

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

1. Pledge
2. Visitors
3. Gerald “Bud” Vece Proclamation
4. Registrar of Voters Certificate of Appreciation
5. Approval of Minutes – December 04, 2024
6. Appointments  
Allen Murphy (R) Shellfish Commission for a term until 6/30/25  
Tessa Gebauer – Human Services Advisory Board Student Member  
Mary Young (R) Economic Development Commission for a term until 6/30/25
7. Transportation Alternatives Program Grant Project Scope Discussion for Sidewalk Improvements between John Street Extension and North High Street
8. Board of Education Non-lapsing Account
9. ARPA Update
10. Finance Director’s Report
11. Town Manager's Report
12. Council Discussion
13. Town Council Committee Liaison Reports
14. Executive Session - Real Estate, Pursuant to CGS 1-200 (6) (D)
15. Adjourn



## CONSERVATION COMMISSION

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**MEMORANDUM**

TO: Michelle Benivegna, Town Manager  
Clinton Town Council

FROM: Abby Y. Piersall, AICP, Town Planner

DATE: December 16, 2024

TITLE: Route 1 Sidewalk Project: TAP 27-131

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Clinton received and accepted grant funding to participate in the Federal Transportation Alternatives Program (TAP) to construct a sidewalk along the north side of Route 1 heading west from Downtown. This project is managed through the CT Department of Transportation.

The current project scope includes sidewalk installation beginning at John Street Extension and continuing just past North High Street to connect to the existing sidewalk at 67 West Main Street. Street crossings at Grove Street and North High Street will be required as part of this project. The Town Council is holding \$1.4m in funds to be used to pay for reimbursable expenses. Ultimately the Town will be reimbursed for 80% of the project costs.

Since the Council's approval to move forward with this project, the Town has completed several key tasks, including advertising for and selecting consulting firm BL Companies to perform design services. Currently, the DOT is working with the Town to finalize the scope of the project. The project scope will become the basis for the negotiated fee for design services.

The Town Council is being asked to review a potential change to the project scope. DOT staff have identified an opportunity to expand this project to also fund sidewalks on the south side of Route 1. This change would complete the sidewalk network along Route 1 between downtown and the Grove Street/North High Street intersection. An aerial image showing the original project scope in red and the proposed additional scope area in yellow is attached.

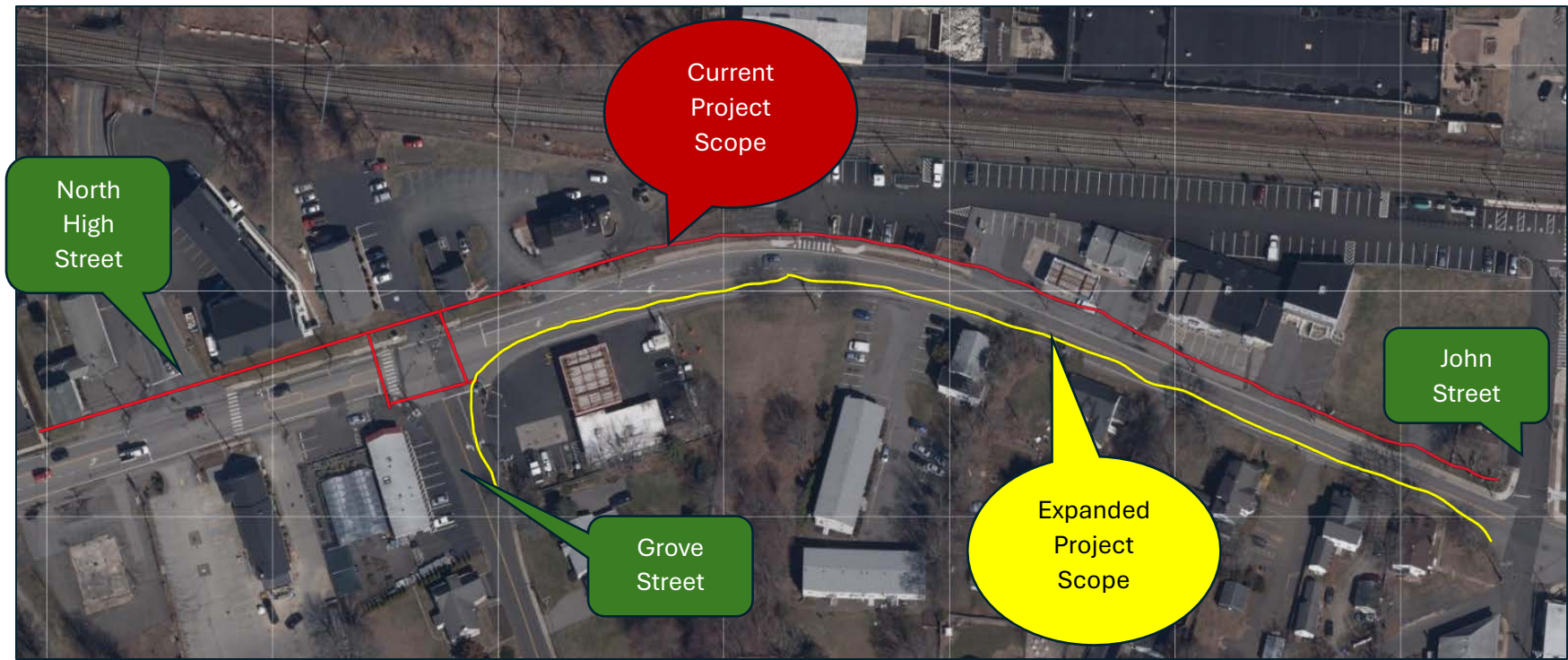
Several factors are important to consider:

