

Agenda
Town Council Regular Meeting
Wednesday, May 15, 2024 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – April 03, 2024
4. Appointments/Reappointments
Elizabeth Pinette – Beautification Committee until 6/30/24
Jane Scully Welch – America 250 Advisory Committee until 1/1/26
Nancy Meinke – America 250 Advisory Committee until 1/1/26
5. Tree Warden Update
6. Shellfish Commission Appropriation Request
7. Set Mill Rate for FY2024-2025
8. Financial Monthly Report
9. Chairman’s Report
10. Council Discussion
11. Town Council Committee Liaison Reports
12. Executive Session – Real Estate, Pursuant to CGS 1-200 (6) (D); Personnel, Pursuant to CGS 1-200 (6) (A)
13. Adjourn

A resolution amending an appropriation in the CIP 2022-23 account 604167-59419 for a Shellfish Commission sampling and utility boat replacement. The original amount approved is for \$22,700. An additional appropriation of \$20,267 is requested to be funded from the Shellfish fund 41. This will bring the total appropriation amount to \$42,967 for the replacement of the Shellfish Commission sampling and utility boat.

Town of Clinton
2024-25 Budget Mill Rate Reasonableness Test
5/15/2024

MILL RATE REASONABLENESS TEST:		
2023 TAXABLE GRAND LIST	\$ 1,739,667,067	Per Assessor's M - 13 report to the state of CT
PROPOSED MILL RATE	30.26	
TAX LEVY	52,642,325	(1,739,667,067 / 1,000) * 30.26
TAX CREDITS	(431,151)	a. Per proposed 2024-25 budget approved by referendum
ADJUSTED TAX LEVY (to be billed)	52,211,174	
TAX COLLECTION RATE	98.8%	Per prior year experiance
CURRENT YEAR TAXES	51,584,640	52,211,174 * 98.8%
ADD BACK TAX CREDITS	52,015,791	51,584,640 + 431,151
PER ADOPTED 2024-25 BUDGET	52,010,953	b. Approved by referendum
difference	4,838	52,015,791 - 52,010,953 (due to rounding)
ADOPTED BUDGET RECAP:		
REVENUES:		
Current Year Taxes	\$ 52,010,953	b.
Less Tax Credits	(431,151)	a.
Total (other) Revenues	8,805,011	Prior yr taxes; state grants; charges for services & misc
Use of Fund Balance	4,039,230	Offset by capital expenditures
TOTAL REVENUES	64,424,043	c.
EXPENDITURES:		
Town	23,761,131	
Education	40,662,912	
TOTAL EXPENDITURES	64,424,043	c.
c. Balanced Budget		

Town of Clinton
Finance Director – Monthly Report
05/15/2024

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Town of Clinton
Finance Director – Monthly Report - Narrative
05/15/2024

Revenue Analysis (p. 1)

- Actual general fund revenues are forecasted to be \$2,079,000 over estimates at fiscal yearend. Which will result in an actual use of fund balance = \$1,234,835 (budgeted use of fund balance = \$3,314,000).
- The major revenue drivers are:
 - Supplemental motor vehicle taxes +171,000
 - Education cost sharing grant (ECS) + 239,000
 - Investment income +960,000

Expenditure Analysis (p. 2)

- Overall, after fiscal year end transfer requests, the general fund expenditure budget will be under budget.
- There are several salary line items that will be over budget at fiscal yearend due to vacation/sick leave payouts (upon separation) & union contract settlements not budgeted for (due to timing). These budget shortfalls will be covered by various salary line items that will be under budget due to open positions & contingency.
 - Departments with salary line items projected to be over budget
 - Town Manager; Finance; Assessor; Town Clerk; P& Z; Inland Wetlands; WASM Maint; Police; Building; Communications; PW; and P&R.
 - Departments with salary line items projected to be under budget
 - Technology; Human Services
- The town debt principal line item will be over budget (35k) due to the new boat lease not being budgeted for (it is in 2024-25).
- Transfers out show a budget shortfall of \$10,500. This is due to a budgetary accounting error corrected after this report.

Adopted vs. Amended Budget (p. 12)

- Larger transfers represent amounts authorized to be transferred from contingency account. Other departmental transfers are below \$500.

Investments (p. 19)

- BOA investment balance will be reviewed to optimize investment earnings.

American Rescue Plan Funds (p. 20)

- At the start of the new fiscal year (7/1/2024) The ARP balances will be reviewed. Any balance that is determined cannot be obligated by 12/31/2024 will be sent back to the Town Council and repurposed.

General Fund, Fund Balance (p. 21)

- It is estimated that the unassigned (general fund) balance will decrease by \$1,958,000 going into the new fiscal year. The decrease is due to 2023-24 estimated expenditures over estimated revenues of (\$1,234,835) plus the change in budgeted use of fund balance from 2023-24 to 2024-25 of (\$725,000).

Contingency Account (p. 22)

- Balance in the contingency account = \$255,369. Approximately \$120,000 of the balance will be requested to transfer to salary accounts over budget as mentioned above.

TOWN OF CLINTON
GENERAL FUND REVENUE ANALYSIS WITH FISCAL YEAR END ESTIMATE
4/30/2024

<u>TITLE</u>	<u>BUDGET</u>	<u>YTD REVENUE</u> <u>up to 4/30/2024</u>	<u>BALANCE</u>	<u>ESTIMATED</u> <u>BALANCE AT</u> <u>FISCAL YEAR</u> <u>END</u>
PROPERTY TAXES				
CURRENT TAX LEVY	51,077,641	50,438,017	639,624	439,624 *
PRIOR YEARS LEVY	175,000	231,209	(56,209)	(86,209)
SUPP MOTOR VEHICLE	300,000	443,308	(143,308)	(171,308)
REVENUE EXEMPTIONS	(426,056)	-	(426,056)	(426,056) *
TAX INTEREST/LIENS/FEEES	140,000	150,071	(10,071)	(47,071)
TELEPHONE ACCESS LINES	20,000	35,398	(15,398)	(15,398)
INTERGOVERNMENTAL REVENUES				
EDUCATION COST SHARING GRANT	4,974,130	2,596,042	2,378,088	(238,978)
TOTALLY DISABLED PERSONS	1,100	1,315	(215)	(215)
ELDERLY TAX EXEMPTIONS	2,000	2,000	-	0
STATE OF CT MISC	-	38,405	(38,405)	(38,405)
SPECIAL ED REIMBURSEMENT	268,377	295,963	(27,586)	(27,586)
TOWN ROAD AID	268,577	270,416	(1,839)	(1,839)
LOCAL CAPITAL IMPROVEMENT	84,031	-	84,031	(43,719)
PROPERTY TAX RELIEF VETS	19,807	16,594	3,213	3,213
MUNI STABILIZATION GRANT	288,473	288,473	-	0
PILOT STATE OWNED PROP	37,071	39,851	(2,780)	(2,780)
GRANTS FOR MUNI PROJECTS	191,674	-	191,674	0
MUNICIPAL SHARING GRANT	-	333,340	(333,340)	(333,340)
CHARGES FOR SERVICES				
TRANSFER STATION FEES	65,000	40,416	24,584	10,000
LAUNCH PASSES	24,000	8,558	15,443	6,000
BOAT MOORINGS	103,000	110,966	(7,966)	(10,000)
TOWN PROPERTY RENTALS	10,000	8,075	1,925	-
WSAM RENTALS	5,000	19,596	(14,596)	(17,596)
TOWN CLERK TOWN CLERK MISC FEES	120,000	77,979	42,021	22,000
TOWN CLERK REAL ESTATE CONVEY TAX	225,000	208,413	16,587	(9,413)
TOWN CLERK VITALS	7,500	32,254	(24,754)	(27,754)
PLANNING & ZONING	12,000	5,232	6,768	3,768
ZONING BOARD OF APPEALS	5,000	2,602	2,398	2,398
INLANDS/WETLANDS	2,000	2,011	(11)	(11)
POLICE CONTRACT SERVICES	35,000	13,409	21,591	20,391
POLICE POLICE FINES	4,630	9,317	(4,687)	(6,187)
BUILDING DEPARTMENT BUILDING FEES	200,000	211,782	(11,782)	(56,782)
FIRE MARSHAL FIRE MARSHAL FEES	1,000	790	210	-
PARKS & RECREATION BEACH PASSES	22,000	10,984	11,016	-
MISC. REVENUE				
SALE OF FIXED ASSETS	-	4,700	(4,700)	(4,700)
SCRAP METAL RETURNS	10,000	11,876	(1,876)	(4,876)
WORKER'S COMP REFUNDS	-	42,833	(42,833)	(47,000)
RECEIPTS/REVENUES	22,000	31,890	(9,890)	(11,000)
WSAM TRUST FUND	40,000	18,568	21,432	1,432
INTEREST ON INVESTMENTS				
INVESTMENT INCOME	500,000	1,084,769	(584,769)	(959,769)
OTHER FINANCING SOURCES				
USE OF FUND BALANCE	3,314,000	-	3,314,000	3,314,000
	<u>62,148,955</u>	<u>57,137,422</u>	<u>5,011,533</u>	<u>1,234,835</u>

Note: negative balance = excess revenues over estimated amount.

