

Town Council Regular Meeting Agenda
Wednesday, September 18, 2024 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – September 04, 2024
4. Appointments
Bryan Pelligrini (R) Zoning Board of Appeals Alternate Seat for a term until November 2025
Melissa Harris (U) Human Services Advisory Board for a term until 6/30/26
Leif Klein (U) Economic Development Commission Alternate Seat for a term until 6/30/25
5. Ordinance Authorizing Tax Abatement for Low and Moderate-Income Housing
6. Economic Development Consultant
7. Park & Recreation Director Update
8. Finance Director’s Report
9. Town Manager’s Report
10. Chairman’s Report
11. Council Discussion
12. Town Council Committee Liaison Reports
13. Executive Session - Pursuant to CGS 1-200 (6) (D)
14. Adjourn

AN ORDINANCE AUTHORIZING TAX ABATEMENT FOR LOW AND MODERATE-INCOME HOUSING

Section 1. Definitions.

As used in this article, the following terms shall have the meanings indicated:

a.) **LOW- OR MODERATE-INCOME HOUSING**

Housing, the construction or rehabilitation of which is financially subsidized, aided or assisted in any way, by federal or state statute, which housing is subject to regulation or supervision of rents, charges or sales prices and methods of operation by a governmental agency pursuant to a written agreement, contract or other written instrument with the Town as prescribed by Section 2 below that restricts occupancy of such housing to persons and/or families whose incomes do not exceed prescribed limits (each, a "housing agreement"), and shall be deemed to include the real property on which such housing is situated.

b.) **OWNER**

A person or persons, partnership, joint venture, limited liability company, trust or corporation who or that has executed a housing agreement with the Town.

Section 2. Contracts for abatement.

The Town Council may, by resolution enacted by majority vote, enter into one or more housing agreements on behalf of the Town with an owner granting abatement, in whole, or in part, of the real property taxes on such housing, provided that each such housing agreement shall require that the owner apply the money equivalent of the taxes abated to one or more of the following specified purposes;

- a.) to reduce rents below the levels which would be achieved in the absence of abatement and to improve the quality and design of such housing;
- b.) to effect occupancy by persons and families of varying income levels, within limits determined by the Commissioner of Housing by regulation; or
- c.) to provide necessary related facilities or services in such housing.

Such abatement shall be made pursuant to a housing agreement between the Town and the owner of any such low- or moderate-income housing, which housing agreement shall provide the terms of such abatement, that funds equal to the amount of such abatement shall be used for any one or more of the purposes herein stated, and that such abatement shall terminate at any time when such housing is not used solely for low- or moderate-income persons or families.

The amount of such abatement shall be established in each such housing agreement, giving due consideration to the purpose or purposes to which the money equivalent to the taxes so abated is to be applied.

Section 3. Term.

The abatement shall become effective on the date specified in the housing agreement between the Town and the owner of low- or moderate-income housing. The terms of abatement shall become effective and may continue as specified in the housing agreement, provided that such abatement shall terminate at any time when the housing agreement is terminated in accordance with its terms, including without limitation when the property for which tax abatement had been granted is not used solely for low- or moderate-income housing.

**DALE M. KROOP,
MS, B.S.W., P.H.M.**



Mr. Kroop has over forty years of experience in economic and community development planning and project management. For over 20 years he was the Director of Economic Development for the Town of Hamden. He is currently the Manager of Community Resource Management LLC as well as the Director the Hamden Economic Development and New Colony Development (Land Bank) Corporation(s). He has managed over \$150 million dollars in projects and programs funded by State and Federal programs. Mr. Kroop manages all statutory requirements including environmental assessments, finance, labor, procurement, and Equal Opportunity. Mr. Kroop manages architects, engineers, planning and environmental consultants.

Mr. Kroop is experienced in several Connecticut programs (Urban Act, Manufacturers Assistance Act, STEAP, Brownfield Funding, DEEP) and Federal programs such as EDA, EPA, CDBG, HOME, as well as quasi-public projects such as those funded by CHFA. He has also developed and managed a local business incentive program, workforce development initiatives, and small business education programs.

PROJECTS AND PROGRAMS PLANNED, FUNDED, MANAGED

ECONOMIC DEVELOPMENT: BUSINESS RETENTION AND RECRUITMENT AND CAPACITY BUILDING

- Local Community and EDC Consulting: Branford, North Branford, Woodbridge, Hamden, West Haven. Meriden, New Milford
- Hamden: Eight Panel Sector-Based Workforce Development Program
- Hamden Business Retention and Recruitment Programs: 20 years
- Downtown Site Planning: Claremont and Bethlehem New Hampshire
- Northeast Alliance: Economic Market Study for 20 communities
- Redevelopment Planning: Lincoln and East Millinocket Maine
- Town of Hamden Business Cluster Initiative
- Hamden Business Assistance and Hamden Resource Center
- Local Economic Development Foundation Management

ECONOMIC DEVELOPMENT (SAMPLE) PROJECTS

- Town of Hamden Business Incubator
- Town of Hamden: Highwood Square Mixed-Use project
- Town of Hamden Gallagher Road EDA Public Works Program
- Highwood/Newhall Residential and Commercial Brownfield Program
- Municipal Development Plan: State Street Neighborhood
- Municipal Development Plan Implementation: Sewer and Road Impr.
- Connecticut Development Authority: Porcelen SPECRAIL LTD
- Incubators; Communities of Deep River (2), Tolland and Ansonia.
- Small Business Loan Program, Hamden, Deep River and Derby
- City of Waterbury: Cherry Street Industrial Project Relocation Plan.

BROWNFIELD AND RELATED REDEVELOPMENT PROJECTS

- Bristol Remediation and Land Bank Project
- New Milford Brownfield Assessment Project
- Hamden Business Incubator: Remediation and Construction
- Metropolitan Globe Metals Shop Remediation and Conversion
- Newhall Structural Repair and Abatement Program: 100+ homes
- Rochford Field and Villano Park Remediation and Restoration
- "Stereo Station" Transfer Act Redevelopment
- Abatement and Demotion of two former middle school buildings
- 18 Site Assessments: Hamden: 2000-2020
- Structural and environmental assessment of 40 residential properties
- Zero Energy Home
- Deconstruction Job Training Program:
- Abatement and Demolition of 50,000 SF Johnson Perfume Company
- Soil Management Program
- Housing De-Construction Program

(SAMPLE) COMMUNITY DEVELOPMENT PROJECTS

- Senior Centers: Morris, Hebron, Columbia, Ansonia
- AHM Tri-Town Youth and Family Agency:
- Valley YMCA: Lobby and Building Improvements
- Julia Day Nursery: Rehabilitation of a 3,000 SF child care facility
- Easton Animal Control Facility
- Eli Whitney Children’s Interactive Museum Expansion
- Tri-Town Youth and Visiting Nurses Center: (Deep River, Essex, Chester)
- Goshen Players Theatre Project
- AHM (Andover, Hebron, Marlborough,(Youth Services Inc. expansion
- Pawcatuck Center Expansion
- Hebron Food Pantry Improvements
- Town of North Canaan Streetscape and Utility Improvement Program
- Streetscape Projects: Route 5 (State St) and Route 10 (Dixwell Avenue)

HOUSING DEVELOPMENT

Mr. Kroop has helped fund and manage the development of numerous affordable housing projects throughout CT in the communities (Note: Details about each project are available upon request)

Communities of Deep River, Morris, Litchfield, Hebron, Bloomfield, Ansonia, Derby , Shelton, Seymour, Guilford, Norwich, Essex, New Haven, Waterbury, Chester, Cheshire, Farmington, Tolland and Putnam

COMMUNITY DEVELOPMENT PLANNING STUDIES

Town of Hamden

- Long Range Economic Development Plans 1999-2021

Neighborhood Planning

City of New Haven

- Dixwell Neighborhood Corporation: Development & Implementation of 5-year housing, land-use and community development plan (1984-1989) and (1990-1995)

City of New Britain

- Broad Street Collaborative Comprehensive 3-Year Plan including housing, economic development, human services, and public safety.

City of Waterbury

- Neighborhood Revitalization Zone (NRZ) Plan for Walnut-Orange-Walsh (WOW) Neighborhood

Town of Hamden

- Municipal Development Plan: State Street

CREDENTIALS/ASSOCIATIONS/EDUCATION/AWARDS

Southern CT State University, M.S., Master of Urban Studies, 1985

Southern CT State University, B.S., Bachelors of Social Work, 1979

Certified Incubator Manager:

Co-Chair of Greater New Haven Chamber Economic Development Committee

(Former) Chair of Regional Economic Development (REDFO) Forum

Whitney Center Life/Senior Care Board of Directors

Hamden Chamber of Commerce Board of Directors

CT. Economic Development Association: Past President

International Economic Development Council: Community Project of Year: Silver Award 2016

Northeast Economic Development Association: Neighborhood Development Award 2016

CTAPA Project Award: Business Incubator: 2019

Town of Clinton
Finance Director – Monthly Report - Narrative
09/18/2024

Revenue & Expenditure Statements for 2024-25 @ 09/12/2024 (p.1 & P.3)

- Revenue report is generated from the Efinance accounting system. To present by revenue type the revenue account structure needs to be changed to enable the Efinance system to report accordingly. Account structure change is in process.
- It is too early in the fiscal year to make any predictions as to budget performance. Nothing pops out as to warrant mention.
- Salary account adjustments relating to approved union contracts are forthcoming

CIP Fund 60 Line Item Detail (P.12)

- 2023-24 CIP account activity with 2024-25 activity.

Investments (p. 16)

- Plan to transfer an additional \$10,000,000 to an investment with a higher interest rate in September.

General Fund, Fund Balance @ 06/30/2024 (p. 17)

- The 06/30/2024 (unaudited) unassigned general fund, fund balance = \$15,957,726 which represents 24.6% of total (2024-25) budget amount. This is down from the 06/30/2023 unassigned fund balance of \$17,045,719.

Contingency Account

- The contingency account has a balance of \$325,000. No transfers has been made to date.

ARPA Accounts

- An updated ARPA report will be presented at the October meeting. No significant expenditures since last report.

