

Town Council Regular Meeting Agenda
Wednesday, November 20, 2024 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – December 04, 2024
4. Appointments
Margaret Abbott – America 250 Advisory Committee
Michael Lanouette (R) Design Review Alternate Seat until 6/30/26
5. Finance Director’s Report
6. Line Item Transfer Requests
7. Chairman’s Report
8. Town Manager's Report
9. Council Discussion
10. Town Council Committee Liaison Reports
11. Adjourn

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

DATE OF REQUEST:	11/04/2024
DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY25
REASON FOR REQUEST:	Wage increases per union contracts approved in the prior/current budget year (not budgeted for). <ul style="list-style-type: none"> Supervisors – 3.25% Public works – 3.00% Non-union – 3.25%

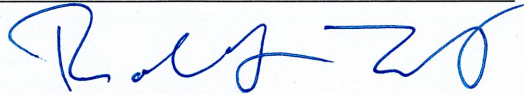
DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015000 - 58086	Contingency	74,198

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014111 – 51320 (town mgr.)	Salaries – part time	4,133
014143 – 51310 (technology)	Salaries – full time	6,512
014147 – 51310 (town clerk)	Salaries – full time	2,492
014131 – 51310 (assessor)	Salaries – full time	3,402
014135 – 51310 (tax)	Salaries – full time	2,465
014163 – 51310 (inland/wet)	Salaries – full time	1,202
014153 – 51310 (plan & zoning)	Salaries – full time	4,381
014213 – 51310 (building)	Salaries – full time	8,664
014505 – 51310 (P & R)	Salaries – full time	2,875
014301 – 51310 (PW)	Salaries – full time	32,799
015100 - 52200	Employer social security contribution	5,273

1) Department Head Signature*: _____ Date: _____

Comments: _____

*when completed forward to Director of Finance for review



2) Director of Finance: Funds are available: Yes No _____ Date Approved: _____ Denied: _____



3) Town Manager: Date Approved: 11/18/24 Denied: _____

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

5) Finance Dept: Date Transfer made: _____

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

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DEPARTMENT OF REQUEST:	Town Manager
FISCAL YEAR OF REQUEST:	FY25
REASON FOR REQUEST:	Wage increases per union contracts approved in the prior/current budget year (not budgeted for). <ul style="list-style-type: none"> Police – 2.25% (two years) Non-union – 3.25%

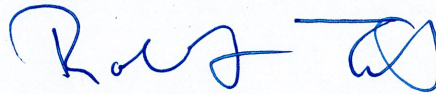
DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015000 - 58086	Contingency	211,433

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014201 – 51310 (police)	Salaries – full time	196,408
015100 - 52200	Employer social security contribution	15,025

1) **Department Head Signature***: _____ Date: _____

Comments: _____

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



2) **Director of Finance:** Funds are available: Yes No _____ Date Approved: _____ Denied: _____



3) **Town Manager:** Date Approved: 11/18/24 Denied: _____

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

5) **Finance Dept:** Date Transfer made: _____

Town of Clinton
Finance Director – Monthly Report - Narrative
11/20/2024

Revenue & Expenditure Statements for 2024-25 @ 11/14/2024 (p.1 & P.3)

- Expenditure budget after five and a half months appears to be on budget. There is pressure on the contingency account due to the large transfer request regarding settled contracts and police vacation/sick payouts. See contingency account below.
- Investment income will exceed the revenue estimate amount by \$700,000.

Investments (p. 12)

- Interest rates have decreased slightly. STIF rate went from 5.02% to 5.00%. Currently, on 11/14/2024, the daily rate was 4.76%.

General Fund, Fund Balance @ 06/30/2024 (p. 13)

- The 06/30/2024 (unaudited) unassigned general fund, fund balance = \$15,957,726 which represents 25% of total (2024-25) budget amount. The estimated 06/30/2025 unassigned fund balance is \$16,755,477 which represents 26% of total budget. This assumes the budgeted use of fund balance of \$0 in the 2025-26 budget.

Contingency Account (p.14)

- The contingency account has a balance of \$322,115. One transfer has been made to date. The requested transfer of \$285,631 relating to settled labor contracts and police vacation/sick payouts will bring the contingency account balance to \$16,484. In the 2024-25 budget process, \$400,000 was requested for the contingency account. That represented \$230,000 for unsettled labor contracts and \$170,000 for the base amount (based on prior experience). \$325,000 was adopted for the contingency account (2024-25).

ARPA Accounts (p.15)

- ARPA balances are presented as of 11/15/2024.

Jan 30, 2025, Bonding (p.16)

- A \$2,000,000 bond anticipation note is coming due 01/30/2025. A bond is planned to be issued for \$2,100,000 on that same date. This will close out the 2019 various projects approved by the Town Council (a while ago). See attached bond forecast schedule.

General Comments

- Audit and financial statement preparation is still ongoing.

SUNGARD K12
 DATE: 11/14/2024
 TIME: 17:21:48

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: rev\ledgr.key_orgn between '014001' and '014009'
 ACCOUNTING PERIOD: 5/25