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='01'
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FUND-01 TOWN GENERAL FUND

DEPARTMENT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4111	TOWN MANAGER	296,518.00	6,765.58	345.00	271,199.63	24,973.37	91.58
4119	FINANCE	320,153.00	6,819.81	1,000.00	295,985.85	23,167.15	92.76
4131	ASSESSOR	235,453.00	7,935.98	147.48	205,537.48	29,768.04	87.36
4135	TAX COLLECTOR	177,467.00	5,333.72	106.09	145,929.83	31,431.08	82.29
4143	TECHNOLOGY	482,011.00	4,604.07	35,174.01	372,178.77	74,658.22	84.51
4147	TOWN CLERK	159,990.00	4,719.84	4,901.34	133,501.04	21,587.62	86.51
4153	PLANNING & ZONING C	198,016.00	6,506.31	17,476.77	155,174.82	25,364.41	87.19
4155	ZONING BOARD OF APP	2,050.00	.00	.00	126.59	1,923.41	6.18
4161	PROBATE COURT	4,140.00	.00	.00	4,139.50	.50	99.99
4163	INLANDS/WETLANDS CO	84,836.00	3,274.84	.00	72,627.47	12,208.53	85.61
4165	HARBOR COMMISSION	56,592.00	2,480.00	.00	40,884.00	15,708.00	72.24
4167	SHELLFISH COMMISSIO	20,150.00	.00	.00	4,657.93	15,492.07	23.12
4191	WATER POLLUTION CON	59,211.00	717.06	.00	28,387.89	30,823.11	47.94
4193	WASM MAINTENANCE	201,028.00	8,804.18	.00	175,975.88	25,052.12	87.54
4195	ELECTIONS & MEETING	43,115.00	.00	60.00	34,041.28	9,013.72	79.09
4197	GENERAL GOVERNMENT	396,816.00	.00	57.34	126,246.20	270,512.46	31.83
4199	OTHER GENERAL GOVER	1,298,977.69	8,115.67	98,058.72	1,046,641.30	154,277.67	88.12
4201	POLICE	3,045,715.00	102,365.45	1,272.75	2,635,176.80	409,265.45	86.56
4203	FIRE DEPARTMENT	374,075.00	.00	.00	335,717.63	38,357.37	89.75
4213	BUILDING DEPARTMENT	129,990.00	5,135.08	.00	112,142.19	17,847.81	86.27
4215	ANIMAL CONTROL	62,426.00	2,367.20	.00	53,897.18	8,528.82	86.34
4219	FIRE MARSHAL	63,000.00	1,731.99	.00	51,628.88	11,371.12	81.95
4221	COMMUNICATIONS	699,362.00	20,259.89	2,663.75	567,941.91	128,756.34	81.59
4223	CIVIL PREPAREDNESS	14,000.00	3.24	.00	6,285.64	7,714.36	44.90
4301	PUBLIC WORK	2,121,066.00	78,544.90	142,506.91	1,707,961.60	270,597.49	87.24
4311	STREET LIGHTING	39,000.00	.00	4,853.46	25,146.54	9,000.00	76.92
4329	WATER & HYDRANTS	554,000.00	.00	170,445.37	378,554.63	5,000.00	99.10
4403	HEALTH	147,755.00	.00	.00	147,755.00	.00	100.00
4419	YOUTH & FAMILY	309,622.00	4,876.39	700.00	167,705.01	141,216.99	54.39
4427	SENIOR SERVICES	46,708.00	1,193.40	.00	36,617.20	10,090.80	78.40
4501	LIBRARY	836,271.00	.00	.00	695,892.50	140,378.50	83.21
4505	PARKS & RECREATION	291,657.00	7,030.91	9,901.65	193,896.42	87,858.93	69.88
4603	ECON DEVELOPMENT	14,480.00	.00	.00	1,014.83	13,465.17	7.01
4701	EDUCATION	35,867,042.00	.00	.00	24,767,098.69	11,099,943.31	69.05
4801	BOE DEBT - PRIN	2,073,000.00	.00	.00	2,073,000.00	.00	100.00
4802	TOWN DEBT PRIN	1,553,593.00	.00	9,435.34	1,579,737.54	-35,579.88	102.29
4803	BOE DEBT INTEREST	832,835.27	.00	.00	832,835.27	.00	100.00
4804	TOWN DEBT INTEREST	561,025.04	.00	.00	561,025.04	.00	100.00
4901	CAPITAL PROJECTS	3,059,707.00	.00	.00	3,070,207.00	-10,500.00	100.34
5100	FRINGE BENEFITS	5,405,602.00	63,018.04	17,443.02	4,451,500.78	936,658.20	82.67
	TOTAL TOWN GENERAL FUND	62,138,455.00	352,603.55	516,549.00	47,565,973.74	14,055,932.26	77.38

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4111 TOWN MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51310	SALARIES-FULL TIME	234,335.00	5,914.13	345.00	233,005.68	984.32	99.58
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	10,000.00	2,000.00	83.33
51320	SALARIES - PART TIM	16,677.00	800.00	.00	10,089.08	6,587.92	60.50
52901	AUTOMOBILE ALLOWANC	4,800.00	51.45	.00	4,800.00	.00	100.00
53300	OTHER PROF/TECH SER	24,500.00	.00	.00	10,744.00	13,756.00	43.85
54300	REPAIRS & MAINTENAN	1,686.00	.00	.00	949.00	737.00	56.29
56100	GENERAL SUPPLIES	1,142.74	.00	.00	1,147.39	-4.65	100.41
58110	MISC EXPENDITURES	1,377.26	.00	.00	464.48	912.78	33.72
TOTAL TOWN MANAGER		296,518.00	6,765.58	345.00	271,199.63	24,973.37	91.58
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	274,763.00	6,819.81	.00	264,500.57	10,262.43	96.26
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	833.30	166.70	83.33
52900	TRAVEL EXPENSE	350.00	.00	.00	229.85	120.15	65.67
53300	OTHER PROF/TECH SER	6,000.00	.00	1,000.00	2,710.00	2,290.00	61.83
54304	IT/TECHNOLOGY MAINT	30,020.00	.00	.00	23,624.46	6,395.54	78.70
55301	POSTAGE	3,000.00	.00	.00	1,818.73	1,181.27	60.62
56100	GENERAL SUPPLIES	4,900.00	.00	.00	2,268.94	2,631.06	46.30
58100	DUES & FEES	120.00	.00	.00	.00	120.00	.00
TOTAL FINANCE		320,153.00	6,819.81	1,000.00	295,985.85	23,167.15	92.76
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	186,327.00	7,433.74	.00	162,101.88	24,225.12	87.00
52900	TRAVEL EXPENSE	500.00	.00	.00	.00	500.00	.00
53220	IN SERVICE	1,330.00	.00	.00	.00	1,330.00	.00
53300	OTHER PROF/TECH SER	4,500.00	.00	.00	2,202.50	2,297.50	48.94
53400	OTHER PROF SERVICES	10,000.00	.00	.00	10,000.00	.00	100.00
53500	TECHNICAL SERVICES	12,509.00	502.24	.00	12,722.79	-213.79	101.71
54304	IT/TECHNOLOGY MAINT	13,817.00	.00	.00	13,817.00	.00	100.00
55301	POSTAGE	2,200.00	.00	.00	1,761.59	438.41	80.07
56100	GENERAL SUPPLIES	1,030.00	.00	147.48	92.72	789.80	23.32
56430	PERIODICALS	2,240.00	.00	.00	2,224.00	16.00	99.29
58100	DUES & FEES	1,000.00	.00	.00	615.00	385.00	61.50
TOTAL ASSESSOR		235,453.00	7,935.98	147.48	205,537.48	29,768.04	87.36
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	123,818.00	4,786.27	.00	105,341.82	18,476.18	85.08
51320	SALARIES - PART TIM	14,535.00	441.36	.00	11,038.62	3,496.38	75.95
52900	TRAVEL EXPENSE	500.00	.00	.00	305.06	194.94	61.01
53300	OTHER PROF/TECH SER	3,336.00	.00	.00	3,335.07	.93	99.97
53500	TECHNICAL SERVICES	5,926.00	.00	.00	5,925.94	.06	100.00
55301	POSTAGE	17,000.00	.00	.00	12,166.97	4,833.03	71.57
56100	GENERAL SUPPLIES	3,800.00	.00	.00	1,519.34	2,280.66	39.98
56290	OTHER	4,547.00	.00	.00	4,406.11	140.89	96.90
58099	DMV FEES	250.00	.00	.00	250.00	.00	100.00
58100	DUES & FEES	1,355.00	.00	.00	511.09	843.91	37.72