General Comments

- Working on (with the Town Manager) a new budget book format.
- Will start working on a CIP policy with the Town Manager which would outline the annual CIP approval timeline along with policies and procedures.
- Plan to bond \$2,000,000 in January 2025. Currently we a holding a \$2,000,000 bond anticipation note. More on this in future reports.

SUNGARD K12
 DATE: 09/12/2024
 TIME: 17:45:46

TOWN OF CLINTON
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/25

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4000 GENERL REVENUE

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------------|--------------------------|---------------|-----------------|-------------|-----------------------|-------------------|----------|
| 41101 | CURRENT TAX LEVY | 51,579,802.00 | .00 | .00 | 28,542,315.72 | 23,037,486.28 | 55.34 |
| 41102 | PRIOR YEARS LEVY | 200,000.00 | .00 | .00 | 204,090.17 | -4,090.17 | 102.05 |
| 41103 | SUPP MOTOR VEHICLE | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 41901 | TAX INTEREST/LIENS/FEES | 175,000.00 | .00 | .00 | 56,567.20 | 118,432.80 | 32.32 |
| 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 |
| 44402 | TRANSFER STATION FEES | 62,000.00 | .00 | .00 | 6,493.14 | 55,506.86 | 10.47 |
| 44714 | LAUNCH PASSES | 24,000.00 | 655.00 | .00 | 7,138.00 | 16,862.00 | 29.74 |
| 44715 | BOAT MOORINGS | 104,000.00 | .00 | .00 | 3,794.93 | 100,205.07 | 3.65 |
| 46101 | INVESTMENT INCOME | 725,000.00 | .00 | .00 | 298,452.22 | 426,547.78 | 41.17 |
| 46105 | WSAM TRUST FUND | 38,000.00 | 9,256.92 | .00 | 18,568.17 | 19,431.83 | 48.86 |
| 47201 | TOWN PROPERTY RENTALS | 10,000.00 | .00 | .00 | 8,800.00 | 1,200.00 | 88.00 |
| 47205 | WSAM RENTALS | 5,000.00 | 1,727.50 | .00 | 4,046.25 | 953.75 | 80.93 |
| 48810 | RECEIPTS/REVENUES | 22,000.00 | 288.00 | .00 | 2,069.57 | 19,930.43 | 9.41 |
| 48832 | SCRAP METAL RETURNS | 10,000.00 | .00 | .00 | 2,146.00 | 7,854.00 | 21.46 |
| 48833 | WORKER'S COMP REFUNDS | .00 | 2,841.61 | .00 | 24,090.42 | -24,090.42 | .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 GENERL REVENUE | | 63,789,913.00 | 14,769.03 | .00 | 29,313,780.12 | 34,476,132.88 | 45.95 |
| DEPARTMENT-4147 TOWN CLERK | | | | | | | |
| 44101 | TOWN CLERK MISC FEES | 110,000.00 | 2,958.00 | .00 | 11,516.00 | 98,484.00 | 10.47 |
| 44102 | REAL ESTATE CONVEY TAX | 200,000.00 | 26,318.71 | .00 | 63,890.71 | 136,109.29 | 31.95 |
| 44501 | VITALS | 10,000.00 | 2,950.00 | .00 | 9,313.00 | 687.00 | 93.13 |
| TOTAL TOWN CLERK | | 320,000.00 | 32,226.71 | .00 | 84,719.71 | 235,280.29 | 26.47 |
| DEPARTMENT-4153 PLANNING & ZONING COMM | | | | | | | |
| 44104 | PLANNING / ZONING FEES | 10,000.00 | 100.00 | .00 | 1,485.00 | 8,515.00 | 14.85 |
| TOTAL PLANNING & ZONING COMM | | 10,000.00 | 100.00 | .00 | 1,485.00 | 8,515.00 | 14.85 |
| DEPARTMENT-4155 ZONING BOARD OF APPEALS | | | | | | | |
| 44107 | ZONING BD OF APPEALS FEE | 2,500.00 | .00 | .00 | 1,230.00 | 1,270.00 | 49.20 |
| TOTAL ZONING BOARD OF APPEALS | | 2,500.00 | .00 | .00 | 1,230.00 | 1,270.00 | 49.20 |
| DEPARTMENT-4163 INLANDS/WETLANDS COMM | | | | | | | |
| 44106 | INLAND WETLANDS | 2,000.00 | .00 | .00 | 504.00 | 1,496.00 | 25.20 |

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TOWN OF CLINTON
 REVENUE STATUS REPORT

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4163 INLANDS/WETLANDS COMM

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL INLANDS/WETLANDS COMM | 2,000.00 | .00 | .00 | 504.00 | 1,496.00 | 25.20 |
| DEPARTMENT-4201 POLICE | | | | | | |
| 44201 CONTRACT POLICE SERVICES | 45,000.00 | .00 | .00 | 4,618.67 | 40,381.33 | 10.26 |
| 44203 POLICE FINES | 4,630.00 | .00 | .00 | 5,088.00 | -458.00 | 109.89 |
| TOTAL POLICE | 49,630.00 | .00 | .00 | 9,706.67 | 39,923.33 | 19.56 |
| DEPARTMENT-4213 BUILDING DEPARTMENT | | | | | | |
| 42201 BUILDING FEES | 225,000.00 | 4,341.52 | .00 | 35,438.52 | 189,561.48 | 15.75 |
| TOTAL BUILDING DEPARTMENT | 225,000.00 | 4,341.52 | .00 | 35,438.52 | 189,561.48 | 15.75 |
| DEPARTMENT-4219 FIRE MARSHAL | | | | | | |
| 42300 FIRE MARSHAL FEES | 1,000.00 | 120.00 | .00 | 520.00 | 480.00 | 52.00 |
| TOTAL FIRE MARSHAL | 1,000.00 | 120.00 | .00 | 520.00 | 480.00 | 52.00 |
| DEPARTMENT-4505 PARKS & RECREATION | | | | | | |
| 44713 BEACH PASSES | 24,000.00 | .00 | .00 | 11,157.00 | 12,843.00 | 46.49 |
| TOTAL PARKS & RECREATION | 24,000.00 | .00 | .00 | 11,157.00 | 12,843.00 | 46.49 |
| TOTAL TOWN GENERAL FUND | 64,424,043.00 | 51,557.26 | .00 | 29,458,541.02 | 34,965,501.98 | 45.73 |
| TOTAL REPORT | 64,424,043.00 | 51,557.26 | .00 | 29,458,541.02 | 34,965,501.98 | 45.73 |

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 DATE: 09/12/2024
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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4111 TOWN MANAGER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|---------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51310 | SALARIES-FULL TIME | 244,631.00 | 8,923.08 | .00 | 44,615.40 | 200,015.60 | 18.24 |
| 51311 | ELECTED OFFICIALS S | 12,000.00 | .00 | .00 | 2,000.00 | 10,000.00 | 16.67 |
| 51320 | SALARIES - PART TIM | 16,677.00 | 837.50 | .00 | 4,093.75 | 12,583.25 | 24.55 |
| 52901 | AUTOMOBILE ALLOWANC | 4,800.00 | .00 | .00 | 800.00 | 4,000.00 | 16.67 |
| 53020 | LEGAL SERVICES | 110,000.00 | .00 | .00 | .00 | 110,000.00 | .00 |
| 54300 | REPAIRS & MAINTENAN | 1,800.00 | .00 | .00 | 467.64 | 1,332.36 | 25.98 |
| 55506 | ANNUAL TOWN REPORT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 56100 | GENERAL SUPPLIES | 1,100.00 | 42.45 | .00 | 550.83 | 549.17 | 50.08 |
| 58110 | MISC EXPENDITURES | 1,420.00 | 849.00 | .00 | 922.12 | 497.88 | 64.94 |
| TOTAL TOWN MANAGER | | 395,428.00 | 10,652.03 | .00 | 53,449.74 | 341,978.26 | 13.52 |
| DEPARTMENT-4119 FINANCE | | | | | | | |
| 51310 | SALARIES-FULL TIME | 302,912.00 | 11,500.07 | .00 | 59,600.35 | 243,311.65 | 19.68 |
| 51311 | ELECTED OFFICIALS S | 1,000.00 | .00 | .00 | 166.66 | 833.34 | 16.67 |
| 52900 | TRAVEL EXPENSE | 400.00 | 30.15 | .00 | 50.25 | 349.75 | 12.56 |
| 53300 | OTHER PROF/TECH SER | 3,750.00 | .00 | .00 | .00 | 3,750.00 | .00 |
| 53310 | AUDIT/ACCOUNTING SE | 65,300.00 | .00 | .00 | 13,000.00 | 52,300.00 | 19.91 |
| 54304 | IT/TECHNOLOGY MAINT | 42,500.00 | .00 | .00 | 750.29 | 41,749.71 | 1.77 |
| 55301 | POSTAGE | 3,000.00 | .00 | .00 | 462.20 | 2,537.80 | 15.41 |
| 56100 | GENERAL SUPPLIES | 4,600.00 | .00 | 762.95 | .00 | 3,837.05 | 16.59 |
| 58100 | DUES & FEES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 58105 | BANK FEES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL FINANCE | | 425,762.00 | 11,530.22 | 762.95 | 74,029.75 | 350,969.30 | 17.57 |
| DEPARTMENT-4131 ASSESSOR | | | | | | | |
| 51310 | SALARIES-FULL TIME | 193,776.00 | 7,574.77 | .00 | 38,107.29 | 155,668.71 | 19.67 |
| 52900 | TRAVEL EXPENSE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 53220 | IN SERVICE | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| 53400 | OTHER PROF SERVICES | 10,000.00 | 1,732.50 | .00 | 4,470.63 | 5,529.37 | 44.71 |
| 53500 | TECHNICAL SERVICES | 13,397.00 | .00 | .00 | 8,550.00 | 4,847.00 | 63.82 |
| 54304 | IT/TECHNOLOGY MAINT | 16,310.00 | .00 | .00 | 16,310.00 | .00 | 100.00 |
| 55301 | POSTAGE | 2,400.00 | .00 | .00 | 38.43 | 2,361.57 | 1.60 |
| 56100 | GENERAL SUPPLIES | 1,300.00 | .00 | 44.97 | 31.02 | 1,224.01 | 5.85 |
| 56430 | PERIODICALS | 2,650.00 | .00 | .00 | 1,665.00 | 985.00 | 62.83 |
| 58100 | DUES & FEES | 1,000.00 | .00 | .00 | 340.00 | 660.00 | 34.00 |
| TOTAL ASSESSOR | | 242,933.00 | 9,307.27 | 44.97 | 69,512.37 | 173,375.66 | 28.63 |
| DEPARTMENT-4135 TAX COLLECTOR | | | | | | | |
| 51310 | SALARIES-FULL TIME | 124,443.00 | 4,881.04 | .00 | 24,405.20 | 100,037.80 | 19.61 |
| 51320 | SALARIES - PART TIM | 14,535.00 | 110.34 | .00 | 3,503.30 | 11,031.70 | 24.10 |
| 52900 | TRAVEL EXPENSE | 500.00 | 29.48 | .00 | 77.72 | 422.28 | 15.54 |
| 53300 | OTHER PROF/TECH SER | 3,450.00 | .00 | .00 | 3,450.00 | .00 | 100.00 |
| 53500 | TECHNICAL SERVICES | 6,150.00 | .00 | .00 | 6,150.00 | .00 | 100.00 |
| 55301 | POSTAGE | 17,250.00 | .00 | 380.97 | 1,922.55 | 14,946.48 | 13.35 |
| 56100 | GENERAL SUPPLIES | 3,900.00 | 79.60 | 139.78 | 325.95 | 3,434.27 | 11.94 |
| 56290 | OTHER | 6,010.00 | .00 | 3,831.36 | .00 | 2,178.64 | 63.75 |