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4001 41101 PROPERTY TAXES CURRENT TAX LEVY	51,579,802.00	.00	.00	28,965,835.61	22,613,966.39
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	200,000.00	.00	.00	254,205.56	-54,205.56
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	350,000.00	.00	.00	-38.08	350,038.08
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/F	175,000.00	.00	.00	88,868.59	86,131.41
01-00-4001 43602 PROPERTY TAXES TELEPHONE ACCESS LIN	20,000.00	.00	.00	.00	20,000.00
TOTAL DEPARTMENT - PROPERTY TAXES	52,324,802.00	.00	.00	29,308,871.68	23,015,930.32
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	.00	.00	.00	5,192,084.00
01-00-4002 43307 INTERGOVT REVENUES TOTALLY DISABLED	1,100.00	.00	.00	.00	1,100.00
01-00-4002 43308 INTERGOVT REVENUES ELDERLY TAX EXEM	2,000.00	.00	.00	2,000.00	.00
01-00-4002 43311 INTERGOVT REVENUES STATE OF CT MISC	.00	.00	.00	.00	.00
01-00-4002 43314 INTERGOVT REVENUES SPECIAL ED REIMB	304,617.00	.00	.00	.00	304,617.00
01-00-4002 43401 INTERGOVT REVENUES TOWN ROAD AID	270,416.00	.00	.00	135,208.33	135,207.67
01-00-4002 43402 INTERGOVT REVENUES LOCAL CAPITAL IM	127,907.00	.00	.00	.00	127,907.00
01-00-4002 43600 INTERGOVT REVENUES PROPERTY TAX REL	19,807.00	.00	.00	.00	19,807.00
01-00-4002 43601 INTERGOVT REVENUES MUNI STABILIZATI	288,473.00	.00	.00	.00	288,473.00
01-00-4002 43603 INTERGOVT REVENUES PILOT STATE OWNE	27,803.00	.00	.00	30,583.41	-2,780.41
01-00-4002 43604 INTERGOVT REVENUES GRANTS FOR MUNI	191,674.00	.00	.00	.00	191,674.00
01-00-4002 43609 INTERGOVT REVENUES MUNICIPAL SHARIN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERGOVT REVENUES	6,425,881.00	.00	.00	167,791.74	6,258,089.26
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	225,000.00	160.86	.00	79,630.95	145,369.05
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL F	1,000.00	.00	.00	520.00	480.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MIS	110,000.00	2,176.00	.00	21,212.00	88,788.00
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CO	200,000.00	17,259.75	.00	112,254.21	87,745.79
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZON	10,000.00	.00	.00	1,846.00	8,154.00
01-00-4003 44106 CHARGES FOR SERVICES INLAND WETLAND	2,000.00	.00	.00	3,982.00	-1,982.00
01-00-4003 44107 CHARGES FOR SERVICES ZONING BD OF A	2,500.00	.00	.00	1,056.00	1,444.00
01-00-4003 44201 CHARGES FOR SERVICES CONTRACT POLIC	45,000.00	.00	.00	6,419.98	38,580.02
01-00-4003 44203 CHARGES FOR SERVICES POLICE FINES	4,630.00	.00	.00	6,116.00	-1,486.00
01-00-4003 44402 CHARGES FOR SERVICES TRANSFER STATI	62,000.00	.00	.00	17,007.77	44,992.23
01-00-4003 44501 CHARGES FOR SERVICES VITALS	10,000.00	1,722.00	.00	17,987.00	-7,987.00
01-00-4003 44713 CHARGES FOR SERVICES BEACH PASSES	24,000.00	.00	.00	11,518.00	12,482.00
01-00-4003 44714 CHARGES FOR SERVICES LAUNCH PASSES	24,000.00	.00	.00	8,763.00	15,237.00
01-00-4003 44715 CHARGES FOR SERVICES BOAT MOORINGS	104,000.00	.00	.00	60,998.23	43,001.77
01-00-4003 47201 CHARGES FOR SERVICES TOWN PROPERTY	10,000.00	.00	.00	11,500.00	-1,500.00
01-00-4003 47205 CHARGES FOR SERVICES WSAM RENTALS	5,000.00	107.50	.00	5,136.25	-136.25
TOTAL DEPARTMENT - CHARGES FOR SERVICES	839,130.00	21,426.11	.00	365,947.39	473,182.61
01-00-4004 46101 INTEREST ON INVESTMENTS INVESTMENT	725,000.00	.00	.00	570,953.79	154,046.21
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	725,000.00	.00	.00	570,953.79	154,046.21
01-00-4005 46105 OTHER REVENUE WSAM TRUST FUND	38,000.00	.00	.00	18,568.17	19,431.83
01-00-4005 48810 OTHER REVENUE RECEIPTS/REVENUES	22,000.00	125.00	.00	3,913.25	18,086.75
01-00-4005 48832 OTHER REVENUE SCRAP METAL RETURNS	10,000.00	.00	.00	4,533.00	5,467.00
01-00-4005 48833 OTHER REVENUE WORKER'S COMP REFUNDS	.00	1,188.48	.00	26,699.70	-26,699.70
01-00-4005 49200 OTHER REVENUE SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER REVENUE	70,000.00	1,313.48	.00	53,714.12	16,285.88

SUNGARD K12
DATE: 11/14/2024
TIME: 17:21:48

TOWN OF CLINTON
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn between '014001' and '014009'
ACCOUNTING PERIOD: 5/25

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4009 48899 OTHER FINANCING SERVICES USE OF FUN	4,039,230.00	.00	.00	.00	4,039,230.00
01-00-4009 49100 OTHER FINANCING SERVICES TRANSFERS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER FINANCING SOURCES	4,039,230.00	.00	.00	.00	4,039,230.00
TOTAL FUND - TOWN GENERAL FUND	64,424,043.00	22,739.59	.00	30,467,278.72	33,956,764.28
TOTAL REPORT	64,424,043.00	22,739.59	.00	30,467,278.72	33,956,764.28

