:

- **Custom Controls:** Administrators can set strict spending limits, restrict allowable Merchant Category Codes (MCCs), and define transaction parameters.
- **Security & Liability:** Includes employee misuse liability waiver coverage up to \$100,000 per account.
- **Expense Management:** Integrates directly with reporting platforms to help procurement offices track spending and maintain audit-ready transparency.

Purpose

This Policy provides the general guidelines for using the Town of Clinton credit card for purchases. The credit card is provided to Town employees **for method of payment accepted by the vendor when a purchase order is not possible**. The use of a credit card does not negate the necessity of submitting a purchase order.

Policy

1. A credit card is for authorized business use only. All purchases made on the credit card must be Town business related. The credit card **absolutely may not be used for personal charges**.
2. The cardholder is responsible for all charges made with the Town issued credit card. Improper use of the credit card (i.e., utilizing it for personal charges or any other unauthorized purchases) can be considered misappropriation of Town funds that may result in discipline up to and including termination of employment.
3. The cardholder is responsible for the security of the credit card. This includes, but is not limited to, keeping the card in a secure location and account number confidential, keeping receipts and timely reconciliation of credit charges.

Cardholder Responsibilities

- a. Review and sign the Cardholder Agreement upon receipt of a credit card.
- b. Keep the card in a secure location and keep the account number confidential.
- c. **Always obtain and keep a receipt for each card purchase. The Finance Department must receive the receipt within 5 days of purchase. The receipt must have signed approval and the appropriate account charge in order to be processed.**
- d. Resolve all incorrect charges and product returns as quickly as possible.
- e. Provide written explanation if amount submitted for payment varies from the total amount due on the credit card statement.
- f. Payment of Interest and/or Late Fees must have a written explanation for the interest and/or late fees.
- g. Cardholder must return the card to the Finance Department upon any position transfer or termination of employment.

Management Responsibilities

Although primary responsibility for adhering to policies and procedures rests with the cardholder, the Finance Department staff must ensure the card is issued and used within the Town Purchasing Policies.

Finance Department responsibilities include, but are not limited to, the following:

- a. Identify the departments within the organization that should be issued the credit card.
- b. Verify credit card charges reconcile with the purchasing statement for accuracy.
- c. Handle misuse or negligent use of the card.

Procedures

Making an in-person or telephone purchase

- a. Always ask for a receipt from the supplier. If the cardholder is paying for a conference or seminar, keep a copy of the registration form. For subscriptions, keep a copy of the renewal notice or initial subscription request. These are required to be submitted for payment.

Making an online purchase

- a. Online purchases fall under the same spending controls and policies as the other types of credit card purchases.
- b. Print out the confirmation form that appears online once the order has been processed. This serves as your receipt.

Incorrect or Unauthorized Charges

The Cardholder and the Finance Department are responsible for reviewing all credit card statements for accuracy. There are two types of discrepancies that may appear on a cardholder's transaction records: incorrect charges and unauthorized charges. The Cardholder is responsible for timely resolution of any erroneous charges. **15**

Incorrect charges

An incorrect charge is an item purchased by the cardholder but:

- The amount charged is different from the amount on the cardholder's receipt.
- It is a duplicate charge of a purchase that has appeared on a prior statement.
- A credit has not been issued in a timely manner when the item has been returned to the supplier.

Unauthorized charges

An unauthorized charge is a charge that:

- Appears on the statement but was not made.
- Appears on the statement and was made in violation of this policy. The Cardholder will notify the Finance Department to discuss as appropriate.

Restricted Use

The use of the Town credit card is subject to the following restrictions. This list is not all inclusive. Inquiries should be made to the Director of Finance if there is a question on a particular use.

- No personal or private usage is allowed.
- No regular operating expense (e.g. monthly telephone bills) shall be charged to the credit card.
- No cash refunds or advances
- No alcohol or liquor of any kind, including consumption at a business luncheon or dinner.
- Expenses for meals must be accompanied by the actual itemized receipt. An explanation of the expense should be provided. (e.g. type of event, how many meals were purchased and who attended).
- No more than a twenty percent (20%) gratuity can be charged.

Increase in credit line/spending limit

Any request for an increase in the credit line on a credit card shall be submitted by the Cardholder for approval by the Finance Department.

Lost or stolen cards

Immediately report lost or stolen cards to the Finance Department and by telephone to Bank of America customer service at (888) 449-2273 indicating the date and time of the loss.

Receipts

If you did not receive a receipt from the supplier or have lost a receipt, call supplier and request a receipt.

Matters not covered by policy

Any matter involving credit cards not covered by the above policy must be reported to the Finance Department.

Violations

The use of the credit card may be suspended or revoked by the Finance Department if it has been determined that the cardholder has violated the approved policies or state law regarding the use of the credit card.

If the violations are purchases of items for personal use, cash refunds or advances or the purchase of alcohol, the violator shall be given fifteen (15) days after notice to reimburse the Town for such amount plus interest. If the employee fails to timely reimburse the Town, the Finance Director will notify the Town Manager for personal action. The Town Manager may cancel the violator's card, deduct any amount owed from the violator's salary, or any combination of the preceding.

Utilization of the credit card for personal use or any item or service not directly related to the employee's public duty may result in disciplinary action including but not limited to revocation of card privileges and may be turned over to the appropriate law enforcement agency. Inappropriate use of the credit card by authorized employees may result in disciplinary action up to and including termination of employment.

Town of Clinton Purchasing Visa Card Cardholder Agreement

1. The Bank of America Visa Purchasing Card is provided to Town of Clinton employees **for method of payment accepted by the vendor when a purchase order is not possible.** A Visa Card may be revoked at any time based on the sole discretion of the Finance Director.
2. This Visa Card is for business-related purchases only. Personal charges are not to be made with the Town issued Visa Card. You are responsible for all charges made with the Town issued Visa. Improper use of the Visa Card (i.e., utilizing it for personal charges or any other unauthorized purchases) can be considered misappropriation of Town funds that may result in discipline up to and including termination of employment.
3. The cardholder is responsible for the security of the credit card. This includes, but is not limited to, keeping the card in a secure location and account number confidential, keeping receipts, timely reconciliation of Visa Card charges.
4. Cardholders are responsible for resolving all incorrect charges and product returns as quickly as possible and communicating these discrepancies to the Department.
5. Immediately report lost or stolen cards to the Finance Department and by telephone to Bank of America customer service (888) 449-2273 indicating the date and time of the loss. You understand that failure to promptly notify the Finance Department of the lost or stolen Town issued Visa Card may result in discipline.
6. A cardholder must surrender his or her Town issued Visa Card upon separation of employment (i.e., retirement, voluntary or involuntary separation) or upon request of the Finance Director. You understand that use of the Town issued Visa Card after privileges are withdrawn is prohibited.
7. Failure to comply with any Visa Card related policy and procedure or any Town policy relating to the purchase of goods and services will result in discipline up to and including termination of employment.

Your signature below verifies that:

- a) You acknowledge receipt of the Bank of America Visa Card identified below;***
- b) You have read and agree to comply with the Purchasing Card Policy;***
- c) You understand that the Finance Department receives reports on all Visa Card Cardholders and will monitor and audit individual Visa Card activities.***

Visa Card Account #(last four digits) & PIN#

Credit Limit (\$)

Cardholder Name (Printed)

Cardholder Signature / Date

Finance Director (Printed)

Finance Director Signature/Date