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/25

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4135 TAX COLLECTOR

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------------|---------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58099 | DMV FEES | 250.00 | .00 | .00 | 250.00 | .00 | 100.00 |
| 58100 | DUES & FEES | 1,335.00 | .00 | .00 | .00 | 1,335.00 | .00 |
| 58900 | OTHER ITEMS | 2,400.00 | .00 | 200.00 | .00 | 2,200.00 | 8.33 |
| TOTAL TAX COLLECTOR | | 180,223.00 | 5,100.46 | 4,552.11 | 40,084.72 | 135,586.17 | 24.77 |
| DEPARTMENT-4143 TECHNOLOGY | | | | | | | |
| 51310 | SALARIES-FULL TIME | 123,619.00 | 3,527.79 | .00 | 18,138.95 | 105,480.05 | 14.67 |
| 53200 | PROFESSIONAL SERVIC | 92,904.00 | 8,431.00 | 53,703.00 | 25,293.00 | 13,908.00 | 85.03 |
| 53225 | TRAINING | 4,032.00 | .00 | .00 | 4,032.00 | .00 | 100.00 |
| 54300 | REPAIRS & MAINTENAN | 5,000.00 | .00 | 335.87 | 306.00 | 4,358.13 | 12.84 |
| 54304 | IT/TECHNOLOGY MAINT | 107,956.00 | 8,175.86 | .00 | 73,855.37 | 34,100.63 | 68.41 |
| 55300 | COMMUNICATIONS | 127,396.00 | 2,154.91 | 75,068.86 | 34,175.61 | 18,151.53 | 85.75 |
| 57400 | INFRAS | 24,818.00 | 2,883.84 | 9,816.16 | 10,722.47 | 4,279.37 | 82.76 |
| TOTAL TECHNOLOGY | | 485,725.00 | 25,173.40 | 138,923.89 | 166,523.40 | 180,277.71 | 62.88 |
| DEPARTMENT-4147 TOWN CLERK | | | | | | | |
| 51310 | SALARIES-FULL TIME | 124,879.00 | 4,815.70 | .00 | 24,578.50 | 100,300.50 | 19.68 |
| 52900 | TRAVEL EXPENSE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 53300 | OTHER PROF/TECH SER | 23,500.00 | .00 | 20,829.90 | 1,670.10 | 1,000.00 | 95.74 |
| 54903 | LAND RECORDS INDEX | 1,200.00 | .00 | 1,122.40 | 77.60 | .00 | 100.00 |
| 56100 | GENERAL SUPPLIES | 5,000.00 | .00 | .00 | 466.84 | 4,533.16 | 9.34 |
| 57350 | TECHNOLOGY SOFTWARE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 58110 | MISC EXPENDITURES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 58111 | ELECTION COSTS | 9,000.00 | .00 | .00 | 858.17 | 8,141.83 | 9.54 |
| 58800 | PROGRAM COST | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 58900 | OTHER ITEMS | 3,000.00 | 1,195.00 | .00 | 1,195.00 | 1,805.00 | 39.83 |
| TOTAL TOWN CLERK | | 168,879.00 | 6,010.70 | 21,952.30 | 28,846.21 | 118,080.49 | 30.08 |
| DEPARTMENT-4153 PLANNING & ZONING COMM | | | | | | | |
| 51310 | SALARIES-FULL TIME | 170,670.00 | 5,396.73 | .00 | 27,035.52 | 143,634.48 | 15.84 |
| 52900 | TRAVEL EXPENSE | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 53225 | TRAINING | 1,770.00 | .00 | .00 | .00 | 1,770.00 | .00 |
| 53300 | OTHER PROF/TECH SER | 31,700.00 | .00 | .00 | .00 | 31,700.00 | .00 |
| 53400 | OTHER PROF SERVICES | 980.00 | .00 | .00 | .00 | 980.00 | .00 |
| 55301 | POSTAGE | 800.00 | .00 | .00 | 113.19 | 686.81 | 14.15 |
| 56100 | GENERAL SUPPLIES | 800.00 | .00 | 42.00 | .00 | 758.00 | 5.25 |
| 58900 | OTHER ITEMS | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| TOTAL PLANNING & ZONING COMM | | 208,770.00 | 5,396.73 | 42.00 | 27,148.71 | 181,579.29 | 13.02 |
| DEPARTMENT-4155 ZONING BOARD OF APPEALS | | | | | | | |
| 53225 | TRAINING | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 53300 | OTHER PROF/TECH SER | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 54300 | REPAIRS & MAINTENAN | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 55301 | POSTAGE | 750.00 | .00 | .00 | 10.33 | 739.67 | 1.38 |
| 56100 | GENERAL SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| TOTAL ZONING BOARD OF APPEALS | | 2,050.00 | .00 | .00 | 10.33 | 2,039.67 | .50 |

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4155 ZONING BOARD OF APPEALS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------------------------------|-------------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| DEPARTMENT-4161 PROBATE COURT | | | | | | | |
| 53300 | OTHER PROF/TECH SER | 4,458.00 | .00 | .00 | 2,273.75 | 2,184.25 | 51.00 |
| | TOTAL PROBATE COURT | 4,458.00 | .00 | .00 | 2,273.75 | 2,184.25 | 51.00 |
| DEPARTMENT-4163 INLANDS/WETLANDS COMM | | | | | | | |
| 51310 | SALARIES-FULL TIME | 85,396.00 | 3,321.06 | .00 | 16,855.30 | 68,540.70 | 19.74 |
| 52900 | TRAVEL EXPENSE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 53225 | TRAINING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 53300 | OTHER PROF/TECH SER | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 55301 | POSTAGE | 400.00 | .00 | .00 | 13.32 | 386.68 | 3.33 |
| 56100 | GENERAL SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 58900 | OTHER ITEMS | 15.00 | .00 | .00 | .00 | 15.00 | .00 |
| | TOTAL INLANDS/WETLANDS COMM | 87,161.00 | 3,321.06 | .00 | 16,868.62 | 70,292.38 | 19.35 |
| DEPARTMENT-4165 HARBOR COMMISSION | | | | | | | |
| 51310 | SALARIES-FULL TIME | 28,800.00 | 1,548.00 | .00 | 7,968.00 | 20,832.00 | 27.67 |
| 51320 | SALARIES - PART TIM | 34,629.00 | 3,221.50 | .00 | 16,711.00 | 17,918.00 | 48.26 |
| | TOTAL HARBOR COMMISSION | 63,429.00 | 4,769.50 | .00 | 24,679.00 | 38,750.00 | 38.91 |
| DEPARTMENT-4167 SHELLFISH COMMISSION | | | | | | | |
| 52900 | TRAVEL EXPENSE | 1,250.00 | 197.99 | .00 | 197.99 | 1,052.01 | 15.84 |
| 54315 | GENERAL MAINTENANCE | 500.00 | 92.36 | .00 | 212.97 | 287.03 | 42.59 |
| 56100 | GENERAL SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 56900 | OTHER SUPPLIES | 1,250.00 | .00 | .00 | .00 | 1,250.00 | .00 |
| 58110 | MISC EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 58900 | OTHER ITEMS | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |
| | TOTAL SHELLFISH COMMISSION | 18,200.00 | 290.35 | .00 | 410.96 | 17,789.04 | 2.26 |
| DEPARTMENT-4170 INSURANCE | | | | | | | |
| 55200 | INSUR OTHER THAN EE | 640,000.00 | .00 | .00 | 578,874.75 | 61,125.25 | 90.45 |
| 58200 | JUDGEMENTS | 4,800.00 | .00 | 2,713.64 | 586.36 | 1,500.00 | 68.75 |
| | TOTAL INSURANCE | 644,800.00 | .00 | 2,713.64 | 579,461.11 | 62,625.25 | 90.29 |
| DEPARTMENT-4172 COMMISSIONS & COMMITTEES | | | | | | | |
| 55507 | BEAUTIFICATION COMM | 950.00 | .00 | .00 | .00 | 950.00 | .00 |
| 58087 | CONSERVATION COMMIS | 1,150.00 | .00 | .00 | 2,136.00 | -986.00 | 185.74 |
| 58802 | TREE COMMITTEE | 400.00 | .00 | .00 | 63.80 | 336.20 | 15.95 |
| 58803 | BOARD OF ASSESSMENT | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 58809 | HISTORIC DISTR COMM | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 58810 | HUMAN RIGHTS COMMIT | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| | TOTAL COMMISSIONS & COMMITTEE | 3,250.00 | .00 | .00 | 2,199.80 | 1,050.20 | 67.69 |
| DEPARTMENT-4174 TRANSIT DISTRICT | | | | | | | |
| 58097 | ESTUARY TRANSIT | 49,055.00 | .00 | .00 | 49,055.00 | .00 | 100.00 |
| | TOTAL TRANSIT DISTRICT | 49,055.00 | .00 | .00 | 49,055.00 | .00 | 100.00 |