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4135 TAX COLLECTOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58900	OTHER ITEMS	2,400.00	106.09	106.09	1,129.81	1,164.10	51.50
	TOTAL TAX COLLECTOR	177,467.00	5,333.72	106.09	145,929.83	31,431.08	82.29
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	121,364.00	3,277.33	.00	67,801.26	53,562.74	55.87
53200	PROFESSIONAL SERVIC	92,904.00	.00	11,934.00	77,670.00	3,300.00	96.45
53225	TRAINING	4,541.20	.00	.00	4,541.20	.00	100.00
54300	REPAIRS & MAINTENAN	4,000.00	.00	211.59	2,693.02	1,095.39	72.62
54304	IT/TECHNOLOGY MAINT	106,557.00	396.00	8,922.23	89,861.07	7,773.70	92.70
55300	COMMUNICATIONS	126,868.80	930.74	11,675.16	110,482.01	4,711.63	96.29
57400	INFRAS	25,776.00	.00	2,431.03	19,130.21	4,214.76	83.65
	TOTAL TECHNOLOGY	482,011.00	4,604.07	35,174.01	372,178.77	74,658.22	84.51
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	119,690.00	4,719.84	.00	105,811.25	13,878.75	88.40
52900	TRAVEL EXPENSE	200.00	.00	.00	.00	200.00	.00
53300	OTHER PROF/TECH SER	23,500.00	.00	4,901.34	16,953.36	1,645.30	93.00
56100	GENERAL SUPPLIES	4,500.00	.00	.00	1,979.74	2,520.26	43.99
57350	TECHNOLOGY SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
58110	MISC EXPENDITURES	200.00	.00	.00	.00	200.00	.00
58111	ELECTION COSTS	7,500.00	.00	.00	5,853.02	1,646.98	78.04
58800	PROGRAM COST	400.00	.00	.00	.00	400.00	.00
58900	OTHER ITEMS	3,000.00	.00	.00	2,903.67	96.33	96.79
	TOTAL TOWN CLERK	159,990.00	4,719.84	4,901.34	133,501.04	21,587.62	86.51
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	164,486.00	6,506.31	.00	143,388.82	21,097.18	87.17
52900	TRAVEL EXPENSE	200.00	.00	.00	153.27	46.73	76.64
53225	TRAINING	1,000.00	.00	.00	584.72	415.28	58.47
53300	OTHER PROF/TECH SER	27,500.00	.00	17,426.78	10,073.22	.00	100.00
53400	OTHER PROF SERVICES	1,057.00	.00	.00	150.00	907.00	14.19
55301	POSTAGE	800.00	.00	.00	543.02	256.98	67.88
56100	GENERAL SUPPLIES	800.00	.00	49.99	281.77	468.24	41.47
58900	OTHER ITEMS	2,173.00	.00	.00	.00	2,173.00	.00
	TOTAL PLANNING & ZONING COMM	198,016.00	6,506.31	17,476.77	155,174.82	25,364.41	87.19
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
53225	TRAINING	400.00	.00	.00	45.00	355.00	11.25
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
54300	REPAIRS & MAINTENAN	100.00	.00	.00	.00	100.00	.00
55301	POSTAGE	750.00	.00	.00	81.59	668.41	10.88
56100	GENERAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
	TOTAL ZONING BOARD OF APPEALS	2,050.00	.00	.00	126.59	1,923.41	6.18
DEPARTMENT-4161 PROBATE COURT							
53300	OTHER PROF/TECH SER	4,140.00	.00	.00	4,139.50	.50	99.99

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4161 PROBATE COURT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROBATE COURT		4,140.00	.00	.00	4,139.50	.50	99.99
DEPARTMENT-4163	INLANDS/WETLANDS COMM						
51310	SALARIES-FULL TIME	82,936.00	3,274.84	.00	72,296.48	10,639.52	87.17
52900	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
53225	TRAINING	500.00	.00	.00	180.00	320.00	36.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
55301	POSTAGE	400.00	.00	.00	150.99	249.01	37.75
56100	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
58900	OTHER ITEMS	150.00	.00	.00	.00	150.00	.00
TOTAL INLANDS/WETLANDS COMM		84,836.00	3,274.84	.00	72,627.47	12,208.53	85.61
DEPARTMENT-4165	HARBOR COMMISSION						
51310	SALARIES-FULL TIME	24,000.00	1,728.00	.00	19,224.00	4,776.00	80.10
51320	SALARIES - PART TIM	32,592.00	752.00	.00	21,660.00	10,932.00	66.46
TOTAL HARBOR COMMISSION		56,592.00	2,480.00	.00	40,884.00	15,708.00	72.24
DEPARTMENT-4167	SHELLFISH COMMISSION						
52900	TRAVEL EXPENSE	2,500.00	.00	.00	561.11	1,938.89	22.44
54315	GENERAL MAINTENANCE	700.00	.00	.00	188.91	511.09	26.99
56100	GENERAL SUPPLIES	200.00	.00	.00	176.54	23.46	88.27
56900	OTHER SUPPLIES	1,550.00	.00	.00	231.37	1,318.63	14.93
58110	MISC EXPENDITURES	2,200.00	.00	.00	.00	2,200.00	.00
58900	OTHER ITEMS	13,000.00	.00	.00	3,500.00	9,500.00	26.92
TOTAL SHELLFISH COMMISSION		20,150.00	.00	.00	4,657.93	15,492.07	23.12
DEPARTMENT-4191	WATER POLLUTION CONTROL						
51310	SALARIES-FULL TIME	18,100.00	717.06	.00	9,387.83	8,712.17	51.87
52900	TRAVEL EXPENSE	50.00	.00	.00	.00	50.00	.00
53200	PROFESSIONAL SERVIC	9,000.00	.00	.00	.00	9,000.00	.00
54901	SURFACE WATER TESTI	5,985.00	.00	.00	5,408.75	576.25	90.37
54902	WELL MONITORING	2,800.00	.00	.00	2,450.00	350.00	87.50
54910	STATE WATER TESTING	14,756.00	.00	.00	9,451.50	5,304.50	64.05
56100	GENERAL SUPPLIES	1,402.06	.00	.00	1,651.83	-249.77	117.81
58100	DUES & FEES	520.00	.00	.00	.00	520.00	.00
58900	OTHER ITEMS	6,597.94	.00	.00	37.98	6,559.96	.58
TOTAL WATER POLLUTION CONTROL		59,211.00	717.06	.00	28,387.89	30,823.11	47.94
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	158,355.00	6,513.60	.00	140,936.80	17,418.20	89.00
51320	SALARIES - PART TIM	36,673.00	841.50	.00	17,289.00	19,384.00	47.14
51330	OVERTIME	6,000.00	1,449.08	.00	17,750.08	-11,750.08	295.83
TOTAL WASM MAINTENANCE		201,028.00	8,804.18	.00	175,975.88	25,052.12	87.54
DEPARTMENT-4195	ELECTIONS & MEETINGS						
51320	SALARIES - PART TIM	22,000.00	.00	.00	18,333.40	3,666.60	83.33

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4195 ELECTIONS & MEETINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51620	PART TIME WAGES	12,395.00	.00	.00	10,233.00	2,162.00	82.56
54300	REPAIRS & MAINTENAN	3,120.00	.00	.00	2,345.00	775.00	75.16
56100	GENERAL SUPPLIES	900.00	.00	.00	680.02	219.98	75.56
56900	OTHER SUPPLIES	1,298.00	.00	.00	721.07	576.93	55.55
58100	DUES & FEES	1,402.00	.00	.00	1,401.79	.21	99.99
58110	MISC EXPENDITURES	2,000.00	.00	60.00	327.00	1,613.00	19.35
	TOTAL ELECTIONS & MEETINGS	43,115.00	.00	60.00	34,041.28	9,013.72	79.09
DEPARTMENT-4197 GENERAL GOVERNMENT ADMIN							
55507	BEAUTIFICATION COMM	1,754.00	.00	.00	1,079.21	674.79	61.53
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	.00	13,260.00	140.00	98.96
58086	CONTINGENCY	255,369.00	.00	.00	.00	255,369.00	.00
58087	CONSERVATION COMMIS	1,150.00	.00	.00	115.00	1,035.00	10.00
58088	HAZARDOUS WASTE SIT	20,000.00	.00	.00	8,644.63	11,355.37	43.22
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58097	ESTUARY TRANSIT	47,625.00	.00	.00	47,625.00	.00	100.00
58098	ESTUARY COUNCIL-SEN	23,467.00	.00	.00	23,467.00	.00	100.00
58101	CRERPA	14,835.00	.00	.00	14,835.00	.00	100.00
58102	COST	1,175.00	.00	.00	1,175.00	.00	100.00
58200	JUDGEMENTS	3,400.00	.00	57.34	3,137.66	205.00	93.97
58802	TREE COMMITTEE	400.00	.00	.00	.00	400.00	.00
58807	TREE WARDEN	5,000.00	.00	.00	4,166.70	833.30	83.33
58809	HISTORIC DISTR COMM	200.00	.00	.00	.00	200.00	.00
58810	HUMAN RIGHTS COMMIT	300.00	.00	.00	.00	300.00	.00
	TOTAL GENERAL GOVERNMENT ADMI	396,816.00	.00	57.34	126,246.20	270,512.46	31.83
DEPARTMENT-4199 OTHER GENERAL GOVERNMENT							
51320	SALARIES - PART TIM	7,000.00	.00	.00	4,364.64	2,635.36	62.35
51800	POLICE CONTRACTUAL	.00	2,913.72	.00	4,346.34	-4,346.34	.00
52600	UNEMPLOYMENT COMPEN	5,000.00	.00	.00	.00	5,000.00	.00
53020	TOWN COUNSEL	95,000.00	.00	.00	96,703.58	-1,703.58	101.79
53310	AUDIT/ACCOUNTING SE	55,800.00	.00	.00	56,300.00	-500.00	100.90
54903	LAND RECORDS INDEX	1,600.00	.00	1,017.99	582.01	.00	100.00
55200	INSUR OTHER THAN EE	564,325.00	.00	.00	565,226.09	-901.09	100.16
55400	ADVERTISING	20,000.00	2,825.00	.00	14,453.34	5,546.66	72.27
55506	ANNUAL TOWN REPORT	3,500.00	.00	.00	1,542.00	1,958.00	44.06
56220	ELECTRICITY	290,000.00	.00	52,848.99	172,151.01	65,000.00	77.59
56221	HEAT/WATER	195,000.00	1,681.45	44,191.74	82,471.43	68,336.83	64.96
58105	BANK FEES	2,500.00	.00	.00	153.75	2,346.25	6.15
58110	MISC EXPENDITURES	21,452.69	.00	.00	18,173.83	3,278.86	84.72
58803	BOARD OF ASSESSMENT	300.00	.00	.00	21.01	278.99	7.00
58804	SPECIAL EVENTS	8,000.00	.00	.00	5,715.88	2,284.12	71.45
58912	HOLIDAY ACTIVITIES	500.00	.00	.00	126.50	373.50	25.30
58964	PIERSON COSTS	29,000.00	695.50	.00	24,309.89	4,690.11	83.83
	TOTAL OTHER GENERAL GOVERNMEN	1,298,977.69	8,115.67	98,058.72	1,046,641.30	154,277.67	88.12