1. Committing to the expanded project scope does not commit the Council to fund the full construction. Expanding the scope now would allow the project to proceed to 30% design. At 30%, BL Companies will provide a cost estimate for construction, and the Town will hold a public meeting to review the project. At the 30% design phase, the

Town can determine whether the expanded scope will proceed to construction or if only the original scope will proceed.

2. 80% of the project costs are grant-funded, including the expanded scope.
3. Should the Town ultimately decide that construction of the expanded area is cost-prohibitive, 30% design would still enable the Town to advance the project in the future.

Proceeding with 30% design now will help the Council make informed decisions later about the construction phase of the project. The State recognizes the importance of a complete sidewalk network and has agreed to increase funding in support. Staff asks the Council to consider approving the expanded scope.



The CT Department of Transportation suggested scope amendment is shown in yellow. The existing project scope area is shown in red, and includes intersection crossings at Grove Street and North High Street.

**BOE REQUEST FOR ACCESS TO THE NON-LAPSING ACCOUNT  
DECEMBER 18, 2024**

**Security Camera System**

Since the opening of The Morgan School, weather events and system design have caused some exterior cameras to be damaged, to lose connectivity, and has created gaps in coverage at Morgan. Despite repairs, the present equipment and design continues to be vulnerable to weather events. A new design is proposed that will replace damaged cameras and create a more reliable connection. The new system will be resistant to weather-related losses and impacts to connectivity. This will ensure a more prolonged and reliable security camera system for the campus and first responders. The proposed redesign and upgrades will cost \$39,778.

**District Phone System**

In July we were informed that NEC phone systems announced the end of product life cycle for the phone system currently used throughout the district and DPW. Our local vendor will continue to support our system through 2030, however we would have to complete certain upgrades in equipment and software at each of the schools. Joel and Eliot would require the installation of a “migration kit” which is requested in our 2025-26 capital budget. Morgan, being the older platform compared to Joel and Eliot, will require a hardware upgrade so that all three schools are utilizing the same hardware. Morgan’s hardware serves as the “hub” of the district phone system providing all connections, resources, and dial tones for the rest of the district and DPW. The cost to upgrade Morgan is \$28,534. We received notification from our vendor that NEC will no longer sell equipment after 12/31/24, placing an unanticipated earlier deadline on this project.

**Approval Request for Non-Lapsing Funds**

On December 2, 2024, the Board approved a motion to authorize the Chairperson and Superintendent to formally request access to the non-lapsing fund account as presented. The total cost for both projects is \$68,312.

**SUGGESTED MOTION:**

*That the Town Council authorize the Board of Education to access the nonlapsing account funds for operating expenses associated with unanticipated capital costs related to Morgan cameras and phones as presented by the Board of Education in the amount of \$68,312.*

**TOWN OF CLINTON  
AMERICAN RESCUE PLAN  
12/11/2024**

<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>BUDGET</b>	<b>OPEN PO's</b>	<b>FY EXPENDITURES</b>	<b>BALANCE</b>	<b>EXPENDED OR OBLIGATED BY 12/31/24</b>	<b>ADJUSTED BALANCE</b>
58836	TECH FOR COVID MITIGATION	24,217	-	8,232	15,985	15,985	-
58837	BEHAVIORAL HEALTH	102,060	3,130	15,696	83,234	83,234	-
58838	SENIOR OUTREACH	46,508	1,400	23,916	21,192	21,192	-
58839	HOUSING/UTIL ASSISTANC	67,982	-	11,000	56,982	56,982	-
58841	SMALL BUSINESS ASSISTANCE	96,000	-	96,000	-	-	-
58842	SERVICES LOCAL BUSINESSES	-	-	-	-	-	-
58843	NONPROFIT ASSISTANCE	40,000	-	40,000	-	-	-
58846	AFFORDABLE HOUSING	5,000	-	-	5,000	5,000	-
58847	WASTEWATER SITE PLAN	111,004	-	16,529	94,475	94,475	-
58848	DISPATCH CONSOLE REPLACE	35	-	-	35	35	-
58849	PICKLE BALL	248,542	1,458	223,855	23,229	23,229	-
58850	IRCC ARTIFICIAL TURF	84,778	-	84,778	-	-	-
58851	TOWN BEACH BATHHOUSE	-	-	-	-	-	-
58852	PETER'S BLEACHERS	320,640	-	288,140	32,500	32,500	-
58854	MCCUSKER GAZEBO-ROOF REPL	-	-	-	-	-	-
58856	TOWN EV CHARGING STATION	-	-	-	-	-	-
58867	TOURISM INDUSTRY	1,956	-	-	1,956	1,956	-
58868	SUMMER FREE LUNCH	-	-	-	-	-	-
58870	ECON DEVELOPMENT CONSULT	30,000	25,350	4,650	-	-	-
58871	FIRE APPAR-BRUSH TRUCK	85,000	-	85,000	-	-	-
58872	FIRE - HOSE REPLACEMENT	53,350	-	53,350	-	-	-
58873	PUBLIC WORKS PAYLOADER	112,500	-	112,500	-	-	-
58901	PW - ROAD SURVEY	28,000	-	14,575	13,425	13,425	-
58902	PW - MOWER ATTACHMENTS	27,000	-	25,575	1,425	1,425	-
58903	IT IMPROVEMENTS	34,932	14,667	16,452	3,813	3,813	-
58904	HARBOR IMPROVEMENTS	100,000	-	-	100,000	100,000	-