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4174 TRANSIT DISTRICT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------------------|---------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPARTMENT-4176 PROFESSIONAL ORGANIZATION | | | | | | | |
| 58096 | CONFERENCE OF MUNIC | 8,741.00 | .00 | .00 | 8,741.00 | .00 | 100.00 |
| 58101 | CRERPA | 15,280.00 | .00 | .00 | 15,280.00 | .00 | 100.00 |
| 58102 | COST | 1,175.00 | .00 | .00 | 1,175.00 | .00 | 100.00 |
| TOTAL PROFESSIONAL ORGANIZATI | | 25,196.00 | .00 | .00 | 25,196.00 | .00 | 100.00 |
| DEPARTMENT-4191 WATER POLLUTION CONTROL | | | | | | | |
| 51310 | SALARIES-FULL TIME | 18,643.00 | 717.06 | .00 | 3,151.29 | 15,491.71 | 16.90 |
| 52900 | TRAVEL EXPENSE | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 53200 | PROFESSIONAL SERVIC | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| 54901 | SURFACE WATER TESTI | 5,985.00 | .00 | 5,985.00 | .00 | .00 | 100.00 |
| 54902 | WELL MONITORING | 2,800.00 | .00 | 2,340.00 | 460.00 | .00 | 100.00 |
| 54910 | STATE WATER TESTING | 14,756.00 | .00 | 10,710.50 | 4,045.50 | .00 | 100.00 |
| 56100 | GENERAL SUPPLIES | 1,200.00 | .00 | .00 | 136.40 | 1,063.60 | 11.37 |
| 58100 | DUES & FEES | 520.00 | .00 | .00 | .00 | 520.00 | .00 |
| 58900 | OTHER ITEMS | 7,000.00 | .00 | .00 | 7,000.00 | .00 | 100.00 |
| TOTAL WATER POLLUTION CONTROL | | 60,154.00 | 717.06 | 19,035.50 | 14,793.19 | 26,325.31 | 56.24 |
| DEPARTMENT-4193 WASM MAINTENANCE | | | | | | | |
| 51310 | SALARIES-FULL TIME | 169,353.00 | 6,513.60 | .00 | 32,568.00 | 136,785.00 | 19.23 |
| 51320 | SALARIES - PART TIM | 36,673.00 | 2,033.50 | .00 | 7,541.50 | 29,131.50 | 20.56 |
| 51330 | OVERTIME | 15,000.00 | 765.14 | .00 | 4,396.67 | 10,603.33 | 29.31 |
| TOTAL WASM MAINTENANCE | | 221,026.00 | 9,312.24 | .00 | 44,506.17 | 176,519.83 | 20.14 |
| DEPARTMENT-4195 REGISTRAR OF VOTERS | | | | | | | |
| 51320 | SALARIES - PART TIM | 26,000.00 | .00 | .00 | 4,333.32 | 21,666.68 | 16.67 |
| 51620 | PART TIME WAGES | 28,960.00 | .00 | .00 | 8,280.00 | 20,680.00 | 28.59 |
| 54300 | REPAIRS & MAINTENAN | 3,600.00 | .00 | .00 | 1,050.00 | 2,550.00 | 29.17 |
| 56100 | GENERAL SUPPLIES | 900.00 | 197.46 | .00 | 197.46 | 702.54 | 21.94 |
| 56900 | OTHER SUPPLIES | 1,500.00 | .00 | 10.00 | 234.33 | 1,255.67 | 16.29 |
| 58100 | DUES & FEES | 3,220.00 | .00 | .00 | 12.67 | 3,207.33 | .39 |
| 58110 | MISC EXPENDITURES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | .00 |
| TOTAL REGISTRAR OF VOTERS | | 65,580.00 | 197.46 | 10.00 | 14,107.78 | 51,462.22 | 21.53 |
| DEPARTMENT-4199 OTHER GENERAL GOVERNMENT | | | | | | | |
| 51320 | SALARIES - PART TIM | 7,000.00 | 181.76 | .00 | 311.59 | 6,688.41 | 4.45 |
| 51800 | POLICE CONTRACTUAL | .00 | 8,649.00 | .00 | 8,649.00 | -8,649.00 | .00 |
| 52600 | UNEMPLOYMENT COMPEN | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 55400 | ADVERTISING | 23,000.00 | 452.00 | .00 | 805.00 | 22,195.00 | 3.50 |
| 58050 | FF CANCER RELIEF FU | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 58110 | MISC EXPENDITURES | 11,000.00 | 1,831.46 | .00 | 3,210.46 | 7,789.54 | 29.19 |
| 58804 | SPECIAL EVENTS | 18,000.00 | .00 | .00 | 11,250.00 | 6,750.00 | 62.50 |
| 58912 | HOLIDAY ACTIVITIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL OTHER GENERAL GOVERNMEN | | 65,500.00 | 11,114.22 | .00 | 24,226.05 | 41,273.95 | 36.99 |

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4201 POLICE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------------|---------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPARTMENT-4201 POLICE | | | | | | | |
| 51310 | SALARIES-FULL TIME | 2,402,923.00 | 96,341.17 | .00 | 553,805.63 | 1,849,117.37 | 23.05 |
| 51320 | SALARIES - PART TIM | 19,072.00 | 625.84 | .00 | 2,347.84 | 16,724.16 | 12.31 |
| 51330 | OVERTIME | 233,726.00 | 11,104.25 | .00 | 62,549.68 | 171,176.32 | 26.76 |
| 51333 | LONGEVITY | 49,203.00 | .00 | .00 | 48,977.22 | 225.78 | 99.54 |
| 51335 | HOLIDAY PAY | 136,980.00 | .00 | .00 | 2,093.91 | 134,886.09 | 1.53 |
| 51340 | OTHER EMPLOYEE BENE | 16,669.00 | .00 | .00 | .00 | 16,669.00 | .00 |
| 52910 | CLOTHING ALLOWANCE | 30,050.00 | 432.45 | .00 | 2,465.09 | 27,584.91 | 8.20 |
| 53225 | TRAINING | 30,000.00 | .00 | .00 | 1,599.11 | 28,400.89 | 5.33 |
| 53302 | RECRUITMENT COSTS | 11,300.00 | 474.00 | .00 | 3,058.00 | 8,242.00 | 27.06 |
| 54301 | SERVICE CONTRACTS | 43,454.00 | 175.00 | .00 | 31,655.40 | 11,798.60 | 72.85 |
| 54311 | VEHICLE MAINTENANCE | 24,000.00 | -4,574.12 | .00 | 1,010.02 | 22,989.98 | 4.21 |
| 54317 | RADIOS/RADAR/SIREN | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 56100 | GENERAL SUPPLIES | 13,250.00 | 139.40 | .00 | 1,732.39 | 11,517.61 | 13.07 |
| 56210 | DIESEL - GASOLINE F | 5,500.00 | 481.17 | .00 | 850.47 | 4,649.53 | 15.46 |
| 56900 | OTHER SUPPLIES | 5,000.00 | 154.42 | .00 | 1,459.50 | 3,540.50 | 29.19 |
| 56903 | UNIFORMS | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 57390 | OTHER EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 58115 | COMMISSION EXPENSES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 58120 | CANINE PROGRAM | 5,000.00 | .00 | .00 | 329.00 | 4,671.00 | 6.58 |
| 58900 | OTHER ITEMS | 25,000.00 | 23.49 | 5,459.90 | 23.49 | 19,516.61 | 21.93 |
| 58913 | PRISONER COSTS | 1,200.00 | .00 | .00 | 99.13 | 1,100.87 | 8.26 |
| 58914 | MARINE SUPPORT | 5,000.00 | .00 | .00 | 2,648.25 | 2,351.75 | 52.97 |
| TOTAL POLICE | | 3,073,327.00 | 105,377.07 | 5,459.90 | 716,704.13 | 2,351,162.97 | 23.50 |
| DEPARTMENT-4203 FIRE DEPARTMENT | | | | | | | |
| 51310 | SALARIES-FULL TIME | 35,813.00 | 5,635.50 | .00 | 5,635.50 | 30,177.50 | 15.74 |
| 54100 | UTILITY SERVICES | 35,400.00 | 3,526.20 | .00 | 4,463.67 | 30,936.33 | 12.61 |
| 54300 | REPAIRS & MAINTENAN | 172,500.00 | 38,852.07 | .00 | 42,656.41 | 129,843.59 | 24.73 |
| 56100 | GENERAL SUPPLIES | 4,000.00 | 781.66 | .00 | 781.66 | 3,218.34 | 19.54 |
| 56290 | OTHER | 107,950.00 | 7,239.99 | .00 | 23,903.99 | 84,046.01 | 22.14 |
| 58084 | MIDDLESEX PARAMEDIC | 13,400.00 | .00 | 10,049.25 | 3,349.75 | 1.00 | 99.99 |
| TOTAL FIRE DEPARTMENT | | 369,063.00 | 56,035.42 | 10,049.25 | 80,790.98 | 278,222.77 | 24.61 |
| DEPARTMENT-4213 BUILDING DEPARTMENT | | | | | | | |
| 51310 | SALARIES-FULL TIME | 131,152.00 | 5,248.67 | .00 | 26,743.35 | 104,408.65 | 20.39 |
| 53300 | OTHER PROF/TECH SER | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 53303 | INSPECTION COVERAGE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 56100 | GENERAL SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 56290 | OTHER | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 57390 | OTHER EQUIPMENT | 150.00 | .00 | .00 | 99.50 | 50.50 | 66.33 |
| 58100 | DUES & FEES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| TOTAL BUILDING DEPARTMENT | | 134,302.00 | 5,248.67 | .00 | 26,842.85 | 107,459.15 | 19.99 |
| DEPARTMENT-4215 ANIMAL CONTROL | | | | | | | |
| 51310 | SALARIES-FULL TIME | 64,667.00 | 2,414.40 | .00 | 12,072.00 | 52,595.00 | 18.67 |

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TOWN OF CLINTON
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4215 ANIMAL CONTROL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------------------------------|---------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51330 | OVERTIME | 650.00 | .00 | .00 | .00 | 650.00 | .00 |
| 51333 | LONGEVITY | 905.00 | .00 | .00 | 753.29 | 151.71 | 83.24 |
| 51340 | OTHER EMPLOYEE BENE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 53200 | PROFESSIONAL SERVIC | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 53225 | TRAINING | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 56100 | GENERAL SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 56903 | UNIFORMS | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 58900 | OTHER ITEMS | 1,667.00 | .00 | .00 | .00 | 1,667.00 | .00 |
| TOTAL ANIMAL CONTROL | | 71,039.00 | 2,414.40 | .00 | 12,825.29 | 58,213.71 | 18.05 |
| DEPARTMENT-4219 FIRE MARSHAL | | | | | | | |
| 51310 | SALARIES-FULL TIME | 60,000.00 | 1,731.99 | .00 | 11,159.97 | 48,840.03 | 18.60 |
| 53225 | TRAINING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 56100 | GENERAL SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 57390 | OTHER EQUIPMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 58100 | DUES & FEES | 600.00 | 193.00 | .00 | 193.00 | 407.00 | 32.17 |
| TOTAL FIRE MARSHAL | | 64,100.00 | 1,924.99 | .00 | 11,352.97 | 52,747.03 | 17.71 |
| DEPARTMENT-4221 COMMUNICATIONS | | | | | | | |
| 51310 | SALARIES-FULL TIME | 465,699.00 | 17,946.05 | .00 | 86,329.25 | 379,369.75 | 18.54 |
| 51320 | SALARIES - PART TIM | 13,316.00 | 490.32 | .00 | 1,797.84 | 11,518.16 | 13.50 |
| 51330 | OVERTIME | 111,768.00 | 2,298.15 | .00 | 14,735.11 | 97,032.89 | 13.18 |
| 51333 | LONGEVITY | 10,080.00 | .00 | .00 | 9,087.19 | 992.81 | 90.15 |
| 51335 | HOLIDAY PAY | 31,692.00 | .00 | .00 | 1,179.20 | 30,512.80 | 3.72 |
| 51340 | OTHER EMPLOYEE BENE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 52910 | CLOTHING ALLOWANCE | 5,400.00 | .00 | .00 | .00 | 5,400.00 | .00 |
| 53225 | TRAINING | 9,400.00 | .00 | .00 | 348.15 | 9,051.85 | 3.70 |
| 54301 | SERVICE CONTRACTS | 143,249.00 | 81,488.93 | 32,402.69 | 107,484.02 | 3,362.29 | 97.65 |
| 54317 | RADIOS/RADAR/SIREN | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 56100 | GENERAL SUPPLIES | 600.00 | .00 | .00 | 77.58 | 522.42 | 12.93 |
| 57390 | OTHER EQUIPMENT | 1,000.00 | .00 | .00 | 688.99 | 311.01 | 68.90 |
| TOTAL COMMUNICATIONS | | 798,704.00 | 102,223.45 | 32,402.69 | 221,727.33 | 544,573.98 | 31.82 |
| DEPARTMENT-4223 EMERGENCY MANAGEMENT | | | | | | | |
| 51310 | SALARIES-FULL TIME | 10,000.00 | .00 | .00 | 1,666.66 | 8,333.34 | 16.67 |
| 53225 | TRAINING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 56100 | GENERAL SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL EMERGENCY MANAGEMENT | | 13,000.00 | .00 | .00 | 1,666.66 | 11,333.34 | 12.82 |
| DEPARTMENT-4301 PUBLIC WORK | | | | | | | |
| 51310 | SALARIES-FULL TIME | 1,082,845.00 | 44,374.83 | .00 | 205,266.53 | 877,578.47 | 18.96 |
| 51320 | SALARIES - PART TIM | 7,200.00 | .00 | .00 | .00 | 7,200.00 | .00 |
| 51330 | OVERTIME | 20,000.00 | 3,175.17 | .00 | 6,432.30 | 13,567.70 | 32.16 |
| 51332 | OVERTIME FIELDS | 11,000.00 | .00 | .00 | 1,073.52 | 9,926.48 | 9.76 |
| 51334 | OVERTIME SNOW/ICE | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 52900 | TRAVEL EXPENSE | 300.00 | .00 | .00 | 45.56 | 254.44 | 15.19 |

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4301 PUBLIC WORK

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------------------------------|------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 52910 | CLOTHING ALLOWANCE | 8,500.00 | .00 | .00 | 7,175.00 | 1,325.00 | 84.41 |
| 54103 | SNOW PLOWING/SANDIN | 44,000.00 | .00 | .00 | .00 | 44,000.00 | .00 |
| 54300 | REPAIRS & MAINTENAN | 342,675.00 | 542.38 | 209,630.74 | 76,243.29 | 56,800.97 | 83.42 |
| 54305 | TOWN HALL BLDG MAIN | 15,500.00 | .00 | 146.00 | 1,705.45 | 13,648.55 | 11.94 |
| 54306 | TOWN BLDG & FACILIT | 171,750.00 | 1,225.00 | 56,057.55 | 16,296.46 | 99,395.99 | 42.13 |
| 54318 | EQUIPMENT MAINTENAN | 125,000.00 | 389.00 | 29,742.37 | 21,491.31 | 73,766.32 | 40.99 |
| 54900 | LANDFILL COST | 156,100.00 | 8,101.04 | 109,503.83 | 25,952.19 | 20,643.98 | 86.78 |
| 56100 | GENERAL SUPPLIES | 8,250.00 | .00 | 1,500.00 | 2,847.55 | 3,902.45 | 52.70 |
| 56210 | DIESEL - GASOLINE F | 165,690.00 | -1,095.90 | 23,157.23 | 24,864.63 | 117,668.14 | 28.98 |
| 56220 | ELECTRICITY | 290,000.00 | 487.37 | 199,014.29 | 31,473.08 | 59,512.63 | 79.48 |
| 56221 | HEAT/WATER | 195,000.00 | 10,974.77 | 97,607.54 | 26,398.44 | 70,994.02 | 63.59 |
| 56906 | SAFETY MANAGEMENT | 10,500.00 | 207.90 | .00 | 2,488.90 | 8,011.10 | 23.70 |
| 57390 | OTHER EQUIPMENT | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 58088 | HAZARDOUS WASTE SIT | 20,000.00 | 249.91 | .00 | 5,330.91 | 14,669.09 | 26.65 |
| 58807 | TREE WARDEN | 5,000.00 | .00 | .00 | 833.34 | 4,166.66 | 16.67 |
| 58964 | PIERSON COSTS | 38,000.00 | 670.08 | .00 | 2,207.33 | 35,792.67 | 5.81 |
| | TOTAL PUBLIC WORK | 2,764,310.00 | 69,301.55 | 726,359.55 | 458,125.79 | 1,579,824.66 | 42.85 |
| DEPARTMENT-4311 STREET LIGHTING | | | | | | | |
| 56275 | STREET LIGHTING | 36,000.00 | .00 | 33,223.53 | 2,776.47 | .00 | 100.00 |
| | TOTAL STREET LIGHTING | 36,000.00 | .00 | 33,223.53 | 2,776.47 | .00 | 100.00 |
| DEPARTMENT-4329 WATER & HYDRANTS | | | | | | | |
| 56270 | WATER & HYDRANTS | 567,000.00 | 43,008.78 | 483,996.97 | 83,003.03 | .00 | 100.00 |
| | TOTAL WATER & HYDRANTS | 567,000.00 | 43,008.78 | 483,996.97 | 83,003.03 | .00 | 100.00 |
| DEPARTMENT-4403 HEALTH | | | | | | | |
| 58800 | PROGRAM COST | 152,760.00 | .00 | 76,380.00 | 76,380.00 | .00 | 100.00 |
| | TOTAL HEALTH | 152,760.00 | .00 | 76,380.00 | 76,380.00 | .00 | 100.00 |
| DEPARTMENT-4419 HUMAN SERVICES | | | | | | | |
| 51310 | SALARIES-FULL TIME | 244,416.00 | 6,172.15 | .00 | 23,146.70 | 221,269.30 | 9.47 |
| 51320 | SALARIES - PART TIM | 25,059.00 | 684.00 | .00 | 3,078.00 | 21,981.00 | 12.28 |
| 52900 | TRAVEL EXPENSE | 850.00 | .00 | .00 | .00 | 850.00 | .00 |
| 53200 | PROFESSIONAL SERVIC | 2,250.00 | .00 | .00 | .00 | 2,250.00 | .00 |
| 53220 | IN SERVICE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 56100 | GENERAL SUPPLIES | 3,200.00 | 542.75 | .00 | 710.72 | 2,489.28 | 22.21 |
| 56900 | OTHER SUPPLIES | 2,600.00 | 8.32 | 3.84 | 144.99 | 2,451.17 | 5.72 |
| 58100 | DUES & FEES | 1,430.00 | .00 | .00 | 694.75 | 735.25 | 48.58 |
| 58800 | PROGRAM COST | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 58900 | OTHER ITEMS | 10,000.00 | .00 | .00 | 157.50 | 9,842.50 | 1.58 |
| | TOTAL HUMAN SERVICES | 292,805.00 | 7,407.22 | 3.84 | 27,932.66 | 264,868.50 | 9.54 |
| DEPARTMENT-4427 SENIOR SERVICES | | | | | | | |
| 51320 | SALARIES - PART TIM | 38,532.00 | 1,482.00 | .00 | 7,410.00 | 31,122.00 | 19.23 |
| 58098 | ESTUARY COUNCIL-SEN | 25,180.00 | .00 | .00 | 30,013.00 | -4,833.00 | 119.19 |

SUNGARD K12
 DATE: 09/12/2024
 TIME: 17:43:23

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/25

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4427 SENIOR SERVICES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------------------------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58800 | PROGRAM COST | 17,480.00 | .00 | .00 | 2,754.61 | 14,725.39 | 15.76 |
| | TOTAL SENIOR SERVICES | 81,192.00 | 1,482.00 | .00 | 40,177.61 | 41,014.39 | 49.48 |
| DEPARTMENT-4501 LIBRARY | | | | | | | |
| 58900 | OTHER ITEMS | 882,012.00 | .00 | .00 | 147,002.00 | 735,010.00 | 16.67 |
| | TOTAL LIBRARY | 882,012.00 | .00 | .00 | 147,002.00 | 735,010.00 | 16.67 |
| DEPARTMENT-4505 PARKS & RECREATION | | | | | | | |
| 51310 | SALARIES-FULL TIME | 135,640.00 | 5,285.27 | .00 | 26,914.21 | 108,725.79 | 19.84 |
| 51320 | SALARIES - PART TIM | 100,405.00 | 6,014.00 | .00 | 47,409.00 | 52,996.00 | 47.22 |
| 51330 | OVERTIME | 3,000.00 | 327.92 | .00 | 910.89 | 2,089.11 | 30.36 |
| 52900 | TRAVEL EXPENSE | 3,200.00 | .00 | .00 | 458.55 | 2,741.45 | 14.33 |
| 54300 | REPAIRS & MAINTENAN | 52,500.00 | 1,597.54 | 2,076.53 | 18,961.84 | 31,461.63 | 40.07 |
| 54315 | GENERAL MAINTENANCE | 4,200.00 | .00 | .00 | .00 | 4,200.00 | .00 |
| 56100 | GENERAL SUPPLIES | 3,500.00 | .00 | 600.75 | 749.80 | 2,149.45 | 38.59 |
| 56900 | OTHER SUPPLIES | 5,000.00 | 175.00 | .00 | 430.00 | 4,570.00 | 8.60 |
| 57300 | EQUIPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 58100 | DUES & FEES | 1,200.00 | .00 | .00 | 180.00 | 1,020.00 | 15.00 |
| 58806 | CLINTON FAMILY DAY | 4,000.00 | .00 | 750.00 | 253.93 | 2,996.07 | 25.10 |
| | TOTAL PARKS & RECREATION | 320,645.00 | 13,399.73 | 3,427.28 | 96,268.22 | 220,949.50 | 31.09 |
| DEPARTMENT-4603 ECON DEVELOPMENT | | | | | | | |
| 53400 | OTHER PROF SERVICES | 17,000.00 | .00 | .00 | .00 | 17,000.00 | .00 |
| | TOTAL ECON DEVELOPMENT | 17,000.00 | .00 | .00 | .00 | 17,000.00 | .00 |
| DEPARTMENT-4701 EDUCATION | | | | | | | |
| 59900 | EDUCATION | 36,984,137.00 | .00 | .00 | 4,302,185.56 | 32,681,951.44 | 11.63 |
| | TOTAL EDUCATION | 36,984,137.00 | .00 | .00 | 4,302,185.56 | 32,681,951.44 | 11.63 |
| DEPARTMENT-4800 DEBT SERVICE | | | | | | | |
| 58310 | REDEMPTION OF PRINC | 3,585,000.00 | .00 | .00 | 2,335,000.00 | 1,250,000.00 | 65.13 |
| 58320 | REDEMPTION OF INTER | 1,174,077.00 | .00 | .00 | 613,013.14 | 561,063.86 | 52.21 |
| 58390 | BAN INTEREST | 79,778.00 | .00 | .00 | .00 | 79,778.00 | .00 |
| 58395 | LEASE PAYMENTS | 204,872.00 | .00 | 153,653.58 | 51,217.86 | .56 | 100.00 |
| | TOTAL DEBT SERVICE | 5,043,727.00 | .00 | 153,653.58 | 2,999,231.00 | 1,890,842.42 | 62.51 |
| DEPARTMENT-4901 CAPITAL PROJECTS | | | | | | | |
| 59020 | CIP - MUNI | 3,315,916.00 | .00 | .00 | .00 | 3,315,916.00 | .00 |
| 59021 | CIP - BOE | 501,221.00 | .00 | .00 | .00 | 501,221.00 | .00 |
| | TOTAL CAPITAL PROJECTS | 3,817,137.00 | .00 | .00 | .00 | 3,817,137.00 | .00 |
| DEPARTMENT-5000 CONTINGENCY | | | | | | | |
| 58086 | CONTINGENCY | 325,000.00 | .00 | .00 | .00 | 325,000.00 | .00 |
| | TOTAL CONTINGENCY | 325,000.00 | .00 | .00 | .00 | 325,000.00 | .00 |

DEPARTMENT-5100 FRINGE BENEFITS

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/25

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-5100 FRINGE BENEFITS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------|---------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51340 | OTHER EMPLOYEE BENE | 604.00 | .00 | .00 | .00 | 604.00 | .00 |
| 52200 | EMPLOYER SOC SEC CO | 610,000.00 | 22,043.27 | .00 | 116,341.46 | 493,658.54 | 19.07 |
| 52210 | EMPLOYER OPEB CONTR | 12,200.00 | .00 | .00 | .00 | 12,200.00 | .00 |
| 52300 | STATE RETIRE CONTRI | 670,000.00 | 25,819.68 | .00 | 136,536.72 | 533,463.28 | 20.38 |
| 52325 | PENSION POL BENEFIT | 1,596,000.00 | .00 | .00 | .00 | 1,596,000.00 | .00 |
| 52700 | WORKERS' COMPENSATI | 326,900.00 | 73,922.16 | 147,849.54 | 147,846.06 | 31,204.40 | 90.45 |
| 52810 | HEALTH INSURANCE | 1,851,000.00 | 27,227.14 | 52,152.36 | 287,190.42 | 1,511,657.22 | 18.33 |
| 52830 | PENSION PLAN - FIRE | 132,500.00 | .00 | .00 | 31,000.00 | 101,500.00 | 23.40 |
| TOTAL FRINGE BENEFITS | | 5,199,204.00 | 149,012.25 | 200,001.90 | 718,914.66 | 4,280,287.44 | 17.67 |
| TOTAL TOWN GENERAL FUND | | 64,424,043.00 | 659,728.23 | 1,912,995.85 | 11,281,289.87 | 51,229,757.28 | 20.48 |
| TOTAL REPORT | | 64,424,043.00 | 659,728.23 | 1,912,995.85 | 11,281,289.87 | 51,229,757.28 | 20.48 |

TOWN OF CLINTON - CIP FUND 60 - ACCOUNT DETAIL

| 2023-24 | | | | | | | 2024-25 | | | |
|-----------------|-------------|----------------------------|---------------|------------------|-------------------|----------------|----------------|------------------|-------------------|----------------|
| <u>DEPT</u> | <u>ACCT</u> | <u>ACCOUNT TITLE</u> | <u>BUDGET</u> | <u>OPEN PO's</u> | <u>YTD EXPEND</u> | <u>BALANCE</u> | <u>BUDGET</u> | <u>OPEN PO's</u> | <u>YTD EXPEND</u> | <u>BALANCE</u> |
| TOWN MANAGER | 59311 | DOC MGT LAND USE FY19 | 24,500.00 | - | - | 24,500.00 | 24,500.00 | - | - | 24,500.00 |
| TOWN MANAGER | 59730 | FY25 TN SIDEWALK(GRANT RE | - | - | - | - | 1,400,000.00 | - | - | 1,400,000.00 |
| ASSESSOR | 59710 | FY24 REVALUATION (HALF) | 125,000.00 | - | - | 125,000.00 | 125,000.00 | - | - | 125,000.00 |
| ASSESSOR | 59745 | FY25 REVAL (HALF) | - | - | - | - | 125,000.00 | - | - | 125,000.00 |
| TECHNOLOGY | 59399 | FY22 SOFTWARE HRDW PD AFIS | 18,576.00 | - | - | 18,576.00 | 18,576.00 | - | - | 18,576.00 |
| TECHNOLOGY | 59400 | FY22 FULL BATTERY PD MDF | 16,600.00 | - | - | 16,600.00 | 16,600.00 | - | - | 16,600.00 |
| TECHNOLOGY | 59415 | FY23 POL CAR TABLET | 11,835.00 | - | 3,738.55 | 8,096.45 | 8,096.45 | 4,370.78 | - | 3,725.67 |
| TECHNOLOGY | 59441 | FY24 DOCK SECURITY CAMERA | 3,947.00 | - | - | 3,947.00 | 3,947.00 | - | 1,578.65 | 2,368.35 |
| TECHNOLOGY | 59442 | FY24TN CLRK VLT SECUR CAM | 5,200.00 | - | - | 5,200.00 | 5,200.00 | - | 3,767.31 | 1,432.69 |
| TECHNOLOGY | 59712 | FY24-POLICE PATROL TABLET | 13,000.00 | - | - | 13,000.00 | 13,000.00 | - | - | 13,000.00 |
| TECHNOLOGY | 59714 | FY24 P&R NETWORK FIREWALL | 3,574.00 | - | - | 3,574.00 | 3,574.00 | - | - | 3,574.00 |
| TECHNOLOGY | 59715 | FY24 NETWORK SECURITY/FIR | 17,887.00 | - | - | 17,887.00 | 17,887.00 | - | - | 17,887.00 |
| TECHNOLOGY | 59746 | FY25 PD PATROL CAR TABLET | - | - | - | - | 7,666.00 | - | - | 7,666.00 |
| PLAN & ZONING | 59717 | FY24 PLAN OF CONSERVATION | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | - | 40,000.00 |
| PLAN & ZONING | 59748 | FY25 CONSERV/DEV PLAN(2ND | - | - | - | - | 40,000.00 | - | - | 40,000.00 |
| PLAN & ZONING | 59749 | FY25 CONSERVAT OPEN SPACE | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| PLAN & ZONING | 59750 | FY25 NAT HAZ MITIG GRNT M | - | - | - | - | 4,750.00 | - | - | 4,750.00 |
| WATER POLLUTION | 59342 | FY20 PRELIM SEWER DESIGN | 75,000.00 | 50,250.00 | 24,750.00 | - | 50,250.00 | 50,250.00 | - | - |
| WATER POLLUTION | 59709 | FY24 DOWNTOWN CTR DESIGN | 200,000.00 | - | - | 200,000.00 | 200,000.00 | - | - | 200,000.00 |
| POLICE | 59435 | FY24 POLICE FLEET (3) | 175,000.00 | - | 66,097.92 | 108,902.08 | 108,902.08 | - | - | 108,902.08 |
| POLICE | 59736 | FY25 FLEET(ROTATION) | - | - | - | - | 124,000.00 | - | - | 124,000.00 |
| POLICE | 59737 | FY25 MACO VEHICLE REPLACE | - | - | - | - | 50,000.00 | - | - | 50,000.00 |
| POLICE | 59738 | FY25 WEAPONS REPLACE | - | - | - | - | 58,000.00 | - | - | 58,000.00 |
| FIRE | 59109 | WATER SUPPLY UPGRADE FY18 | 23,973.00 | - | 15,635.00 | 8,338.00 | 8,338.00 | - | - | 8,338.00 |
| FIRE | 59318 | WATER SUP UPGRADE FY19 | 80,000.00 | - | - | 80,000.00 | 80,000.00 | - | - | 80,000.00 |
| FIRE | 59378 | FY22 FIRE APPARATUS REPLA | 300,085.00 | - | 270,085.00 | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| FIRE | 59381 | FY22 FF ROPE ESCAPE SYSTE | 15,000.00 | - | 13,716.13 | 1,283.87 | 1,283.87 | - | - | 1,283.87 |
| FIRE | 59428 | FY23 FIRE APPAR REP | 250,000.00 | - | 34,880.00 | 215,120.00 | 215,120.00 | - | - | 215,120.00 |
| FIRE | 59429 | FY24 FIRE APPARAT REPLACE | 300,000.00 | - | - | 300,000.00 | 300,000.00 | - | - | 300,000.00 |
| FIRE | 59430 | FY24 FIRE PPE REPLACE | 41,000.00 | - | - | 41,000.00 | 41,000.00 | - | - | 41,000.00 |
| FIRE | 59431 | FY24 FIRE HW BRUSH TRUCK | 75,000.00 | - | - | 75,000.00 | 75,000.00 | - | 29,825.48 | 45,174.52 |
| FIRE | 59432 | FY24 TNWD DEFIBRILL REPLA | 66,000.00 | - | - | 66,000.00 | 66,000.00 | - | - | 66,000.00 |
| FIRE | 59731 | FY25 FIRE APPARATUS REPLA | - | - | - | - | 350,000.00 | - | - | 350,000.00 |

| 2023-24 | | | | | | | 2024-25 | | | |
|--------------|-------|---------------------------|------------|-----------|------------|------------|------------|------------|------------|------------------|
| DEPT | ACCT | ACCOUNT TITLE | BUDGET | OPEN PO's | YTD EXPEND | BALANCE | BUDGET | OPEN PO's | YTD EXPEND | BALANCE |
| FIRE | 59732 | FY25 TN DEFIBRLTR REPLACE | - | - | - | - | 66,000.00 | - | - | 66,000.00 |
| FIRE | 59733 | FY25 PPE REPLACE 10 UNITS | - | - | - | - | 43,000.00 | - | - | 43,000.00 |
| FIRE | 59734 | FY25 THERMAL IMAG CAM 4 | 100,000.00 | - | - | 100,000.00 | 124,000.00 | - | - | 124,000.00 |
| FIRE | 59735 | FY25 SUPPLY HOSE REPLACE | - | - | - | - | 50,000.00 | - | - | 50,000.00 |
| PUBLIC WORKS | 59387 | FY22 WSAM SLATE ROOF | 9,140.00 | - | - | 9,140.00 | 9,140.00 | - | - | 9,140.00 |
| PUBLIC WORKS | 59391 | FY22 GENERAL REPAIRS | 38,501.00 | - | 22,093.19 | 16,407.81 | 16,407.81 | 11,000.00 | 365.39 | 5,042.42 |
| PUBLIC WORKS | 59411 | FY23 TW SIDEWALKS | 50,000.00 | 20,325.00 | 6,873.00 | 22,802.00 | 43,127.00 | 19,857.00 | 468.00 | 22,802.00 |
| PUBLIC WORKS | 59437 | FY24 DPW MOWER | 16,000.00 | - | 13,684.00 | 2,316.00 | 2,316.00 | - | 2,316.00 | - |
| PUBLIC WORKS | 59438 | FY24 DPW BACKHOE | 175,000.00 | - | 163,967.14 | 11,032.86 | 11,032.86 | - | 11,032.86 | - |
| PUBLIC WORKS | 59444 | FY24 TRNSF STATION UPGRAD | 13,266.00 | - | 12,447.76 | 818.24 | 818.24 | - | 335.14 | 483.10 |
| PUBLIC WORKS | 59705 | FY24 GENERAL ROADS -TOWN | 400,000.00 | - | 305,987.95 | 94,012.05 | 94,012.05 | 18,990.08 | 4,914.92 | 70,107.05 |
| PUBLIC WORKS | 59706 | FY24 GENERAL REPAIRS-TOWN | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | - | 40,000.00 |
| PUBLIC WORKS | 59708 | FY24 WSAM EXT WASH & SEAL | 50,000.00 | - | - | 50,000.00 | 69,509.00 | 69,430.11 | - | 78.89 |
| PUBLIC WORKS | 59739 | FY25 TRUCK 12 TRF STATION | - | - | - | - | 185,000.00 | 177,455.93 | - | 7,544.07 |
| PUBLIC WORKS | 59740 | FY25 PAYLOADER REPL 2000M | - | - | - | - | 112,500.00 | 217,657.00 | - | (105,157.00) *** |
| PUBLIC WORKS | 59741 | FY25 GENERAL ROADS | - | - | - | - | 400,000.00 | 1,619.76 | 125,389.40 | 272,990.84 |
| PUBLIC WORKS | 59742 | FY25 ELIOT HOUSE-EXTERIOR | - | - | - | - | 40,000.00 | 14,962.37 | - | 25,037.63 |
| PUBLIC WORKS | 59743 | FY25 PD CELL DOORS | - | - | - | - | 45,000.00 | 41,155.38 | - | 3,844.62 |
| PUBLIC WORKS | 59744 | FY25 PD HEAT/HOT WATER | - | - | - | - | 80,000.00 | 74,308.49 | - | 5,691.51 |
| LIBRARY | 59751 | FY25LBRY COMMU RM AC UPDA | - | - | - | - | 31,000.00 | - | - | 31,000.00 |
| PARKS & RECR | 59417 | FY23 TRACK RESEAL | 35,000.00 | - | - | 35,000.00 | 35,000.00 | - | - | 35,000.00 |
| PARKS & RECR | 59418 | FY23 IRRR BLD FL REPLA | 5,000.00 | - | - | 5,000.00 | 5,000.00 | - | - | 5,000.00 |
| PARKS & RECR | 59443 | FY24 P&R IRRR FLOOR REPLA | 3,000.00 | - | - | 3,000.00 | 3,000.00 | - | - | 3,000.00 |
| PARKS & RECR | 59716 | FY24 IRRR TURF FIELD REPL | 365,000.00 | - | - | 365,000.00 | 365,000.00 | - | - | 365,000.00 >>> |
| PARKS & RECR | 59747 | FY25 IRRR BASEBALLFIELD | - | - | - | - | 70,000.00 | - | - | 70,000.00 |
| EDUCATION | 59427 | FY23 ELECTRIC POWER UPGRA | 14,985.00 | - | 1,055.00 | 13,930.00 | 13,930.00 | - | - | 13,930.00 |
| EDUCATION | 59718 | FY24 PAINTING WINGS/HALLW | 15,000.00 | - | 10,100.00 | 4,900.00 | 4,900.00 | - | 4,900.00 | - |
| EDUCATION | 59720 | FY24 BOILER REPLACE/CONTR | 200,000.00 | - | - | 200,000.00 | 200,000.00 | - | - | 200,000.00 |
| EDUCATION | 59721 | FY24 PAINTING HALL PHASE1 | 15,000.00 | - | 7,500.00 | 7,500.00 | 7,500.00 | - | 7,500.00 | - |
| EDUCATION | 59722 | FY24 COMPUTER UPGRADES/RE | 126,119.00 | - | 125,429.89 | 689.11 | 689.11 | - | - | 689.11 |
| EDUCATION | 59723 | FY24 LCD MOUNTING/REPLACE | 55,447.00 | - | 26,785.62 | 28,661.38 | 28,661.38 | - | 28,661.38 | - |
| EDUCATION | 59726 | FY24 FURNITURE REPLACE | 15,000.00 | - | 8,080.00 | 6,920.00 | 6,920.00 | - | - | 6,920.00 |
| EDUCATION | 59727 | FY24 EQUIPMENT REPLACE | 15,000.00 | - | 5,698.97 | 9,301.03 | 9,301.03 | - | 4,225.00 | 5,076.03 |
| EDUCATION | 59729 | FY24 FENCING | 12,000.00 | - | - | 12,000.00 | 12,000.00 | - | - | 12,000.00 |
| EDUCATION | 59752 | FY25 ELIOT WNDW(8TH G WIN | - | - | - | - | 40,000.00 | - | - | 40,000.00 |

*** \$112,500 from ARPA to be applied.

>>> \$363,025 pending

| 2023-24 | | | | | | | 2024-25 | | | |
|----------------|-------|---------------------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|
| DEPT | ACCT | ACCOUNT TITLE | BUDGET | OPEN PO's | YTD EXPEND | BALANCE | BUDGET | OPEN PO's | YTD EXPEND | BALANCE |
| EDUCATION | 59753 | FY25 MORGAN BASEBALL FIEL | - | - | - | - | 7,500.00 | 6,380.00 | - | 1,120.00 |
| EDUCATION | 59754 | FY25 MORGAN HLLWY PAINTIN | - | - | - | - | 12,500.00 | - | 12,170.00 | 330.00 |
| EDUCATION | 59755 | FY25 BOE COMPUTER UPGRADE | - | - | - | - | 147,730.00 | 46,391.51 | 66,796.80 | 34,541.69 |
| EDUCATION | 59756 | FY25BOE LCD PROJ REPLA | - | - | - | - | 47,000.00 | - | 13,779.59 | 33,220.41 |
| EDUCATION | 59757 | FY25 BOE SECURITY/NETWRK | - | - | - | - | 28,491.00 | 2,864.81 | - | 25,626.19 |
| EDUCATION | 59758 | FY25 BOE FLOOR COVERING | - | - | - | - | 40,000.00 | - | 10,492.32 | 29,507.68 |
| EDUCATION | 59759 | FY25 BOE EQUIPT REPLACE | - | - | - | - | 10,000.00 | - | - | 10,000.00 |
| EDUCATION | 59760 | FY25 SEAL/PAINT EXT WALLS | - | - | - | - | 68,000.00 | 67,435.00 | 565.00 | - |
| EDUCATION | 59761 | FY25 BOE HVAC REPLACE | - | - | - | - | 70,000.00 | - | - | 70,000.00 |
| EDUCATION | 59762 | FY25 BOE CLASSRMDOOR REPL | - | - | - | - | 30,000.00 | 20,528.98 | - | 9,471.02 |
| TOWN MANAGER | 58107 | FY22 LANDFILL CLOSURE | 1,500.00 | - | - | 1,500.00 | | | | |
| TOWN MANAGER | 58189 | FY23 BEACH EROSION STUDY | 2,148.00 | - | 2,658.30 | (510.30) | | | | |
| TOWN MANAGER | 59325 | FY20 DOC MGT SYS LAND USE | 36,729.00 | - | - | 36,729.00 | | | | |
| ASSESSOR | 59238 | 20 \$1.2 REVALUATION | 1,817.00 | - | - | 1,817.00 | | | | |
| TECHNOLOGY | 59414 | FY23 COMPUTER REPLACE | 8,124.00 | - | 8,121.70 | 2.30 | | | | |
| TECHNOLOGY | 59416 | FY23 PD SECURTY CAMERA | 1,050.00 | - | 1,050.00 | - | | | | |
| TECHNOLOGY | 59439 | FY24 P&R SECURITY CAMERAS | 12,232.00 | - | 11,702.30 | 529.70 | | | | |
| TECHNOLOGY | 59440 | FY24 TOWN SECURITY CAMERA | 5,422.00 | - | 5,518.05 | (96.05) | | | | |
| TECHNOLOGY | 59711 | FY24 COMPUTER WORKSTATION | 19,800.00 | - | 19,508.02 | 291.98 | | | | |
| TECHNOLOGY | 59713 | FY24 PARK REC WI-FI INSTA | 2,446.00 | - | 2,445.99 | 0.01 | | | | |
| SHELLFISH COMM | 59419 | FY23 SF SAMPLE BOAT | 22,700.00 | - | 22,700.00 | - | | | | |
| POLICE | 59384 | FY22 RADIO SYSTEM | 963,019.00 | - | 963,019.00 | - | | | | |
| POLICE | 59434 | FY24 POL RADIO SYSTEM | 979,000.00 | - | 979,000.00 | - | | | | |
| POLICE | 59704 | FY23 RADIO SYSTEM | 750,000.00 | - | 750,000.00 | - | | | | |
| POLICE | 59703 | FY23 PATROL VEHICLE | 106,000.00 | - | 106,000.00 | - | | | | |
| FIRE | 59354 | FY21 FIRFIGHTER RP ESCAPE | 15,000.00 | - | 15,000.00 | - | | | | |
| FIRE | 59404 | FY23 FIRE 10 PPE'S | 3,514.00 | - | 2,879.92 | 634.08 | | | | |
| FIRE MARSHALL | 59433 | FY24 FIRE VEHICLE REPLACE | 60,500.00 | - | 60,499.68 | 0.32 | | | | |
| PUBLIC WORKS | 59234 | 20 \$1.2 SIDEWALKS | 6,397.00 | - | 6,014.98 | 382.02 | | | | |
| PUBLIC WORKS | 59361 | FY21 ROADS GENERAL | 105,501.00 | - | 105,501.00 | - | | | | |
| PUBLIC WORKS | 59364 | FY21 WSAM PAINTING-INTERI | 6,373.00 | - | 1,590.00 | 4,783.00 | | | | |
| PUBLIC WORKS | 59365 | FY21 WSAM BLDG REPAIR-TWR | 22,678.00 | - | - | 22,678.00 | | | | |
| PUBLIC WORKS | 59385 | FY22 ROADS-GENERAL | 2,276.00 | - | 2,276.00 | - | | | | |
| PUBLIC WORKS | 59392 | FY22 FIELD ATHLETC COMPLX | 6,170.00 | - | 5,920.91 | 249.09 | | | | |
| PUBLIC WORKS | 59412 | FY23 TW LBRY ROOF RESTOR | 5,100.00 | - | 3,747.06 | 1,352.94 | | | | |

| 2023-24 | | | | | | | 2024-25 | | | |
|--------------|-------------|---------------------------|---------------|------------------|-------------------|----------------|---------------|------------------|-------------------|----------------|
| <u>DEPT</u> | <u>ACCT</u> | <u>ACCOUNT TITLE</u> | <u>BUDGET</u> | <u>OPEN PO's</u> | <u>YTD EXPEND</u> | <u>BALANCE</u> | <u>BUDGET</u> | <u>OPEN PO's</u> | <u>YTD EXPEND</u> | <u>BALANCE</u> |
| PUBLIC WORKS | 59436 | FY24 DPW UTILITY TRUCK | 100,000.00 | - | 99,989.42 | 10.58 | | | | |
| PUBLIC WORKS | 59445 | FY24 A/C REPAIR/REPLACEME | 26,800.00 | - | 26,722.67 | 77.33 | | | | |
| PUBLIC WORKS | 59702 | FY23 SWEEPER TRUCK | 37,221.00 | - | - | 37,221.00 | | | | |
| PUBLIC WORKS | 59707 | FY24 WSAM GENERATOR-TOWN | 85,000.00 | - | 65,491.00 | 19,509.00 | | | | |
| PARKS & RECR | 59401 | FY22 STANTON PLAYGR RELOC | 6,989.00 | - | 6,989.00 | - | | | | |
| PARKS & RECR | 59403 | FY22 PETERS BB COURT REFU | 2,068.00 | - | 2,068.00 | - | | | | |
| EDUCATION | 59371 | FY21 FLOOR TILE REPAIR | 7,392.00 | - | 7,392.00 | - | | | | |
| EDUCATION | 59402 | FY22 JOEL-PA SYSTEM REPLA | 6,572.00 | - | 6,572.00 | - | | | | |
| EDUCATION | 59424 | FY23 SECUR/NETWRK UPGR | 224.00 | - | - | 224.00 | | | | |
| EDUCATION | 59425 | FY23 MAINT EQUIP REPLACE | 5,550.00 | - | 5,550.00 | - | | | | |
| EDUCATION | 59426 | FY23 PARKING LOTS REPAIRS | 18,500.00 | - | 18,500.00 | - | | | | |
| EDUCATION | 59719 | FY24 BATHROOM UPGRADES | 40,000.00 | - | 40,000.00 | - | | | | |
| EDUCATION | 59724 | FY24 SECURITY/NETWORK UPG | 22,000.00 | - | 22,000.00 | - | | | | |
| EDUCATION | 59725 | FY24 FLOOR COVERING | 45,000.00 | - | 43,750.90 | 1,249.10 | | | | |
| EDUCATION | 59728 | FY24 CLASSROOM DOOR REPLA | 10,000.00 | - | 10,000.00 | - | | | | |

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

| FY25 Investment Balances | | | | | |
|---------------------------------|-----------------------|-------------|-------------------|----------------------------------|-------------------------------------------|
| Date | BOA Investment | STIF | Liberty MM | Citizens Unilever SEP | Total General Fund Investments |
| 07/31/24 | 23,237,616 | 13,585,721 | 1,758,158 | 75,834 | 38,657,330 |
| 08/31/24 | 30,141,910 | 13,647,971 | 1,764,890 | 75,835 | 45,630,606 |

| FY24 Interest Income | | | | | |
|-----------------------------|-----------------------|---------------|-------------------|----------------------------------|-----------------------------------------------|
| 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 |
| 08/31/24 | 104,295 | 62,249 | 6,732 | 0.64 | 173,277 |
| Total | 185,688 | 99,325 | 13,438 | 1.28 | 298,452 |

Annual Yield Rate:

| | | | | |
|---------|-------|-------|-------|-------|
| Aug '24 | 3.87% | 5.43% | 4.50% | 0.01% |
|---------|-------|-------|-------|-------|

* Yield based on
int. rates

Town of Clinton
General Fund Ending Fund Balance Calculation (unaudited)
Fiscal Year Ending 06/30/2024

| REVENUES | | | |
|-----------------|---------------|---------------------|----------------|
| | BUDGET | YTD REVENUES | BALANCE |
| | 62,148,955 | 61,174,504 (a) | (974,451) |

| EXPENDITURES | | | | |
|------------------------|---------------|------------------|---------------------|----------------|
| FUNCTION | BUDGET | OPEN PO's | YTD EXPENSES | BALANCE |
| GENERAL GOVERNMENT | 3,904,151 | 51,211 | 3,720,791 | 132,149 |
| PUBLIC SAFETY | 4,593,083 | 170 | 4,493,389 | 99,524 |
| PUBLIC WORKS | 2,734,216 | 2,320 | 2,645,105 | 86,791 |
| HEALTH & WELFARE | 434,085 | - | 385,119 | 48,966 |
| CULTURE AND RECREATION | 1,136,503 | - | 1,112,037 | 24,466 |
| ECONOMIC DEVELOPMENT | 10,905 | 8,905 | 1,015 | 985 |
| EDUCATION | 35,296,476 | - | 35,265,871 | 30,605 *** |
| DEBT SERVICE | 5,067,894 | - | 5,067,894 | 0 |
| CAPITAL OUTLAY | 4,019,773 | - | 4,019,773 | - |
| FRINGE BENEFITS | 4,951,869 | - | 4,890,387 | 61,482 |
| | 62,148,955 | 62,606 | 61,601,382 (b) | 484,967 |

| | |
|------------------------|------------------|
| NET GAIN (LOSS) | (426,878) |
|------------------------|------------------|

| | |
|----------------------------------|---------------------|
| FUND BALANCE @ 06/30/2023 | 21,285,715 |
| 2023-24 net activity | (426,878) (a) - (b) |
| 2023-24 non-lapsing | 350,000 << |

| | |
|----------------------------------|---------------|
| FUND BALANCE @ 06/30/2024 | 21,208,837 |
| Nonspendable | - |
| Committed | 1,149,275 |
| Assigned | 4,101,836 |
| Unassigned | 15,957,726 @@ |
| | 21,208,837 |

| | |
|-----------------------|------------|
| 06/30/2023 Unassigned | 17,045,719 |
|-----------------------|------------|

*** Per Town Council \$350,000 charged to BOE non-lapsing
<< Included on financials as part of general fund
@@ @ 15% of total budget = \$9,663,606