TOWN OF CLINTON
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4201 POLICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,405,830.00	94,592.59	.00	2,093,989.99	311,840.01	87.04
51320	SALARIES - PART TIM	18,513.00	759.40	.00	13,368.48	5,144.52	72.21
51330	OVERTIME	216,525.00	6,970.55	.00	242,477.32	-25,952.32	111.99
51333	LONGEVITY	46,202.00	.00	.00	51,722.21	-5,520.21	111.95
51335	HOLIDAY PAY	127,655.00	.00	.00	64,565.84	63,089.16	50.58
51340	OTHER EMPLOYEE BENE	14,057.00	.00	.00	14,536.65	-479.65	103.41
52910	CLOTHING ALLOWANCE	30,050.00	.00	169.94	14,414.41	15,465.65	48.53
53225	TRAINING	30,000.00	.00	.00	27,504.18	2,495.82	91.68
53302	RECRUITMENT COSTS	8,000.00	.00	.00	8,000.00	.00	100.00
54301	SERVICE CONTRACTS	50,033.00	.00	525.00	41,429.43	8,078.57	83.85
54311	VEHICLE MAINTENANCE	24,000.00	17.99	.00	25,825.99	-1,825.99	107.61
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,817.99	682.01	72.72
56100	GENERAL SUPPLIES	13,250.00	.00	334.13	7,531.63	5,384.24	59.36
56210	DIESEL - GASOLINE F	6,500.00	.00	.00	1,193.20	5,306.80	18.36
56900	OTHER SUPPLIES	5,000.00	.00	.00	1,928.78	3,071.22	38.58
56903	UNIFORMS	7,000.00	.00	.00	7,000.00	.00	100.00
57390	OTHER EQUIPMENT	4,400.00	.00	.00	4,400.00	.00	100.00
58115	COMMISSION EXPENSES	1,500.00	.00	.00	1,011.89	488.11	67.46
58120	CANINE PROGRAM	3,500.00	.00	.00	1,584.95	1,915.05	45.28
58900	OTHER ITEMS	25,000.00	24.92	.00	9,659.56	15,340.44	38.64
58913	PRISONER COSTS	1,200.00	.00	243.68	413.60	542.72	54.77
58914	MARINE SUPPORT	5,000.00	.00	.00	800.70	4,199.30	16.01
TOTAL POLICE		3,045,715.00	102,365.45	1,272.75	2,635,176.80	409,265.45	86.56
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	35,150.00	.00	.00	24,862.50	10,287.50	70.73
54100	UTILITY SERVICES	32,900.00	.00	.00	20,936.35	11,963.65	63.64
54300	REPAIRS & MAINTENAN	194,075.00	.00	.00	179,697.24	14,377.76	92.59
56100	GENERAL SUPPLIES	4,000.00	.00	.00	3,243.50	756.50	81.09
56290	OTHER	107,950.00	.00	.00	106,978.04	971.96	99.10
TOTAL FIRE DEPARTMENT		374,075.00	.00	.00	335,717.63	38,357.37	89.75
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	127,340.00	5,135.08	.00	111,711.76	15,628.24	87.73
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
53303	INSPECTION COVERAGE	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	270.43	229.57	54.09
56290	OTHER	200.00	.00	.00	160.00	40.00	80.00
57390	OTHER EQUIPMENT	150.00	.00	.00	.00	150.00	.00
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00
TOTAL BUILDING DEPARTMENT		129,990.00	5,135.08	.00	112,142.19	17,847.81	86.27
DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	59,176.00	2,367.20	.00	52,525.44	6,650.56	88.76
51330	OVERTIME	600.00	.00	.00	663.17	-63.17	110.53

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4215 ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51340	OTHER EMPLOYEE BENE	.00	.00	.00	500.00	-500.00	.00
53200	PROFESSIONAL SERVIC	800.00	.00	.00	33.00	767.00	4.13
53225	TRAINING	600.00	.00	.00	135.23	464.77	22.54
56100	GENERAL SUPPLIES	500.00	.00	.00	40.34	459.66	8.07
56903	UNIFORMS	750.00	.00	.00	.00	750.00	.00
TOTAL ANIMAL CONTROL		62,426.00	2,367.20	.00	53,897.18	8,528.82	86.34
DEPARTMENT-4219 FIRE MARSHAL							
51310	SALARIES-FULL TIME	60,000.00	1,731.99	.00	50,603.88	9,396.12	84.34
53225	TRAINING	1,000.00	.00	.00	795.00	205.00	79.50
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
58100	DUES & FEES	500.00	.00	.00	230.00	270.00	46.00
TOTAL FIRE MARSHAL		63,000.00	1,731.99	.00	51,628.88	11,371.12	81.95
DEPARTMENT-4221 COMMUNICATIONS							
51310	SALARIES-FULL TIME	409,736.00	16,436.80	.00	359,856.96	49,879.04	87.83
51320	SALARIES - PART TIM	13,316.00	326.88	.00	7,170.93	6,145.07	53.85
51330	OVERTIME	99,130.00	3,496.21	.00	60,204.10	38,925.90	60.73
51333	LONGEVITY	.00	.00	.00	7,385.66	-7,385.66	.00
51335	HOLIDAY PAY	30,000.00	.00	.00	16,528.55	13,471.45	55.10
51340	OTHER EMPLOYEE BENE	.00	.00	.00	1,500.00	-1,500.00	.00
52910	CLOTHING ALLOWANCE	5,400.00	.00	.00	501.45	4,898.55	9.29
53225	TRAINING	9,800.00	.00	.00	1,329.51	8,470.49	13.57
54301	SERVICE CONTRACTS	125,380.00	.00	2,663.75	112,604.39	10,111.86	91.94
54317	RADIOS/RADAR/SIREN	5,000.00	.00	.00	156.30	4,843.70	3.13
56100	GENERAL SUPPLIES	600.00	.00	.00	316.07	283.93	52.68
57390	OTHER EQUIPMENT	1,000.00	.00	.00	387.99	612.01	38.80
TOTAL COMMUNICATIONS		699,362.00	20,259.89	2,663.75	567,941.91	128,756.34	81.59
DEPARTMENT-4223 CIVIL PREPAREDNESS							
51310	SALARIES-FULL TIME	10,000.00	.00	.00	6,250.00	3,750.00	62.50
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	3,000.00	3.24	.00	35.64	2,964.36	1.19
TOTAL CIVIL PREPAREDNESS		14,000.00	3.24	.00	6,285.64	7,714.36	44.90
DEPARTMENT-4301 PUBLIC WORK							
51310	SALARIES-FULL TIME	1,056,541.00	41,194.02	.00	903,110.60	153,430.40	85.48
51320	SALARIES - PART TIM	7,200.00	.00	.00	.00	7,200.00	.00
51330	OVERTIME	22,000.00	700.04	.00	18,719.71	3,280.29	85.09
51332	OVERTIME FIELDS	11,000.00	1,134.70	.00	9,404.95	1,595.05	85.50
51334	OVERTIME SNOW/ICE	40,000.00	.00	.00	27,037.12	12,962.88	67.59
52900	TRAVEL EXPENSE	300.00	.00	.00	346.48	-46.48	115.49
52910	CLOTHING ALLOWANCE	8,500.00	.00	.00	7,700.00	800.00	90.59
54103	SNOW PLOWING/SANDIN	44,000.00	.00	.00	46,993.10	-2,993.10	106.80
54300	REPAIRS & MAINTENAN	286,275.00	2,362.34	51,781.11	222,361.55	12,132.34	95.76