**Town of Clinton**  
**Finance Director – Monthly Report - Narrative**  
**12/18/2024**

**Revenue & Expenditure Statements for 2024-25 @ 12/10/2024** (p.1 & P.3)

- Expenditure budget after five and a half months appears to be on budget.
- Investment income will exceed the revenue estimate amount by \$700,000. Investment income line item on the report is up to October (November has not been input yet).

**Investments** (p. 12)

- Interest rates have decreased. STIF rate went from 5.00% to 4.75%. Currently, on 12/10/2024, the daily rate was 4.75%.

**General Fund, Fund Balance @ 06/30/2025** (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. 20% of total budget equates to \$12,884,809.

**Contingency Account** (p.14)

- The contingency account has a balance of \$322,115.52. If the transfer relating to labor contracts is approved at the Town Meeting it would leave a balance of \$36,484.

**General Comments**

- Audit and financial statement preparation is still ongoing. An extension has been requested to the State for the financial statement's completion (one month extension). This is due to the gap between the retirement of the BOE business manager and the subsequent hiring of the new BOE business manager. A call to the rating agency (S&P) is scheduled for Thursday December 19<sup>th</sup>. On this call for the Town will be the Town Manager, Finance Director, Town Planner and the town's financial advisor. A report on the phone meeting will be presented at the next Town Council meeting.

Note: If there are any questions pertaining to this report please send them to the Town Manager and they will be answered in writing for the next meeting on January 8th as well as the Finance Director presenting.

SUNGARD K12  
 DATE: 12/10/2024  
 TIME: 10:10:38

TOWN OF CLINTON  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2 between '4001' and '4009'  
 ACCOUNTING PERIOD: 6/25

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	29,344,866.21	22,234,935.79
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	200,000.00	.00	.00	338,014.77	-138,014.77
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	119,513.10	55,486.90
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	29,802,356.00	22,522,446.00
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	.00	.00	1,298,021.00	3,894,063.00
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	288,473.00	.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	1,754,285.74	4,671,595.26
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	225,000.00	.00	.00	144,167.41	80,832.59
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL F	1,000.00	.00	.00	11,426.00	-10,426.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MIS	110,000.00	.00	.00	24,511.00	85,489.00
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CO	200,000.00	.00	.00	127,371.71	72,628.29
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZON	10,000.00	.00	.00	4,506.00	5,494.00
01-00-4003 44106 CHARGES FOR SERVICES INLAND WETLAND	2,000.00	.00	.00	4,940.00	-2,940.00
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	6,952.50	-2,322.50
01-00-4003 44402 CHARGES FOR SERVICES TRANSFER STATI	62,000.00	.00	.00	25,447.54	36,552.46
01-00-4003 44501 CHARGES FOR SERVICES VITALS	10,000.00	.00	.00	19,459.00	-9,459.00
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	8,888.00	15,112.00
01-00-4003 44715 CHARGES FOR SERVICES BOAT MOORINGS	104,000.00	.00	.00	62,616.79	41,383.21
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	.00	.00	6,703.75	-1,703.75
TOTAL DEPARTMENT - CHARGES FOR SERVICES	839,130.00	.00	.00	477,483.68	361,646.32
01-00-4004 46101 INTEREST ON INVESTMENTS INVESTMENT	725,000.00	.00	.00	679,191.65	45,808.35
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	725,000.00	.00	.00	679,191.65	45,808.35
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	.00	.00	5,455.00	16,545.00
01-00-4005 48832 OTHER REVENUE SCRAP METAL RETURNS	10,000.00	.00	.00	5,456.00	4,544.00
01-00-4005 48833 OTHER REVENUE WORKER'S COMP REFUNDS	.00	.00	.00	27,888.18	-27,888.18
01-00-4005 49200 OTHER REVENUE SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER REVENUE	70,000.00	.00	.00	57,367.35	12,632.65