SELECTION CRITERIA: orgn.fund='01'
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 TOTALED ON: FUND,DEPARTMENT
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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	17,846.16	.00	89,230.80	155,400.20
01-41-4111 51311 TOWN MANAGER ELECTED OFFICIALS SALA	12,000.00	1,000.00	.00	5,000.00	7,000.00
01-41-4111 51320 TOWN MANAGER SALARIES - PART TIME	16,677.00	1,500.00	.00	8,175.00	8,502.00
01-41-4111 52901 TOWN MANAGER AUTOMOBILE ALLOWANCE	4,800.00	400.00	.00	2,000.00	2,800.00
01-41-4111 53020 TOWN MANAGER LEGAL SERVICES	110,000.00	10,559.00	.00	40,144.17	69,855.83
01-41-4111 53225 TOWN MANAGER TRAINING	500.00	.00	.00	.00	500.00
01-41-4111 54300 TOWN MANAGER REPAIRS & MAINTENANCE	1,800.00	638.00	.00	1,479.11	320.89
01-41-4111 55506 TOWN MANAGER ANNUAL TOWN REPORT	2,500.00	.00	.00	.00	2,500.00
01-41-4111 56100 TOWN MANAGER GENERAL SUPPLIES	1,100.00	42.25	.00	1,097.53	2.47
01-41-4111 58110 TOWN MANAGER MISC EXPENDITURES	1,420.00	-638.00	.00	810.12	609.88
01-41-4111 58395 TOWN MANAGER LEASE PAYMENTS	2,884.48	.00	.00	.00	2,884.48
TOTAL DEPARTMENT - TOWN MANAGER	398,312.48	31,347.41	.00	147,936.73	250,375.75
01-41-4119 51310 FINANCE SALARIES-FULL TIME	302,912.00	23,000.14	.00	117,100.70	185,811.30
01-41-4119 51311 FINANCE ELECTED OFFICIALS SALARY	1,000.00	83.33	.00	416.65	583.35
01-41-4119 52900 FINANCE TRAVEL EXPENSE	400.00	33.50	.00	110.55	289.45
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	3,000.00	.00	21,000.00	44,300.00
01-41-4119 54304 FINANCE IT/TECHNOLOGY MAINTENANCE	42,500.00	.00	.00	23,151.17	19,348.83
01-41-4119 55301 FINANCE POSTAGE	3,000.00	.00	.00	895.40	2,104.60
01-41-4119 56100 FINANCE GENERAL SUPPLIES	4,600.00	.00	.00	858.27	3,741.73
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	26,116.97	.00	163,532.74	262,229.26
01-41-4131 51310 ASSESSOR SALARIES-FULL TIME	193,776.00	15,149.54	.00	75,981.14	117,794.86
01-41-4131 52900 ASSESSOR TRAVEL EXPENSE	500.00	.00	.00	45.56	454.44
01-41-4131 53220 ASSESSOR IN SERVICE	1,600.00	.00	25.00	.00	1,575.00
01-41-4131 53400 ASSESSOR OTHER PROF SERVICES	10,000.00	.00	.00	9,470.63	529.37
01-41-4131 53500 ASSESSOR TECHNICAL SERVICES	13,397.00	.00	.00	10,176.38	3,220.62
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	532.37	1,867.63
01-41-4131 56100 ASSESSOR GENERAL SUPPLIES	1,300.00	.00	112.13	123.17	1,064.70
01-41-4131 56430 ASSESSOR PERIODICALS	2,650.00	.00	.00	1,665.00	985.00
01-41-4131 58100 ASSESSOR DUES & FEES	1,000.00	.00	.00	365.00	635.00
TOTAL DEPARTMENT - ASSESSOR	242,933.00	15,149.54	137.13	114,669.25	128,126.62
01-41-4135 51310 TAX COLLECTOR SALARIES-FULL TIME	124,443.00	9,762.08	.00	48,810.40	75,632.60
01-41-4135 51320 TAX COLLECTOR SALARIES - PART TIME	14,535.00	680.43	.00	5,167.60	9,367.40
01-41-4135 52900 TAX COLLECTOR TRAVEL EXPENSE	500.00	48.24	.00	125.96	374.04
01-41-4135 53300 TAX COLLECTOR OTHER PROF/TECH SERVI	3,450.00	.00	.00	3,450.00	.00
01-41-4135 53500 TAX COLLECTOR TECHNICAL SERVICES	6,150.00	.00	.00	6,150.00	.00
01-41-4135 55301 TAX COLLECTOR POSTAGE	17,250.00	419.97	.00	6,370.40	10,879.60