TOWN OF CLINTON
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4301 PUBLIC WORK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54305	TOWN HALL BLDG MAIN	15,500.00	1,563.00	1,600.00	9,158.96	4,741.04	69.41
54306	TOWN BLDG & FACILIT	174,850.00	20,688.83	11,279.41	130,847.46	32,723.13	81.29
54318	EQUIPMENT MAINTENAN	125,000.00	7,001.72	16,668.09	85,738.88	22,593.03	81.93
54900	LANDFILL COST	140,210.00	.00	36,508.14	101,678.19	2,023.67	98.56
56100	GENERAL SUPPLIES	8,000.00	.00	689.24	5,170.28	2,140.48	73.24
56210	DIESEL - GASOLINE F	165,690.00	3,500.25	23,558.58	128,900.75	13,230.67	92.01
56906	SAFETY MANAGEMENT	10,000.00	400.00	122.34	5,416.09	4,461.57	55.38
57390	OTHER EQUIPMENT	6,000.00	.00	300.00	5,377.48	322.52	94.62
TOTAL PUBLIC WORK		2,121,066.00	78,544.90	142,506.91	1,707,961.60	270,597.49	87.24
DEPARTMENT-4311 STREET LIGHTING							
56275	STREET LIGHTING	39,000.00	.00	4,853.46	25,146.54	9,000.00	76.92
TOTAL STREET LIGHTING		39,000.00	.00	4,853.46	25,146.54	9,000.00	76.92
DEPARTMENT-4329 WATER & HYDRANTS							
56270	WATER & HYDRANTS	554,000.00	.00	170,445.37	378,554.63	5,000.00	99.10
TOTAL WATER & HYDRANTS		554,000.00	.00	170,445.37	378,554.63	5,000.00	99.10
DEPARTMENT-4403 HEALTH							
58800	PROGRAM COST	147,755.00	.00	.00	147,755.00	.00	100.00
TOTAL HEALTH		147,755.00	.00	.00	147,755.00	.00	100.00
DEPARTMENT-4419 YOUTH & FAMILY							
51310	SALARIES-FULL TIME	261,333.00	3,452.40	.00	141,218.45	120,114.55	54.04
51320	SALARIES - PART TIM	25,059.00	684.00	.00	14,364.00	10,695.00	57.32
52900	TRAVEL EXPENSE	850.00	.00	.00	.00	850.00	.00
53200	PROFESSIONAL SERVIC	2,250.00	.00	.00	2,137.50	112.50	95.00
53220	IN SERVICE	1,000.00	.00	.00	822.49	177.51	82.25
56100	GENERAL SUPPLIES	3,200.00	.00	.00	2,154.92	1,045.08	67.34
56900	OTHER SUPPLIES	2,500.00	.00	.00	2,319.06	180.94	92.76
58100	DUES & FEES	1,430.00	.00	.00	1,386.65	43.35	96.97
58800	PROGRAM COST	2,000.00	.00	.00	1,359.95	640.05	68.00
58900	OTHER ITEMS	10,000.00	739.99	700.00	1,941.99	7,358.01	26.42
TOTAL YOUTH & FAMILY		309,622.00	4,876.39	700.00	167,705.01	141,216.99	54.39
DEPARTMENT-4427 SENIOR SERVICES							
51320	SALARIES - PART TIM	31,028.00	1,193.40	.00	26,025.30	5,002.70	83.88
58800	PROGRAM COST	15,680.00	.00	.00	10,591.90	5,088.10	67.55
TOTAL SENIOR SERVICES		46,708.00	1,193.40	.00	36,617.20	10,090.80	78.40
DEPARTMENT-4501 LIBRARY							
58900	OTHER ITEMS	836,271.00	.00	.00	695,892.50	140,378.50	83.21
TOTAL LIBRARY		836,271.00	.00	.00	695,892.50	140,378.50	83.21
DEPARTMENT-4505 PARKS & RECREATION							
51310	SALARIES-FULL TIME	129,280.00	5,150.43	.00	113,287.24	15,992.76	87.63

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4505 PARKS & RECREATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51320	SALARIES - PART TIM	100,827.00	730.00	.00	48,313.16	52,513.84	47.92
51330	OVERTIME	3,000.00	.00	.00	1,894.65	1,105.35	63.16
52900	TRAVEL EXPENSE	3,200.00	.00	.00	735.41	2,464.59	22.98
54300	REPAIRS & MAINTENAN	40,000.00	150.48	6,027.56	24,474.64	9,497.80	76.26
54315	GENERAL MAINTENANCE	4,000.00	.00	3,874.09	125.91	.00	100.00
56100	GENERAL SUPPLIES	3,500.00	.00	.00	1,422.40	2,077.60	40.64
56900	OTHER SUPPLIES	2,350.00	.00	.00	834.38	1,515.62	35.51
57300	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
58100	DUES & FEES	1,000.00	.00	.00	935.00	65.00	93.50
58806	CLINTON FAMILY DAY	3,500.00	1,000.00	.00	1,873.63	1,626.37	53.53
	TOTAL PARKS & RECREATION	291,657.00	7,030.91	9,901.65	193,896.42	87,858.93	69.88
DEPARTMENT-4603 ECON DEVELOPMENT							
51320	SALARIES - PART TIM	12,480.00	.00	.00	.00	12,480.00	.00
56100	GENERAL SUPPLIES	2,000.00	.00	.00	1,014.83	985.17	50.74
	TOTAL ECON DEVELOPMENT	14,480.00	.00	.00	1,014.83	13,465.17	7.01
DEPARTMENT-4701 EDUCATION							
59020	CAPITAL IMPROVEMENT	570,566.00	.00	.00	570,566.00	.00	100.00
59900	FUND TRANSFERS OUT	35,296,476.00	.00	.00	24,196,532.69	11,099,943.31	68.55
	TOTAL EDUCATION	35,867,042.00	.00	.00	24,767,098.69	11,099,943.31	69.05
DEPARTMENT-4801 BOE DEBT - PRIN							
58352	2016 REFUNDING PRIN	45,000.00	.00	.00	45,000.00	.00	100.00
58359	2017 NEW MONEY PRIN	800,000.00	.00	.00	800,000.00	.00	100.00
58360	2019 REFUNDING PRIN	475,000.00	.00	.00	475,000.00	.00	100.00
58369	2020 BOND PRIN-BOE	100,000.00	.00	.00	100,000.00	.00	100.00
58372	2020 C REFUNDING PR	39,000.00	.00	.00	39,000.00	.00	100.00
58376	2022 REFUNDING PRIN	614,000.00	.00	.00	614,000.00	.00	100.00
	TOTAL BOE DEBT - PRIN	2,073,000.00	.00	.00	2,073,000.00	.00	100.00
DEPARTMENT-4802 TOWN DEBT PRIN							
58319	FIRE BOAT LEASE-TOW	.00	.00	.00	35,579.88	-35,579.88	.00
58345	HEAVY EQUIPMENT LEA	62,552.00	.00	5,212.74	57,339.26	.00	100.00
58350	PD VEHICLE LEASES	64,041.00	.00	4,222.60	59,818.40	.00	100.00
58356	2016 REFUNDING PRIN	235,000.00	.00	.00	235,000.00	.00	100.00
58362	2019 REFI PRIN GOB-	660,000.00	.00	.00	660,000.00	.00	100.00
58367	2018 NEW MONEY PRIN	120,000.00	.00	.00	120,000.00	.00	100.00
58368	2020 BOND PRIN-TOWN	125,000.00	.00	.00	125,000.00	.00	100.00
58371	2020 C REFUNDNG PRI	186,000.00	.00	.00	186,000.00	.00	100.00
58377	2022 REFUNDING PRIN	101,000.00	.00	.00	101,000.00	.00	100.00
	TOTAL TOWN DEBT PRIN	1,553,593.00	.00	9,435.34	1,579,737.54	-35,579.88	102.29
DEPARTMENT-4803 BOE DEBT INTEREST							
58344	2016 REFUNDING - BO	10,020.00	.00	.00	10,020.00	.00	100.00
58348	2017 NEW MONEY BOE	48,000.00	.00	.00	48,000.00	.00	100.00

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4803 BOE DEBT INTEREST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58357	2019 REFI BOE INTE	166,475.00	.00	.00	166,475.00	.00	100.00
58364	2020 BOND INT-BOE	63,197.52	.00	.00	63,197.52	.00	100.00
58373	2020 B REFUNDING IN	101,450.00	.00	.00	101,450.00	.00	100.00
58375	2020 C REFUNDING IN	315,742.75	.00	.00	315,742.75	.00	100.00
58378	2022 NEW MONEY INT-	33,550.00	.00	.00	33,550.00	.00	100.00
58379	2022 REFUNDING INT-	94,400.00	.00	.00	94,400.00	.00	100.00
	TOTAL BOE DEBT INTEREST	832,835.27	.00	.00	832,835.27	.00	100.00
DEPARTMENT-4804 TOWN DEBT INTEREST							
58330	2016 REFUNDING INT	51,767.50	.00	.00	51,767.50	.00	100.00
58354	2018 NEW MONEY TOWN	34,331.26	.00	.00	34,331.26	.00	100.00
58363	2019 REFI GOB-TOWN	190,250.00	.00	.00	190,250.00	.00	100.00
58365	2020 \$3.15M BAN INT	79,777.78	.00	.00	79,777.78	.00	100.00
58366	2020 BOND INT-TOWN	81,765.00	.00	.00	81,765.00	.00	100.00
58374	2020 C REFUNDING IN	47,283.50	.00	.00	47,283.50	.00	100.00
58380	2022 NEW MONEY INT-	60,350.00	.00	.00	60,350.00	.00	100.00
58381	2022 REFUNDING INT-	15,500.00	.00	.00	15,500.00	.00	100.00
	TOTAL TOWN DEBT INTEREST	561,025.04	.00	.00	561,025.04	.00	100.00
DEPARTMENT-4901 CAPITAL PROJECTS							
59020	CAPITAL IMPROVEMENT	3,059,707.00	.00	.00	3,059,707.00	.00	100.00
59900	FUND TRANSFERS OUT	.00	.00	.00	10,500.00	-10,500.00	.00
	TOTAL CAPITAL PROJECTS	3,059,707.00	.00	.00	3,070,207.00	-10,500.00	100.34
DEPARTMENT-5100 FRINGE BENEFITS							
51340	OTHER EMPLOYEE BENE	602.00	.00	.00	.00	602.00	.00
52200	EMPLOYER SOC SEC CO	594,000.00	19,245.87	.00	450,503.02	143,496.98	75.84
52210	EMPLOYER OPEB CONTR	10,000.00	.00	.00	3,100.00	6,900.00	31.00
52300	STATE RETIRE CONTRI	796,000.00	20,921.63	.00	508,424.68	287,575.32	63.87
52325	PENSION POL BENEFIT	1,520,000.00	.00	.00	1,509,060.00	10,940.00	99.28
52700	WORKERS' COMPENSATI	336,000.00	.00	.00	311,261.64	24,738.36	92.64
52810	HEALTH INSURANCE	2,022,000.00	22,850.54	16,139.83	1,548,419.76	457,440.41	77.38
52830	PENSION PLAN - FIRE	127,000.00	.00	1,303.19	120,731.68	4,965.13	96.09
	TOTAL FRINGE BENEFITS	5,405,602.00	63,018.04	17,443.02	4,451,500.78	936,658.20	82.67
	TOTAL TOWN GENERAL FUND	62,138,455.00	352,603.55	516,549.00	47,565,973.74	14,055,932.26	77.38
	TOTAL REPORT	62,138,455.00	352,603.55	516,549.00	47,565,973.74	14,055,932.26	77.38