SUNGARD K12  
DATE: 12/10/2024  
TIME: 10:10:38

TOWN OF CLINTON  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA31

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2 between '4001' and '4009'  
ACCOUNTING PERIOD: 6/25

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	.00	.00	32,770,684.42	31,653,358.58
TOTAL REPORT	64,424,043.00	.00	.00	32,770,684.42	31,653,358.58

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-41-4111 51310 TOWN MANAGER SALARIES-FULL TIME	244,631.00	8,923.08	.00	107,076.96	137,554.04
01-41-4111 51311 TOWN MANAGER ELECTED OFFICIALS SALA	12,000.00	.00	.00	5,000.00	7,000.00
01-41-4111 51320 TOWN MANAGER SALARIES - PART TIME	16,677.00	700.00	.00	9,475.00	7,202.00
01-41-4111 52901 TOWN MANAGER AUTOMOBILE ALLOWANCE	4,800.00	.00	.00	2,000.00	2,800.00
01-41-4111 53020 TOWN MANAGER LEGAL SERVICES	110,000.00	202.50	.00	57,001.17	52,998.83
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	.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	-250.00	.00	1,098.38	1.62
01-41-4111 58110 TOWN MANAGER MISC EXPENDITURES	1,420.00	250.00	.00	1,060.12	359.88
01-41-4111 58395 TOWN MANAGER LEASE PAYMENTS	2,884.48	.00	.00	.00	2,884.48
TOTAL DEPARTMENT - TOWN MANAGER	398,312.48	9,825.58	.00	184,190.74	214,121.74
01-41-4119 51310 FINANCE SALARIES-FULL TIME	302,912.00	11,500.07	.00	140,100.84	162,811.16
01-41-4119 51311 FINANCE ELECTED OFFICIALS SALARY	1,000.00	.00	.00	416.65	583.35
01-41-4119 52900 FINANCE TRAVEL EXPENSE	400.00	26.80	.00	137.35	262.65
01-41-4119 53300 FINANCE OTHER PROF/TECH SERVICES	3,750.00	.00	.00	.00	3,750.00
01-41-4119 53310 FINANCE AUDIT/ACCOUNTING SERVICES	65,300.00	.00	.00	21,000.00	44,300.00
01-41-4119 54304 FINANCE IT/TECHNOLOGY MAINTENANCE	42,500.00	.00	.00	23,286.32	19,213.68
01-41-4119 55301 FINANCE POSTAGE	3,000.00	.00	.00	1,121.16	1,878.84
01-41-4119 56100 FINANCE GENERAL SUPPLIES	4,600.00	274.17	.00	1,142.43	3,457.57
01-41-4119 58100 FINANCE DUES & FEES	300.00	.00	.00	.00	300.00
01-41-4119 58105 FINANCE BANK FEES	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - FINANCE	425,762.00	11,801.04	.00	187,204.75	238,557.25
01-41-4131 51310 ASSESSOR SALARIES-FULL TIME	193,776.00	7,574.77	.00	91,130.68	102,645.32
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	10,326.38	3,070.62
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	547.29	1,852.71
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	7,574.77	137.13	129,983.71	112,812.16
01-41-4135 51310 TAX COLLECTOR SALARIES-FULL TIME	124,443.00	4,822.54	.00	58,455.48	65,987.52
01-41-4135 51320 TAX COLLECTOR SALARIES - PART TIME	14,535.00	147.12	.00	5,875.62	8,659.38
01-41-4135 52900 TAX COLLECTOR TRAVEL EXPENSE	500.00	.00	.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	.00	.00	7,236.35	10,013.65