SUNGARD K12
 DATE: 11/15/2024
 TIME: 10:16:38

TOWN OF CLINTON
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/25

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 56100 TAX COLLECTOR GENERAL SUPPLIES	3,900.00	417.74	.00	883.47	3,016.53
01-41-4135 56290 TAX COLLECTOR OTHER	6,010.00	.00	.00	3,831.36	2,178.64
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	60.00	20.00	1,255.00
01-41-4135 58900 TAX COLLECTOR OTHER ITEMS	2,400.00	400.00	200.00	800.00	1,400.00
TOTAL DEPARTMENT - TAX COLLECTOR	180,223.00	11,728.46	260.00	75,859.19	104,103.81
01-41-4143 51310 TECHNOLOGY SALARIES-FULL TIME	123,619.00	7,055.58	.00	35,777.90	87,841.10
01-41-4143 53200 TECHNOLOGY PROFESSIONAL SERVICES	92,904.00	.00	41,769.00	37,227.00	13,908.00
01-41-4143 53225 TECHNOLOGY TRAINING	4,032.00	-302.40	.00	4,032.00	.00
01-41-4143 54300 TECHNOLOGY REPAIRS & MAINTENANCE	5,000.00	137.70	154.00	2,667.83	2,178.17
01-41-4143 54304 TECHNOLOGY IT/TECHNOLOGY MAINTENANC	107,956.00	1,320.00	.00	78,875.49	29,080.51
01-41-4143 55300 TECHNOLOGY COMMUNICATIONS	127,396.00	5,329.01	64,746.48	50,930.47	11,719.05
01-41-4143 57400 TECHNOLOGY INFRASTRUCTURE	24,818.00	1,641.38	7,504.28	16,957.50	356.22
TOTAL DEPARTMENT - TECHNOLOGY	485,725.00	15,181.27	114,173.76	226,468.19	145,083.05
01-41-4147 51310 TOWN CLERK SALARIES-FULL TIME	124,879.00	9,631.40	.00	48,657.00	76,222.00
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	1,675.00	15,826.06	6,673.94	1,000.00
01-41-4147 54903 TOWN CLERK LAND RECORDS INDEX AUDIT	1,200.00	.00	964.29	235.71	.00
01-41-4147 56100 TOWN CLERK GENERAL SUPPLIES	5,000.00	.00	116.92	1,168.87	3,714.21
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	1,195.00	1,805.00
TOTAL DEPARTMENT - TOWN CLERK	168,879.00	11,306.40	16,907.27	58,788.69	93,183.04
01-41-4153 51310 PLANNING & ZONING COMM SALARIES-FUL	170,670.00	10,463.24	.00	53,358.73	117,311.27
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	1,970.00	29,730.00
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	148.19	651.81
01-41-4153 56100 PLANNING & ZONING COMM GENERAL SUPP	800.00	.00	172.00	.00	628.00
01-41-4153 58900 PLANNING & ZONING COMM OTHER ITEMS	1,800.00	.00	.00	53.69	1,746.31
TOTAL DEPARTMENT - PLANNING & ZONING COMM	208,770.00	10,463.24	172.00	55,530.61	153,067.39
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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	33.06	716.94
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	33.06	2,016.94
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	6,642.12	.00	33,460.60	51,935.40
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	125.00	375.00
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	49.83	350.17
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	6,642.12	.00	33,635.43	53,525.57
01-41-4165 51310 HARBOR COMMISSION SALARIES-FULL TIM	28,800.00	1,044.00	.00	13,044.00	15,756.00
01-41-4165 51320 HARBOR COMMISSION SALARIES - PART T	34,629.00	1,734.00	.00	22,780.00	11,849.00
TOTAL DEPARTMENT - HARBOR COMMISSION	63,429.00	2,778.00	.00	35,824.00	27,605.00
01-41-4167 52900 SHELLFISH COMMISSION TRAVEL EXPENSE	1,250.00	277.39	.00	475.38	774.62
01-41-4167 54315 SHELLFISH COMMISSION GENERAL MAINTEN	500.00	.00	.00	212.97	287.03
01-41-4167 56100 SHELLFISH COMMISSION GENERAL SUPPLI	200.00	.00	.00	77.32	122.68
01-41-4167 56900 SHELLFISH COMMISSION OTHER SUPPLIES	1,250.00	256.23	.00	256.23	993.77
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	533.62	.00	1,021.90	17,178.10
01-41-4170 55200 INSURANCE INSUR OTHER THAN EE BENEF	640,000.00	23,598.40	.00	606,869.15	33,130.85
01-41-4170 58200 INSURANCE JUDGEMENTS	4,800.00	.00	1,783.12	1,516.88	1,500.00
TOTAL DEPARTMENT - INSURANCE	644,800.00	23,598.40	1,783.12	608,386.03	34,630.85
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	150.00	.00	213.80	186.20
01-41-4172 58803 COMMISSIONS & COMMITTEES BOARD OF A	300.00	.00	.00	3.45	296.55
01-41-4172 58809 COMMISSIONS & COMMITTEES HISTORIC D	150.00	.00	.00	.00	150.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4172 58810 COMMISSIONS & COMMITTEES HUMAN RIGH	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - COMMISSIONS & COMMITTEES	3,250.00	150.00	.00	2,353.25	896.75
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	1,434.12	.00	6,736.59	11,906.41
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	230.00	1,880.00	920.00	.00
01-41-4191 54910 WATER POLLUTION CONTROL STATE WATER	14,756.00	2,456.20	8,254.30	6,501.70	.00
01-41-4191 56100 WATER POLLUTION CONTROL GENERAL SUP	1,200.00	26.99	.00	611.39	588.61
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	4,147.31	16,119.30	21,769.68	22,265.02
01-41-4193 51310 WASM MAINTENANCE SALARIES-FULL TIME	169,353.00	13,027.20	.00	65,136.00	104,217.00
01-41-4193 51320 WASM MAINTENANCE SALARIES - PART TI	36,673.00	1,510.00	.00	12,191.50	24,481.50
01-41-4193 51330 WASM MAINTENANCE OVERTIME	15,000.00	2,584.81	.00	8,099.17	6,900.83
TOTAL DEPARTMENT - WASM MAINTENANCE	221,026.00	17,122.01	.00	85,426.67	135,599.33
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	2,166.66	.00	10,833.30	15,166.70
01-41-4195 51620 REGISTRAR OF VOTERS PART TIME WAGES	28,960.00	22,411.50	.00	30,691.50	-1,731.50
01-41-4195 54300 REGISTRAR OF VOTERS REPAIRS & MAINT	3,600.00	724.00	.00	1,774.00	1,826.00
01-41-4195 56100 REGISTRAR OF VOTERS GENERAL SUPPLIE	900.00	675.15	.00	872.61	27.39
01-41-4195 56900 REGISTRAR OF VOTERS OTHER SUPPLIES	1,500.00	372.66	.00	721.33	778.67
01-41-4195 58100 REGISTRAR OF VOTERS DUES & FEES	3,220.00	.00	.00	170.00	3,050.00
01-41-4195 58110 REGISTRAR OF VOTERS MISC EXPENDITUR	1,400.00	.00	.00	80.67	1,319.33
TOTAL DEPARTMENT - REGISTRAR OF VOTERS	65,580.00	26,349.97	.00	45,143.41	20,436.59
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

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01-41-4199 51320 GENERAL GOV'T ADMIN SALARIES - PART	7,000.00	289.49	.00	1,171.65	5,828.35
01-41-4199 51800 GENERAL GOV'T ADMIN POLICE CONTRACT	.00	7,353.14	.00	7,353.14	-7,353.14
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	287.85	.00	2,373.57	20,626.43
01-41-4199 58050 GENERAL GOV'T ADMIN FF CANCER RELIE	1,000.00	450.00	.00	450.00	550.00
01-41-4199 58110 GENERAL GOV'T ADMIN MISC EXPENDITUR	11,000.00	.00	1,032.98	3,054.41	6,912.61
01-41-4199 58804 GENERAL GOV'T ADMIN SPECIAL EVENTS	18,000.00	.00	.00	12,300.00	5,700.00
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	8,380.48	1,032.98	26,702.77	37,764.25
01-42-4201 51310 POLICE SALARIES-FULL TIME	2,402,923.00	199,481.75	.00	1,040,654.98	1,362,268.02
01-42-4201 51320 POLICE SALARIES - PART TIME	19,072.00	1,569.55	.00	6,363.73	12,708.27
01-42-4201 51330 POLICE OVERTIME	233,726.00	25,883.58	.00	116,586.42	117,139.58
01-42-4201 51333 POLICE LONGEVITY	49,203.00	.00	.00	48,977.22	7,225.78
01-42-4201 51335 POLICE HOLIDAY PAY	136,980.00	2,283.87	.00	7,431.26	129,548.74
01-42-4201 51340 POLICE OTHER EMPLOYEE BENEFITS	16,669.00	138.04	.00	19,184.72	-2,515.72
01-42-4201 52910 POLICE CLOTHING ALLOWANCE	30,050.00	886.79	.00	6,805.07	23,244.93
01-42-4201 53225 POLICE TRAINING	30,000.00	5,504.45	.00	11,783.90	18,216.10
01-42-4201 53302 POLICE RECRUITMENT COSTS	11,300.00	2,104.79	.00	8,304.86	2,995.14
01-42-4201 54301 POLICE SERVICE CONTRACTS	43,454.00	7,011.97	.00	39,845.37	3,608.63
01-42-4201 54311 POLICE VEHICLE MAINTENANCE	24,000.00	855.96	1,894.02	13,585.88	8,520.10
01-42-4201 54317 POLICE RADIOS/RADAR/SIREN REPAIR	2,500.00	.00	.00	565.00	1,935.00
01-42-4201 56100 POLICE GENERAL SUPPLIES	13,250.00	561.15	.00	4,249.39	9,000.61
01-42-4201 56210 POLICE DIESEL - GASOLINE FUEL	5,500.00	.00	.00	1,075.26	4,424.74
01-42-4201 56900 POLICE OTHER SUPPLIES	5,000.00	43.00	.00	1,818.06	3,181.94
01-42-4201 56903 POLICE UNIFORMS	7,000.00	.00	.00	1,967.73	5,032.27
01-42-4201 57390 POLICE OTHER EQUIPMENT	5,000.00	.00	.00	2,200.00	2,800.00
01-42-4201 58115 POLICE COMMISSION EXPENSES	1,500.00	.00	.00	1,500.00	.00
01-42-4201 58120 POLICE CANINE PROGRAM	5,000.00	.00	.00	433.53	4,566.47
01-42-4201 58900 POLICE OTHER ITEMS	25,000.00	267.25	.00	7,235.02	17,764.98
01-42-4201 58913 POLICE PRISONER COSTS	1,200.00	53.33	.00	215.83	984.17
01-42-4201 58914 POLICE MARINE SUPPORT	5,000.00	.00	.00	2,648.25	2,351.75
TOTAL DEPARTMENT - POLICE	3,073,327.00	246,645.48	1,894.02	1,343,431.48	1,728,001.50
01-42-4203 51310 FIRE DEPARTMENT SALARIES-FULL TIME	35,813.00	.00	.00	11,271.00	24,542.00
01-42-4203 54100 FIRE DEPARTMENT UTILITY SERVICES	35,400.00	.00	.00	6,741.44	28,658.56
01-42-4203 54300 FIRE DEPARTMENT REPAIRS & MAINTENAN	172,500.00	.00	.00	92,332.03	80,167.97
01-42-4203 56100 FIRE DEPARTMENT GENERAL SUPPLIES	4,000.00	.00	.00	1,125.77	2,874.23
01-42-4203 56290 FIRE DEPARTMENT OTHER	107,950.00	.00	.00	46,811.39	61,138.61
01-42-4203 58084 FIRE DEPARTMENT MIDDLESEX PARAMEDIC	13,400.00	3,349.75	6,699.50	6,699.50	1.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - FIRE DEPARTMENT	369,063.00	3,349.75	6,699.50	164,981.13	197,382.37
01-42-4213 51310 BUILDING DEPARTMENT SALARIES-FULL T	131,152.00	10,797.34	.00	53,436.70	77,715.30
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	62.83	437.17
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	.00	99.50	50.50
01-42-4213 58100 BUILDING DEPARTMENT DUES & FEES	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - BUILDING DEPARTMENT	134,302.00	10,797.34	.00	53,599.03	80,702.97
01-42-4215 51310 ANIMAL CONTROL SALARIES-FULL TIME	64,667.00	4,828.80	.00	24,144.00	40,523.00
01-42-4215 51320 ANIMAL CONTROL SALARIES - PART TIME	.00	.00	.00	.00	.00
01-42-4215 51330 ANIMAL CONTROL OVERTIME	650.00	407.43	.00	543.24	106.76
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	500.00	.00	500.00	.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	39.19	460.81
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	5,736.23	.00	25,979.72	45,059.28
01-42-4219 51310 FIRE MARSHAL SALARIES-FULL TIME	60,000.00	4,713.99	.00	23,569.95	36,430.05
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	193.00	407.00
TOTAL DEPARTMENT - FIRE MARSHAL	64,100.00	4,713.99	.00	23,762.95	40,337.05
01-42-4221 51310 COMMUNICATIONS SALARIES-FULL TIME	465,699.00	34,483.20	.00	177,363.31	288,335.69
01-42-4221 51320 COMMUNICATIONS SALARIES - PART TIME	13,316.00	653.76	.00	3,595.68	9,720.32
01-42-4221 51330 COMMUNICATIONS OVERTIME	111,768.00	6,178.64	.00	24,787.71	86,980.29
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	620.64	.00	2,427.44	29,264.56
01-42-4221 51340 COMMUNICATIONS OTHER EMPLOYEE BENEF	1,500.00	1,500.00	.00	1,500.00	.00
01-42-4221 52910 COMMUNICATIONS CLOTHING ALLOWANCE	5,400.00	.00	.00	.00	5,400.00
01-42-4221 53225 COMMUNICATIONS TRAINING	7,800.00	.00	.00	-1,121.43	8,921.43
01-42-4221 54301 COMMUNICATIONS SERVICE CONTRACTS	143,249.00	6,000.00	14,133.63	118,954.01	10,161.36
01-42-4221 54317 COMMUNICATIONS RADIOS/RADAR/SIREN R	5,000.00	73.50	.00	73.50	4,926.50
01-42-4221 56100 COMMUNICATIONS GENERAL SUPPLIES	600.00	.00	.00	77.58	522.42
01-42-4221 57390 COMMUNICATIONS OTHER EQUIPMENT	2,600.00	.00	1,875.00	688.99	36.01

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TOTAL DEPARTMENT - COMMUNICATIONS	798,704.00	49,509.74	16,008.63	337,433.98	445,261.39
01-42-4223 51310 EMERGENCY MANAGEMENT SALARIES-FULL	10,000.00	833.33	.00	4,166.65	5,833.35
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	437.68	1,562.32
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	13,000.00	833.33	.00	4,604.33	8,395.67
01-43-4301 51310 PUBLIC WORKS SALARIES-FULL TIME	1,082,845.00	85,263.12	.00	416,093.17	666,751.83
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	683.07	.00	7,264.96	12,735.04
01-43-4301 51332 PUBLIC WORKS OVERTIME FIELDS	11,000.00	2,338.87	.00	6,935.26	4,064.74
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	55.74	.00	180.76	119.24
01-43-4301 52910 PUBLIC WORKS CLOTHING ALLOWANCE	8,500.00	.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	14,101.10	98,558.70	191,625.77	52,490.53
01-43-4301 54305 PUBLIC WORKS TOWN HALL BLDG MAINT	15,500.00	587.66	59.43	2,657.69	12,782.88
01-43-4301 54306 PUBLIC WORKS TOWN BLDG & FACILITIES	171,750.00	10,866.73	28,061.29	43,878.67	99,810.04
01-43-4301 54318 PUBLIC WORKS EQUIPMENT MAINTENANCE	125,000.00	3,634.43	29,239.94	35,790.90	59,969.16
01-43-4301 54900 PUBLIC WORKS LANDFILL COST	156,100.00	11,277.35	81,772.29	54,368.53	19,959.18
01-43-4301 56100 PUBLIC WORKS GENERAL SUPPLIES	8,250.00	.00	1,462.42	3,016.78	3,770.80
01-43-4301 56210 PUBLIC WORKS DIESEL - GASOLINE FUEL	165,690.00	4,684.46	37,048.75	47,498.99	81,142.26
01-43-4301 56220 PUBLIC WORKS ELECTRICITY	290,000.00	21,741.97	127,075.26	103,412.11	59,512.63
01-43-4301 56221 PUBLIC WORKS HEAT/WATER	195,000.00	3,328.86	81,020.80	53,988.17	59,991.03
01-43-4301 56906 PUBLIC WORKS SAFETY MANAGEMENT	10,500.00	.00	.00	4,137.17	6,362.83
01-43-4301 57390 PUBLIC WORKS OTHER EQUIPMENT	7,000.00	552.50	.00	1,720.40	5,279.60
01-43-4301 58088 PUBLIC WORKS HAZARDOUS WASTE SITE	20,000.00	1,599.14	.00	9,644.98	10,355.02
01-43-4301 58807 PUBLIC WORKS TREE WARDEN	5,000.00	416.67	.00	2,083.35	2,916.65
01-43-4301 58964 PUBLIC WORKS PIERSON COSTS	38,000.00	546.25	.00	7,371.03	30,628.97
TOTAL DEPARTMENT - PUBLIC WORK	2,764,310.00	161,677.92	484,298.88	998,843.69	1,281,167.43
01-43-4311 56275 STREET LIGHTING STREET LIGHTING	36,000.00	3,515.72	23,523.76	12,476.24	.00
TOTAL DEPARTMENT - STREET LIGHTING	36,000.00	3,515.72	23,523.76	12,476.24	.00
01-43-4329 56270 WATER & HYDRANTS WATER & HYDRANTS	567,000.00	44,574.97	395,428.49	171,571.51	.00
TOTAL DEPARTMENT - WATER & HYDRANTS	567,000.00	44,574.97	395,428.49	171,571.51	.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

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/25

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-44-4419 51310 HUMAN SERVICES SALARIES-FULL TIME	244,416.00	14,391.88	.00	59,408.40	185,007.60
01-44-4419 51320 HUMAN SERVICES SALARIES - PART TIME	25,059.00	1,368.00	.00	6,408.00	18,651.00
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	260.00	740.00
01-44-4419 56100 HUMAN SERVICES GENERAL SUPPLIES	3,200.00	.00	.00	1,286.81	1,913.19
01-44-4419 56900 HUMAN SERVICES OTHER SUPPLIES	2,600.00	186.71	3.84	608.26	1,987.90
01-44-4419 58100 HUMAN SERVICES DUES & FEES	1,430.00	.00	.00	694.75	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	.00	.00	309.38	9,690.62
TOTAL DEPARTMENT - HUMAN SERVICES	292,805.00	15,946.59	3.84	68,975.60	223,825.56
01-44-4427 51320 SENIOR SERVICES SALARIES - PART TIM	38,532.00	2,964.00	.00	14,820.00	23,712.00
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	1,123.58	.00	5,673.75	11,806.25
TOTAL DEPARTMENT - SENIOR SERVICES	81,192.00	4,087.58	.00	50,506.75	30,685.25
01-45-4501 58900 LIBRARY OTHER ITEMS	882,012.00	.00	.00	294,004.00	588,008.00
TOTAL DEPARTMENT - LIBRARY	882,012.00	.00	.00	294,004.00	588,008.00
01-45-4505 51310 PARKS & RECREATION SALARIES-FULL TI	135,640.00	10,473.38	.00	53,061.23	82,578.77
01-45-4505 51320 PARKS & RECREATION SALARIES - PART	100,405.00	1,761.00	.00	49,474.00	50,931.00
01-45-4505 51330 PARKS & RECREATION OVERTIME	3,000.00	327.92	.00	1,348.12	1,651.88
01-45-4505 52900 PARKS & RECREATION TRAVEL EXPENSE	3,200.00	.00	.00	1,123.66	2,076.34
01-45-4505 54300 PARKS & RECREATION REPAIRS & MAINTEN	52,500.00	204.50	4,199.25	27,513.22	20,787.53
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	96.07	504.68	892.84	2,102.48
01-45-4505 56900 PARKS & RECREATION OTHER SUPPLIES	5,000.00	.00	.00	930.00	4,070.00
01-45-4505 57300 PARKS & RECREATION EQUIPMENT	8,000.00	.00	.00	637.00	7,363.00
01-45-4505 58100 PARKS & RECREATION DUES & FEES	1,200.00	280.00	.00	460.00	740.00
01-45-4505 58806 PARKS & RECREATION CLINTON FAMILY D	4,000.00	.00	750.00	545.50	2,704.50
TOTAL DEPARTMENT - PARKS & RECREATION	320,645.00	13,142.87	5,453.93	135,985.57	179,205.50
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

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TOWN OF CLINTON
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/25

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-47-4701 59900 EDUCATION EDUCATION	36,984,137.00	.00	.00	7,459,250.47	29,524,886.53
TOTAL DEPARTMENT - EDUCATION	36,984,137.00	.00	.00	7,459,250.47	29,524,886.53
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	119,508.34	85,363.10	.56
TOTAL DEPARTMENT - DEBT SERVICE	5,043,727.00	.00	119,508.34	3,033,376.24	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	322,115.52	.00	.00	.00	322,115.52
TOTAL DEPARTMENT - CONTINGENCY	322,115.52	.00	.00	.00	322,115.52
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	43,903.09	.00	221,892.85	388,107.15
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	50,139.15	.00	260,262.12	409,737.88
01-51-5100 52325 FRINGE BENEFITS PENSION POL BENEFIT	1,596,000.00	.00	.00	1,579,940.00	16,060.00
01-51-5100 52700 FRINGE BENEFITS WORKERS' COMPENSATI	326,900.00	.00	147,849.54	147,846.06	31,204.40
01-51-5100 52810 FRINGE BENEFITS HEALTH INSURANCE	1,851,000.00	142,589.36	40,238.88	679,454.28	1,131,306.84
01-51-5100 52830 FRINGE BENEFITS PENSION PLAN - FIRE	132,500.00	419.66	.00	110,792.65	21,707.35
TOTAL DEPARTMENT - FRINGE BENEFITS	5,199,204.00	237,051.26	188,088.42	3,000,187.96	2,010,927.62
TOTAL FUND - TOWN GENERAL FUND	64,424,043.00	1,012,577.97	1,467,873.37	19,034,957.00	43,921,212.63
TOTAL REPORT	64,424,043.00	1,012,577.97	1,467,873.37	19,034,957.00	43,921,212.63

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	
09/30/24	23,123,669	13,706,738	1,771,151	75,835	38,677,394	
10/31/24	17,784,683	13,764,826	1,777,762	75,836	33,403,108	
11/30/24		13,764,826	1,777,762	75,836	15,618,424	
12/31/24		13,764,826	1,777,762	75,836	15,618,424	
01/31/25		13,764,826	1,777,762	75,836	15,618,424	
02/28/25		13,764,826	1,777,762	75,836	15,618,424	
03/31/25		13,764,826	1,777,762	75,836	15,618,424	
04/30/25		13,764,826	1,777,762	75,836	15,618,424	
05/31/25		13,764,826	1,777,762	75,836	15,618,424	
06/30/25		13,764,826	1,777,762	75,836	15,618,424	

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	
09/30/24	81,759	58,768	6,260	0.62	146,787	
10/31/24	61,014	58,088	6,611	0.64	125,714	
11/30/24					-	
12/31/24					-	
01/31/25					-	
02/28/25					-	
03/31/25					-	
04/30/25					-	
05/31/25					-	
06/30/25					-	
Total	328,461	216,181	26,310	2.54	570,954	

Annual Yield Rate:

July-Aug '24	3.87%	5.43%	4.50%	0.01%
Sept '24	3.82%	5.02%	4.50%	0.01%
Oct '24	3.56%	5.00%	4.34%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 11/14/2024
Fiscal Year Ending 06/30/2025

FUND BALANCE @ 06/30/2024	21,208,837	(unaudited)
Committed	1,149,275	<i>(BOE non-lapsing + amount reserved for landfill closure costs)</i>
Assigned	4,101,836	<i>(budgeted use of fund balance = \$4,039,230)</i>
Unassigned	15,957,726	25%
	21,208,837	

Estimated Actual Revenues

property taxes	52,324,802	
intergovt revenues	6,425,881	
charges for services	850,000	
investment income	1,400,000	
other revenue	70,000	
	61,070,683	A

Estimated Actual Expenditures ***

general government	3,742,579	
public safety	4,523,535	
public works	3,367,310	
health & welfare	526,757	
culture and recreation	1,202,657	
economic development	17,000	
education	36,984,137	
debt service	5,043,727	
capital outlay	3,817,137	
fringe benefits	5,199,204	
	64,424,043	B

ESTIMATED ACTUAL USE OF FUND BALANCE (3,353,360) **A - B**

ESTIMATED FUND BALANCE @ 06/30/2025	17,855,477	
Committed	1,100,000	
Assigned	-	
Unassigned	16,755,477	26% of total budget
	17,855,477	

Note: 15% of total 2024-25 budget = 9,663,606

*** Estimated actual = budget amount (will have a more accurate picture upon first 6 mths experience)

SUNGARD K12
 DATE: 11/13/2024
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TOWN OF CLINTON
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and exp!edgr.key_orgn='015000'
 ACCOUNTING PERIODS: 1/25 THRU 5/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01-41-5000-015000 - CONTINGENCY									
58086					.00	.00	.00	BEGINNING BALANCE	
07/01/24	11-1				325,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	21-1		250018	10613 ESTUARY COUNCIL		4,833.00	.00	FY24/25 CONTRIBUTION	
07/18/24	19-1		1			-4,833.00		ESTUARY COUNCIL DONATION	
10/02/24	25-4		11		-2,884.48			PER TOWN COUNCIL 10/2/24	
TOTAL	CONTINGENCY				322,115.52	.00	.00		322,115.52
TOTAL DEPARTMENT - CONTINGENCY					322,115.52	.00	.00		322,115.52
TOTAL FUND - TOWN GENERAL FUND					322,115.52	.00	.00		322,115.52
TOTAL REPORT					322,115.52	.00	.00		322,115.52

Union & non-union wage & SS increases	\$285,631
Future request for clerical union wage increase (estimate)	20,000
Contingency balance after above (two) requests	<u>\$16,484</u>

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD K12
 DATE: 11/15/2024
 TIME: 10:24:26

TOWN OF CLINTON
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='40'
 ACCOUNTING PERIOD: 5/25

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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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	118.00	.00	20,212.91	4,004.09
40- 58837 FY21AMERICAN RESCUE PLAN BEHAVIORAL HEALTH	102,059.77	.00	3,155.00	10,580.78	88,323.99
40- 58838 FY21AMERICAN RESCUE PLAN SENIOR OUTREACH	46,508.00	185.00	1,600.00	23,715.55	21,192.45
40- 58839 FY21AMERICAN RESCUE PLAN HOUSING/UTIL ASSI	67,982.29	.00	.00	11,000.00	56,982.29
40- 58841 FY21AMERICAN RESCUE PLAN SMALL BUSINESS AS	96,000.00	.00	.00	96,000.00	.00
40- 58842 FY21AMERICAN RESCUE PLAN SERVICES LOCAL BU	.00	.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	16,529.39	94,475.07
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	223,855.44	24,686.56
40- 58850 FY21AMERICAN RESCUE PLAN IRCC ARTIFICIAL T	84,778.00	-5,897.82	.00	84,778.00	.00
40- 58851 FY21AMERICAN RESCUE PLAN TOWN BEACH BATHHO	.00	.00	.00	.00	.00
40- 58852 FY21AMERICAN RESCUE PLAN PETER'S BLEACHERS	320,640.00	.00	.00	288,140.46	32,499.54
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- 58870 FY21AMERICAN RESCUE PLAN ECON DEVELOPMENT	30,000.00	.00	.00	.00	30,000.00
40- 58871 FY21AMERICAN RESCUE PLAN FIRE APPAR-BRUSH	85,000.00	.00	.00	85,000.00	.00
40- 58872 FY21AMERICAN RESCUE PLAN FIRE - HOSE REPLA	53,350.00	.00	.00	53,350.00	.00
40- 58873 FY21AMERICAN RESCUE PLAN PUBLIC WORKS PAYL	112,500.00	.00	.00	.00	112,500.00
40- 58901 FY21AMERICAN RESCUE PLAN PW - ROAD SURVEY	28,000.00	.00	.00	10,600.00	17,400.00
40- 58902 FY21AMERICAN RESCUE PLAN PW - MOWER ATTACH	27,000.00	.00	.00	25,574.63	1,425.37
40- 58903 FY21AMERICAN RESCUE PLAN IT IMPROVEMENTS	34,932.00	.00	1,380.00	1,771.20	31,780.80
40- 58904 FY21AMERICAN RESCUE PLAN HARBOR IMPROVEMEN	100,000.00	.00	.00	.00	100,000.00
TOTAL DEPARTMENT - TITLE NOT FOUND	1,619,504.32	-5,594.82	6,135.00	991,108.36	622,260.96
TOTAL FUND - FY21AMERICAN RESCUE PLAN	1,619,504.32	-5,594.82	6,135.00	991,108.36	622,260.96
TOTAL REPORT	1,619,504.32	-5,594.82	6,135.00	991,108.36	622,260.96

Town of Clinton
2025-2026 CIP Five Year Bond Forecast Schedule
5/14/2024

Fiscal Year Ending	Current Debt Service Schedule	Current Year	2025-26 to 2029-30						Estimated Debt Service Fiscal Year Total	Forecasted General Fund Budget ***	Debt Service as a % of Budget
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030				
		Planned 2025 Bond Issue 1/30/2025 (estimates)	Forecasted 2026 Bond Issue 2/1/2026	Forecasted 2027 Bond Issue 2/1/2027	Forecasted 2028 Bond Issue 2/1/2028	Forecasted 2029 Bond Issue 2/1/2029	Forecasted 2030 Bond Issue 2/1/2030				
PRINCIPAL AMOUNT>>		2,150,000	-	-	-	-	-	-			
6/30/2025	5,043,727							5,043,727	64,424,043	7.83%	
6/30/2026	4,857,466	188,850						5,046,316	65,712,524	7.39%	
6/30/2027	4,865,358	184,755	-					5,050,113	67,026,774	7.26%	
6/30/2028	4,772,452	180,660	-	-				4,953,112	68,367,310	6.98%	
6/30/2029	4,661,532	176,565	-	-	-			4,838,097	69,734,656	6.68%	
6/30/2030	4,402,521	172,470	-	-	-	-		4,574,991	71,129,349	6.19%	
6/30/2031	4,310,285	168,375	-	-	-	-	-	4,478,660	72,551,936	5.94%	
6/30/2032	3,951,108	164,280	-	-	-	-	-	4,115,388	74,002,975	5.34%	
6/30/2033	3,892,953	160,185	-	-	-	-	-	4,053,138	75,483,034	5.16%	
6/30/2034	3,462,613	156,090	-	-	-	-	-	3,618,703	76,992,695	4.50%	
6/30/2035	2,929,806	151,995	-	-	-	-	-	3,081,801	78,532,549	3.73%	

← Five Year Borrowing Amount

Current Year Project Detail:

		<u>Current Debt Service Schedule:</u>				
		BONDS	BAN INT	LEASES *	TOTAL	
2019 Various projects:		2025	4,759,076	79,779	204,872	5,043,727
Fire - water tanks	1,200,000	2026	4,652,594	-	204,872	4,857,466
Carter hill	750,000	2027	4,686,526	-	178,832	4,865,358
Roads	100,000	2028	4,606,639	-	165,813	4,772,452
Kelsey town	100,000	2029	4,503,550	-	157,982	4,661,532
	<u>2,150,000</u>	2030	4,402,521	-	-	4,402,521
		2031	4,310,285	-	-	4,310,285
		2032	3,951,108	-	-	3,951,108
		2033	3,892,953	-	-	3,892,953
		2034	3,462,613	-	-	3,462,613
		2035	2,929,806	-	-	2,929,806

* Fire boat & heavy equipment

*** Uses a 2% budget increase assumption for purposes of estimating a "debt service as a % of budget" figure.