TOWN OF CLINTON					
GENERAL FUND - ORIGINAL BUDGET VS AMENDED BUDGET					
5/8/2024					
DEPT	ACCT	ACCOUNT TITLE	ORIGINAL BUDGET	TRANSFERS	AMENDED BUDGET
TOWN MANAGER					
4111	51310	SALARIES-FULL TIME	234,335	-	234,335
4111	51311	ELECTED OFFICIALS SALARY	12,000	-	12,000
4111	51320	SALARIES - PART TIME	16,677	-	16,677
4111	52901	AUTOMOBILE ALLOWANCE	4,800	-	4,800
4111	53300	OTHER PROF/TECH SERVICES	-	24,500	24,500
4111	54300	REPAIRS & MAINTENANCE	1,686	-	1,686
4111	56100	GENERAL SUPPLIES	1,100	43	1,143
4111	58110	MISC EXPENDITURES	1,420	(43)	1,377
FINANCE					
4119	51310	SALARIES-FULL TIME	274,763	-	274,763
4119	51311	ELECTED OFFICIALS SALARY	1,000	-	1,000
4119	52900	TRAVEL EXPENSE	200	150	350
4119	53300	OTHER PROF/TECH SERVICES	6,000	-	6,000
4119	54304	IT/TECHNOLOGY MAINTENANCE	30,020	-	30,020
4119	55301	POSTAGE	3,000	-	3,000
4119	56100	GENERAL SUPPLIES	4,900	-	4,900
4119	58100	DUES & FEES	270	(150)	120
ASSESSOR					
4131	51310	SALARIES-FULL TIME	186,327	-	186,327
4131	52900	TRAVEL EXPENSE	500	-	500
4131	53220	IN SERVICE	1,600	(270)	1,330
4131	53300	OTHER PROF/TECH SERVICES	4,500	-	4,500
4131	53400	OTHER PROF SERVICES	10,000	-	10,000
4131	53500	TECHNICAL SERVICES	12,509	-	12,509
4131	54304	IT/TECHNOLOGY MAINTENANCE	13,817	-	13,817
4131	55301	POSTAGE	2,200	-	2,200
4131	56100	GENERAL SUPPLIES	1,300	(270)	1,030
4131	56430	PERIODICALS	1,700	540	2,240
4131	58100	DUES & FEES	1,000	-	1,000
TAX COLLECTOR					
4135	51310	SALARIES-FULL TIME	123,818	-	123,818
4135	51320	SALARIES - PART TIME	14,535	-	14,535
4135	52900	TRAVEL EXPENSE	500	-	500
4135	53300	OTHER PROF/TECH SERVICES	3,336	-	3,336
4135	53500	TECHNICAL SERVICES	5,926	-	5,926
4135	55301	POSTAGE	17,000	-	17,000
4135	56100	GENERAL SUPPLIES	3,800	-	3,800
4135	56290	OTHER	4,547	-	4,547
4135	58099	DMV FEES	250	-	250
4135	58100	DUES & FEES	1,355	-	1,355
4135	58900	OTHER ITEMS	2,400	-	2,400

<u>DEPT</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>AMENDED BUDGET</u>
TECHNOLOGY					
4143	51310	SALARIES-FULL TIME	121,364	-	121,364
4143	52900	TRAVEL EXPENSE	-	-	-
4143	53200	PROFESSIONAL SERVICES	92,904	-	92,904
4143	53225	TRAINING	4,332	209	4,541
4143	53500	TECHNICAL SERVICES	-	-	-
4143	54100	UTILITY SERVICES	-	-	-
4143	54300	REPAIRS & MAINTENANCE	4,000	-	4,000
4143	54304	IT/TECHNOLOGY MAINTENANCE	106,557	-	106,557
4143	55300	COMMUNICATIONS	127,078	(209)	126,869
4143	56100	GENERAL SUPPLIES	-	-	-
4143	57400	INFRAS	25,776	-	25,776
4143	58900	OTHER ITEMS	-	-	-
TOWN CLERK					
4147	51310	SALARIES-FULL TIME	119,690	-	119,690
4147	52900	TRAVEL EXPENSE	200	-	200
4147	53300	OTHER PROF/TECH SERVICES	23,500	-	23,500
4147	56100	GENERAL SUPPLIES	4,500	-	4,500
4147	57350	TECHNOLOGY SOFTWARE	1,000	-	1,000
4147	58110	MISC EXPENDITURES	200	-	200
4147	58111	ELECTION COSTS	7,500	-	7,500
4147	58800	PROGRAM COST	400	-	400
4147	58900	OTHER ITEMS	3,000	-	3,000
PLANNING & ZONING COMM					
4153	51310	SALARIES-FULL TIME	164,486	-	164,486
4153	52900	TRAVEL EXPENSE	200	-	200
4153	53225	TRAINING	1,000	-	1,000
4153	53300	OTHER PROF/TECH SERVICES	27,500	-	27,500
4153	53400	OTHER PROF SERVICES	1,057	-	1,057
4153	55301	POSTAGE	800	-	800
4153	56100	GENERAL SUPPLIES	800	-	800
4153	58900	OTHER ITEMS	2,173	-	2,173
ZONING BOARD OF APPEALS					
4155	53225	TRAINING	400	-	400
4155	53300	OTHER PROF/TECH SERVICES	500	-	500
4155	54300	REPAIRS & MAINTENANCE	100	-	100
4155	55301	POSTAGE	750	-	750
4155	56100	GENERAL SUPPLIES	300	-	300
PROBATE COURT					
4161	53300	OTHER PROF/TECH SERVICES	4,140	-	4,140
INLANDS/WETLANDS COMM					
4163	51310	SALARIES-FULL TIME	82,936	-	82,936
4163	52900	TRAVEL EXPENSE	100	-	100
4163	53225	TRAINING	500	-	500
4163	53300	OTHER PROF/TECH SERVICES	500	-	500
4163	55301	POSTAGE	400	-	400
4163	56100	GENERAL SUPPLIES	250	-	250
4163	58900	OTHER ITEMS	150	-	150
HARBOR COMMISSION					
4165	51310	SALARIES-FULL TIME	24,000	-	24,000
4165	51320	SALARIES - PART TIME	32,592	-	32,592

<u>DEPT</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>AMENDED BUDGET</u>
SHELLFISH COMMISSION					
4167	52900	TRAVEL EXPENSE	2,500	-	2,500
4167	54315	GENERAL MAINTENANCE	700	-	700
4167	56100	GENERAL SUPPLIES	200	-	200
4167	56900	OTHER SUPPLIES	1,550	-	1,550
4167	58110	MISC EXPENDITURES	2,200	-	2,200
4167	58900	OTHER ITEMS	13,000	-	13,000
WATER POLLUTION CONTROL					
4191	51310	SALARIES-FULL TIME	18,100	-	18,100
4191	52900	TRAVEL EXPENSE	50	-	50
4191	53200	PROFESSIONAL SERVICES	9,000	-	9,000
4191	54901	SURFACE WATER TESTING	5,985	-	5,985
4191	54902	WELL MONITORING	2,800	-	2,800
4191	54910	STATE WATER TESTING	14,756	-	14,756
4191	56100	GENERAL SUPPLIES	1,000	402	1,402
4191	58100	DUES & FEES	520	-	520
4191	58900	OTHER ITEMS	7,000	(402)	6,598
WASM MAINTENANCE					
4193	51310	SALARIES-FULL TIME	158,355	-	158,355
4193	51320	SALARIES - PART TIME	36,673	-	36,673
4193	51330	OVERTIME	6,000	-	6,000
ELECTIONS & MEETINGS					
4195	51310	SALARIES-FULL TIME	-	-	-
4195	51320	SALARIES - PART TIME	22,000	-	22,000
4195	51620	PART TIME WAGES	12,395	-	12,395
4195	54300	REPAIRS & MAINTENANCE	3,120	-	3,120
4195	56100	GENERAL SUPPLIES	900	-	900
4195	56900	OTHER SUPPLIES	1,500	(202)	1,298
4195	58100	DUES & FEES	1,200	202	1,402
4195	58110	MISC EXPENDITURES	2,000	-	2,000
OTHER GENERAL GOVERN					
4197	55507	BEAUTIFICATION COMMITTEE	1,754	-	1,754
4197	58084	MIDDLESEX PARAMEDIC	13,400	-	13,400
4197	58086	CONTINGENCY	340,000	(84,631)	255,369
4197	58087	CONSERVATION COMMISSION	1,150	-	1,150
4197	58088	HAZARDOUS WASTE SITE	20,000	-	20,000
4197	58096	CONFERENCE OF MUNICIPAL	8,741	-	8,741
4197	58097	ESTUARY TRANSIT	47,625	-	47,625
4197	58098	ESTUARY COUNCIL-SENIORS	23,467	-	23,467
4197	58101	CRERPA	14,835	-	14,835
4197	58102	COST	1,175	-	1,175
4197	58200	JUDGEMENTS	3,400	-	3,400
4197	58802	TREE COMMITTEE	400	-	400
4197	58807	TREE WARDEN	5,000	-	5,000
4197	58809	HISTORIC DISTR COMM	200	-	200
4197	58810	HUMAN RIGHTS COMMITTEE	300	-	300

<u>DEPT</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>AMENDED BUDGET</u>
GENERAL GOV'T ADMIN					
4199	51320	SALARIES - PART TIME	7,000	-	7,000
4199	52600	UNEMPLOYMENT COMPENSATION	5,000	-	5,000
4199	53020	TOWN COUNSEL	95,000	-	95,000
4199	53310	AUDIT/ACCOUNTING SERVICES	55,800	-	55,800
4199	54903	LAND RECORDS INDEX AUDIT	1,600	-	1,600
4199	55200	INSUR OTHER THAN EE BENEF	550,000	14,325	564,325
4199	55400	ADVERTISING	20,000	-	20,000
4199	55506	ANNUAL TOWN REPORT	3,500	-	3,500
4199	56220	ELECTRICITY	290,000	-	290,000
4199	56221	HEAT/WATER	195,000	-	195,000
4199	58105	BANK FEES	2,500	-	2,500
4199	58110	MISC EXPENDITURES	10,000	11,453	21,453
4199	58803	BOARD OF ASSESSMENT APPEA	300	-	300
4199	58804	SPECIAL EVENTS	8,000	-	8,000
4199	58912	HOLIDAY ACTIVITIES	500	-	500
4199	58964	PIERSON COSTS	29,000	-	29,000
POLICE					
4201	51310	SALARIES-FULL TIME	2,405,830	-	2,405,830
4201	51320	SALARIES - PART TIME	18,513	-	18,513
4201	51330	OVERTIME	216,525	-	216,525
4201	51333	LONGEVITY	46,202	-	46,202
4201	51335	HOLIDAY PAY	127,655	-	127,655
4201	51340	OTHER EMPLOYEE BENEFITS	14,057	-	14,057
4201	52910	CLOTHING ALLOWANCE	30,050	-	30,050
4201	53225	TRAINING	30,000	-	30,000
4201	53302	RECRUITMENT COSTS	8,000	-	8,000
4201	54301	SERVICE CONTRACTS	50,033	-	50,033
4201	54311	VEHICLE MAINTENANCE	24,000	-	24,000
4201	54317	RADIOS/RADAR/SIREN REPAIR	2,500	-	2,500
4201	56100	GENERAL SUPPLIES	13,250	-	13,250
4201	56210	DIESEL - GASOLINE FUEL	6,500	-	6,500
4201	56900	OTHER SUPPLIES	5,000	-	5,000
4201	56903	UNIFORMS	7,000	-	7,000
4201	57390	OTHER EQUIPMENT	4,400	-	4,400
4201	58115	COMMISSION EXPENSES	1,500	-	1,500
4201	58120	CANINE PROGRAM	3,500	-	3,500
4201	58900	OTHER ITEMS	25,000	-	25,000
4201	58913	PRISONER COSTS	1,200	-	1,200
4201	58914	MARINE SUPPORT	5,000	-	5,000
FIRE DEPARTMENT					
4203	51310	SALARIES-FULL TIME	35,150	-	35,150
4203	54100	UTILITY SERVICES	32,900	-	32,900
4203	54300	REPAIRS & MAINTENANCE	170,000	24,075	194,075
4203	56100	GENERAL SUPPLIES	4,000	-	4,000
4203	56290	OTHER	107,950	-	107,950

<u>DEPT</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>AMENDED BUDGET</u>
BUILDING DEPARTMENT					
4213	51310	SALARIES-FULL TIME	127,340	-	127,340
4213	53300	OTHER PROF/TECH SERVICES	500	-	500
4213	53303	INSPECTION COVERAGE	1,000	-	1,000
4213	56100	GENERAL SUPPLIES	500	-	500
4213	56290	OTHER	200	-	200
4213	57390	OTHER EQUIPMENT	150	-	150
4213	58100	DUES & FEES	300	-	300
ANIMAL CONTROL					
4215	51310	SALARIES-FULL TIME	59,176	-	59,176
4215	51330	OVERTIME	600	-	600
4215	53200	PROFESSIONAL SERVICES	800	-	800
4215	53225	TRAINING	600	-	600
4215	56100	GENERAL SUPPLIES	500	-	500
4215	56903	UNIFORMS	750	-	750
FIRE MARSHAL					
4219	51310	SALARIES-FULL TIME	60,000	-	60,000
4219	53225	TRAINING	1,000	-	1,000
4219	56100	GENERAL SUPPLIES	500	-	500
4219	57390	OTHER EQUIPMENT	1,000	-	1,000
4219	58100	DUES & FEES	500	-	500
COMMUNICATIONS					
4221	51310	SALARIES-FULL TIME	409,736	-	409,736
4221	51320	SALARIES - PART TIME	13,316	-	13,316
4221	51330	OVERTIME	99,130	-	99,130
4221	51335	HOLIDAY PAY	30,000	-	30,000
4221	52910	CLOTHING ALLOWANCE	5,400	-	5,400
4221	53225	TRAINING	9,800	-	9,800
4221	54301	SERVICE CONTRACTS	125,380	-	125,380
4221	54317	RADIOS/RADAR/SIREN REPAIR	5,000	-	5,000
4221	56100	GENERAL SUPPLIES	600	-	600
4221	57390	OTHER EQUIPMENT	1,000	-	1,000
CIVIL PREPAREDNESS					
4223	51310	SALARIES-FULL TIME	10,000	-	10,000
4223	53225	TRAINING	1,000	-	1,000
4223	56100	GENERAL SUPPLIES	3,000	-	3,000

<u>DEPT</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>AMENDED BUDGET</u>
PUBLIC WORKS					
4301	51310	SALARIES-FULL TIME	1,056,541	-	1,056,541
4301	51320	SALARIES - PART TIME	7,200	-	7,200
4301	51330	OVERTIME	22,000	-	22,000
4301	51332	OVERTIME FIELDS	11,000	-	11,000
4301	51334	OVERTIME SNOW/ICE	40,000	-	40,000
4301	52900	TRAVEL EXPENSE	300	-	300
4301	52910	CLOTHING ALLOWANCE	8,500	-	8,500
4301	54103	SNOW PLOWING/SANDING	44,000	-	44,000
4301	54300	REPAIRS & MAINTENANCE	286,275	-	286,275
4301	54305	TOWN HALL BLDG MAINT	15,500	-	15,500
4301	54306	TOWN BLDG & FACILITIES	174,850	-	174,850
4301	54318	EQUIPMENT MAINTENANCE ALL	125,000	-	125,000
4301	54900	LANDFILL COST	140,210	-	140,210
4301	56100	GENERAL SUPPLIES	8,000	-	8,000
4301	56210	DIESEL - GASOLINE FUEL	165,690	-	165,690
4301	56906	SAFETY MANAGEMENT	10,000	-	10,000
4301	57390	OTHER EQUIPMENT	6,000	-	6,000
STREET LIGHTING					
4311	56275	STREET LIGHTING	39,000	-	39,000
WATER & HYDRANTS					
4329	56270		554,000	-	554,000
HEALTH					
4403	58800	PROGRAM COST	147,755	-	147,755
HUMAN SERVICES					
4419	51310	SALARIES-FULL TIME	261,333	-	261,333
4419	51320	SALARIES - PART TIME	25,059	-	25,059
4419	52900	TRAVEL EXPENSE	850	-	850
4419	53200	PROFESSIONAL SERVICES	2,250	-	2,250
4419	53220	IN SERVICE	1,000	-	1,000
4419	56100	GENERAL SUPPLIES	3,200	-	3,200
4419	56900	OTHER SUPPLIES	2,500	-	2,500
4419	58100	DUES & FEES	1,430	-	1,430
4419	58800	PROGRAM COST	2,000	-	2,000
4419	58900	OTHER ITEMS	10,000	-	10,000
SENIOR SERVICES					
4427	51320	SALARIES - PART TIME	31,028	-	31,028
4427	58800	PROGRAM COST	15,680	-	15,680
LIBRARY					
4501	58900	OTHER ITEMS	836,271	-	836,271
PARKS & RECREATION					
4505	51310	SALARIES-FULL TIME	129,280	-	129,280
4505	51320	SALARIES - PART TIME	100,827	-	100,827
4505	51330	OVERTIME	3,000	-	3,000
4505	52900	TRAVEL EXPENSE	3,200	-	3,200
4505	54300	REPAIRS & MAINTENANCE	40,000	-	40,000
4505	54315	GENERAL MAINTENANCE	4,000	-	4,000
4505	56100	GENERAL SUPPLIES	3,500	-	3,500
4505	56900	OTHER SUPPLIES	2,350	-	2,350
4505	57300	EQUIPMENT	1,000	-	1,000
4505	58100	DUES & FEES	1,000	-	1,000
4505	58806	CLINTON FAMILY DAY	3,500	-	3,500