SUNGARD K12  
 DATE: 12/11/2024  
 TIME: 14:13:15

TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/25

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	.00	282.29	883.47	2,734.24
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	.00	80.00	1,255.00
01-41-4135 58900 TAX COLLECTOR OTHER ITEMS	2,400.00	.00	400.00	800.00	1,200.00
TOTAL DEPARTMENT - TAX COLLECTOR	180,223.00	4,969.66	682.29	87,138.24	92,402.47
01-41-4143 51310 TECHNOLOGY SALARIES-FULL TIME	123,619.00	3,527.79	.00	42,833.48	80,785.52
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	.00	.00	4,032.00	.00
01-41-4143 54300 TECHNOLOGY REPAIRS & MAINTENANCE	5,000.00	19.13	154.00	2,686.96	2,159.04
01-41-4143 54304 TECHNOLOGY IT/TECHNOLOGY MAINTENANC	107,956.00	.00	.00	78,875.49	29,080.51
01-41-4143 55300 TECHNOLOGY COMMUNICATIONS	127,396.00	7,394.77	44,166.85	62,951.67	20,277.48
01-41-4143 57400 TECHNOLOGY INFRAS	24,818.00	.00	6,275.28	18,219.00	323.72
TOTAL DEPARTMENT - TECHNOLOGY	485,725.00	10,941.69	92,365.13	246,825.60	146,534.27
01-41-4147 51310 TOWN CLERK SALARIES-FULL TIME	124,879.00	4,815.70	.00	58,288.40	66,590.60
01-41-4147 51320 TOWN CLERK SALARIES - PART TIME	.00	.00	.00	.00	.00
01-41-4147 52900 TOWN CLERK TRAVEL EXPENSE	200.00	.00	.00	.00	200.00
01-41-4147 53300 TOWN CLERK OTHER PROF/TECH SERVICES	23,500.00	.00	15,826.06	6,673.94	1,000.00
01-41-4147 54903 TOWN CLERK LAND RECORDS INDEX AUDIT	1,200.00	.00	889.60	310.40	.00
01-41-4147 56100 TOWN CLERK GENERAL SUPPLIES	5,000.00	11.28	116.92	1,297.48	3,585.60
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	7,909.73	1,090.27
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	4,826.98	16,832.58	75,674.95	76,371.47
01-41-4153 51310 PLANNING & ZONING COMM SALARIES-FUL	170,670.00	7,007.52	.00	66,485.82	104,184.18
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	20.00	1,750.00
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	201.52	598.48
01-41-4153 56100 PLANNING & ZONING COMM GENERAL SUPP	800.00	.00	84.50	70.00	645.50
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	7,007.52	84.50	68,801.03	139,884.47
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

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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	57.17	692.83
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	57.17	1,992.83
01-41-4161 53300 PROBATE COURT OTHER PROF/TECH SERVI	4,458.00	.00	.00	2,273.75	2,184.25
TOTAL DEPARTMENT - PROBATE COURT	4,458.00	.00	.00	2,273.75	2,184.25
01-41-4163 51310 INLANDS/WETLANDS COMM SALARIES-FULL	85,396.00	3,321.06	.00	40,102.72	45,293.28
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	89.78	10.22
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	61.54	338.46
01-41-4163 56100 INLANDS/WETLANDS COMM GENERAL SUPPL	250.00	.00	.00	.00	250.00
01-41-4163 58900 INLANDS/WETLANDS COMM OTHER ITEMS	15.00	.00	.00	.00	15.00
TOTAL DEPARTMENT - INLANDS/WETLANDS COMM	87,161.00	3,321.06	.00	40,379.04	46,781.96
01-41-4165 51310 HARBOR COMMISSION SALARIES-FULL TIM	28,800.00	384.00	.00	13,812.00	14,988.00
01-41-4165 51320 HARBOR COMMISSION SALARIES - PART T	34,629.00	.00	.00	22,780.00	11,849.00
TOTAL DEPARTMENT - HARBOR COMMISSION	63,429.00	384.00	.00	36,592.00	26,837.00
01-41-4167 52900 SHELLFISH COMMISSION TRAVEL EXPENSE	1,250.00	69.22	.00	544.60	705.40
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	4.89	.00	82.21	117.79
01-41-4167 56900 SHELLFISH COMMISSION OTHER SUPPLIES	1,250.00	.00	.00	280.70	969.30
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	8,120.00	4,880.00
TOTAL DEPARTMENT - SHELLFISH COMMISSION	18,200.00	74.11	.00	9,240.48	8,959.52
01-41-4170 55200 INSURANCE INSUR OTHER THAN EE BENEF	640,000.00	.00	.00	608,263.15	31,736.85
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	.00	1,783.12	609,780.03	33,236.85
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	.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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01-41-4172 58810 COMMISSIONS & COMMITTEES HUMAN RIGH	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - COMMISSIONS & COMMITTEES	3,250.00	.00	.00	2,353.25	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	150.00	.00	7,320.12	11,322.88
01-41-4191 52900 WATER POLLUTION CONTROL TRAVEL EXPE	250.00	.00	.00	.00	250.00
01-41-4191 53200 WATER POLLUTION CONTROL PROFESSIONA	9,000.00	.00	.00	.00	9,000.00
01-41-4191 54901 WATER POLLUTION CONTROL SURFACE WAT	5,985.00	.00	5,985.00	.00	.00
01-41-4191 54902 WATER POLLUTION CONTROL WELL MONITO	2,800.00	.00	1,880.00	920.00	.00
01-41-4191 54910 WATER POLLUTION CONTROL STATE WATER	14,756.00	.00	8,254.30	6,501.70	.00
01-41-4191 56100 WATER POLLUTION CONTROL GENERAL SUP	1,200.00	.00	.00	632.67	567.33
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	150.00	16,119.30	22,374.49	21,660.21
01-41-4193 51310 WASM MAINTENANCE SALARIES-FULL TIME	169,353.00	6,513.60	.00	78,163.20	91,189.80
01-41-4193 51320 WASM MAINTENANCE SALARIES - PART TI	36,673.00	660.00	.00	13,571.50	23,101.50
01-41-4193 51330 WASM MAINTENANCE OVERTIME	15,000.00	820.22	.00	10,070.03	4,929.97
TOTAL DEPARTMENT - WASM MAINTENANCE	221,026.00	7,993.82	.00	101,804.73	119,221.27
01-41-4195 51310 REGISTRAR OF VOTERS SALARIES-FULL T	.00	.00	.00	.00	.00
01-41-4195 51320 REGISTRAR OF VOTERS SALARIES - PART	26,000.00	.00	.00	10,833.30	15,166.70
01-41-4195 51620 REGISTRAR OF VOTERS PART TIME WAGES	28,960.00	300.00	945.00	26,653.95	1,361.05
01-41-4195 54300 REGISTRAR OF VOTERS REPAIRS & MAINT	3,600.00	.00	.00	1,774.00	1,826.00
01-41-4195 56100 REGISTRAR OF VOTERS GENERAL SUPPLIE	900.00	.00	.00	872.61	27.39
01-41-4195 56900 REGISTRAR OF VOTERS OTHER SUPPLIES	1,500.00	90.73	.00	812.06	687.94
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	167.49	.00	446.19	953.81
TOTAL DEPARTMENT - REGISTRAR OF VOTERS	65,580.00	558.22	945.00	41,562.11	23,072.89
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	43.75	.00	1,370.23	5,629.77
01-41-4199 51800 GENERAL GOV'T ADMIN POLICE CONTRACT	.00	18,716.25	.00	18,716.25	-18,716.25
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	890.00	.00	3,263.57	19,736.43
01-41-4199 58050 GENERAL GOV'T ADMIN FF CANCER RELIE	1,000.00	.00	.00	450.00	550.00
01-41-4199 58110 GENERAL GOV'T ADMIN MISC EXPENDITUR	11,000.00	375.00	1,032.98	4,829.41	5,137.61
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	20,025.00	1,032.98	40,929.46	23,537.56
01-42-4201 51310 POLICE SALARIES-FULL TIME	2,402,923.00	100,405.05	.00	1,241,465.08	1,161,457.92
01-42-4201 51320 POLICE SALARIES - PART TIME	19,072.00	726.22	.00	7,883.09	11,188.91
01-42-4201 51330 POLICE OVERTIME	233,726.00	6,588.71	.00	132,708.61	101,017.39
01-42-4201 51333 POLICE LONGEVITY	49,203.00	.00	.00	48,977.22	225.78
01-42-4201 51335 POLICE HOLIDAY PAY	136,980.00	51,267.76	.00	60,662.04	76,317.96
01-42-4201 51340 POLICE OTHER EMPLOYEE BENEFITS	16,669.00	.00	.00	19,184.72	-2,515.72
01-42-4201 52910 POLICE CLOTHING ALLOWANCE	30,050.00	.00	880.00	6,233.07	22,936.93
01-42-4201 53225 POLICE TRAINING	30,000.00	481.60	234.50	12,520.00	17,245.50
01-42-4201 53302 POLICE RECRUITMENT COSTS	11,300.00	.00	243.20	8,390.92	2,665.88
01-42-4201 54301 POLICE SERVICE CONTRACTS	43,454.00	2,603.00	.00	39,448.37	4,005.63
01-42-4201 54311 POLICE VEHICLE MAINTENANCE	24,000.00	101.94	69.94	2,583.10	21,346.96
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	65.44	.00	4,426.32	8,823.68
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	.00	.00	4,818.06	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	518.07	4,481.93
01-42-4201 58900 POLICE OTHER ITEMS	25,000.00	.00	2,860.95	9,653.64	12,485.41
01-42-4201 58913 POLICE PRISONER COSTS	1,200.00	.00	.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	162,239.72	4,288.59	1,609,644.38	1,459,394.03
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	8,235.44	27,164.56
01-42-4203 54300 FIRE DEPARTMENT REPAIRS & MAINTENAN	172,500.00	.00	.00	103,744.31	68,755.69
01-42-4203 56100 FIRE DEPARTMENT GENERAL SUPPLIES	4,000.00	.00	.00	1,181.20	2,818.80
01-42-4203 56290 FIRE DEPARTMENT OTHER	107,950.00	.00	.00	52,499.24	55,450.76
01-42-4203 58084 FIRE DEPARTMENT MIDDLESEX PARAMEDIC	13,400.00	.00	6,699.50	6,699.50	1.00

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TOTAL DEPARTMENT - FIRE DEPARTMENT	369,063.00	.00	6,699.50	183,630.69	178,732.81
01-42-4213 51310 BUILDING DEPARTMENT SALARIES-FULL T	131,152.00	5,358.67	.00	63,934.04	67,217.96
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	170.00	130.00
TOTAL DEPARTMENT - BUILDING DEPARTMENT	134,302.00	5,358.67	.00	64,266.37	70,035.63
01-42-4215 51310 ANIMAL CONTROL SALARIES-FULL TIME	64,667.00	2,414.40	.00	28,972.80	35,694.20
01-42-4215 51320 ANIMAL CONTROL SALARIES - PART TIME	.00	.00	.00	.00	.00
01-42-4215 51330 ANIMAL CONTROL OVERTIME	650.00	.00	.00	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	.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	130.00	470.00
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	2,414.40	.00	30,938.52	40,100.48
01-42-4219 51310 FIRE MARSHAL SALARIES-FULL TIME	60,000.00	1,731.99	.00	27,033.93	32,966.07
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	1,731.99	.00	27,226.93	36,873.07
01-42-4221 51310 COMMUNICATIONS SALARIES-FULL TIME	465,699.00	17,241.60	.00	211,846.51	253,852.49
01-42-4221 51320 COMMUNICATIONS SALARIES - PART TIME	13,316.00	326.88	.00	4,249.44	9,066.56
01-42-4221 51330 COMMUNICATIONS OVERTIME	111,768.00	4,175.42	.00	37,790.24	73,977.76
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	11,586.24	.00	14,786.00	16,906.00
01-42-4221 51340 COMMUNICATIONS OTHER EMPLOYEE BENEF	1,500.00	.00	.00	1,500.00	.00
01-42-4221 52910 COMMUNICATIONS CLOTHING ALLOWANCE	5,400.00	.00	.00	.00	5,400.00
01-42-4221 53225 COMMUNICATIONS TRAINING	7,800.00	1,393.10	.00	271.67	7,528.33
01-42-4221 54301 COMMUNICATIONS SERVICE CONTRACTS	143,249.00	587.28	12,701.82	120,973.10	9,574.08
01-42-4221 54317 COMMUNICATIONS RADIOS/RADAR/SIREN R	5,000.00	.00	.00	73.50	4,926.50
01-42-4221 56100 COMMUNICATIONS GENERAL SUPPLIES	600.00	-1,130.55	.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	34,179.97	14,576.82	401,344.22	382,782.96
01-42-4223 51310 EMERGENCY MANAGEMENT SALARIES-FULL	10,000.00	.00	.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	6.48	.00	444.16	1,555.84
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	13,000.00	6.48	.00	4,610.81	8,389.19
01-43-4301 51310 PUBLIC WORKS SALARIES-FULL TIME	1,082,845.00	42,606.98	.00	501,316.75	581,528.25
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	2,438.58	.00	6,497.52	13,502.48
01-43-4301 51332 PUBLIC WORKS OVERTIME FIELDS	11,000.00	.00	.00	7,666.70	3,333.30
01-43-4301 51334 PUBLIC WORKS OVERTIME SNOW/ICE	40,000.00	.00	.00	.00	40,000.00
01-43-4301 52900 PUBLIC WORKS TRAVEL EXPENSE	300.00	.00	.00	180.76	119.24
01-43-4301 52910 PUBLIC WORKS CLOTHING ALLOWANCE	8,500.00	238.41	.00	7,413.41	1,086.59
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	1,934.63	99,184.73	194,863.79	48,626.48
01-43-4301 54305 PUBLIC WORKS TOWN HALL BLDG MAINT	15,500.00	35.93	2,430.00	3,376.50	9,693.50
01-43-4301 54306 PUBLIC WORKS TOWN BLDG & FACILITIES	171,750.00	3,050.91	36,276.74	48,087.51	87,385.75
01-43-4301 54318 PUBLIC WORKS EQUIPMENT MAINTENANCE	125,000.00	1,138.35	17,364.12	41,512.46	66,123.42
01-43-4301 54900 PUBLIC WORKS LANDFILL COST	156,100.00	.00	79,598.27	56,437.40	20,064.33
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	8,329.52	15,546.55	60,047.02	90,096.43
01-43-4301 56220 PUBLIC WORKS ELECTRICITY	290,000.00	.00	128,049.91	103,899.48	58,050.61
01-43-4301 56221 PUBLIC WORKS HEAT/WATER	195,000.00	2,139.39	74,273.36	60,735.61	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	.00	.00	1,720.40	5,279.60
01-43-4301 58088 PUBLIC WORKS HAZARDOUS WASTE SITE	20,000.00	.00	.00	9,644.98	10,355.02
01-43-4301 58807 PUBLIC WORKS TREE WARDEN	5,000.00	.00	.00	2,083.35	2,916.65
01-43-4301 58964 PUBLIC WORKS PIERSON COSTS	38,000.00	768.48	.00	9,100.47	28,899.53
TOTAL DEPARTMENT - PUBLIC WORK	2,764,310.00	62,681.18	454,186.10	1,121,738.06	1,188,385.84
01-43-4311 56275 STREET LIGHTING STREET LIGHTING	36,000.00	.00	23,523.76	12,476.24	.00
TOTAL DEPARTMENT - STREET LIGHTING	36,000.00	.00	23,523.76	12,476.24	.00
01-43-4329 56270 WATER & HYDRANTS WATER & HYDRANTS	567,000.00	44,574.97	350,853.52	216,146.48	.00
TOTAL DEPARTMENT - WATER & HYDRANTS	567,000.00	44,574.97	350,853.52	216,146.48	.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



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TOWN OF CLINTON  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/25

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

FUND - 01 - TOWN GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-44-4419 51310 HUMAN SERVICES SALARIES-FULL TIME	244,416.00	6,913.94	.00	73,236.28	171,179.72
01-44-4419 51320 HUMAN SERVICES SALARIES - PART TIME	25,059.00	684.00	.00	7,776.00	17,283.00
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	177.18	156.84	1,463.99	1,579.17
01-44-4419 56900 HUMAN SERVICES OTHER SUPPLIES	2,600.00	32.33	14.72	640.59	1,944.69
01-44-4419 58100 HUMAN SERVICES DUES & FEES	1,430.00	.00	.00	726.64	703.36
01-44-4419 58800 HUMAN SERVICES PROGRAM COST	2,000.00	.00	.00	130.00	1,870.00
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	7,807.45	171.56	84,542.88	208,090.56
01-44-4427 51320 SENIOR SERVICES SALARIES - PART TIM	38,532.00	1,482.00	.00	17,784.00	20,748.00
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	96.00	.00	6,966.21	10,513.79
TOTAL DEPARTMENT - SENIOR SERVICES	81,192.00	1,578.00	.00	54,763.21	26,428.79
01-45-4501 58900 LIBRARY OTHER ITEMS	882,012.00	.00	.00	367,505.00	514,507.00
TOTAL DEPARTMENT - LIBRARY	882,012.00	.00	.00	367,505.00	514,507.00
01-45-4505 51310 PARKS & RECREATION SALARIES-FULL TI	135,640.00	5,248.84	.00	63,522.47	72,117.53
01-45-4505 51320 PARKS & RECREATION SALARIES - PART	100,405.00	903.00	.00	51,097.00	49,308.00
01-45-4505 51330 PARKS & RECREATION OVERTIME	3,000.00	.00	.00	1,348.12	1,651.88
01-45-4505 52900 PARKS & RECREATION TRAVEL EXPENSE	3,200.00	.00	.00	1,236.22	1,963.78
01-45-4505 54300 PARKS & RECREATION REPAIRS & MAINTEN	52,500.00	404.78	3,843.42	28,905.31	19,751.27
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	56.02	439.87	957.65	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	.00	.00	460.00	740.00
01-45-4505 58806 PARKS & RECREATION CLINTON FAMILY D	4,000.00	.00	750.00	596.70	2,653.30
TOTAL DEPARTMENT - PARKS & RECREATION	320,645.00	6,612.64	5,033.29	149,690.47	165,921.24
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	1,000.00	16,000.00
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	1,000.00	16,000.00

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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: 6/25

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
01-47-4701 59900 EDUCATION EDUCATION	36,984,137.00	.00	.00	13,934,075.07	23,050,061.93
TOTAL DEPARTMENT - EDUCATION	36,984,137.00	.00	.00	13,934,075.07	23,050,061.93
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	102,435.72	102,435.72	.56
TOTAL DEPARTMENT - DEBT SERVICE	5,043,727.00	.00	102,435.72	3,050,448.86	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	26,949.11	.00	269,479.65	340,520.35
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	27,241.52	.00	312,869.66	357,130.34
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	33,612.04	59,732.76	734,873.04	1,056,394.20
01-51-5100 52830 FRINGE BENEFITS PENSION PLAN - FIRE	132,500.00	.00	.00	110,792.65	21,707.35
TOTAL DEPARTMENT - FRINGE BENEFITS	5,199,204.00	87,802.67	207,582.30	3,155,801.06	1,835,820.64
TOTAL FUND - TOWN GENERAL FUND	64,424,043.00	506,441.59	1,375,713.19	26,507,645.78	36,540,684.03
TOTAL REPORT	64,424,043.00	506,441.59	1,375,713.19	26,507,645.78	36,540,684.03

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

<b>FY25 Investment Balances</b>						
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Investments</b>	
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	15,732,345	13,819,181	1,783,982	75,837	31,411,346	

<b>FY24 Interest Income</b>						
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>	
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	47,662	54,355	6,220	0.62	108,238	
<b>Total</b>	<b>376,123</b>	<b>270,535</b>	<b>32,530</b>	<b>3.16</b>	<b>679,192</b>	

**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%
Nov '24	3.40%	4.75%	4.34%	0.01%

\* Yield based on  
int. rates

**Town of Clinton**  
**General Fund - Ending Fund Balance Analysis @ 12/10/2024**  
**Fiscal Year Ending 06/30/2025**

<b>FUND BALANCE @ 06/30/2024</b>	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	<u>15,957,726</u>	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	<u>70,000</u>	
	61,070,683	<b>A</b>

**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	<u>5,199,204</u>	
	64,424,043	<b>B</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	<u>16,755,477</u>	26% of total budget
	17,855,477	

**Note: 20% of total 2024-25 budget = 12,884,809**

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

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 DATE: 12/11/2024  
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TOWN OF CLINTON  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and expledgr.account='58086'  
 ACCOUNTING PERIODS: 1/25 THRU 6/25

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	
					322,115.52				
TOTAL	CONTINGENCY					.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION