

**Town Council Regular Meeting Agenda**  
**Wednesday, August 21, 2024 at 7:00 PM**  
**Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – August 07, 2024
4. Appointments/Reappointments  
Matthew Grandfield (D) Sustainability Committee  
Dylan Walter (R) Economic Development Commission from alternate seat to a full seat for a term until 6/30/28
5. Police Fleet Update
6. Board of Education Non-lapsing Fund
7. Authorizing Resolution for the Clinton Town Beach Project
8. ARPA Reallocation
9. Finance Director's Report
10. Chairman's Report
11. Town Manager's Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Executive Session - Personnel, Pursuant to CGS 1-200 (6) (A)
15. Adjourn

## Advantages of Outsourcing Fleet Management of Police Department Vehicles

**OVERVIEW:** Patrol vehicles are driven under very specific conditions and are modified with a lot of additional specialized equipment. This equipment adds to overall weight and places heavier loads on suspension and breaking systems. All of this equipment also places heavy loads the vehicle’s electrical and cooling systems. For these reasons, vehicle capabilities and performance denigrate at a much quicker rate than other vehicles. When performance capabilities decline, the risk of breakdowns, accidents and repair costs increase proportionately. This in turn, exposes the Town to greater risk of liability in the event of an incident.

**HISTORY:** Since 2016, we have been focused on adopting a cost effective fleet management model that would provide the department with a safe, efficient and effective response fleet. In 2018, we were able to implement a fleet rotation model that took advantage of low interest rates, allowing us to finance the replacement of three (3) vehicles per year, effectively replacing the Department’s problematic Chrysler fleet. As interest rates rose, Town Manager Kilduff had the department return to a system of capital purchasing (2021). The fleet rotation model proved effective by both lowering maintenance costs and improving overall operational readiness and reliability.

**BENEFITS OF ENTERPRISE FLEET MANAGEMENT:**

- Reduced cost of fleet operations (acquisition & maintenance).
- Long-term, fixed budgetary projections and leveraging equity to lower overall costs.
- Greater return on investment (higher residual value from timing of vehicle sales).
- Reduced exposure to liability by ensuring top performance of emergency response vehicles.
- Improved department morale and public image.
- Substantial reduction in the time of fleet turnover from eight (8) years to three (3) years for the less cost as current capital improvement plan.

**CURRENT CAPITAL PLAN: PD - FLEET V. PROPOSED ENTERPRISE FLEET PLAN:**

<u>BUDGET:</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>TOTAL:</u>
Current	\$185,000	\$195,000	\$195,000	\$175,000	\$750,000
# of vehicles	3	3	3	3	12
New	\$183,108	\$75,292	\$113,688	\$94,740	\$466,828
# of vehicles	11	4	6	5	25

**SUMMARY:** As the chart above clearly shows, the Town will immediately realize a cost saving of over two-hundred-eighty-three thousand dollars (\$283,172) over the currently submitted capital plan, while still doubling the acquisition of new vehicles. The proposed agreement with Enterprise will alleviate many hours spent on acquisition of vehicles and will provide the department with a far more cost effective and reliable fleet for less cost. As there is a decreased cost to this program, I respectfully request that the Council approve entering in to an M.O.A. with Enterprise, so that we may begin this fleet management model as soon as possible and begin saving taxpayer dollars, while still improving performance.

## **Request for End-of-Fiscal-Year Board of Education Operational Budget Funds to Be Added to the Existing Non-lapsing Fund**

### **Background Information**

In 2020, the Town established a non-lapsing account that will only be used to fund either unplanned and unanticipated special education costs in excess of budgeted amounts or capital expenses. In addition, the establishment of the fund and policy required that the BOE/Superintendent present a request to the Town Council requesting use of funds from the non-lapsing account. The presentation should describe the request for funds, amount requested, and an explanation of why funding does not exist within the operating or capital budgets of the BOE. The Town Council will need to authorize such expenditures by a majority vote.

Existing state statutes allows for Boards of Education (BOE) to request annually of the Town Council to deposit up to 2% of the unrequested/unexpended approved operating budget funds into a non-lapsing fund. Any expenditures of funds from this account would require a request from the BOE and approval of the Town Council.

Since its inception in 2020, this account has been used only to offset BOE capital expenditure costs. In January 2024, the BOE requested a not-to-exceed amount of \$337,453 to be approved to offset unexpected special education tuition cost overruns. By the end of the year, the BOE was able to cover the costs with other unrequested/unexpended funds and therefore did not need to remove funds from the account.

### **Current Request**

Based on the final determination of unrequested/unexpended funds from the Fiscal Year 2024 of \$382,802, the BOE is respectfully requesting a transfer of \$350,000 of the funds to the existing nonlapsing account.

### **The rationale for the request is outlined below:**

- **Special Education Costs**
  - The District continues to see changes in Special Education cost needs that could not be anticipated in the normal budget cycle. As we enter the new 2024-2025 school year, we anticipate we will have additional unbudgeted special education costs. We hope to cover those within our current budget, but may need to access this account.
  - This account can help protect against the unpredictable nature of these costs and the impact to the district budget.
  - The State has underfunded the Excess Cost Grant that provides revenues to Towns for portions of the costs of out-of-district placements. This creates a greater impact on the Town of Clinton and the BOE Operating budget to make up the difference in costs.
  
- **Capital Planning**
  - The Eliot 8th Grade Window Replacement Project has been in the Capital Expenditure Plan for many years and has been pushed off due to budget constraints. One wing of

the school was completed in 2015 and the second wing was scheduled to be done shortly afterward, but it was pushed off. In the current year, we will be advertising for an RFP for architectural services to obtain a plan and cost estimate for the project.

- This project is eligible for state grant funding and we intend to submit the plan to the state for grant approval.
- The project will need full funding commitment from the Town but with approval through the state grant process, the Town will be eligible for a reimbursement of approximately 41% of the total eligible costs of the project.
- A general estimate of the project at current rates is between \$800,000 - \$1,000,000.
- This infusion to the nonlapsing fund would be designated to offset costs for the Eliot Window Project and therefore will reduce the tax burden on the community in the future.

Therefore, it is requested that the Board of Education approve the following:

***To request a transfer of \$350,000 from the 2023-2024 BOE Operating budget into the existing BOE Non-lapsing Account established by the Town.***

*Upon approval of the Board of Education, the Superintendent will make the formal request of the Town Council at its meeting on Wednesday, August 21, 2024.*

TOWN OF CLINTON						
HISTORY OF THE BOE NON-LAPSING FUND (76)						
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	
<b>BUDGET:</b>						
Board of Education Budget Surplus	1,141,558	942,978	735,406	154,032	380,605	
Year End Transfer to BOE Non-Lapsing Fund	(667,209)	-	-	-	(350,000)	**
BOE surplus after transfer ***	474,349	942,978	735,406	154,032	30,605	
	*	*	*	*		
<b>BOE NON-LAPSING FUND:</b>						
<u>Revenues</u>						
Transfer In from General Fund (budget)	667,209	-	-	-	350,000	**
<u>Expenditures</u>						
Computer Upgrades - Morgan	-	60,053	67,888	-	-	
Box Truck Replacement	-	-	-	39,993	-	
<b><u>Ending Fund Balance</u></b>	667,209	607,156	539,268	499,276	849,276	**
* - Per audited financial statements						
** - Proposed transfer request						
*** - BOE surplus falls into GF fund balance (increases fund balance)						

## MEMORANDUM OF UNDERSTANDING

Approved September 2, 2020

This Memorandum of Understanding ("MOU") is between the Clinton Town Council (hereinafter "Town Council") and the Clinton Board of Education (hereinafter the "BOE" or "Clinton BOE) and pertains to a non-lapsing account established by the Clinton Town Council pursuant to Connecticut General statute 10-248a.

WHEREAS, State statute provides for the ability to carryforward unspent education funds up to two (2%) percent of a town's appropriation for education in a non-lapsing account; and

WHEARAS, the Clinton Town Council is willing to create such an account for selected approved expenditures; and

WHEREAS, the Clinton Town Council wishes to insure that such funds in the non-lapsing account provide a benefit to local taxpayers.

NOW THEREFORE, to responsibly utilize unspent monies appropriated for education, the Clinton BOE and Clinton Town Council agree to the following:

1. Pursuant to Conn. Gen. Stat. Sec. 10-248a, the Clinton Town Council establishes and authorizes the deposit into a "non-lapsing account" unexpended BOE funds from FY 20 in an amount not to exceed two (2) percent of the FY 20 appropriated budgeted amount (hereinafter "Non-Lapsing Account") estimated at \$667,209. The funds appropriated for education comprise the Education Operating Budget of \$32,961,486 and Education Capital of \$398,971 for a total appropriation in FY20 of \$33,360,457.
2. The Non-Lapsing Account shall only be used to fund either unplanned and unanticipated special education costs in excess of budgeted amounts or capital expenses.
3. The BOE agrees that it will not use any Non-Lapsing Account funds for new programs or initiatives that are not outlined and/or identified in the approved budget.
4. The BOE understands and agrees that before any funds can be expended from said Non-Lapsing Account that a majority vote of the Town Council must authorize such expenditure. The BOE and Superintendent of Clinton Public Schools shall present a request to the Town Council requesting use of funds from the Non-Lapsing Account. Said presentation shall describe the request for funds, amount requested, and an explanation why funding does not exist within the Operating or Capital budgets of the BOE.

5. The BOE agrees and understands that, at its discretion, the Town Council may audit, or the Town Council may direct the Town Independent Auditor to audit, the Non-Lapsing Account to determine whether the Non-Lapsing Account funds were properly expended. The Town Council may by majority vote determine whether cost of this audit is paid for by funds in the Non-Lapsing Account.
6. It is understood that this MOU becomes effective only after the Town Council and BOE adopt this MOU through a resolution and upon the execution of this MOU.

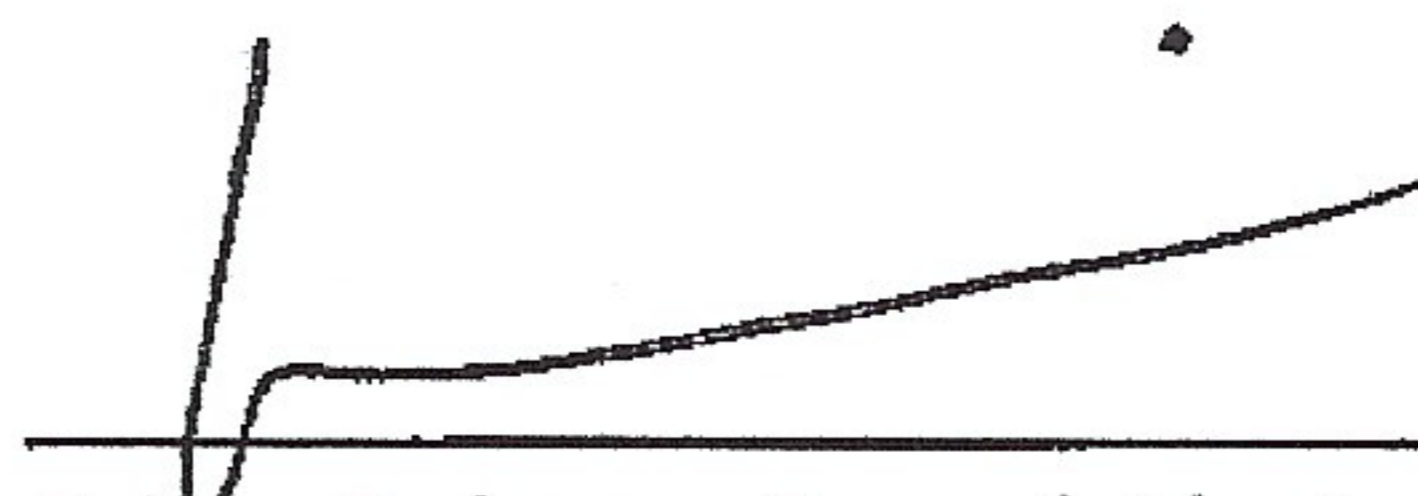
**FOR THE CLINTON TOWN COUNCIL**



Christopher Aniskovich, Council Chair

DATE: 9-8-2020

**FOR THE CLINTON BOARD OF  
EDUCATION**



Erica Gelven, Board Chair

DATE: 9/8/2020

**AUTHORIZING RESOLUTION  
TOWN COUNCIL**

**CERTIFICATION:**

I, Sharon Uricchio, Town Clerk of the Town of Clinton, Connecticut, do hereby certify that the following is a true and correct copy of a resolution adopted by the Town of Clinton at its duly called and held meeting on August 21, 2024, at which a quorum was present and acting throughout, and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect:

RESOLVED that the Town of Clinton may enter into with and deliver to the State of Connecticut Department of Energy and Environmental Protection, any and all documents which it deems to be necessary or appropriate for a grant of \$250,000 for the Clinton Town Beach; and be it

FURTHER RESOLVED, that Michelle Benivegna, Town Manager of the Town of Clinton, is authorized and directed to execute and deliver any and all documents on behalf of the Town of Portland and to do and perform all acts and things which he deems to be necessary or appropriate to carry out the terms of such documents.

The undersigned further certifies that Michelle Benivegna now holds the office of Town Manager and that she has held that office since June 2024.

IN WITNESS WHEREOF: The undersigned has executed this certificate this 21st day of August 2024.

---

Sharon Uricchio  
Town Clerk



**Town of Clinton**  
**Finance Director – Monthly Report - Narrative**  
**08/21/2024**

**Revenue Analysis 2023-24** (p. 1)

- Actual general fund revenues are forecasted to be \$2,304,000 over estimates at fiscal year-end. Which will result in an actual use of fund balance = \$1,010,185 (budgeted use of fund balance = \$3,314,000).
- The major revenue drivers are:
  - Supplemental motor vehicle taxes +166,000; prior year taxes +188,000.
  - Education cost sharing grant (ECS) + 239,000; municipal sharing state grant +333,000.
  - Investment income +925,000

**Expenditure Analysis** (p. 2)

- The general fund expenditure budget is expected to be under budget by 458,000 (assuming a BOE line item available balance of -0-).
- Year-end adjustments are 99% complete.
- Final budget transfer requests will be presented to the Town Council at the September 4th meeting.

**Revenue & Expenditure Statements for 2024-25** (p.13)

- Current levy receipts represent July receipts. On the expenditure side it is too early in the fiscal year to make any forecasts.

**Investments** (p. 23)

- A transfer of \$10,000,000 from the BOA investment account to the State STIF account is completed (to take advantage of higher interest rates). This will result in an extra \$156,000 in investment income for the fiscal year. Additional investment changes will be made to take advantage of higher interest rates.

**General Fund, Fund Balance @ 06/30/2024** (p. 24)

- It is estimated that the unassigned (general fund) balance will decrease by \$1,218,234 going into the new fiscal year. The decrease is due to 2023-24 estimated expenditures over estimated revenues of (\$495,000) plus the change in budgeted use of fund balance from 2023-24 to 2024-25 of (\$725,230).

**Contingency Account** (p. 25)

- The contingency account starts the new fiscal year with a balance of \$325,000.

**ARPA Accounts** (p26)

- ARPA accounts shown with newly created accounts (highlighted) due to authorized budget transfers.

**General Comments**

- The books for 2023-24 will closed around the first week in September. Once final invoices, adjusting entries, and closing entries are complete.
- Financial statement preparation continues through October/November. The final financials will be complete and signed off sometime early December.
- Budget transfer requests from contingency, in 2024-25, for settled union contracts will be brought forward early in the budget year for police, clerical and supervisors.
- More bonds authorized/unissued de-authorization requests are forthcoming once an analysis is performed on old project appropriations.

# FISCAL YEAR 2023-24

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:31:09

TOWN OF CLINTON  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND-01 TOWN GENERAL FUND

\*\*\* Note: negative available balance = amount received over budget amount

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
41101	CURRENT TAX LEVY	51,077,641.00	54,608.02	.00	50,658,630.48	419,010.52	99.18
41102	PRIOR YEARS LEVY	175,000.00	58,256.98	.00	363,619.62	-188,619.62	207.78
41103	SUPP MOTOR VEHICLE	300,000.00	3,771.84	.00	466,529.64	-166,529.64	155.51
41104	REVENUE EXEMPTIONS	-426,056.00	.00	.00	.00	-426,056.00	.00
41901	TAX INTEREST/LIENS/FEES	140,000.00	10,702.84	.00	208,890.37	-68,890.37	149.21
42201	BUILDING FEES	200,000.00	11,970.73	.00	275,299.36	-75,299.36	137.65
42300	FIRE MARSHAL FEES	1,000.00	.00	.00	1,047.00	-47.00	104.70
43302	ECS	4,974,130.00	.00	.00	5,213,108.00	-238,978.00	104.80
43307	TOTALLY DISABLED PERSONS	1,100.00	.00	.00	1,315.17	-215.17	119.56
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	2,000.00	.00	100.00
43311	STATE OF CT MISC	.00	.00	.00	38,404.88	-38,404.88	.00
43314	SPECIAL ED REIMBURSEMENT	268,377.00	.00	.00	345,188.00	-76,811.00	128.62
43401	TOWN ROAD AID	268,577.00	.00	.00	270,416.40	-1,839.40	100.68
43402	LOCAL CAPITAL IMPROVEMEN	84,031.00	127,750.41	.00	127,750.41	-43,719.41	152.03
43600	PROPERTY TAX RELIEF VETS	19,807.00	.00	.00	16,593.53	3,213.47	83.78
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00	100.00
43602	TELEPHONE ACCESS LINES	20,000.00	.00	.00	35,397.82	-15,397.82	176.99
43603	PILOT STATE OWNED PROP	37,071.00	.00	.00	39,851.11	-2,780.11	107.50
43604	GRANTS FOR MUNI PROJECTS	191,674.00	191,674.00	.00	191,674.00	.00	100.00
43609	MUNICIPAL SHARING GRANT	.00	.00	.00	333,339.69	-333,339.69	.00
44101	TOWN CLERK MISC FEES	120,000.00	-60.00	.00	90,082.40	29,917.60	75.07
44102	REAL ESTATE CONVEY TAX	225,000.00	.00	.00	270,044.49	-45,044.49	120.02
44104	PLANNING / ZONING FEES	12,000.00	-8,993.00	.00	3,144.00	8,856.00	26.20
44106	INLAND WETLANDS	2,000.00	-116.00	.00	9,070.00	-7,070.00	453.50
44107	ZONING BD OF APPEALS FEE	5,000.00	-58.00	.00	3,229.00	1,771.00	64.58
44201	CONTRACT POLICE SERVICES	35,000.00	.00	.00	17,342.98	17,657.02	49.55
44203	POLICE FINES	4,630.00	.00	.00	13,597.60	-8,967.60	293.68
44402	TRANSFER STATION FEES	65,000.00	4,958.44	.00	57,239.52	7,760.48	88.06
44501	VITALS	7,500.00	.00	.00	38,372.00	-30,872.00	511.63
44713	BEACH PASSES	22,000.00	1,475.00	.00	26,252.00	-4,252.00	119.33
44714	LAUNCH PASSES	24,000.00	.00	.00	19,449.50	4,550.50	81.04
44715	BOAT MOORINGS	103,000.00	1,783.57	.00	118,954.19	-15,954.19	115.49
46101	INVESTMENT INCOME	500,000.00	103,467.99	.00	1,424,969.73	-924,969.73	284.99
46105	WSAM TRUST FUND	40,000.00	.00	.00	34,724.09	5,275.91	86.81
47201	TOWN PROPERTY RENTALS	10,000.00	.00	.00	13,345.00	-3,345.00	133.45
47205	WSAM RENTALS	5,000.00	.00	.00	20,437.87	-15,437.87	408.76
48810	RECEIPTS/REVENUES	22,000.00	50.86	.00	38,113.57	-16,113.57	173.24
48832	SCRAP METAL RETURNS	10,000.00	.00	.00	15,339.88	-5,339.88	153.40
48833	WORKER'S COMP REFUNDS	.00	.00	.00	42,833.45	-42,833.45	.00
48898	APPLIED FUND BAL-CAPITAL	3,064,000.00	.00	.00	.00	3,064,000.00	.00
48899	USE OF FUND BALANCE	250,000.00	.00	.00	.00	250,000.00	.00
49200	SALE OF FIXED ASSETS	.00	.00	.00	4,700.00	-4,700.00	.00
TOTAL TOWN	GENERAL FUND	62,148,955.00	561,243.68	.00	61,138,769.75	1,010,185.25	98.37

FISCAL YEAR 2023-24

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

\*\*\* 19 line items in deficit are highlighted. They total \$41,788. The largest line item deficit being legal services for \$17,254. These items will be included in the year end budget transfers request on 9/4/2024.

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

FUND - 01 - TOWN GENERAL FUND

**IN TOTAL, THE BUDGET HAS A SURPLUS OF \$458,000 (NOT INCLUDING THE BOE LINE ITEM)**

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4111 51310 TOWN MANAGER SALARIES-FULL TIME	265,335.00	450.08	.00	268,233.07	-2,898.07
01-41-4111 51311 TOWN MANAGER ELECTED OFFICIALS SALA	12,000.00	.00	.00	12,000.00	.00
01-41-4111 51320 TOWN MANAGER SALARIES - PART TIME	16,677.00	15.00	.00	13,391.58	3,285.42
01-41-4111 52901 TOWN MANAGER AUTOMOBILE ALLOWANCE	4,800.00	-400.00	.00	4,800.00	.00
01-41-4111 53020 TOWN MANAGER LEGAL SERVICES	.00	.00	.00	.00	.00
01-41-4111 53300 TOWN MANAGER OTHER PROF/TECH SERVIC	24,500.00	.00	5,200.00	19,248.39	51.61
01-41-4111 54300 TOWN MANAGER REPAIRS & MAINTENANCE	1,686.00	639.00	.00	1,588.00	98.00
01-41-4111 55506 TOWN MANAGER ANNUAL TOWN REPORT	.00	.00	.00	.00	.00
01-41-4111 56100 TOWN MANAGER GENERAL SUPPLIES	1,150.74	-75.34	.00	1,150.74	.00
01-41-4111 58110 TOWN MANAGER MISC EXPENDITURES	1,377.26	569.70	.00	1,149.79	227.47
TOTAL DEPARTMENT - TOWN MANAGER	327,526.00	1,198.44	5,200.00	321,561.57	764.43
01-41-4119 51310 FINANCE SALARIES-FULL TIME	314,763.00	1,041.00	.00	315,830.70	-1,067.70
01-41-4119 51311 FINANCE ELECTED OFFICIALS SALARY	1,000.00	.00	.00	999.96	.04
01-41-4119 52900 FINANCE TRAVEL EXPENSE	350.00	.00	.00	303.55	46.45
01-41-4119 53300 FINANCE OTHER PROF/TECH SERVICES	6,000.00	.00	1,628.00	2,710.00	1,662.00
01-41-4119 53310 FINANCE AUDIT/ACCOUNTING SERVICES	.00	.00	.00	.00	.00
01-41-4119 54304 FINANCE IT/TECHNOLOGY MAINTENANCE	30,020.00	.00	4,998.00	24,029.91	992.09
01-41-4119 55301 FINANCE POSTAGE	3,000.00	225.71	.00	2,408.95	591.05
01-41-4119 56100 FINANCE GENERAL SUPPLIES	4,900.00	129.77	.00	2,500.66	2,399.34
01-41-4119 58100 FINANCE DUES & FEES	120.00	.00	.00	.00	120.00
01-41-4119 58105 FINANCE BANK FEES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FINANCE	360,153.00	1,396.48	6,626.00	348,783.73	4,743.27
01-41-4131 51310 ASSESSOR SALARIES-FULL TIME	192,327.00	442.00	.00	192,278.84	48.16
01-41-4131 52900 ASSESSOR TRAVEL EXPENSE	500.00	.00	.00	.00	500.00
01-41-4131 53220 ASSESSOR IN SERVICE	380.00	.00	.00	.00	380.00
01-41-4131 53300 ASSESSOR OTHER PROF/TECH SERVICES	4,500.00	.00	.00	2,202.50	2,297.50
01-41-4131 53400 ASSESSOR OTHER PROF SERVICES	10,000.00	.00	.00	10,000.00	.00
01-41-4131 53500 ASSESSOR TECHNICAL SERVICES	12,759.00	.00	.00	12,722.79	36.21
01-41-4131 54304 ASSESSOR IT/TECHNOLOGY MAINTENANCE	13,817.00	.00	.00	13,817.00	.00
01-41-4131 55301 ASSESSOR POSTAGE	2,200.00	91.12	.00	2,127.67	72.33
01-41-4131 56100 ASSESSOR GENERAL SUPPLIES	1,730.00	734.24	.00	840.92	889.08
01-41-4131 56430 ASSESSOR PERIODICALS	2,240.00	.00	.00	2,224.00	16.00
01-41-4131 58100 ASSESSOR DUES & FEES	1,000.00	.00	.00	615.00	385.00
TOTAL DEPARTMENT - ASSESSOR	241,453.00	1,267.36	.00	236,828.72	4,624.28
01-41-4135 51310 TAX COLLECTOR SALARIES-FULL TIME	124,818.00	48.00	.00	124,534.90	283.10
01-41-4135 51320 TAX COLLECTOR SALARIES - PART TIME	14,535.00	111.00	.00	12,478.30	2,056.70
01-41-4135 52900 TAX COLLECTOR TRAVEL EXPENSE	500.00	85.76	.00	456.48	43.52
01-41-4135 53300 TAX COLLECTOR OTHER PROF/TECH SERVI	3,336.00	.00	.00	3,335.07	.93
01-41-4135 53400 TAX COLLECTOR OTHER PROF SERVICES	.00	.00	.00	.00	.00
01-41-4135 53500 TAX COLLECTOR TECHNICAL SERVICES	5,926.00	.00	.00	5,925.94	.06

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4135 55301 TAX COLLECTOR POSTAGE	22,950.89	263.62	.00	20,164.65	2,786.24
01-41-4135 56100 TAX COLLECTOR GENERAL SUPPLIES	2,490.00	106.09	.00	2,006.40	483.60
01-41-4135 56290 TAX COLLECTOR OTHER	4,406.11	.00	.00	4,406.11	.00
01-41-4135 58099 TAX COLLECTOR DMV FEES	250.00	.00	.00	250.00	.00
01-41-4135 58100 TAX COLLECTOR DUES & FEES	855.00	-47.06	.00	855.00	.00
01-41-4135 58900 TAX COLLECTOR OTHER ITEMS	1,400.00	47.06	.00	1,389.05	10.95
TOTAL DEPARTMENT - TAX COLLECTOR	181,467.00	614.47	.00	175,801.90	5,665.10
01-41-4143 51310 TECHNOLOGY SALARIES-FULL TIME	121,364.00	525.00	.00	81,435.58	39,928.42
01-41-4143 52900 TECHNOLOGY TRAVEL EXPENSE	.00	.00	.00	.00	.00
01-41-4143 53200 TECHNOLOGY PROFESSIONAL SERVICES	92,904.00	.00	.00	92,586.70	317.30
01-41-4143 53225 TECHNOLOGY TRAINING	4,541.20	.00	.00	4,541.20	.00
01-41-4143 53500 TECHNOLOGY TECHNICAL SERVICES	28,504.00	.00	28,504.00	.00	.00
01-41-4143 54100 TECHNOLOGY UTILITY SERVICES	.00	.00	.00	.00	.00
01-41-4143 54300 TECHNOLOGY REPAIRS & MAINTENANCE	4,000.00	641.05	.00	3,567.38	432.62
01-41-4143 54304 TECHNOLOGY IT/TECHNOLOGY MAINTENANC	106,557.00	1,995.20	8,922.23	97,634.77	.00
01-41-4143 55300 TECHNOLOGY COMMUNICATIONS	126,868.80	25.34	.00	126,868.80	.00
01-41-4143 57400 TECHNOLOGY INFRASTRUCTURE	25,776.00	3,222.21	.00	26,415.31	-639.31
TOTAL DEPARTMENT - TECHNOLOGY	510,515.00	6,408.80	37,426.23	433,049.74	40,039.03
01-41-4147 51310 TOWN CLERK SALARIES-FULL TIME	125,190.00	-439.00	.00	125,726.38	-536.38
01-41-4147 51320 TOWN CLERK SALARIES - PART TIME	.00	.00	.00	.00	.00
01-41-4147 52900 TOWN CLERK TRAVEL EXPENSE	200.00	.00	.00	.00	200.00
01-41-4147 53300 TOWN CLERK OTHER PROF/TECH SERVICES	23,500.00	.00	1,583.52	20,271.18	1,645.30
01-41-4147 54903 TOWN CLERK LAND RECORDS INDEX AUDIT	.00	.00	.00	.00	.00
01-41-4147 56100 TOWN CLERK GENERAL SUPPLIES	4,500.00	154.87	.00	2,771.30	1,728.70
01-41-4147 57350 TOWN CLERK TECHNOLOGY SOFTWARE	1,000.00	.00	.00	1,000.00	.00
01-41-4147 58110 TOWN CLERK MISC EXPENDITURES	200.00	.00	.00	.00	200.00
01-41-4147 58111 TOWN CLERK ELECTION COSTS	7,500.00	.00	.00	5,853.02	1,646.98
01-41-4147 58800 TOWN CLERK PROGRAM COST	400.00	.00	.00	351.75	48.25
01-41-4147 58900 TOWN CLERK OTHER ITEMS	3,000.00	.00	.00	2,903.67	96.33
TOTAL DEPARTMENT - TOWN CLERK	165,490.00	-284.13	1,583.52	158,877.30	5,029.18
01-41-4153 51310 PLANNING & ZONING COMM SALARIES-FUL	164,986.00	-364.00	.00	164,766.57	219.43
01-41-4153 51620 PLANNING & ZONING COMM PART TIME WA	.00	.00	.00	.00	.00
01-41-4153 52900 PLANNING & ZONING COMM TRAVEL EXPEN	200.00	.00	.00	153.27	46.73
01-41-4153 53225 PLANNING & ZONING COMM TRAINING	1,000.00	95.00	.00	679.72	320.28
01-41-4153 53300 PLANNING & ZONING COMM OTHER PROF/T	27,500.00	17,401.25	.00	27,474.47	25.53
01-41-4153 53400 PLANNING & ZONING COMM OTHER PROF S	1,057.00	674.00	.00	824.00	233.00
01-41-4153 55301 PLANNING & ZONING COMM POSTAGE	800.00	156.96	.00	780.14	19.86
01-41-4153 56100 PLANNING & ZONING COMM GENERAL SUPP	800.00	38.26	.00	441.18	358.82
01-41-4153 58900 PLANNING & ZONING COMM OTHER ITEMS	2,173.00	1,073.28	.00	1,073.28	1,099.72
TOTAL DEPARTMENT - PLANNING & ZONING COMM	198,516.00	19,074.75	.00	196,192.63	2,323.37

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4155 51620 ZONING BOARD OF APPEALS PART TIME W	.00	.00	.00	.00	.00
01-41-4155 53225 ZONING BOARD OF APPEALS TRAINING	400.00	.00	.00	45.00	355.00
01-41-4155 53300 ZONING BOARD OF APPEALS OTHER PROF/	500.00	.00	.00	.00	500.00
01-41-4155 54300 ZONING BOARD OF APPEALS REPAIRS & M	100.00	.00	.00	.00	100.00
01-41-4155 55301 ZONING BOARD OF APPEALS POSTAGE	750.00	.00	.00	81.59	668.41
01-41-4155 56100 ZONING BOARD OF APPEALS GENERAL SUP	300.00	.00	.00	140.36	159.64
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	2,050.00	.00	.00	266.95	1,783.05
01-41-4161 53300 PROBATE COURT OTHER PROF/TECH SERVI	4,140.00	.00	.00	4,139.50	.50
TOTAL DEPARTMENT - PROBATE COURT	4,140.00	.00	.00	4,139.50	.50
01-41-4163 51310 INLANDS/WETLANDS COMM SALARIES-FULL	85,936.00	149.00	.00	85,544.84	391.16
01-41-4163 51620 INLANDS/WETLANDS COMM PART TIME WAG	.00	.00	.00	.00	.00
01-41-4163 52900 INLANDS/WETLANDS COMM TRAVEL EXPENS	100.00	.00	.00	.00	100.00
01-41-4163 53225 INLANDS/WETLANDS COMM TRAINING	500.00	.00	.00	180.00	320.00
01-41-4163 53300 INLANDS/WETLANDS COMM OTHER PROF/TE	500.00	.00	.00	.00	500.00
01-41-4163 55301 INLANDS/WETLANDS COMM POSTAGE	400.00	19.94	.00	183.70	216.30
01-41-4163 56100 INLANDS/WETLANDS COMM GENERAL SUPPL	250.00	.00	.00	115.97	134.03
01-41-4163 58900 INLANDS/WETLANDS COMM OTHER ITEMS	150.00	.00	.00	.00	150.00
TOTAL DEPARTMENT - INLANDS/WETLANDS COMM	87,836.00	168.94	.00	86,024.51	1,811.49
01-41-4165 51310 HARBOR COMMISSION SALARIES-FULL TIM	24,000.00	-150.00	.00	24,642.00	-642.00
01-41-4165 51320 HARBOR COMMISSION SALARIES - PART T	32,592.00	-193.00	.00	32,051.00	541.00
TOTAL DEPARTMENT - HARBOR COMMISSION	56,592.00	-343.00	.00	56,693.00	-101.00
01-41-4167 52900 SHELLFISH COMMISSION TRAVEL EXPENSE	2,500.00	.00	.00	2,316.97	183.03
01-41-4167 54315 SHELLFISH COMMISSION GENERAL MAINTEN	700.00	.00	.00	188.91	511.09
01-41-4167 56100 SHELLFISH COMMISSION GENERAL SUPPLI	200.00	2.00	.00	178.54	21.46
01-41-4167 56900 SHELLFISH COMMISSION OTHER SUPPLIES	1,550.00	-2.00	.00	1,550.00	.00
01-41-4167 58110 SHELLFISH COMMISSION MISC EXPENDITU	2,200.00	.00	.00	2,200.00	.00
01-41-4167 58900 SHELLFISH COMMISSION OTHER ITEMS	13,000.00	.00	.00	13,000.00	.00
TOTAL DEPARTMENT - SHELLFISH COMMISSION	20,150.00	.00	.00	19,434.42	715.58
01-41-4170 55200 INSURANCE INSUR OTHER THAN EE BENEF	.00	.00	.00	.00	.00
01-41-4170 58200 INSURANCE JUDGEMENTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INSURANCE	.00	.00	.00	.00	.00
01-41-4172 55507 COMMISSIONS & COMMITTEES BEAUTIFICA	.00	.00	.00	.00	.00

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4172 58087 COMMISSIONS & COMMITTEES CONSERVATI	.00	.00	.00	.00	.00
01-41-4172 58802 COMMISSIONS & COMMITTEES TREE COMMI	.00	.00	.00	.00	.00
01-41-4172 58803 COMMISSIONS & COMMITTEES BOARD OF A	.00	.00	.00	.00	.00
01-41-4172 58809 COMMISSIONS & COMMITTEES HISTORIC D	.00	.00	.00	.00	.00
01-41-4172 58810 COMMISSIONS & COMMITTEES HISTORIC RIGH	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMISSIONS & COMMITTEES	.00	.00	.00	.00	.00
01-41-4174 58097 TRANSIT DISTRICT ESTUARY TRANSIT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANSIT DISTRICT	.00	.00	.00	.00	.00
01-41-4176 58096 PROFESSIONAL ORGANIZATION CONFERENC	.00	.00	.00	.00	.00
01-41-4176 58101 PROFESSIONAL ORGANIZATION CRERPA	.00	.00	.00	.00	.00
01-41-4176 58102 PROFESSIONAL ORGANIZATION COST	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PROFESSIONAL ORGANIZATIO	.00	.00	.00	.00	.00
01-41-4191 51310 WATER POLLUTION CONTROL SALARIES-FU	18,100.00	359.00	.00	13,162.30	4,937.70
01-41-4191 52900 WATER POLLUTION CONTROL TRAVEL EXPE	50.00	.00	.00	.00	50.00
01-41-4191 53200 WATER POLLUTION CONTROL PROFESSIONA	9,000.00	1,442.50	.00	8,811.05	188.95
01-41-4191 54901 WATER POLLUTION CONTROL SURFACE WAT	11,393.75	5,408.75	.00	10,817.50	576.25
01-41-4191 54902 WATER POLLUTION CONTROL WELL MONITO	2,800.00	.00	.00	2,800.00	.00
01-41-4191 54910 WATER POLLUTION CONTROL STATE WATER	14,756.00	.00	.00	12,270.90	2,485.10
01-41-4191 56100 WATER POLLUTION CONTROL GENERAL SUP	2,002.06	-50.00	.00	1,980.77	21.29
01-41-4191 58100 WATER POLLUTION CONTROL DUES & FEES	520.00	.00	.00	.00	520.00
01-41-4191 58900 WATER POLLUTION CONTROL OTHER ITEMS	1,189.19	99.35	.00	247.33	941.86
TOTAL DEPARTMENT - WATER POLLUTION CONTROL	59,811.00	7,259.60	.00	50,089.85	9,721.15
01-41-4193 51310 WASM MAINTENANCE SALARIES-FULL TIME	167,355.00	217.00	.00	167,208.20	146.80
01-41-4193 51320 WASM MAINTENANCE SALARIES - PART TI	36,673.00	326.00	.00	20,779.50	15,893.50
01-41-4193 51330 WASM MAINTENANCE OVERTIME	31,000.00	-99.00	.00	29,035.37	1,964.63
TOTAL DEPARTMENT - WASM MAINTENANCE	235,028.00	444.00	.00	217,023.07	18,004.93
01-41-4195 51310 ELECTIONS & MEETINGS SALARIES-FULL	.00	.00	.00	.00	.00
01-41-4195 51320 ELECTIONS & MEETINGS SALARIES - PAR	22,000.00	-.08	.00	22,000.00	.00
01-41-4195 51620 ELECTIONS & MEETINGS PART TIME WAGE	12,495.00	.08	.00	12,443.08	51.92
01-41-4195 54300 ELECTIONS & MEETINGS REPAIRS & MAIN	3,120.00	.00	375.00	2,345.00	400.00
01-41-4195 56100 ELECTIONS & MEETINGS GENERAL SUPPLI	900.00	114.38	.00	794.40	105.60
01-41-4195 56900 ELECTIONS & MEETINGS OTHER SUPPLIES	1,298.00	.00	.00	1,149.30	148.70
01-41-4195 58100 ELECTIONS & MEETINGS DUES & FEES	1,402.00	.00	.00	1,401.79	.21
01-41-4195 58110 ELECTIONS & MEETINGS MISC EXPENDITU	1,900.00	66.00	.00	453.00	1,447.00
TOTAL DEPARTMENT - ELECTIONS & MEETINGS	43,115.00	180.38	375.00	40,586.57	2,153.43

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4197 51310 OTHER GENERAL GOVERN SALARIES-FULL	.00	.00	.00	.00	.00
01-41-4197 55507 OTHER GENERAL GOVERN BEAUTIFICATION	1,754.00	73.38	.00	1,746.01	7.99
01-41-4197 58084 OTHER GENERAL GOVERN MIDDLESEX PARA	13,400.00	.00	.00	13,260.00	140.00
01-41-4197 58086 OTHER GENERAL GOVERN CONTINGENCY	.00	.00	.00	.00	.00
01-41-4197 58087 OTHER GENERAL GOVERN CONSERVATION C	1,150.00	.00	.00	115.00	1,035.00
01-41-4197 58088 OTHER GENERAL GOVERN HAZARDOUS WAST	20,000.00	1,915.43	.00	18,347.64	1,652.36
01-41-4197 58089 OTHER GENERAL GOVERN GRADUATION ALC	.00	.00	.00	.00	.00
01-41-4197 58095 OTHER GENERAL GOVERN SENIOR ACTIVIT	.00	.00	.00	.00	.00
01-41-4197 58096 OTHER GENERAL GOVERN CONFERENCE OF	8,741.00	.00	.00	8,741.00	.00
01-41-4197 58097 OTHER GENERAL GOVERN ESTUARY TRANSI	47,625.00	.00	.00	47,625.00	.00
01-41-4197 58098 OTHER GENERAL GOVERN ESTUARY COUNCI	23,467.00	.00	.00	23,467.00	.00
01-41-4197 58101 OTHER GENERAL GOVERN CRERPA	14,835.00	.00	.00	14,835.00	.00
01-41-4197 58102 OTHER GENERAL GOVERN COST	1,175.00	.00	.00	1,175.00	.00
01-41-4197 58200 OTHER GENERAL GOVERN JUDGMENTS	3,484.00	-217.85	.00	3,484.00	.00
01-41-4197 58801 OTHER GENERAL GOVERN SAFETY COMMITT	.00	.00	.00	.00	.00
01-41-4197 58802 OTHER GENERAL GOVERN TREE COMMITTEE	400.00	.00	.00	230.00	170.00
01-41-4197 58807 OTHER GENERAL GOVERN TREE WARDEN	5,000.00	-.04	.00	5,000.00	.00
01-41-4197 58809 OTHER GENERAL GOVERN HISTORIC DISTR	200.00	.00	.00	50.00	150.00
01-41-4197 58810 OTHER GENERAL GOVERN HUMAN RIGHTS C	300.00	196.69	.00	196.69	103.31
TOTAL DEPARTMENT - GENERAL GOVERNMENT ADMIN	141,531.00	1,967.61	.00	138,272.34	3,258.66
01-41-4199 51320 GENERAL GOV'T ADMIN SALARIES - PART	7,000.00	-39.00	.00	5,937.50	1,062.50
01-41-4199 51800 GENERAL GOV'T ADMIN POLICE CONTRACT	.00	140.00	.00	140.00	-140.00
01-41-4199 52600 GENERAL GOV'T ADMIN UNEMPLOYMENT CO	5,000.00	.00	.00	.00	5,000.00
01-41-4199 53020 GENERAL GOV'T ADMIN LEGAL SERVICES	128,000.00	19,448.00	.00	145,254.30	-17,254.30
01-41-4199 53310 GENERAL GOV'T ADMIN AUDIT/ACCOUNTIN	56,300.00	.00	.00	56,300.00	.00
01-41-4199 54903 GENERAL GOV'T ADMIN LAND RECORDS IN	1,600.00	105.73	.00	938.01	661.99
01-41-4199 55200 GENERAL GOV'T ADMIN INSUR OTHER THA	615,625.00	387.00	.00	616,207.09	-582.09
01-41-4199 55400 GENERAL GOV'T ADMIN ADVERTISING	20,000.00	1,036.74	.00	16,199.69	3,800.31
01-41-4199 55506 GENERAL GOV'T ADMIN ANNUAL TOWN REP	3,500.00	.00	.00	1,542.00	1,958.00
01-41-4199 56220 GENERAL GOV'T ADMIN ELECTRICITY	240,000.00	27,173.62	.00	237,164.95	2,835.05
01-41-4199 56221 GENERAL GOV'T ADMIN HEAT/WATER	130,000.00	3,061.92	.00	99,205.59	30,794.41
01-41-4199 57400 GENERAL GOV'T ADMIN INFRAS	.00	.00	.00	.00	.00
01-41-4199 58050 GENERAL GOV'T ADMIN FF CANCER RELIE	.00	.00	.00	.00	.00
01-41-4199 58105 GENERAL GOV'T ADMIN BANK FEES	2,500.00	.00	.00	153.75	2,346.25
01-41-4199 58107 GENERAL GOV'T ADMIN FY22 LANDFILL C	.00	.00	.00	.00	.00
01-41-4199 58110 GENERAL GOV'T ADMIN MISC EXPENDITUR	21,452.69	2,502.89	.00	21,425.19	27.50
01-41-4199 58803 GENERAL GOV'T ADMIN BOARD OF ASSESS	300.00	.00	.00	27.42	272.58
01-41-4199 58804 GENERAL GOV'T ADMIN SPECIAL EVENTS	8,000.00	1,250.00	.00	7,042.64	957.36
01-41-4199 58912 GENERAL GOV'T ADMIN HOLIDAY ACTIVIT	500.00	.00	.00	126.50	373.50
01-41-4199 58964 GENERAL GOV'T ADMIN PIERSON COSTS	29,000.00	798.83	.00	28,999.92	.08
01-41-4199 59900 GENERAL GOV'T ADMIN EDUCATION	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER GENERAL GOVERNMENT	1,268,777.69	55,865.73	.00	1,236,664.55	32,113.14

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-42-4201 51310 POLICE SALARIES-FULL TIME	2,475,830.00	-873.00	.00	2,477,428.18	-1,598.18
01-42-4201 51320 POLICE SALARIES - PART TIME	18,513.00	-131.00	.00	14,975.92	3,537.08
01-42-4201 51330 POLICE OVERTIME	281,525.00	-1,205.00	.00	284,613.53	-3,088.53
01-42-4201 51333 POLICE LONGEVITY	52,202.00	.00	.00	51,722.21	479.79
01-42-4201 51335 POLICE HOLIDAY PAY	127,655.00	.00	.00	120,704.95	6,950.05
01-42-4201 51340 POLICE OTHER EMPLOYEE BENEFITS	14,557.00	.00	.00	14,536.65	20.35
01-42-4201 52900 POLICE TRAVEL EXPENSE	.00	.00	.00	.00	.00
01-42-4201 52910 POLICE CLOTHING ALLOWANCE	30,050.00	-633.00	169.94	29,879.92	.14
01-42-4201 53225 POLICE TRAINING	30,000.00	249.00	.00	27,803.32	2,196.68
01-42-4201 53302 POLICE RECRUITMENT COSTS	8,000.00	.00	.00	8,000.00	.00
01-42-4201 54301 POLICE SERVICE CONTRACTS	88,137.00	38,279.00	.00	86,058.71	2,078.29
01-42-4201 54311 POLICE VEHICLE MAINTENANCE	26,500.00	-541.01	.00	26,498.21	1.79
01-42-4201 54317 POLICE RADIOS/RADAR/SIREN REPAIR	2,500.00	.00	.00	1,817.99	682.01
01-42-4201 55300 POLICE COMMUNICATIONS	.00	.00	.00	.00	.00
01-42-4201 56100 POLICE GENERAL SUPPLIES	13,250.00	225.57	.00	9,620.92	3,629.08
01-42-4201 56130 POLICE BUILDING SUPPLIES	.00	.00	.00	.00	.00
01-42-4201 56210 POLICE DIESEL - GASOLINE FUEL	6,500.00	.00	.00	1,406.85	5,093.15
01-42-4201 56290 POLICE OTHER	.00	.00	.00	.00	.00
01-42-4201 56900 POLICE OTHER SUPPLIES	5,000.00	28.98	.00	1,957.76	3,042.24
01-42-4201 56903 POLICE UNIFORMS	7,000.00	.00	.00	7,000.00	.00
01-42-4201 57390 POLICE OTHER EQUIPMENT	4,400.00	.00	.00	4,400.00	.00
01-42-4201 58115 POLICE COMMISSION EXPENSES	1,500.00	.00	.00	1,011.89	488.11
01-42-4201 58120 POLICE CANINE PROGRAM	3,500.00	30.52	.00	3,500.00	.00
01-42-4201 58800 POLICE PROGRAM COST	.00	.00	.00	.00	.00
01-42-4201 58900 POLICE OTHER ITEMS	13,761.00	1,183.00	.00	11,682.56	2,078.44
01-42-4201 58913 POLICE PRISONER COSTS	1,200.00	250.17	.00	906.89	293.11
01-42-4201 58914 POLICE MARINE SUPPORT	5,000.00	.00	.00	800.70	4,199.30
01-42-4201 59900 POLICE EDUCATION	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - POLICE	3,216,580.00	36,863.23	169.94	3,186,327.16	30,082.90
01-42-4203 51310 FIRE DEPARTMENT SALARIES-FULL TIME	33,150.00	5,525.00	.00	33,150.00	.00
01-42-4203 54100 FIRE DEPARTMENT UTILITY SERVICES	25,800.00	2,364.77	.00	25,793.43	6.57
01-42-4203 54300 FIRE DEPARTMENT REPAIRS & MAINTENAN	196,575.00	15,305.21	.00	187,470.07	9,104.93
01-42-4203 56100 FIRE DEPARTMENT GENERAL SUPPLIES	4,000.00	265.19	.00	3,708.68	291.32
01-42-4203 56290 FIRE DEPARTMENT OTHER	114,550.00	4,606.50	.00	114,210.64	339.36
01-42-4203 58084 FIRE DEPARTMENT MIDDLESEX PARAMEDIC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FIRE DEPARTMENT	374,075.00	28,066.67	.00	364,332.82	9,742.18
01-42-4213 51310 BUILDING DEPARTMENT SALARIES-FULL T	132,340.00	361.00	.00	132,613.08	-273.08
01-42-4213 53225 BUILDING DEPARTMENT TRAINING	.00	.00	.00	.00	.00
01-42-4213 53300 BUILDING DEPARTMENT OTHER PROF/TECH	500.00	.00	.00	.00	500.00
01-42-4213 53303 BUILDING DEPARTMENT INSPECTION COVE	1,000.00	.00	.00	.00	1,000.00
01-42-4213 54450 BUILDING DEPARTMENT SOFTWARE MAINT/T	.00	.00	.00	.00	.00



SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-42-4213 56100 BUILDING DEPARTMENT GENERAL SUPPLIE	500.00	.64	.00	281.04	218.96
01-42-4213 56290 BUILDING DEPARTMENT OTHER	200.00	.00	.00	160.00	40.00
01-42-4213 57390 BUILDING DEPARTMENT OTHER EQUIPMENT	150.00	.00	.00	.00	150.00
01-42-4213 58100 BUILDING DEPARTMENT DUES & FEES	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - BUILDING DEPARTMENT	134,990.00	361.64	.00	133,054.12	1,935.88
01-42-4215 51310 ANIMAL CONTROL SALARIES-FULL TIME	62,176.00	35.00	.00	62,029.24	146.76
01-42-4215 51320 ANIMAL CONTROL SALARIES - PART TIME	.00	.00	.00	.00	.00
01-42-4215 51330 ANIMAL CONTROL OVERTIME	700.00	.00	.00	663.17	36.83
01-42-4215 51333 ANIMAL CONTROL LONGEVITY	.00	.00	.00	.00	.00
01-42-4215 51340 ANIMAL CONTROL OTHER EMPLOYEE BENEF	500.00	.00	.00	500.00	.00
01-42-4215 53200 ANIMAL CONTROL PROFESSIONAL SERVICE	800.00	.00	.00	162.19	637.81
01-42-4215 53225 ANIMAL CONTROL TRAINING	600.00	.00	.00	135.23	464.77
01-42-4215 55301 ANIMAL CONTROL POSTAGE	.00	.00	.00	.00	.00
01-42-4215 56100 ANIMAL CONTROL GENERAL SUPPLIES	500.00	.00	.00	387.23	112.77
01-42-4215 56903 ANIMAL CONTROL UNIFORMS	750.00	.00	.00	1,000.00	-250.00
01-42-4215 58900 ANIMAL CONTROL OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ANIMAL CONTROL	66,026.00	35.00	.00	64,877.06	1,148.94
01-42-4219 51310 FIRE MARSHAL SALARIES-FULL TIME	60,050.00	.00	.00	60,031.86	18.14
01-42-4219 53225 FIRE MARSHAL TRAINING	1,000.00	.00	.00	795.00	205.00
01-42-4219 54300 FIRE MARSHAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
01-42-4219 56100 FIRE MARSHAL GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
01-42-4219 57390 FIRE MARSHAL OTHER EQUIPMENT	1,000.00	.00	.00	1,000.00	.00
01-42-4219 58100 FIRE MARSHAL DUES & FEES	500.00	.00	.00	230.00	270.00
TOTAL DEPARTMENT - FIRE MARSHAL	63,050.00	.00	.00	62,056.86	993.14
01-42-4221 51310 COMMUNICATIONS SALARIES-FULL TIME	425,736.00	8,685.00	.00	434,289.16	-8,553.16
01-42-4221 51320 COMMUNICATIONS SALARIES - PART TIME	13,316.00	-8,121.00	.00	357.45	12,958.55
01-42-4221 51330 COMMUNICATIONS OVERTIME	99,130.00	468.00	.00	74,713.74	24,416.26
01-42-4221 51333 COMMUNICATIONS LONGEVITY	7,500.00	.00	.00	7,385.66	114.34
01-42-4221 51335 COMMUNICATIONS HOLIDAY PAY	30,000.00	34.00	.00	27,065.85	2,934.15
01-42-4221 51340 COMMUNICATIONS OTHER EMPLOYEE BENEF	1,500.00	.00	.00	1,500.00	.00
01-42-4221 52910 COMMUNICATIONS CLOTHING ALLOWANCE	5,400.00	.00	.00	5,250.00	150.00
01-42-4221 53200 COMMUNICATIONS PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-42-4221 53225 COMMUNICATIONS TRAINING	9,800.00	382.96	.00	2,087.47	7,712.53
01-42-4221 54300 COMMUNICATIONS REPAIRS & MAINTENANC	.00	.00	.00	.00	.00
01-42-4221 54301 COMMUNICATIONS SERVICE CONTRACTS	125,380.00	.00	.00	115,468.01	9,911.99
01-42-4221 54317 COMMUNICATIONS RADIOS/RADAR/SIREN R	5,000.00	.00	.00	156.30	4,843.70
01-42-4221 56100 COMMUNICATIONS GENERAL SUPPLIES	600.00	.00	.00	316.07	283.93
01-42-4221 57390 COMMUNICATIONS OTHER EQUIPMENT	1,000.00	.00	.00	518.38	481.62
TOTAL DEPARTMENT - COMMUNICATIONS	724,362.00	1,448.96	.00	669,108.09	55,253.91

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-42-4223 51310 CIVIL PREPAREDNESS SALARIES-FULL TI	8,900.00	.00	.00	8,541.65	358.35
01-42-4223 51315 CIVIL PREPAREDNESS SALARIES-EMERGEN	.00	.00	.00	.00	.00
01-42-4223 53225 CIVIL PREPAREDNESS TRAINING	.00	.00	.00	.00	.00
01-42-4223 54300 CIVIL PREPAREDNESS REPAIRS & MAINTEN	.00	.00	.00	.00	.00
01-42-4223 56100 CIVIL PREPAREDNESS GENERAL SUPPLIES	5,100.00	3,573.32	.00	5,091.36	8.64
01-42-4223 58100 CIVIL PREPAREDNESS DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CIVIL PREPAREDNESS	14,000.00	3,573.32	.00	13,633.01	366.99
01-43-4301 51310 PUBLIC WORKS SALARIES-FULL TIME	1,073,541.00	-44.00	.00	1,069,957.71	3,583.29
01-43-4301 51320 PUBLIC WORKS SALARIES - PART TIME	7,200.00	.00	.00	.00	7,200.00
01-43-4301 51330 PUBLIC WORKS OVERTIME	22,000.00	-63.00	.00	20,359.11	1,640.89
01-43-4301 51332 PUBLIC WORKS OVERTIME FIELDS	11,000.00	.00	.00	10,275.65	724.35
01-43-4301 51334 PUBLIC WORKS OVERTIME SNOW/ICE	40,000.00	.00	.00	27,037.12	12,962.88
01-43-4301 52900 PUBLIC WORKS TRAVEL EXPENSE	450.00	62.44	.00	576.36	-126.36
01-43-4301 52910 PUBLIC WORKS CLOTHING ALLOWANCE	8,500.00	.00	.00	7,700.00	800.00
01-43-4301 53300 PUBLIC WORKS OTHER PROF/TECH SERVIC	.00	.00	.00	.00	.00
01-43-4301 54103 PUBLIC WORKS SNOW PLOWING/SANDING	47,000.00	.00	.00	46,993.10	6.90
01-43-4301 54300 PUBLIC WORKS REPAIRS & MAINTENANCE	286,275.00	11,693.13	.00	286,275.00	.00
01-43-4301 54301 PUBLIC WORKS SERVICE CONTRACTS	.00	.00	.00	.00	.00
01-43-4301 54305 PUBLIC WORKS TOWN HALL BLDG MAINT	15,500.00	1,183.46	.00	15,500.00	.00
01-43-4301 54306 PUBLIC WORKS TOWN BLDG & FACILITIES	174,850.00	7,304.98	1,320.00	173,271.50	258.50
01-43-4301 54318 PUBLIC WORKS EQUIPMENT MAINTENANCE	125,000.00	9,225.08	.00	125,000.00	.00
01-43-4301 54900 PUBLIC WORKS LANDFILL COST	140,210.00	12,652.26	.00	138,519.65	1,690.35
01-43-4301 56100 PUBLIC WORKS GENERAL SUPPLIES	8,000.00	33.28	1,000.00	6,701.04	298.96
01-43-4301 56210 PUBLIC WORKS DIESEL - GASOLINE FUEL	165,690.00	5,088.86	.00	161,472.37	4,217.63
01-43-4301 56220 PUBLIC WORKS ELECTRICITY	.00	.00	.00	.00	.00
01-43-4301 56221 PUBLIC WORKS HEAT/WATER	.00	.00	.00	.00	.00
01-43-4301 56906 PUBLIC WORKS SAFETY MANAGEMENT	10,000.00	.00	.00	9,714.89	285.11
01-43-4301 57390 PUBLIC WORKS OTHER EQUIPMENT	6,000.00	.00	.00	5,677.47	322.53
01-43-4301 58088 PUBLIC WORKS HAZARDOUS WASTE SITE	.00	.00	.00	.00	.00
01-43-4301 58807 PUBLIC WORKS TREE WARDEN	.00	.00	.00	.00	.00
01-43-4301 58900 PUBLIC WORKS OTHER ITEMS	.00	.00	.00	.00	.00
01-43-4301 58964 PUBLIC WORKS PIERSON COSTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PUBLIC WORK	2,141,216.00	47,136.49	2,320.00	2,105,030.97	33,865.03
01-43-4311 56275 STREET LIGHTING STREET LIGHTING	39,000.00	2,308.74	.00	32,167.61	6,832.39
TOTAL DEPARTMENT - STREET LIGHTING	39,000.00	2,308.74	.00	32,167.61	6,832.39
01-43-4329 56270 WATER & HYDRANTS WATER & HYDRANTS	554,000.00	44,065.22	.00	508,777.67	45,222.33
TOTAL DEPARTMENT - WATER & HYDRANTS	554,000.00	44,065.22	.00	508,777.67	45,222.33

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-44-4403 58800 REGIONAL HEALTH DISTRICT PROGRAM CO	147,755.00	.00	.00	147,755.00	.00
TOTAL DEPARTMENT - HEALTH	147,755.00	.00	.00	147,755.00	.00
01-44-4419 51310 HUMAN SERVICES SALARIES-FULL TIME	191,333.00	-2,921.00	.00	151,858.42	39,474.58
01-44-4419 51320 HUMAN SERVICES SALARIES - PART TIME	25,059.00	.00	.00	17,100.00	7,959.00
01-44-4419 52900 HUMAN SERVICES TRAVEL EXPENSE	850.00	.00	.00	.00	850.00
01-44-4419 53200 HUMAN SERVICES PROFESSIONAL SERVICE	2,250.00	.00	.00	2,137.50	112.50
01-44-4419 53220 HUMAN SERVICES IN SERVICE	1,000.00	.00	.00	822.49	177.51
01-44-4419 56100 HUMAN SERVICES GENERAL SUPPLIES	3,200.00	530.05	.00	2,973.93	226.07
01-44-4419 56900 HUMAN SERVICES OTHER SUPPLIES	2,500.00	3.84	.00	2,492.62	7.38
01-44-4419 58100 HUMAN SERVICES DUES & FEES	1,430.00	.00	.00	1,386.65	43.35
01-44-4419 58800 HUMAN SERVICES PROGRAM COST	2,000.00	.00	.00	1,854.95	145.05
01-44-4419 58900 HUMAN SERVICES OTHER ITEMS	10,000.00	963.84	.00	10,000.00	.00
TOTAL DEPARTMENT - YOUTH & FAMILY	239,622.00	-1,423.27	.00	190,626.56	48,995.44
01-44-4427 51320 SENIOR SERVICES SALARIES - PART TIM	31,028.00	259.00	.00	31,057.90	-29.90
01-44-4427 58098 SENIOR SERVICES ESTUARY COUNCIL-SEN	.00	.00	.00	.00	.00
01-44-4427 58800 SENIOR SERVICES PROGRAM COST	15,680.00	2,566.75	.00	15,680.00	.00
TOTAL DEPARTMENT - SENIOR SERVICES	46,708.00	2,825.75	.00	46,737.90	-29.90
01-45-4501 58900 LIBRARY OTHER ITEMS	839,846.00	.00	.00	836,271.00	3,575.00
TOTAL DEPARTMENT - LIBRARY	839,846.00	.00	.00	836,271.00	3,575.00
01-45-4505 51310 PARKS & RECREATION SALARIES-FULL TI	134,280.00	305.00	.00	135,894.75	-1,614.75
01-45-4505 51320 PARKS & RECREATION SALARIES - PART	100,827.00	220.00	.00	73,114.04	27,712.96
01-45-4505 51330 PARKS & RECREATION OVERTIME	3,000.00	.00	.00	2,586.92	413.08
01-45-4505 52900 PARKS & RECREATION TRAVEL EXPENSE	735.41	-455.00	.00	735.41	.00
01-45-4505 54300 PARKS & RECREATION REPAIRS & MAINTEN	42,464.59	8,463.27	.00	44,806.34	-2,341.75
01-45-4505 54315 PARKS & RECREATION GENERAL MAINTENAN	4,000.00	.00	.00	3,923.40	76.60
01-45-4505 56100 PARKS & RECREATION GENERAL SUPPLIES	3,373.55	303.06	.00	3,423.61	-50.06
01-45-4505 56900 PARKS & RECREATION OTHER SUPPLIES	2,350.00	.00	.00	2,350.00	.00
01-45-4505 57300 PARKS & RECREATION EQUIPMENT	1,000.00	.00	.00	363.00	637.00
01-45-4505 58100 PARKS & RECREATION DUES & FEES	1,000.00	.00	.00	935.00	65.00
01-45-4505 58800 PARKS & RECREATION PROGRAM COST	.00	.00	.00	.00	.00
01-45-4505 58806 PARKS & RECREATION CLINTON FAMILY D	3,626.45	103.59	.00	3,730.04	-103.59
TOTAL DEPARTMENT - PARKS & RECREATION	296,657.00	8,939.92	.00	271,862.51	24,794.49
01-46-4603 51320 ECON DEVELOPMENT SALARIES - PART TI	8,905.00	.00	8,905.00	.00	.00
01-46-4603 53400 ECON DEVELOPMENT OTHER PROF SERVICE	.00	.00	.00	.00	.00
01-46-4603 56100 ECON DEVELOPMENT GENERAL SUPPLIES	2,000.00	.00	.00	1,014.83	985.17
TOTAL DEPARTMENT - ECON DEVELOPMENT	10,905.00	.00	8,905.00	1,014.83	985.17

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-47-4701 59020 EDUCATION CIP - MUNI	570,566.00	.00	.00	570,566.00	.00
01-47-4701 59900 EDUCATION EDUCATION	35,296,476.00	402,330.66	.00	34,951,711.41	344,764.59
TOTAL DEPARTMENT - EDUCATION	35,867,042.00	402,330.66	.00	35,522,277.41	344,764.59
01-48-4800 58310 DEBT SERVICE REDEMPTION OF PRINCIPA	.00	.00	.00	.00	.00
01-48-4800 58320 DEBT SERVICE REDEMPTION OF INTEREST	.00	.00	.00	.00	.00
01-48-4800 58390 DEBT SERVICE BAN INTEREST	.00	.00	.00	.00	.00
01-48-4800 58395 DEBT SERVICE LEASE PAYMENTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - DEBT SERVICE	.00	.00	.00	.00	.00
01-48-4801 58340 BOE DEBT PRIN 2013 REFUNDING PRIN -	.00	.00	.00	.00	.00
01-48-4801 58352 BOE DEBT PRIN 2016 REFUNDING PRIN-B	45,000.00	.00	.00	45,000.00	.00
01-48-4801 58358 BOE DEBT PRIN 2012 REFUNDING PRIN-B	.00	.00	.00	.00	.00
01-48-4801 58359 BOE DEBT PRIN 2017 NEW MONEY PRIN-B	800,000.00	.00	.00	800,000.00	.00
01-48-4801 58360 BOE DEBT PRIN 2019 REFUNDING PRIN-B	475,000.00	.00	.00	475,000.00	.00
01-48-4801 58369 BOE DEBT PRIN 2020 BOND PRIN-BOE	100,000.00	.00	.00	100,000.00	.00
01-48-4801 58370 BOE DEBT PRIN 2020 B REFUNDING PRIN	.00	.00	.00	.00	.00
01-48-4801 58372 BOE DEBT PRIN 2020 C REFUNDING PRIN	39,000.00	.00	.00	39,000.00	.00
01-48-4801 58376 BOE DEBT PRIN 2022 REFUNDING PRIN-B	614,000.00	.00	.00	614,000.00	.00
01-48-4801 58382 BOE DEBT PRIN 2022 NEW MONEY PRIN-B	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BOE DEBT - PRIN	2,073,000.00	.00	.00	2,073,000.00	.00
01-48-4802 58319 TOWN DEBT PRIN FIRE BOAT LEASE-TOWN	47,440.00	.00	.00	47,439.84	.16
01-48-4802 58328 TOWN DEBT PRIN 2013 REFUNDING PRIN	.00	.00	.00	.00	.00
01-48-4802 58345 TOWN DEBT PRIN HEAVY EQUIPMENT LEAS	62,552.00	.00	.00	62,551.92	.08
01-48-4802 58350 TOWN DEBT PRIN PD VEHICLE LEASES	64,042.00	.00	.00	64,041.93	.07
01-48-4802 58355 TOWN DEBT PRIN 2016 NEW MONEY PRIN-	.00	.00	.00	.00	.00
01-48-4802 58356 TOWN DEBT PRIN 2016 REFUNDING PRIN-	235,000.00	.00	.00	235,000.00	.00
01-48-4802 58361 TOWN DEBT PRIN 2012 REFUNDING GOB T	.00	.00	.00	.00	.00
01-48-4802 58362 TOWN DEBT PRIN 2019 REFI PRIN GOB-T	660,000.00	.00	.00	660,000.00	.00
01-48-4802 58367 TOWN DEBT PRIN 2018 NEW MONEY PRIN-	120,000.00	.00	.00	120,000.00	.00
01-48-4802 58368 TOWN DEBT PRIN 2020 BOND PRIN-TOWN	125,000.00	.00	.00	125,000.00	.00
01-48-4802 58371 TOWN DEBT PRIN 2020 C REFUNDNG PRIN	186,000.00	.00	.00	186,000.00	.00
01-48-4802 58377 TOWN DEBT PRIN 2022 REFUNDING PRIN-	101,000.00	.00	.00	101,000.00	.00
01-48-4802 58383 TOWN DEBT PRIN 2022 NEW MONEY PRIN-	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TOWN DEBT PRIN	1,601,034.00	.00	.00	1,601,033.69	.31
01-48-4803 58341 BOE DEBT INTEREST 2013 REFUND INT -	.00	.00	.00	.00	.00
01-48-4803 58343 BOE DEBT INTEREST 2016 NEW MONEY IN	.00	.00	.00	.00	.00
01-48-4803 58344 BOE DEBT INTEREST 2016 REFUNDING -	10,020.00	.00	.00	10,020.00	.00

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:00:32

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 13/24

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-48-4803 58348 BOE DEBT INTEREST 2017 NEW MONEY BO	48,000.00	.00	.00	48,000.00	.00
01-48-4803 58353 BOE DEBT INTEREST 2018NEW MONEY BOE	.00	.00	.00	.00	.00
01-48-4803 58357 BOE DEBT INTEREST 2019 REFI BOE IN	166,475.00	.00	.00	166,475.00	.00
01-48-4803 58364 BOE DEBT INTEREST 2020 BOND INT-BOE	63,197.52	.00	.00	63,197.52	.00
01-48-4803 58373 BOE DEBT INTEREST 2020 B REFUNDING	101,450.00	.00	.00	101,450.00	.00
01-48-4803 58375 BOE DEBT INTEREST 2020 C REFUNDING	315,742.75	.00	.00	315,742.75	.00
01-48-4803 58378 BOE DEBT INTEREST 2022 NEW MONEY IN	33,550.00	.00	.00	33,550.00	.00
01-48-4803 58379 BOE DEBT INTEREST 2022 REFUNDING IN	94,400.00	.00	.00	94,400.00	.00
TOTAL DEPARTMENT - BOE DEBT INTEREST	832,835.27	.00	.00	832,835.27	.00
01-48-4804 58326 TOWN DEBT INTEREST 2013 REFUNDING I	.00	.00	.00	.00	.00
01-48-4804 58329 TOWN DEBT INTEREST 2016 NEW MONEY I	.00	.00	.00	.00	.00
01-48-4804 58330 TOWN DEBT INTEREST 2016 REFUNDING I	51,767.50	.00	.00	51,767.50	.00
01-48-4804 58354 TOWN DEBT INTEREST 2018 NEW MONEY T	34,331.26	.00	.00	34,331.26	.00
01-48-4804 58363 TOWN DEBT INTEREST 2019 REFI GOB-TO	190,250.00	.00	.00	190,250.00	.00
01-48-4804 58365 TOWN DEBT INTEREST 2020 \$3.15M BAN	79,777.78	.00	.00	79,777.78	.00
01-48-4804 58366 TOWN DEBT INTEREST 2020 BOND INT-TO	81,765.00	.00	.00	81,765.00	.00
01-48-4804 58374 TOWN DEBT INTEREST 2020 C REFUNDING	47,283.50	.00	.00	47,283.50	.00
01-48-4804 58380 TOWN DEBT INTEREST 2022 NEW MONEY I	60,350.00	.00	.00	60,350.00	.00
01-48-4804 58381 TOWN DEBT INTEREST 2022 REFUNDING I	15,500.00	.00	.00	15,500.00	.00
TOTAL DEPARTMENT - TOWN DEBT INTEREST	561,025.04	.00	.00	561,025.04	.00
01-49-4901 59020 TRANSFER OUT TO CAP PROJ CIP - MUNI	3,438,707.00	379,000.00	.00	3,438,707.00	.00
01-49-4901 59021 TRANSFER OUT TO CAP PROJ CIP - BOE	.00	.00	.00	.00	.00
01-49-4901 59900 TRANSFER OUT TO CAP PROJ EDUCATION	10,500.00	.00	.00	10,500.00	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS	3,449,207.00	379,000.00	.00	3,449,207.00	.00
01-41-5000 58086 CONTINGENCY CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CONTINGENCY	.00	.00	.00	.00	.00
01-51-5100 51340 FRINGE BENEFITS OTHER EMPLOYEE BENE	602.00	.00	.00	.00	602.00
01-51-5100 52200 FRINGE BENEFITS EMPLOYER SOC SEC CO	554,000.00	-238.00	.00	539,137.40	14,862.60
01-51-5100 52210 FRINGE BENEFITS EMPLOYER OPEB CONTR	10,000.00	.00	.00	5,400.00	4,600.00
01-51-5100 52300 FRINGE BENEFITS STATE RETIRE CONTRI	616,267.00	-7,355.36	.00	591,429.04	24,837.96
01-51-5100 52325 FRINGE BENEFITS PENSION POL BENEFIT	1,520,000.00	.00	.00	1,511,750.00	8,250.00
01-51-5100 52700 FRINGE BENEFITS WORKERS' COMPENSATI	312,000.00	.00	.00	311,261.64	738.36
01-51-5100 52810 FRINGE BENEFITS HEALTH INSURANCE	1,812,000.00	12,690.26	.00	1,808,123.26	3,876.74
01-51-5100 52830 FRINGE BENEFITS PENSION PLAN - FIRE	127,000.00	750.00	.00	123,285.95	3,714.05
TOTAL DEPARTMENT - FRINGE BENEFITS	4,951,869.00	5,846.90	.00	4,890,387.29	61,481.71
TOTAL FUND - TOWN GENERAL FUND	62,148,955.00	1,056,598.66	62,605.69	61,283,689.22	802,660.09

# 2024-25 REVENUES

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:33:29

TOWN OF CLINTON  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND-01 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
41101	CURRENT TAX LEVY	51,579,802.00	.00	.00	27,032,241.54	24,547,560.46	52.41
41102	PRIOR YEARS LEVY	200,000.00	.00	.00	125,597.46	74,402.54	62.80
41103	SUPP MOTOR VEHICLE	350,000.00	.00	.00	.00	350,000.00	.00
41901	TAX INTEREST/LIENS/FEES	175,000.00	.00	.00	22,480.74	152,519.26	12.85
42201	BUILDING FEES	225,000.00	2,788.94	.00	8,227.52	216,772.48	3.66
42300	FIRE MARSHAL FEES	1,000.00	.00	.00	250.00	750.00	25.00
43302	ECS	5,192,084.00	.00	.00	.00	5,192,084.00	.00
43307	TOTALLY DISABLED PERSONS	1,100.00	.00	.00	.00	1,100.00	.00
43308	ELDERLY TAX EXEMPTIONS	2,000.00	.00	.00	.00	2,000.00	.00
43314	SPECIAL ED REIMBURSEMENT	304,617.00	.00	.00	.00	304,617.00	.00
43401	TOWN ROAD AID	270,416.00	.00	.00	135,208.33	135,207.67	50.00
43402	LOCAL CAPITAL IMPROVEMEN	127,907.00	.00	.00	.00	127,907.00	.00
43600	PROPERTY TAX RELIEF VETS	19,807.00	.00	.00	.00	19,807.00	.00
43601	MUNI STABILIZATION GRANT	288,473.00	.00	.00	.00	288,473.00	.00
43602	TELEPHONE ACCESS LINES	20,000.00	.00	.00	.00	20,000.00	.00
43603	PILOT STATE OWNED PROP	27,803.00	.00	.00	.00	27,803.00	.00
43604	GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00	.00
44101	TOWN CLERK MISC FEES	110,000.00	2,768.00	.00	10,269.00	99,731.00	9.34
44102	REAL ESTATE CONVEY TAX	200,000.00	22,586.25	.00	60,852.00	139,148.00	30.43
44104	PLANNING / ZONING FEES	10,000.00	175.00	.00	475.00	9,525.00	4.75
44106	INLAND WETLANDS	2,000.00	270.00	.00	270.00	1,730.00	13.50
44107	ZONING BD OF APPEALS FEE	2,500.00	.00	.00	.00	2,500.00	.00
44201	CONTRACT POLICE SERVICES	45,000.00	.00	.00	637.95	44,362.05	1.42
44203	POLICE FINES	4,630.00	2,178.00	.00	2,178.00	2,452.00	47.04
44402	TRANSFER STATION FEES	62,000.00	130.00	.00	534.00	61,466.00	.86
44501	VITALS	10,000.00	2,480.00	.00	6,719.00	3,281.00	67.19
44713	BEACH PASSES	24,000.00	.00	.00	9,476.00	14,524.00	39.48
44714	LAUNCH PASSES	24,000.00	1,495.00	.00	4,955.00	19,045.00	20.65
44715	BOAT MOORINGS	104,000.00	550.00	.00	550.00	103,450.00	.53
46101	INVESTMENT INCOME	725,000.00	.00	.00	125,175.63	599,824.37	17.27
46105	WSAM TRUST FUND	38,000.00	.00	.00	9,311.25	28,688.75	24.50
47201	TOWN PROPERTY RENTALS	10,000.00	7,300.00	.00	8,800.00	1,200.00	88.00
47205	WSAM RENTALS	5,000.00	853.75	.00	1,543.75	3,456.25	30.88
48810	RECEIPTS/REVENUES	22,000.00	232.50	.00	1,070.75	20,929.25	4.87
48832	SCRAP METAL RETURNS	10,000.00	1,143.00	.00	1,790.00	8,210.00	17.90
48833	WORKER'S COMP REFUNDS	.00	2,210.14	.00	5,525.35	-5,525.35	.00
48898	APPLIED FUND BAL-CAPITAL	3,689,230.00	.00	.00	.00	3,689,230.00	.00
48899	USE OF FUND BALANCE	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL TOWN	GENERAL FUND	64,424,043.00	47,160.58	.00	27,574,138.27	36,849,904.73	42.80

# 2024-25 BUDGET

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4111 51310 TOWN MANAGER SALARIES-FULL TIME	244,631.00	8,923.08	.00	26,769.24	217,861.76
01-41-4111 51311 TOWN MANAGER ELECTED OFFICIALS SALA	12,000.00	.00	.00	1,000.00	11,000.00
01-41-4111 51320 TOWN MANAGER SALARIES - PART TIME	16,677.00	875.00	.00	2,375.00	14,302.00
01-41-4111 52901 TOWN MANAGER AUTOMOBILE ALLOWANCE	4,800.00	.00	.00	400.00	4,400.00
01-41-4111 53020 TOWN MANAGER LEGAL SERVICES	110,000.00	.00	.00	.00	110,000.00
01-41-4111 54300 TOWN MANAGER REPAIRS & MAINTENANCE	1,800.00	.00	.00	.00	1,800.00
01-41-4111 55506 TOWN MANAGER ANNUAL TOWN REPORT	3,000.00	.00	.00	.00	3,000.00
01-41-4111 56100 TOWN MANAGER GENERAL SUPPLIES	1,100.00	427.89	.00	498.05	601.95
01-41-4111 58110 TOWN MANAGER MISC EXPENDITURES	1,420.00	.00	.00	73.12	1,346.88
TOTAL DEPARTMENT - TOWN MANAGER	395,428.00	10,225.97	.00	31,115.41	364,312.59
01-41-4119 51310 FINANCE SALARIES-FULL TIME	302,912.00	11,500.07	.00	36,600.21	266,311.79
01-41-4119 51311 FINANCE ELECTED OFFICIALS SALARY	1,000.00	.00	.00	83.33	916.67
01-41-4119 52900 FINANCE TRAVEL EXPENSE	400.00	20.10	.00	20.10	379.90
01-41-4119 53300 FINANCE OTHER PROF/TECH SERVICES	3,750.00	.00	.00	.00	3,750.00
01-41-4119 53310 FINANCE AUDIT/ACCOUNTING SERVICES	65,300.00	.00	.00	.00	65,300.00
01-41-4119 54304 FINANCE IT/TECHNOLOGY MAINTENANCE	42,500.00	.00	.00	135.14	42,364.86
01-41-4119 55301 FINANCE POSTAGE	3,000.00	.00	.00	161.58	2,838.42
01-41-4119 56100 FINANCE GENERAL SUPPLIES	4,600.00	.00	1.00	.00	4,599.00
01-41-4119 58100 FINANCE DUES & FEES	300.00	.00	.00	.00	300.00
01-41-4119 58105 FINANCE BANK FEES	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - FINANCE	425,762.00	11,520.17	1.00	37,000.36	388,760.64
01-41-4131 51310 ASSESSOR SALARIES-FULL TIME	193,776.00	7,574.77	.00	23,311.81	170,464.19
01-41-4131 52900 ASSESSOR TRAVEL EXPENSE	500.00	.00	.00	.00	500.00
01-41-4131 53220 ASSESSOR IN SERVICE	1,600.00	.00	.00	.00	1,600.00
01-41-4131 53400 ASSESSOR OTHER PROF SERVICES	10,000.00	.00	.00	2,738.13	7,261.87
01-41-4131 53500 ASSESSOR TECHNICAL SERVICES	13,397.00	8,550.00	.00	8,550.00	4,847.00
01-41-4131 54304 ASSESSOR IT/TECHNOLOGY MAINTENANCE	16,310.00	.00	.00	16,310.00	.00
01-41-4131 55301 ASSESSOR POSTAGE	2,400.00	.00	.00	38.43	2,361.57
01-41-4131 56100 ASSESSOR GENERAL SUPPLIES	1,300.00	.00	44.97	31.02	1,224.01
01-41-4131 56430 ASSESSOR PERIODICALS	2,650.00	.00	.00	250.00	2,400.00
01-41-4131 58100 ASSESSOR DUES & FEES	1,000.00	.00	.00	240.00	760.00
TOTAL DEPARTMENT - ASSESSOR	242,933.00	16,124.77	44.97	51,469.39	191,418.64
01-41-4135 51310 TAX COLLECTOR SALARIES-FULL TIME	124,443.00	4,881.04	.00	14,643.12	109,799.88
01-41-4135 51320 TAX COLLECTOR SALARIES - PART TIME	14,535.00	1,020.65	.00	3,006.77	11,528.23
01-41-4135 52900 TAX COLLECTOR TRAVEL EXPENSE	500.00	48.24	.00	48.24	451.76
01-41-4135 53300 TAX COLLECTOR OTHER PROF/TECH SERVI	3,450.00	3,450.00	.00	3,450.00	.00
01-41-4135 53500 TAX COLLECTOR TECHNICAL SERVICES	6,150.00	6,150.00	.00	6,150.00	.00
01-41-4135 55301 TAX COLLECTOR POSTAGE	17,250.00	.00	.00	220.52	17,029.48
01-41-4135 56100 TAX COLLECTOR GENERAL SUPPLIES	3,900.00	70.43	.00	246.35	3,653.65
01-41-4135 56290 TAX COLLECTOR OTHER	6,010.00	.00	.00	.00	6,010.00

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4135 58099 TAX COLLECTOR DMV FEES	250.00	.00	.00	250.00	.00
01-41-4135 58100 TAX COLLECTOR DUES & FEES	1,335.00	.00	.00	.00	1,335.00
01-41-4135 58900 TAX COLLECTOR OTHER ITEMS	2,400.00	.00	200.00	.00	2,200.00
TOTAL DEPARTMENT - TAX COLLECTOR	180,223.00	15,620.36	200.00	28,015.00	152,008.00
01-41-4143 51310 TECHNOLOGY SALARIES-FULL TIME	123,619.00	3,527.79	.00	11,083.37	112,535.63
01-41-4143 53200 TECHNOLOGY PROFESSIONAL SERVICES	92,904.00	5,967.00	59,670.00	16,862.00	16,372.00
01-41-4143 53225 TECHNOLOGY TRAINING	4,032.00	.00	.00	4,032.00	.00
01-41-4143 54300 TECHNOLOGY REPAIRS & MAINTENANCE	5,000.00	124.00	303.72	234.24	4,462.04
01-41-4143 54304 TECHNOLOGY IT/TECHNOLOGY MAINTENANC	107,956.00	2,302.14	3,152.00	30,864.91	73,939.09
01-41-4143 55300 TECHNOLOGY COMMUNICATIONS	127,396.00	5,306.56	81,462.98	11,881.49	34,051.53
01-41-4143 57400 TECHNOLOGY INFRAS	24,818.00	79.51	.00	2,544.51	22,273.49
TOTAL DEPARTMENT - TECHNOLOGY	485,725.00	17,307.00	144,588.70	77,502.52	263,633.78
01-41-4147 51310 TOWN CLERK SALARIES-FULL TIME	124,879.00	4,815.70	.00	14,947.10	109,931.90
01-41-4147 51320 TOWN CLERK SALARIES - PART TIME	.00	.00	.00	.00	.00
01-41-4147 52900 TOWN CLERK TRAVEL EXPENSE	200.00	.00	.00	.00	200.00
01-41-4147 53300 TOWN CLERK OTHER PROF/TECH SERVICES	23,500.00	.00	20,925.00	1,575.00	1,000.00
01-41-4147 54903 TOWN CLERK LAND RECORDS INDEX AUDIT	1,200.00	.00	1,200.00	.00	.00
01-41-4147 56100 TOWN CLERK GENERAL SUPPLIES	5,000.00	.00	.00	109.66	4,890.34
01-41-4147 57350 TOWN CLERK TECHNOLOGY SOFTWARE	1,500.00	.00	.00	.00	1,500.00
01-41-4147 58110 TOWN CLERK MISC EXPENDITURES	200.00	.00	.00	.00	200.00
01-41-4147 58111 TOWN CLERK ELECTION COSTS	9,000.00	.00	.00	858.17	8,141.83
01-41-4147 58800 TOWN CLERK PROGRAM COST	400.00	.00	.00	.00	400.00
01-41-4147 58900 TOWN CLERK OTHER ITEMS	3,000.00	.00	.00	.00	3,000.00
TOTAL DEPARTMENT - TOWN CLERK	168,879.00	4,815.70	22,125.00	17,489.93	129,264.07
01-41-4153 51310 PLANNING & ZONING COMM SALARIES-FUL	170,670.00	5,396.73	.00	16,407.17	154,262.83
01-41-4153 51620 PLANNING & ZONING COMM PART TIME WA	.00	.00	.00	.00	.00
01-41-4153 52900 PLANNING & ZONING COMM TRAVEL EXPEN	250.00	.00	.00	.00	250.00
01-41-4153 53225 PLANNING & ZONING COMM TRAINING	1,770.00	.00	.00	.00	1,770.00
01-41-4153 53300 PLANNING & ZONING COMM OTHER PROF/T	31,700.00	.00	.00	.00	31,700.00
01-41-4153 53400 PLANNING & ZONING COMM OTHER PROF S	980.00	.00	.00	.00	980.00
01-41-4153 55301 PLANNING & ZONING COMM POSTAGE	800.00	.00	.00	70.60	729.40
01-41-4153 56100 PLANNING & ZONING COMM GENERAL SUPP	800.00	.00	42.00	.00	758.00
01-41-4153 58900 PLANNING & ZONING COMM OTHER ITEMS	1,800.00	.00	.00	.00	1,800.00
TOTAL DEPARTMENT - PLANNING & ZONING COMM	208,770.00	5,396.73	42.00	16,477.77	192,250.23
01-41-4155 51620 ZONING BOARD OF APPEALS PART TIME W	.00	.00	.00	.00	.00
01-41-4155 53225 ZONING BOARD OF APPEALS TRAINING	400.00	.00	.00	.00	400.00
01-41-4155 53300 ZONING BOARD OF APPEALS OTHER PROF/	500.00	.00	.00	.00	500.00
01-41-4155 54300 ZONING BOARD OF APPEALS REPAIRS & M	100.00	.00	.00	.00	100.00



SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4155 55301 ZONING BOARD OF APPEALS POSTAGE	750.00	.00	.00	10.33	739.67
01-41-4155 56100 ZONING BOARD OF APPEALS GENERAL SUP	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - ZONING BOARD OF APPEALS	2,050.00	.00	.00	10.33	2,039.67
01-41-4161 53300 PROBATE COURT OTHER PROF/TECH SERVI	4,458.00	.00	.00	2,273.75	2,184.25
TOTAL DEPARTMENT - PROBATE COURT	4,458.00	.00	.00	2,273.75	2,184.25
01-41-4163 51310 INLANDS/WETLANDS COMM SALARIES-FULL	85,396.00	3,321.06	.00	10,213.18	75,182.82
01-41-4163 51620 INLANDS/WETLANDS COMM PART TIME WAG	.00	.00	.00	.00	.00
01-41-4163 52900 INLANDS/WETLANDS COMM TRAVEL EXPENS	100.00	.00	.00	.00	100.00
01-41-4163 53225 INLANDS/WETLANDS COMM TRAINING	500.00	.00	.00	.00	500.00
01-41-4163 53300 INLANDS/WETLANDS COMM OTHER PROF/TE	500.00	.00	.00	.00	500.00
01-41-4163 55301 INLANDS/WETLANDS COMM POSTAGE	400.00	.00	.00	.64	399.36
01-41-4163 56100 INLANDS/WETLANDS COMM GENERAL SUPPL	250.00	.00	.00	.00	250.00
01-41-4163 58900 INLANDS/WETLANDS COMM OTHER ITEMS	15.00	.00	.00	.00	15.00
TOTAL DEPARTMENT - INLANDS/WETLANDS COMM	87,161.00	3,321.06	.00	10,213.82	76,947.18
01-41-4165 51310 HARBOR COMMISSION SALARIES-FULL TIM	28,800.00	1,776.00	.00	4,860.00	23,940.00
01-41-4165 51320 HARBOR COMMISSION SALARIES - PART T	34,629.00	3,442.50	.00	10,344.50	24,284.50
TOTAL DEPARTMENT - HARBOR COMMISSION	63,429.00	5,218.50	.00	15,204.50	48,224.50
01-41-4167 52900 SHELLFISH COMMISSION TRAVEL EXPENSE	1,250.00	.00	.00	.00	1,250.00
01-41-4167 54315 SHELLFISH COMMISSION GENERAL MAINTN	500.00	.00	.00	.00	500.00
01-41-4167 56100 SHELLFISH COMMISSION GENERAL SUPPLI	200.00	.00	.00	.00	200.00
01-41-4167 56900 SHELLFISH COMMISSION OTHER SUPPLIES	1,250.00	.00	.00	.00	1,250.00
01-41-4167 58110 SHELLFISH COMMISSION MISC EXPENDITU	2,000.00	.00	.00	.00	2,000.00
01-41-4167 58900 SHELLFISH COMMISSION OTHER ITEMS	13,000.00	.00	.00	.00	13,000.00
TOTAL DEPARTMENT - SHELLFISH COMMISSION	18,200.00	.00	.00	.00	18,200.00
01-41-4170 55200 INSURANCE INSUR OTHER THAN EE BENEF	640,000.00	1,260.00	.00	1,820.00	638,180.00
01-41-4170 58200 INSURANCE JUDGEMENTS	4,800.00	.00	2,931.16	368.84	1,500.00
TOTAL DEPARTMENT - INSURANCE	644,800.00	1,260.00	2,931.16	2,188.84	639,680.00
01-41-4172 55507 COMMISSIONS & COMMITTEES BEAUTIFICA	950.00	.00	.00	.00	950.00
01-41-4172 58087 COMMISSIONS & COMMITTEES CONSERVATI	1,150.00	.00	.00	2,136.00	-986.00
01-41-4172 58802 COMMISSIONS & COMMITTEES TREE COMMI	400.00	.00	.00	.00	400.00
01-41-4172 58803 COMMISSIONS & COMMITTEES BOARD OF A	300.00	.00	.00	.00	300.00
01-41-4172 58809 COMMISSIONS & COMMITTEES HISTORIC D	150.00	.00	.00	.00	150.00
01-41-4172 58810 COMMISSIONS & COMMITTEES HUMAN RIGH	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - COMMISSIONS & COMMITTEES	3,250.00	.00	.00	2,136.00	1,114.00

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4174 58097 TRANSIT DISTRICT ESTUARY TRANSIT	49,055.00	.00	.00	49,055.00	.00
TOTAL DEPARTMENT - TRANSIT DISTRICT	49,055.00	.00	.00	49,055.00	.00
01-41-4176 58096 PROFESSIONAL ORGANIZATION CONFERENC	8,741.00	.00	.00	8,741.00	.00
01-41-4176 58101 PROFESSIONAL ORGANIZATION CRERPA	15,280.00	.00	.00	15,280.00	.00
01-41-4176 58102 PROFESSIONAL ORGANIZATION COST	1,175.00	.00	.00	1,175.00	.00
TOTAL DEPARTMENT - PROFESSIONAL ORGANIZATIO	25,196.00	.00	.00	25,196.00	.00
01-41-4191 51310 WATER POLLUTION CONTROL SALARIES-FU	18,643.00	717.06	.00	2,075.70	16,567.30
01-41-4191 52900 WATER POLLUTION CONTROL TRAVEL EXPE	250.00	.00	.00	.00	250.00
01-41-4191 53200 WATER POLLUTION CONTROL PROFESSIONA	9,000.00	.00	.00	.00	9,000.00
01-41-4191 54901 WATER POLLUTION CONTROL SURFACE WAT	5,985.00	.00	5,985.00	.00	.00
01-41-4191 54902 WATER POLLUTION CONTROL WELL MONITO	2,800.00	.00	2,570.00	230.00	.00
01-41-4191 54910 WATER POLLUTION CONTROL STATE WATER	14,756.00	.00	14,756.00	.00	.00
01-41-4191 56100 WATER POLLUTION CONTROL GENERAL SUP	1,200.00	.00	.00	95.40	1,104.60
01-41-4191 58100 WATER POLLUTION CONTROL DUES & FEES	520.00	.00	.00	.00	520.00
01-41-4191 58900 WATER POLLUTION CONTROL OTHER ITEMS	7,000.00	.00	.00	7,000.00	.00
TOTAL DEPARTMENT - WATER POLLUTION CONTROL	60,154.00	717.06	23,311.00	9,401.10	27,441.90
01-41-4193 51310 WASM MAINTENANCE SALARIES-FULL TIME	169,353.00	6,513.60	.00	19,540.80	149,812.20
01-41-4193 51320 WASM MAINTENANCE SALARIES - PART TI	36,673.00	1,812.50	.00	4,759.50	31,913.50
01-41-4193 51330 WASM MAINTENANCE OVERTIME	15,000.00	1,598.99	.00	2,399.77	12,600.23
TOTAL DEPARTMENT - WASM MAINTENANCE	221,026.00	9,925.09	.00	26,700.07	194,325.93
01-41-4195 51310 REGISTRAR OF VOTERS SALARIES-FULL T	.00	.00	.00	.00	.00
01-41-4195 51320 REGISTRAR OF VOTERS SALARIES - PART	26,000.00	.00	.00	2,166.66	23,833.34
01-41-4195 51620 REGISTRAR OF VOTERS PART TIME WAGES	28,960.00	.00	.00	.00	28,960.00
01-41-4195 54300 REGISTRAR OF VOTERS REPAIRS & MAINT	3,600.00	.00	.00	375.00	3,225.00
01-41-4195 56100 REGISTRAR OF VOTERS GENERAL SUPPLIE	900.00	.00	.00	.00	900.00
01-41-4195 56900 REGISTRAR OF VOTERS OTHER SUPPLIES	1,500.00	85.99	148.34	85.99	1,265.67
01-41-4195 58100 REGISTRAR OF VOTERS DUES & FEES	3,220.00	12.67	.00	12.67	3,207.33
01-41-4195 58110 REGISTRAR OF VOTERS MISC EXPENDITUR	1,400.00	.00	.00	.00	1,400.00
TOTAL DEPARTMENT - REGISTRAR OF VOTERS	65,580.00	98.66	148.34	2,640.32	62,791.34
01-41-4197 51310 OTHER GENERAL GOVERN SALARIES-FULL	.00	.00	.00	.00	.00
01-41-4197 58807 OTHER GENERAL GOVERN TREE WARDEN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT ADMIN	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4199 51320 GENERAL GOV'T ADMIN SALARIES - PART	7,000.00	.00	.00	129.83	6,870.17
01-41-4199 51800 GENERAL GOV'T ADMIN POLICE CONTRACT	.00	3,208.50	.00	3,208.50	-3,208.50
01-41-4199 52600 GENERAL GOV'T ADMIN UNEMPLOYMENT CO	5,000.00	.00	.00	.00	5,000.00
01-41-4199 53020 GENERAL GOV'T ADMIN LEGAL SERVICES	.00	.00	.00	.00	.00
01-41-4199 55200 GENERAL GOV'T ADMIN INSUR OTHER THA	.00	.00	.00	.00	.00
01-41-4199 55400 GENERAL GOV'T ADMIN ADVERTISING	23,000.00	228.00	.00	353.00	22,647.00
01-41-4199 58050 GENERAL GOV'T ADMIN FF CANCER RELIE	1,000.00	.00	.00	.00	1,000.00
01-41-4199 58110 GENERAL GOV'T ADMIN MISC EXPENDITUR	11,000.00	.00	.00	6,000.00	5,000.00
01-41-4199 58804 GENERAL GOV'T ADMIN SPECIAL EVENTS	18,000.00	.00	.00	1,250.00	16,750.00
01-41-4199 58912 GENERAL GOV'T ADMIN HOLIDAY ACTIVIT	500.00	.00	.00	.00	500.00
TOTAL DEPARTMENT - OTHER GENERAL GOVERNMENT	65,500.00	3,436.50	.00	10,941.33	54,558.67
01-42-4201 51310 POLICE SALARIES-FULL TIME	2,402,923.00	102,675.36	.00	361,654.83	2,041,268.17
01-42-4201 51320 POLICE SALARIES - PART TIME	19,072.00	492.00	.00	1,230.00	17,842.00
01-42-4201 51330 POLICE OVERTIME	233,726.00	14,310.29	.00	36,797.91	196,928.09
01-42-4201 51333 POLICE LONGEVITY	49,203.00	.00	.00	48,977.22	225.78
01-42-4201 51335 POLICE HOLIDAY PAY	136,980.00	.00	.00	2,093.91	134,886.09
01-42-4201 51340 POLICE OTHER EMPLOYEE BENEFITS	16,669.00	.00	.00	.00	16,669.00
01-42-4201 52910 POLICE CLOTHING ALLOWANCE	30,050.00	.00	1,271.15	154.26	28,624.59
01-42-4201 53225 POLICE TRAINING	30,000.00	.00	89.14	1,440.62	28,470.24
01-42-4201 53302 POLICE RECRUITMENT COSTS	11,300.00	.00	236.00	398.00	10,666.00
01-42-4201 54301 POLICE SERVICE CONTRACTS	43,454.00	.00	175.00	31,305.40	11,973.60
01-42-4201 54311 POLICE VEHICLE MAINTENANCE	24,000.00	.00	1,790.59	1,333.00	20,876.41
01-42-4201 54317 POLICE RADIOS/RADAR/SIREN REPAIR	2,500.00	.00	.00	.00	2,500.00
01-42-4201 56100 POLICE GENERAL SUPPLIES	13,250.00	.00	206.57	832.96	12,210.47
01-42-4201 56210 POLICE DIESEL - GASOLINE FUEL	5,500.00	.00	.00	369.30	5,130.70
01-42-4201 56900 POLICE OTHER SUPPLIES	5,000.00	.00	811.15	378.93	3,809.92
01-42-4201 56903 POLICE UNIFORMS	7,000.00	.00	.00	.00	7,000.00
01-42-4201 57390 POLICE OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-42-4201 58115 POLICE COMMISSION EXPENSES	1,500.00	.00	.00	.00	1,500.00
01-42-4201 58120 POLICE CANINE PROGRAM	5,000.00	.00	.00	329.00	4,671.00
01-42-4201 58900 POLICE OTHER ITEMS	25,000.00	.00	.00	.00	25,000.00
01-42-4201 58913 POLICE PRISONER COSTS	1,200.00	.00	.00	.00	1,200.00
01-42-4201 58914 POLICE MARINE SUPPORT	5,000.00	.00	413.73	.00	4,586.27
TOTAL DEPARTMENT - POLICE	3,073,327.00	117,477.65	4,993.33	487,295.34	2,581,038.33
01-42-4203 51310 FIRE DEPARTMENT SALARIES-FULL TIME	35,813.00	.00	.00	.00	35,813.00
01-42-4203 54100 FIRE DEPARTMENT UTILITY SERVICES	35,400.00	.00	.00	.00	35,400.00
01-42-4203 54300 FIRE DEPARTMENT REPAIRS & MAINTENAN	172,500.00	.00	.00	.00	172,500.00
01-42-4203 56100 FIRE DEPARTMENT GENERAL SUPPLIES	4,000.00	.00	.00	.00	4,000.00
01-42-4203 56290 FIRE DEPARTMENT OTHER	107,950.00	.00	.00	.00	107,950.00
01-42-4203 58084 FIRE DEPARTMENT MIDDLESEX PARAMEDIC	13,400.00	.00	13,399.00	.00	1.00
TOTAL DEPARTMENT - FIRE DEPARTMENT	369,063.00	.00	13,399.00	.00	355,664.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-42-4213 51310 BUILDING DEPARTMENT SALARIES-FULL T	131,152.00	5,248.67	.00	16,246.01	114,905.99
01-42-4213 53300 BUILDING DEPARTMENT OTHER PROF/TECH	500.00	.00	.00	.00	500.00
01-42-4213 53303 BUILDING DEPARTMENT INSPECTION COVE	1,500.00	.00	.00	.00	1,500.00
01-42-4213 56100 BUILDING DEPARTMENT GENERAL SUPPLIE	500.00	.00	.00	.00	500.00
01-42-4213 56290 BUILDING DEPARTMENT OTHER	200.00	.00	.00	.00	200.00
01-42-4213 57390 BUILDING DEPARTMENT OTHER EQUIPMENT	150.00	.00	99.50	.00	50.50
01-42-4213 58100 BUILDING DEPARTMENT DUES & FEES	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - BUILDING DEPARTMENT	134,302.00	5,248.67	99.50	16,246.01	117,956.49
01-42-4215 51310 ANIMAL CONTROL SALARIES-FULL TIME	64,667.00	2,414.40	.00	7,243.20	57,423.80
01-42-4215 51320 ANIMAL CONTROL SALARIES - PART TIME	.00	.00	.00	.00	.00
01-42-4215 51330 ANIMAL CONTROL OVERTIME	650.00	.00	.00	.00	650.00
01-42-4215 51333 ANIMAL CONTROL LONGEVITY	905.00	.00	.00	753.29	151.71
01-42-4215 51340 ANIMAL CONTROL OTHER EMPLOYEE BENEF	500.00	.00	.00	.00	500.00
01-42-4215 53200 ANIMAL CONTROL PROFESSIONAL SERVICE	800.00	.00	.00	.00	800.00
01-42-4215 53225 ANIMAL CONTROL TRAINING	600.00	.00	.00	.00	600.00
01-42-4215 56100 ANIMAL CONTROL GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
01-42-4215 56903 ANIMAL CONTROL UNIFORMS	750.00	.00	.00	.00	750.00
01-42-4215 58900 ANIMAL CONTROL OTHER ITEMS	1,667.00	.00	.00	.00	1,667.00
TOTAL DEPARTMENT - ANIMAL CONTROL	71,039.00	2,414.40	.00	7,996.49	63,042.51
01-42-4219 51310 FIRE MARSHAL SALARIES-FULL TIME	60,000.00	1,731.99	.00	6,445.98	53,554.02
01-42-4219 53225 FIRE MARSHAL TRAINING	2,000.00	.00	.00	.00	2,000.00
01-42-4219 56100 FIRE MARSHAL GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
01-42-4219 57390 FIRE MARSHAL OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-42-4219 58100 FIRE MARSHAL DUES & FEES	600.00	.00	.00	.00	600.00
TOTAL DEPARTMENT - FIRE MARSHAL	64,100.00	1,731.99	.00	6,445.98	57,654.02
01-42-4221 51310 COMMUNICATIONS SALARIES-FULL TIME	465,699.00	16,820.80	.00	51,562.40	414,136.60
01-42-4221 51320 COMMUNICATIONS SALARIES - PART TIME	13,316.00	326.88	.00	980.64	12,335.36
01-42-4221 51330 COMMUNICATIONS OVERTIME	111,768.00	1,787.73	.00	9,380.83	102,387.17
01-42-4221 51333 COMMUNICATIONS LONGEVITY	10,080.00	.00	.00	9,087.19	992.81
01-42-4221 51335 COMMUNICATIONS HOLIDAY PAY	31,692.00	.00	.00	1,179.20	30,512.80
01-42-4221 51340 COMMUNICATIONS OTHER EMPLOYEE BENEF	1,500.00	.00	.00	.00	1,500.00
01-42-4221 52910 COMMUNICATIONS CLOTHING ALLOWANCE	5,400.00	.00	.00	.00	5,400.00
01-42-4221 53225 COMMUNICATIONS TRAINING	9,400.00	.00	348.15	.00	9,051.85
01-42-4221 54301 COMMUNICATIONS SERVICE CONTRACTS	143,249.00	.00	33,834.50	23,976.00	85,438.50
01-42-4221 54317 COMMUNICATIONS RADIOS/RADAR/SIREN R	5,000.00	.00	.00	.00	5,000.00
01-42-4221 56100 COMMUNICATIONS GENERAL SUPPLIES	600.00	.00	77.58	.00	522.42
01-42-4221 57390 COMMUNICATIONS OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
TOTAL DEPARTMENT - COMMUNICATIONS	798,704.00	18,935.41	34,260.23	96,166.26	668,277.51

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-42-4223 51310 EMERGENCY MANAGEMENT SALARIES-FULL	10,000.00	.00	.00	833.33	9,166.67
01-42-4223 51315 EMERGENCY MANAGEMENT SALARIES-EMERG	.00	.00	.00	.00	.00
01-42-4223 53225 EMERGENCY MANAGEMENT TRAINING	1,000.00	.00	.00	.00	1,000.00
01-42-4223 56100 EMERGENCY MANAGEMENT GENERAL SUPPLI	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	13,000.00	.00	.00	833.33	12,166.67
01-43-4301 51310 PUBLIC WORKS SALARIES-FULL TIME	1,082,845.00	39,011.78	.00	121,630.25	961,214.75
01-43-4301 51320 PUBLIC WORKS SALARIES - PART TIME	7,200.00	.00	.00	.00	7,200.00
01-43-4301 51330 PUBLIC WORKS OVERTIME	20,000.00	503.89	.00	2,369.07	17,630.93
01-43-4301 51332 PUBLIC WORKS OVERTIME FIELDS	11,000.00	.00	.00	628.78	10,371.22
01-43-4301 51334 PUBLIC WORKS OVERTIME SNOW/ICE	40,000.00	.00	.00	.00	40,000.00
01-43-4301 52900 PUBLIC WORKS TRAVEL EXPENSE	300.00	.00	.00	.00	300.00
01-43-4301 52910 PUBLIC WORKS CLOTHING ALLOWANCE	8,500.00	7,175.00	.00	7,175.00	1,325.00
01-43-4301 54103 PUBLIC WORKS SNOW PLOWING/SANDING	44,000.00	.00	.00	.00	44,000.00
01-43-4301 54300 PUBLIC WORKS REPAIRS & MAINTENANCE	342,675.00	5,196.87	171,820.63	65,542.95	105,311.42
01-43-4301 54305 PUBLIC WORKS TOWN HALL BLDG MAINT	15,500.00	545.77	172.56	632.89	14,694.55
01-43-4301 54306 PUBLIC WORKS TOWN BLDG & FACILITIES	171,750.00	7,826.64	60,305.55	11,831.46	99,612.99
01-43-4301 54318 PUBLIC WORKS EQUIPMENT MAINTENANCE	125,000.00	16,371.39	32,887.98	17,132.48	74,979.54
01-43-4301 54900 PUBLIC WORKS LANDFILL COST	156,100.00	2,952.01	130,308.77	5,147.25	20,643.98
01-43-4301 56100 PUBLIC WORKS GENERAL SUPPLIES	8,250.00	287.95	1,750.00	2,521.32	3,978.68
01-43-4301 56210 PUBLIC WORKS DIESEL - GASOLINE FUEL	165,690.00	11,002.55	35,542.19	10,554.91	119,592.90
01-43-4301 56220 PUBLIC WORKS ELECTRICITY	290,000.00	.00	230,000.00	.00	60,000.00
01-43-4301 56221 PUBLIC WORKS HEAT/WATER	195,000.00	.00	111,557.76	12,442.24	71,000.00
01-43-4301 56906 PUBLIC WORKS SAFETY MANAGEMENT	10,500.00	151.00	1,990.00	151.00	8,359.00
01-43-4301 57390 PUBLIC WORKS OTHER EQUIPMENT	7,000.00	.00	.00	.00	7,000.00
01-43-4301 58088 PUBLIC WORKS HAZARDOUS WASTE SITE	20,000.00	.00	.00	5,081.00	14,919.00
01-43-4301 58807 PUBLIC WORKS TREE WARDEN	5,000.00	.00	.00	416.67	4,583.33
01-43-4301 58964 PUBLIC WORKS PIERSON COSTS	38,000.00	.00	.00	.00	38,000.00
TOTAL DEPARTMENT - PUBLIC WORK	2,764,310.00	91,024.85	776,335.44	263,257.27	1,724,717.29
01-43-4311 56275 STREET LIGHTING STREET LIGHTING	36,000.00	.00	36,000.00	.00	.00
TOTAL DEPARTMENT - STREET LIGHTING	36,000.00	.00	36,000.00	.00	.00
01-43-4329 56270 WATER & HYDRANTS WATER & HYDRANTS	567,000.00	.00	567,000.00	.00	.00
TOTAL DEPARTMENT - WATER & HYDRANTS	567,000.00	.00	567,000.00	.00	.00
01-44-4403 58800 REGIONAL HEALTH DISTRICT PROGRAM CO	152,760.00	.00	76,380.00	76,380.00	.00
TOTAL DEPARTMENT - HEALTH	152,760.00	.00	76,380.00	76,380.00	.00
01-44-4419 51310 HUMAN SERVICES SALARIES-FULL TIME	244,416.00	5,117.90	.00	9,496.61	234,919.39

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-44-4419 51320 HUMAN SERVICES SALARIES - PART TIME	25,059.00	684.00	.00	2,052.00	23,007.00
01-44-4419 52900 HUMAN SERVICES TRAVEL EXPENSE	850.00	.00	.00	.00	850.00
01-44-4419 53200 HUMAN SERVICES PROFESSIONAL SERVICE	2,250.00	.00	.00	.00	2,250.00
01-44-4419 53220 HUMAN SERVICES IN SERVICE	1,000.00	.00	.00	.00	1,000.00
01-44-4419 56100 HUMAN SERVICES GENERAL SUPPLIES	3,200.00	.00	101.97	66.00	3,032.03
01-44-4419 56900 HUMAN SERVICES OTHER SUPPLIES	2,600.00	.00	140.51	.00	2,459.49
01-44-4419 58100 HUMAN SERVICES DUES & FEES	1,430.00	.00	574.75	120.00	735.25
01-44-4419 58800 HUMAN SERVICES PROGRAM COST	2,000.00	.00	.00	.00	2,000.00
01-44-4419 58900 HUMAN SERVICES OTHER ITEMS	10,000.00	157.50	.00	157.50	9,842.50
TOTAL DEPARTMENT - HUMAN SERVICES	292,805.00	5,959.40	817.23	11,892.11	280,095.66
01-44-4427 51320 SENIOR SERVICES SALARIES - PART TIM	38,532.00	1,482.00	.00	4,446.00	34,086.00
01-44-4427 58098 SENIOR SERVICES ESTUARY COUNCIL-SEN	25,180.00	.00	.00	30,013.00	-4,833.00
01-44-4427 58800 SENIOR SERVICES PROGRAM COST	17,480.00	.00	.00	783.00	16,697.00
TOTAL DEPARTMENT - SENIOR SERVICES	81,192.00	1,482.00	.00	35,242.00	45,950.00
01-45-4501 58900 LIBRARY OTHER ITEMS	882,012.00	.00	.00	73,501.00	808,511.00
TOTAL DEPARTMENT - LIBRARY	882,012.00	.00	.00	73,501.00	808,511.00
01-45-4505 51310 PARKS & RECREATION SALARIES-FULL TI	135,640.00	5,443.16	.00	16,392.25	119,247.75
01-45-4505 51320 PARKS & RECREATION SALARIES - PART	100,405.00	11,126.00	.00	32,188.00	68,217.00
01-45-4505 51330 PARKS & RECREATION OVERTIME	3,000.00	145.74	.00	364.36	2,635.64
01-45-4505 52900 PARKS & RECREATION TRAVEL EXPENSE	3,200.00	.00	.00	.00	3,200.00
01-45-4505 54300 PARKS & RECREATION REPAIRS & MAINTEN	52,500.00	4,627.25	4,814.36	9,809.07	37,876.57
01-45-4505 54315 PARKS & RECREATION GENERAL MAINTENA	4,200.00	.00	.00	.00	4,200.00
01-45-4505 56100 PARKS & RECREATION GENERAL SUPPLIES	3,500.00	93.98	600.75	683.80	2,215.45
01-45-4505 56900 PARKS & RECREATION OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-45-4505 57300 PARKS & RECREATION EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-45-4505 58100 PARKS & RECREATION DUES & FEES	1,200.00	.00	.00	180.00	1,020.00
01-45-4505 58806 PARKS & RECREATION CLINTON FAMILY D	4,000.00	.00	750.00	64.03	3,185.97
TOTAL DEPARTMENT - PARKS & RECREATION	320,645.00	21,436.13	6,165.11	59,681.51	254,798.38
01-46-4603 51310 ECON DEVELOPMENT SALARIES-FULL TIME	.00	.00	.00	.00	.00
01-46-4603 51320 ECON DEVELOPMENT SALARIES - PART TI	.00	.00	.00	.00	.00
01-46-4603 53400 ECON DEVELOPMENT OTHER PROF SERVICE	17,000.00	.00	.00	.00	17,000.00
01-46-4603 56100 ECON DEVELOPMENT GENERAL SUPPLIES	.00	.00	.00	.00	.00
01-46-4603 58100 ECON DEVELOPMENT DUES & FEES	.00	.00	.00	.00	.00
01-46-4603 58110 ECON DEVELOPMENT MISC EXPENDITURES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ECON DEVELOPMENT	17,000.00	.00	.00	.00	17,000.00
01-47-4701 59900 EDUCATION EDUCATION	36,984,137.00	.00	.00	2,070,990.55	34,913,146.45

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:01:57

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - EDUCATION	36,984,137.00	.00	.00	2,070,990.55	34,913,146.45
01-48-4800 58310 DEBT SERVICE REDEMPTION OF PRINCIPA	3,585,000.00	.00	.00	2,335,000.00	1,250,000.00
01-48-4800 58320 DEBT SERVICE REDEMPTION OF INTEREST	1,174,077.00	.00	.00	613,013.14	561,063.86
01-48-4800 58390 DEBT SERVICE BAN INTEREST	79,778.00	.00	.00	.00	79,778.00
01-48-4800 58395 DEBT SERVICE LEASE PAYMENTS	204,872.00	.00	170,726.20	34,145.24	.56
TOTAL DEPARTMENT - DEBT SERVICE	5,043,727.00	.00	170,726.20	2,982,158.38	1,890,842.42
01-49-4901 59020 TRANSFER OUT TO CAP PROJ CIP - MUNI	3,315,916.00	.00	.00	.00	3,315,916.00
01-49-4901 59021 TRANSFER OUT TO CAP PROJ CIP - BOE	501,221.00	.00	.00	.00	501,221.00
TOTAL DEPARTMENT - CAPITAL PROJECTS	3,817,137.00	.00	.00	.00	3,817,137.00
01-41-5000 58086 CONTINGENCY CONTINGENCY	325,000.00	.00	.00	.00	325,000.00
TOTAL DEPARTMENT - CONTINGENCY	325,000.00	.00	.00	.00	325,000.00
01-51-5100 51340 FRINGE BENEFITS OTHER EMPLOYEE BENE	604.00	.00	.00	.00	604.00
01-51-5100 52200 FRINGE BENEFITS EMPLOYER SOC SEC CO	610,000.00	22,030.38	.00	73,595.16	536,404.84
01-51-5100 52210 FRINGE BENEFITS EMPLOYER OPEB CONTR	12,200.00	.00	.00	.00	12,200.00
01-51-5100 52300 FRINGE BENEFITS STATE RETIRE CONTRI	670,000.00	31,997.57	.00	86,643.14	583,356.86
01-51-5100 52325 FRINGE BENEFITS PENSION POL BENEFIT	1,596,000.00	.00	.00	.00	1,596,000.00
01-51-5100 52700 FRINGE BENEFITS WORKERS' COMPENSATI	326,900.00	.00	221,771.70	73,923.90	31,204.40
01-51-5100 52810 FRINGE BENEFITS HEALTH INSURANCE	1,851,000.00	20,934.19	59,390.14	145,409.25	1,646,200.61
01-51-5100 52830 FRINGE BENEFITS PENSION PLAN - FIRE	132,500.00	.00	.00	.00	132,500.00
TOTAL DEPARTMENT - FRINGE BENEFITS	5,199,204.00	74,962.14	281,161.84	379,571.45	4,538,470.71
TOTAL FUND - TOWN GENERAL FUND	64,424,043.00	445,660.21	2,160,730.05	6,982,689.12	55,280,623.83
TOTAL REPORT	64,424,043.00	445,660.21	2,160,730.05	6,982,689.12	55,280,623.83

**Town of Clinton  
Monthly Investment Balances  
and Interest Income  
FY24/25**

<b>FY25 Investment Balances</b>					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
07/31/24	23,237,616	13,585,721	1,757,952	75,834	38,657,123

<b>FY25 Interest Income</b>					
Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/24	81,393	37,076	6,706	0.64	125,176
Total	81,393	37,076	6,706	0.64	125,176

**Annual Yield Rate:**

Jul '24	3.87%	5.43%	4.50%	0.01%
* Yield based on int. rates				



**Town of Clinton**  
**Fund Balance Analysis - General Fund - 2023/24**  
**8/15/2024**

		<u>Fund balance as a % of total budget</u>
<b>Fund Balance on 06/30/2023 ***</b>		
Nonspendable	125,321	
Committed	800,675	
Assigned (budgeted use of fund balance 2023-24)	3,314,000	
Unassigned	a. <u>17,045,719</u>	27.4%
Total fund balance	21,285,715	
 <b><u>Fiscal Year 2023-24:</u></b>		
Estimated Actual Revenues (per revenue analysis)	61,139,000	
Estimated Actual Expenditures	<u>(61,634,000)</u>	
Estimated Expenditures over Revenues	(495,000)	Actual projected use of fund balance
 <b>Estimated Fund Balance on 06/30/2024</b>		
Nonspendable	125,000	
Committed	799,000	
Assigned (budgeted use of fund balance 2024-25)	4,039,230 #	
Unassigned	a. <u>15,827,485</u>	24.6%
Total fund balance	20,790,715	
 <b>Note:</b> 15% of total budget (per Town fund balance policy)	 9,663,606	 2024-25

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

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

a. Projected decrease in unassigned fund balance = \$1,218,234. This is due to 2023-24 estimated expenditures over estimated revenues of (\$495,000) plus the change in budgeted use of fund balance from 2023-24 to 2024-25 of (\$725,230) plus the change in nonspendable & committed fund balance of \$1,996.

FISCAL YEAR 2024-25

SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:48:46

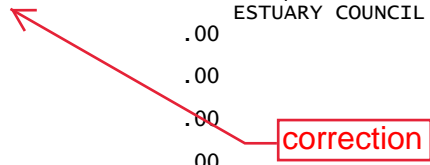
TOWN OF CLINTON  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='25' and transact.fund='01' and transact.account='58086'  
 ACCOUNTING PERIOD: 2/25

FUND - 01 - TOWN GENERAL FUND  
 BUDGET UNIT - 015000 - CONTINGENCY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
58086									
	1 /25	07/01/24	11			325,000.00			
	1 /25	07/10/24	21	250018	10613 ESTUARY COUNCIL		4,833.00	.00	POSTED FROM BUDGET SYSTEM
	1 /25	07/18/24	19	1			-4,833.00	.00	FY24/25 CONTRIBUTION
								.00	ESTUARY COUNCIL DONATION
TOTAL						325,000.00	.00	.00	
TOTAL						325,000.00	.00	.00	
TOTAL						325,000.00	.00	.00	
TOTAL REPORT						325,000.00	.00	.00	



SUNGARD K12  
 DATE: 08/15/2024  
 TIME: 17:50:12

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='40'  
 ACCOUNTING PERIOD: 2/25

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

FUND - 40 - FY21AMERICAN RESCUE PLAN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40- 58836 FY21AMERICAN RESCUE PLAN TECH FOR COVID MI	24,217.00	1,770.00	.00	1,770.00	22,447.00
40- 58837 FY21AMERICAN RESCUE PLAN BEHAVIORAL HEALTH	102,059.77	1,805.00	1,200.00	3,590.00	97,269.77
40- 58838 FY21AMERICAN RESCUE PLAN SENIOR OUTREACH	46,508.00	844.00	.00	13,055.00	33,453.00
40- 58839 FY21AMERICAN RESCUE PLAN HOUSING/UTIL ASSI	67,982.29	.00	.00	7,000.00	60,982.29
40- 58841 FY21AMERICAN RESCUE PLAN SMALL BUSINESS AS	108,000.00	36,000.00	.00	96,000.00	12,000.00
40- 58842 FY21AMERICAN RESCUE PLAN SERVICES LOCAL BU	.00	-36,000.00	.00	.00	.00
40- 58843 FY21AMERICAN RESCUE PLAN NONPROFIT ASSISTA	40,000.00	.00	.00	40,000.00	.00
40- 58846 FY21AMERICAN RESCUE PLAN AFFORDABLE HOUSIN	5,000.00	.00	.00	.00	5,000.00
40- 58847 FY21AMERICAN RESCUE PLAN WASTEWATER SITE P	111,004.46	.00	.00	.00	111,004.46
40- 58848 FY21AMERICAN RESCUE PLAN DISPATCH CONSOLE	34.51	.00	.00	.00	34.51
40- 58849 FY21AMERICAN RESCUE PLAN PICKLE BALL	248,542.00	.00	.00	.00	248,542.00
40- 58850 FY21AMERICAN RESCUE PLAN IRCC ARTIFICIAL T	84,778.00	.00	.00	.00	84,778.00
40- 58851 FY21AMERICAN RESCUE PLAN TOWN BEACH BATHHO	268,850.00	.00	.00	.00	268,850.00
40- 58852 FY21AMERICAN RESCUE PLAN PETER'S BLEACHERS	290,260.19	30,379.81	.00	137,205.46	153,054.73
40- 58854 FY21AMERICAN RESCUE PLAN MCCUSKER GAZEBO-R	.29	.00	.00	.00	.29
40- 58856 FY21AMERICAN RESCUE PLAN TOWN EV CHARGING	.00	.00	.00	.00	.00
40- 58867 FY21AMERICAN RESCUE PLAN TOURISM INDUSTRY	1,956.00	.00	.00	.00	1,956.00
40- 58868 FY21AMERICAN RESCUE PLAN SUMMER FREE LUNCH	.00	.00	.00	.00	.00
40- 58901 FY21AMERICAN RESCUE PLAN PW - ROAD SURVEY	28,000.00	.00	.00	.00	28,000.00
40- 58902 FY21AMERICAN RESCUE PLAN PW - MOWER ATTACH	27,000.00	.00	.00	.00	27,000.00
40- 58903 FY21AMERICAN RESCUE PLAN IT IMPROVEMENTS	34,932.00	.00	.00	.00	34,932.00
40- 58904 FY21AMERICAN RESCUE PLAN HARBOR IMPROVEMEN	100,000.00	.00	.00	.00	100,000.00
TOTAL DEPARTMENT - TITLE NOT FOUND	1,589,124.51	34,798.81	1,200.00	298,620.46	1,289,304.05
TOTAL FUND - FY21AMERICAN RESCUE PLAN	1,589,124.51	34,798.81	1,200.00	298,620.46	1,289,304.05
TOTAL REPORT	1,589,124.51	34,798.81	1,200.00	298,620.46	1,289,304.05

\* HIGHLIGHTED ITEMS REPRESENT NEW ACCOUNTS CREATED BY AUTHORIZED BUDGET TRANSFERS



# New England Association of Chiefs of Police, Inc.



Executive Director Douglas Johnston  
P.O. Box 391  
North Springfield, VT 05150

Executive Director  
Chief Douglas Johnston, Ret.  
Springfield, VT

August 7, 2024

Chief Vincent DeMaio  
Clinton Police Department  
170 East Main Street  
Clinton, CT 06413

Dear Chief DeMaio:

On behalf of the New England Association of Chiefs of Police, it is with great pleasure to announce and congratulate the Clinton Police Department as the first-place winner of the New England Association of Chiefs of Police Community Policing Award for the year 2023 with a population of less than 15,000.

The Awards Committee reviewed submissions from across New England, your departments efforts were unanimously rated first place. We applaud the remarkable innovative efforts your department has invested in Community Policing. On behalf of our membership, we congratulate you and your Department on an excellent Community Policing Program. Your Department has truly recognized the importance of consistently maintaining a true community policing environment.

The Associations Vice President from Connecticut, Chief L.J. Fusaro will contact you soon to arrange for the presentation of this award.

Thank you for your interest in the New England Association of Chiefs of Police.

Sincerely,

Jamie A. Hainsworth  
Chief of Police (Ret.)  
Committee Chairperson

Enclosed (1) certificate of achievement.