<u>DEPT</u>	<u>ACCT</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>AMENDED BUDGET</u>
ECON DEVELOPMENT					
4603	51320	SALARIES - PART TIME	12,480	-	12,480
4603	56100	GENERAL SUPPLIES	2,000	-	2,000
EDUCATION					
4701	59020	CAPITAL IMPROVEMENTS	570,566	-	570,566
4701	59900	FUND TRANSFERS OUT	35,296,476	-	35,296,476
DEBT SERVICE					
4801	58310	REDEMPTION OF PRINCIPAL	3,626,593	-	3,626,593
4803	58320	REDEMPTION OF INTEREST	1,394,082	(222)	1,393,860
CAPITAL IMPROVEMENT- TOWN					
4901	59020	TRANSFER OUT - CAPITAL	3,059,707	-	3,059,707
4901	59900	FUND TRANSFERS OUT	-	10,500	10,500
FRINGE BENEFITS					
5100	51340	OTHER EMPLOYEE BENEFITS	602	-	602
5100	52200	EMPLOYER SOC SEC CONTRIB	594,000	-	594,000
5100	52210	EMPLOYER OPEB CONTRIB	10,000	-	10,000
5100	52300	STATE RETIRE CONTRIBUTION	796,000	-	796,000
5100	52325	PENSION POL BENEFITS PD	1,520,000	-	1,520,000
5100	52700	WORKERS' COMPENSATION	336,000	-	336,000
5100	52810	HEALTH INSURANCE	2,022,000	-	2,022,000
5100	52830	PENSION PLAN - FIRE DEPT	127,000	-	127,000
			62,148,955	-	62,148,955

Town of Clinton
Fiscal Year to Date Investment Balances & Interest Earned
2023-24

FY24 Investment Balances						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments	
07/31/23	33,825,554	3,377,205	1,681,076	75,827	38,959,661	
08/31/23	35,548,116	3,392,519	1,687,027	75,827	40,703,490	
09/30/23	31,758,047	3,407,526	1,693,278	75,828	36,934,679	
10/31/23	28,658,346	3,423,178	1,699,343	75,828	33,856,695	
11/30/23	26,248,842	3,438,501	1,706,060	75,829	31,469,232	
12/31/23	23,480,087	3,454,376	1,712,592	75,830	28,722,885	
01/31/24	25,163,754	3,470,291	1,719,150	75,830	30,429,025	
02/28/24	33,974,525	3,485,224	1,725,307	75,831	39,260,887	
03/31/24	31,482,970	3,501,238	1,731,913	75,832	36,791,953	
04/30/24	28,378,758	3,516,805	1,737,902	75,832	33,709,297	

FY24 Interest Income						
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income	
07/31/23	83,543	14,793	4,140	0.64	102,477	
08/31/23	122,561	15,315	5,952	0.64	143,828	
09/30/23	109,931	15,007	6,251	0.62	131,190	
10/31/23	100,299	15,652	6,065	0.64	122,016	
11/30/23	90,496	15,323	6,717	0.62	112,536	
12/31/23	81,244	15,876	6,532	0.64	103,653	
01/31/24	83,678	15,914	6,558	0.64	106,150	
02/28/24	110,761	14,933	6,157	0.60	131,852	
03/31/24	108,444	16,015	6,606	0.64	131,066	
04/30/24	95,789	15,566	5,989	0.62	117,344	
Total	986,747	154,393	60,966	6.30	1,202,112	

Annual Yield Rate:

Jul '23	3.87%	5.36%	3.05%	0.01%
Aug '23	3.95%	5.36%	4.11%	0.01%
Sept-Dec '23	3.97%	5.44%	4.50%	0.01%
Jan-Apr '24	3.97%	5.43%	4.50%	0.01%

Town of Clinton
American Rescue Plan Fund 40 - Expenditure Summary
5/7/2024

ACCOUNT	TITLE	ORIGINAL BUDGET	TOTAL CUMMULATIVE	FISCAL YEAR EXPENDITURES			BALANCE
			EXPENDITURES	2023-24 EXPEND	2022-23 EXPEND	2021-22 EXPEND	
40- 58836	TECH FOR COVID	71,100	21,286	10,848	10,438	-	49,814
40- 58837	BEHAVIORAL HEAL	232,000	118,004	62,473	52,660	2,870	113,996
40- 58838	SENIOR OUTREACH	53,000	1,975	1,975	-	-	51,025
40- 58839	HOUSING/UTIL AS	215,610	106,628	18,500	72,884	15,244	108,982
40- 58840	TECH PUBLIC WIF	93,600	11,243	-	11,243	-	82,357
40- 58841	SMALL BUSINESS	300,000	107,000	-	107,000	-	193,000
40- 58842	SERVICES LOCAL	56,390	48,000	-	48,000	-	8,390
40- 58843	NONPROFIT ASSIS	417,900	349,419	66,319	-	283,100	68,481
40- 58845	CYBER SECURITY	49,839	49,839	-	-	49,839	0
40- 58846	AFFORDABLE HOUS	75,000	32,285	-	32,285	-	42,715
40- 58847	WASTEWATER SITE	250,000	131,556	59,456	72,100	-	118,444
40- 58848	DISPATCH CONSOL	300,000	84,965	84,965	-	-	215,035
40- 58849	PICKLE BALL	219,122	34,400	24,400	10,000	-	184,722
40- 58850	IRCC ARTIFICIAL	300,000	175,750	175,750	-	-	124,250
40- 58851	TOWN BEACH BATH	286,000	12,350	12,350	-	-	273,650
40- 58852	PETER'S BLEACHE	262,000	25,000	25,000	-	-	237,000
40- 58853	RADIO PROJECT	300,000	-	-	-	-	300,000
40- 58854	MCCUSKER GAZEBO	15,000	13,839	13,839	-	-	1,161
40- 58855	ROAD PAVING	300,000	300,000	300,000	-	-	-
40- 58856	TOWN EV CHARGIN	6,500	6,406	6,406	-	-	94
40- 58867	TOURISM INDUSTR	3,100	1,144	1,144	-	-	1,956
40- 58868	SUMMER FREE LUN	5,000	-	-	-	-	5,000
40- 58992	LIBRARY STUDY	14,000	-	-	-	-	14,000
		3,825,161	1,631,090	863,426	416,611	351,053	2,194,071

**Town of Clinton
Fund Balance Analysis - General Fund
5/7/2024**

		Fund balance as a % of total budget
Fund Balance on 06/30/2023 ***		
Nonspendable	125,321	
Committed	800,675	
Assigned (budgeted use of fund balance 2023-24)	3,314,000	
Unassigned	17,045,719	27.4%
Total fund balance	21,285,715	
 <u>Fiscal Year 2023-24:</u>		
Estimated Actual Revenues (per revenue analysis)	60,914,120	
Estimated Actual Expenditures >	(62,148,955)	
Estimated Expenditures over Revenues	(1,234,835)	Actual use of fund balance
 Estimated Fund Balance on 06/30/2024		
Nonspendable	125,000	
Committed	799,000	
Assigned (budgeted use of fund balance 2024-25)	4,039,230 #	
Unassigned	15,087,650	23.4%
Total fund balance	20,050,880	
 Note: 15% of total budget (per Town fund balance policy)	 9,663,606	 2024-25

*** Per (audited) Annual Comprehensive Financial Report.

> Budgeted amount used as an estimate for actuals. Next report will have an estimate for actuals based on account analysis.

95% of budgeted use of fund balance is offset by capital items on the budget expenditure side.

SUNGARD K12
 DATE: 05/07/2024
 TIME: 10:02:00

TOWN OF CLINTON
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and expledger.account='58086'
 ACCOUNTING PERIODS: 1/24 THRU 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON:

FUND - 01 - TOWN GENERAL FUND
 BUDGET UNIT - 014197 - OTHER GENERAL GOVERN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-41-4197-014197 - OTHER GENERAL GOVERN									
58086					.00	.00	.00	BEGINNING BALANCE	
06/29/23	11-1				340,000.00			POSTED FROM BUDGET SYSTEM	
01/18/24	25-1		68		-24,500.00			RECRUITING SRVCS TN MGR	
09/07/23	13-3				-10,500.00			TRF FOR FIRE MRSH VEHICL	
12/21/23	25-6		66		-11,231.00			TN COUNCIL CHRST&TABLS UPG	
12/21/23	25-6		67		-14,325.00			FY24 ADDLT INS CHRGS	
03/25/24	25-9		76		-24,075.00			FIRE APPARATUS REPAIRS	
TOTAL	CONTINGENCY				255,369.00	.00	.00		255,369.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT ADMIN					255,369.00	.00	.00		255,369.00
TOTAL FUND - TOWN GENERAL FUND					255,369.00	.00	.00		255,369.00
TOTAL REPORT					255,369.00	.00	.00		255,369.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION