

**Town Council Regular Meeting
Amended Agenda
Wednesday, July 15, 2026, at 7:00 PM
Town Hall Green Room**

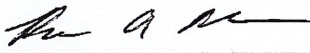
1. Pledge
2. Visitors
3. Approval of Minutes – July 01, 2026
4. Appointments/Reappointments
Appointment
Lee Carr (D) Harbor Management Commission for a term until 6/30/2030
Jill Feltus (D) Human Services Advisory Board until 6/30/2029
Judy Roberts – Beautification Committee for a term until 6/30/2028
Katharine Katin (U) Shellfish Commission for a term until 6/30/28
5. 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)
6. Update on Harbor Management Plan & Landfill Capping Project
7. Henry Carter Hull Library Project Update
8. Line-Item Transfer Request
9. Finance Director's Report
10. Town Manager's Report
11. Chairman's Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Adjourn

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

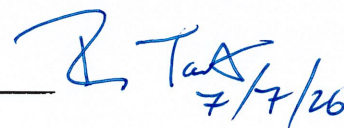
DATE OF REQUEST:	6/26/26
DEPARTMENT OF REQUEST:	Clinton Vol Fire
FISCAL YEAR OF REQUEST:	FY25-26
REASON FOR REQUEST:	Transfers for fire apparatus repair & NFPA tire replacement

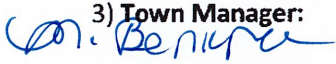
INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014203-54300	R&M	24,107.18

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014203-51310	Salaries	2,000.00
014203-54100	Utilities	8,398.70
014203-56100	Stationery & Supplies	1,018.14
014203-56290	Other Operating	12,690.34

1) Department Head Signature*:  Date: 6-26-2026
 Comments: _____

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

2) Director of Finance: Funds are available: Yes ☒ No ☐  7/7/26
 Date Approved: _____ Denied: _____

3) Town Manager:  Date Approved: 7/13/26 Denied: _____

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

5) Finance Dept: Date Transfer made: _____

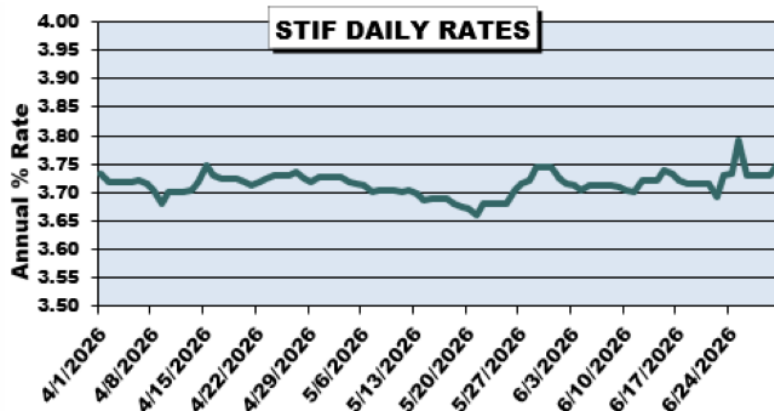
Town of Clinton
Finance Director – Monthly Report - Narrative
07/15/2026

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.

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

TOWN OF CLINTON
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

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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.

SUNGARD K12
DATE: 07/08/2026
TIME: 11:27:49

TOWN OF CLINTON
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: expledgr.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-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

SUNGARD K12
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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)

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

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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	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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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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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.

SUNGARD K12
 DATE: 07/08/2026
 TIME: 11:27:49

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 13/26

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD	
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

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 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