

Town Council Regular Meeting Agenda
Wednesday, January 22, 2025 at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – January 08, 2025
4. Appointments
Jeremiah Dunn (R) Police Commission for a term until November 2025
Bryan Pellegrini (R) Planning & Zoning Alternate Seat until November 2027
Matthew Beauvais – Sustainability Committee for a term until 6/30/26
Marc Palmieri (R) Economic Development Commission term until 6/30/26
Marc Palmieri (R) Beautification Committee for a term until 6/30/26
David Carroll (R) Fair Rent Commission for a term until 6/30/28
Mary Saunders (R) Human Services Advisory Board for a term until 6/30/27
Richard Way (R) Local Veterans Advisory Committee for a term until 6/30/25
Joesph Alves (R) Fair Rent Commission for a term until 6/30/26
Barbara Corcoran – Human Rights Committee for a term until 7/1/27
5. Discussion and Policy on Filling of Vacancies on Elected Boards and Commissions
6. Commerce Street Gazebo
7. Financial Report
8. Town Manager's Report
9. Chairman's Report
10. Council Discussion
11. Town Council Committee Liaison Reports
12. Adjourn

Town of Clinton
Finance Director – Monthly Report - Narrative
01/22/2025

Revenue & Expenditure Statements for 2024-25 @ 01/17/2025 (p.1 & P.3)

- Expenditure budget after six and a half months appears to be on budget. Currently it is expected to have savings of \$250,000 due to open positions and benefits savings (medical).
- Investment income will exceed the revenue estimate amount by \$700,000.

Investments (p. 12)

- Interest rates have decreased. STIF rate went from 4.75% to 4.66%. Currently, on 12/10/2024, the daily rate was 4.43%.

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 \$16,984,794 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 \$36,484.

ARPA Accounts (p.15)

- ARPA balances are presented as of 01/17/2025. All balances are committed at 12/31/2024 (there are some small adjustments).

CIP Fund 60 Expenditure Summary (p.16)

- Report is presented for discussion purposes. Departments with CIP balances are currently being questioned on project balances and their progress.

General Comments

- \$2,150,000 in bonds were sold on January the 16th. They were competitively bid. Winning bid had a true interest cost of 3.678%. Seven companies participated in the bid. Bond coupons ranged from 5% to 4%.

SUNGARD K12
 DATE: 01/17/2025
 TIME: 08:45:47

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='01' and revledgr.key_orgn between '014001' and '014009'
 ACCOUNTING PERIOD: 7/25

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	32,836,313.93	18,743,488.07
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	200,000.00	.00	.00	347,008.14	-147,008.14
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	350,000.00	.00	.00	129,973.98	220,026.02
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/F	175,000.00	.00	.00	128,276.90	46,723.10
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	33,441,572.95	18,883,229.05
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	1,399.66	-299.66
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	18,519.12	1,287.88
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	1,774,204.52	4,651,676.48
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	225,000.00	-1,178.74	.00	143,163.27	81,836.73
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL F	1,000.00	.00	.00	11,546.00	-10,546.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MIS	110,000.00	2,809.00	.00	33,141.00	76,859.00
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CO	200,000.00	9,625.00	.00	165,549.88	34,450.12
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZON	10,000.00	-2,048.00	.00	2,508.00	7,492.00
01-00-4003 44106 CHARGES FOR SERVICES INLAND WETLAND	2,000.00	-290.00	.00	4,650.00	-2,650.00
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	8,071.50	-3,441.50
01-00-4003 44402 CHARGES FOR SERVICES TRANSFER STATI	62,000.00	257.00	.00	26,016.54	35,983.46
01-00-4003 44501 CHARGES FOR SERVICES VITALS	10,000.00	2,883.00	.00	27,299.00	-17,299.00
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	2,152.00	.00	67,816.29	36,183.71
01-00-4003 47201 CHARGES FOR SERVICES TOWN PROPERTY	10,000.00	300.00	.00	11,800.00	-1,800.00
01-00-4003 47205 CHARGES FOR SERVICES WSAM RENTALS	5,000.00	1,155.00	.00	8,188.75	-3,188.75
TOTAL DEPARTMENT - CHARGES FOR SERVICES	839,130.00	15,664.26	.00	537,632.21	301,497.79
01-00-4004 46101 INTEREST ON INVESTMENTS INVESTMENT	725,000.00	.00	.00	776,366.54	-51,366.54
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	725,000.00	.00	.00	776,366.54	-51,366.54
01-00-4005 46105 OTHER REVENUE WSAM TRUST FUND	38,000.00	11,089.75	.00	29,657.92	8,342.08
01-00-4005 48810 OTHER REVENUE RECEIPTS/REVENUES	22,000.00	69.00	.00	6,369.50	15,630.50
01-00-4005 48832 OTHER REVENUE SCRAP METAL RETURNS	10,000.00	.00	.00	6,540.00	3,460.00
01-00-4005 48833 OTHER REVENUE WORKER'S COMP REFUNDS	.00	1,358.24	.00	31,623.38	-31,623.38
01-00-4005 49200 OTHER REVENUE SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER REVENUE	70,000.00	12,516.99	.00	74,190.80	-4,190.80

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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	28,181.25	.00	36,603,967.02	27,820,075.98
TOTAL REPORT	64,424,043.00	28,181.25	.00	36,603,967.02	27,820,075.98

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TOWN OF CLINTON
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 EXPSTA11

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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	8,923.08	.00	124,923.12	119,707.88
01-41-4111 51311 TOWN MANAGER ELECTED OFFICIALS SALA	12,000.00	.00	.00	6,000.00	6,000.00
01-41-4111 51320 TOWN MANAGER SALARIES - PART TIME	20,810.00	500.00	.00	10,850.00	9,960.00
01-41-4111 52901 TOWN MANAGER AUTOMOBILE ALLOWANCE	4,800.00	.00	.00	2,400.00	2,400.00
01-41-4111 53020 TOWN MANAGER LEGAL SERVICES	110,000.00	4,675.00	.00	76,063.17	33,936.83
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	.00	.00	1,099.76	.24
01-41-4111 58110 TOWN MANAGER MISC EXPENDITURES	1,420.00	20.31	.00	1,080.43	339.57
01-41-4111 58395 TOWN MANAGER LEASE PAYMENTS	2,884.48	.00	.00	.00	2,884.48
TOTAL DEPARTMENT - TOWN MANAGER	402,445.48	14,118.39	.00	223,895.59	178,549.89
01-41-4119 51310 FINANCE SALARIES-FULL TIME	302,912.00	11,500.07	.00	163,100.98	139,811.02
01-41-4119 51311 FINANCE ELECTED OFFICIALS SALARY	1,000.00	.00	.00	499.98	500.02
01-41-4119 52900 FINANCE TRAVEL EXPENSE	400.00	26.80	.00	164.15	235.85
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	23,900.00	.00	52,400.00	12,900.00
01-41-4119 54304 FINANCE IT/TECHNOLOGY MAINTENANCE	42,500.00	.00	.00	25,440.43	17,059.57
01-41-4119 55301 FINANCE POSTAGE	3,000.00	.00	.00	1,286.10	1,713.90
01-41-4119 56100 FINANCE GENERAL SUPPLIES	4,600.00	.00	.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	35,426.87	.00	244,034.07	181,727.93
01-41-4131 51310 ASSESSOR SALARIES-FULL TIME	197,178.00	7,574.77	.00	106,280.22	90,897.78
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	529.37	.00	10,000.00	.00
01-41-4131 53500 ASSESSOR TECHNICAL SERVICES	13,397.00	660.00	.00	10,986.38	2,410.62
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	549.36	1,850.64
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	246,335.00	8,764.14	137.13	146,324.69	99,873.18
01-41-4135 51310 TAX COLLECTOR SALARIES-FULL TIME	126,908.00	4,881.04	.00	68,173.69	58,734.31
01-41-4135 51320 TAX COLLECTOR SALARIES - PART TIME	14,535.00	597.68	.00	6,965.23	7,569.77
01-41-4135 52900 TAX COLLECTOR TRAVEL EXPENSE	500.00	10.72	.00	136.68	363.32
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	8,866.95	8,383.05

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01-41-4135 56100 TAX COLLECTOR GENERAL SUPPLIES	3,900.00	.00	.00	1,165.76	2,734.24
01-41-4135 56290 TAX COLLECTOR OTHER	6,010.00	.00	.00	4,383.70	1,626.30
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	210.00	.00	290.00	1,045.00
01-41-4135 58900 TAX COLLECTOR OTHER ITEMS	2,400.00	200.00	200.00	1,200.00	1,000.00
TOTAL DEPARTMENT - TAX COLLECTOR	182,688.00	5,899.44	200.00	101,032.01	81,455.99
01-41-4143 51310 TECHNOLOGY SALARIES-FULL TIME	130,131.00	3,527.79	.00	49,889.06	80,241.94
01-41-4143 53200 TECHNOLOGY PROFESSIONAL SERVICES	92,904.00	7,162.00	29,835.00	50,356.00	12,713.00
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	125.65	123.71	3,040.10	1,836.19
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	6,663.26	34,418.42	73,447.07	19,530.51
01-41-4143 57400 TECHNOLOGY INFRAS	24,818.00	-1,195.00	5,046.28	18,905.65	866.07
TOTAL DEPARTMENT - TECHNOLOGY	492,237.00	16,283.70	69,423.41	278,545.37	144,268.22
01-41-4147 51310 TOWN CLERK SALARIES-FULL TIME	127,371.00	4,815.70	.00	67,919.80	59,451.20
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	12,394.58	10,105.42	1,000.00
01-41-4147 54903 TOWN CLERK LAND RECORDS INDEX AUDIT	1,200.00	.00	797.93	402.07	.00
01-41-4147 56100 TOWN CLERK GENERAL SUPPLIES	5,000.00	30.00	.00	1,592.79	3,407.21
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	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	765.00	1,195.00	1,040.00
TOTAL DEPARTMENT - TOWN CLERK	171,371.00	6,520.70	13,957.51	89,124.81	68,288.68
01-41-4153 51310 PLANNING & ZONING COMM SALARIES-FUL	175,051.00	7,007.52	.00	80,500.86	94,550.14
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	4,470.63	.00	6,440.63	25,259.37
01-41-4153 53400 PLANNING & ZONING COMM OTHER PROF S	980.00	130.00	.00	130.00	850.00
01-41-4153 55301 PLANNING & ZONING COMM POSTAGE	800.00	.00	.00	266.02	533.98
01-41-4153 56100 PLANNING & ZONING COMM GENERAL SUPP	800.00	.00	84.50	125.00	590.50
01-41-4153 58900 PLANNING & ZONING COMM OTHER ITEMS	1,800.00	.00	.00	53.69	1,746.31
TOTAL DEPARTMENT - PLANNING & ZONING COMM	213,151.00	11,608.15	84.50	87,536.20	125,530.30
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	2,273.75	.00	4,547.50	-89.50
TOTAL DEPARTMENT - PROBATE COURT	4,458.00	2,273.75	.00	4,547.50	-89.50
01-41-4163 51310 INLANDS/WETLANDS COMM SALARIES-FULL	86,598.00	3,321.06	.00	46,744.84	39,853.16
01-41-4163 51620 INLANDS/WETLANDS COMM PART TIME WAG	.00	.00	.00	.00	.00
01-41-4163 52900 INLANDS/WETLANDS COMM TRAVEL EXPENS	100.00	.00	.00	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	84.55	315.45
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	88,363.00	3,321.06	.00	47,044.17	41,318.83
01-41-4165 51310 HARBOR COMMISSION SALARIES-FULL TIM	28,800.00	.00	.00	14,124.00	14,676.00
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	.00	.00	36,904.00	26,525.00
01-41-4167 52900 SHELLFISH COMMISSION TRAVEL EXPENSE	1,250.00	146.06	.00	690.66	559.34
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	3.07	.00	85.28	114.72
01-41-4167 56900 SHELLFISH COMMISSION OTHER SUPPLIES	1,250.00	104.00	.00	384.70	865.30
01-41-4167 58110 SHELLFISH COMMISSION MISC EXPENDITU	2,000.00	205.55	.00	205.55	1,794.45
01-41-4167 58900 SHELLFISH COMMISSION OTHER ITEMS	13,000.00	-2,000.00	6,492.20	6,120.00	387.80
TOTAL DEPARTMENT - SHELLFISH COMMISSION	18,200.00	-1,541.32	6,492.20	7,699.16	4,008.64
01-41-4170 55200 INSURANCE INSUR OTHER THAN EE BENEF	640,000.00	.00	.00	608,354.88	31,645.12
01-41-4170 58200 INSURANCE JUDGEMENTS	4,800.00	.00	1,121.72	2,178.28	1,500.00
TOTAL DEPARTMENT - INSURANCE	644,800.00	.00	1,121.72	610,533.16	33,145.12
01-41-4172 55507 COMMISSIONS & COMMITTEES BEAUTIFICA	950.00	.00	.00	73.38	876.62
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	2,426.63	823.37
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	7,670.86	10,972.14
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	1,838.55	7,161.45
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 MONIT	2,800.00	.00	1,650.00	1,150.00	.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	651.71	548.29
01-41-4191 58100 WATER POLLUTION CONTROL DUES & FEES	520.00	.00	.00	.00	520.00
01-41-4191 58900 WATER POLLUTION CONTROL OTHER ITEMS	7,000.00	.00	.00	7,000.00	.00
TOTAL DEPARTMENT - WATER POLLUTION CONTROL	60,154.00	150.00	15,889.30	24,812.82	19,451.88
01-41-4193 51310 WASM MAINTENANCE SALARIES-FULL TIME	169,353.00	6,513.60	.00	91,190.40	78,162.60
01-41-4193 51320 WASM MAINTENANCE SALARIES - PART TI	36,673.00	620.00	.00	15,011.50	21,661.50
01-41-4193 51330 WASM MAINTENANCE OVERTIME	15,000.00	281.58	.00	11,254.02	3,745.98
TOTAL DEPARTMENT - WASM MAINTENANCE	221,026.00	7,415.18	.00	117,455.92	103,570.08
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	12,999.96	13,000.04
01-41-4195 51620 REGISTRAR OF VOTERS PART TIME WAGES	28,960.00	860.00	.00	27,513.95	1,446.05
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	.00	.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	.00	.00	460.68	939.32
TOTAL DEPARTMENT - REGISTRAR OF VOTERS	65,580.00	860.00	.00	44,603.26	20,976.74
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	.00	.00	1,487.07	5,512.93
01-41-4199 51800 GENERAL GOV'T ADMIN POLICE CONTRACT	.00	2,376.16	.00	2,376.16	-2,376.16
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	453.00	.00	4,242.57	18,757.43
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	1,132.48	.00	5,965.19	5,034.81
01-41-4199 58804 GENERAL GOV'T ADMIN SPECIAL EVENTS	18,000.00	900.00	.00	13,200.00	4,800.00
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	4,861.64	.00	27,720.99	37,779.01
01-42-4201 51310 POLICE SALARIES-FULL TIME	2,599,331.00	102,232.78	.00	1,446,430.60	1,152,900.40
01-42-4201 51320 POLICE SALARIES - PART TIME	19,072.00	394.92	.00	9,071.15	10,000.85
01-42-4201 51330 POLICE OVERTIME	233,726.00	9,231.91	.00	151,143.15	82,582.85
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	4,102.23	.00	64,912.55	72,067.45
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	248.68	.00	7,409.60	22,640.40
01-42-4201 53225 POLICE TRAINING	30,000.00	980.40	130.00	14,289.40	15,580.60
01-42-4201 53302 POLICE RECRUITMENT COSTS	11,300.00	.00	.00	8,634.12	2,665.88
01-42-4201 54301 POLICE SERVICE CONTRACTS	43,454.00	175.00	.00	39,773.37	3,680.63
01-42-4201 54311 POLICE VEHICLE MAINTENANCE	24,000.00	851.94	33.98	5,969.21	17,996.81
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	546.04	.00	5,135.12	8,114.88
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	4,387.73	2,612.27
01-42-4201 57390 POLICE OTHER EQUIPMENT	5,000.00	.00	.00	4,490.00	510.00
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	600.00	.00	1,118.07	3,881.93
01-42-4201 58900 POLICE OTHER ITEMS	25,000.00	11.75	.00	12,526.34	12,473.66
01-42-4201 58913 POLICE PRISONER COSTS	1,200.00	.00	45.00	215.83	939.17
01-42-4201 58914 POLICE MARINE SUPPORT	5,000.00	.00	.00	2,648.25	2,351.75
TOTAL DEPARTMENT - POLICE	3,269,735.00	119,375.65	208.98	1,854,274.75	1,415,251.27
01-42-4203 51310 FIRE DEPARTMENT SALARIES-FULL TIME	35,813.00	.00	.00	14,088.75	21,724.25
01-42-4203 54100 FIRE DEPARTMENT UTILITY SERVICES	35,400.00	.00	.00	10,061.85	25,338.15
01-42-4203 54300 FIRE DEPARTMENT REPAIRS & MAINTENAN	172,500.00	.00	.00	107,456.39	65,043.61
01-42-4203 56100 FIRE DEPARTMENT GENERAL SUPPLIES	4,000.00	.00	.00	1,472.54	2,527.46
01-42-4203 56290 FIRE DEPARTMENT OTHER	107,950.00	.00	.00	70,062.19	37,887.81
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	209,841.22	152,522.28
01-42-4213 51310 BUILDING DEPARTMENT SALARIES-FULL T	139,816.00	5,248.67	.00	74,431.38	65,384.62
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	48.92	69.75	381.33
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	142,966.00	5,248.67	48.92	74,770.63	68,146.45
01-42-4215 51310 ANIMAL CONTROL SALARIES-FULL TIME	64,667.00	2,414.40	.00	33,801.60	30,865.40
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	46.56	39.19	414.25
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	46.56	35,767.32	35,225.12
01-42-4219 51310 FIRE MARSHAL SALARIES-FULL TIME	60,000.00	1,731.99	.00	31,747.92	28,252.08
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	253.00	347.00
TOTAL DEPARTMENT - FIRE MARSHAL	64,100.00	1,731.99	.00	32,000.92	32,099.08
01-42-4221 51310 COMMUNICATIONS SALARIES-FULL TIME	465,699.00	20,136.00	.00	249,224.11	216,474.89
01-42-4221 51320 COMMUNICATIONS SALARIES - PART TIME	13,316.00	326.88	.00	4,903.20	8,412.80
01-42-4221 51330 COMMUNICATIONS OVERTIME	111,768.00	1,279.53	.00	41,275.58	70,492.42
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	3,254.88	.00	18,040.88	13,651.12
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	460.00	.00	731.67	7,068.33
01-42-4221 54301 COMMUNICATIONS SERVICE CONTRACTS	143,249.00	2,019.09	11,270.01	122,992.19	8,986.80
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	32.96	.00	110.54	489.46
01-42-4221 57390 COMMUNICATIONS OTHER EQUIPMENT	2,600.00	1,875.00	.00	2,563.99	36.01

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TOTAL DEPARTMENT - COMMUNICATIONS	798,704.00	29,384.34	11,270.01	450,502.85	336,931.14
01-42-4223 51310 EMERGENCY MANAGEMENT SALARIES-FULL	10,000.00	.00	.00	4,999.98	5,000.02
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	3.24	.00	447.40	1,552.60
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	13,000.00	3.24	.00	5,447.38	7,552.62
01-43-4301 51310 PUBLIC WORKS SALARIES-FULL TIME	1,115,644.00	42,639.04	.00	586,594.83	529,049.17
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	.00	.00	6,795.20	13,204.80
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	2,204.64	.00	5,092.77	34,907.23
01-43-4301 52900 PUBLIC WORKS TRAVEL EXPENSE	300.00	.00	.00	218.82	81.18
01-43-4301 52910 PUBLIC WORKS CLOTHING ALLOWANCE	8,500.00	.00	.00	7,413.41	1,086.59
01-43-4301 54103 PUBLIC WORKS SNOW PLOWING/SANDING	44,000.00	5,147.18	27,852.82	5,147.18	11,000.00
01-43-4301 54300 PUBLIC WORKS REPAIRS & MAINTENANCE	342,675.00	8,748.82	80,433.70	219,982.29	42,259.01
01-43-4301 54305 PUBLIC WORKS TOWN HALL BLDG MAINT	15,500.00	5,505.18	.00	11,311.66	4,188.34
01-43-4301 54306 PUBLIC WORKS TOWN BLDG & FACILITIES	171,750.00	3,304.94	32,265.83	55,294.31	84,189.86
01-43-4301 54318 PUBLIC WORKS EQUIPMENT MAINTENANCE	125,000.00	4,623.52	15,866.06	48,810.31	60,323.63
01-43-4301 54900 PUBLIC WORKS LANDFILL COST	156,100.00	14,237.42	55,916.08	80,949.87	19,234.05
01-43-4301 56100 PUBLIC WORKS GENERAL SUPPLIES	8,250.00	88.64	1,373.78	3,105.42	3,770.80
01-43-4301 56210 PUBLIC WORKS DIESEL - GASOLINE FUEL	165,690.00	10,223.89	42,858.20	76,131.21	46,700.59
01-43-4301 56220 PUBLIC WORKS ELECTRICITY	290,000.00	.00	105,511.99	126,437.40	58,050.61
01-43-4301 56221 PUBLIC WORKS HEAT/WATER	195,000.00	5,214.42	65,537.03	69,693.81	59,769.16
01-43-4301 56906 PUBLIC WORKS SAFETY MANAGEMENT	10,500.00	212.90	1,065.12	4,350.07	5,084.81
01-43-4301 57390 PUBLIC WORKS OTHER EQUIPMENT	7,000.00	.00	879.00	1,720.40	4,400.60
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	2,500.02	2,499.98
01-43-4301 58964 PUBLIC WORKS PIERSON COSTS	38,000.00	2,502.30	.00	12,091.52	25,908.48
TOTAL DEPARTMENT - PUBLIC WORK	2,797,109.00	104,652.89	429,559.61	1,340,952.18	1,026,597.21
01-43-4311 56275 STREET LIGHTING STREET LIGHTING	36,000.00	.00	19,835.89	16,164.11	.00
TOTAL DEPARTMENT - STREET LIGHTING	36,000.00	.00	19,835.89	16,164.11	.00
01-43-4329 56270 WATER & HYDRANTS WATER & HYDRANTS	567,000.00	45,595.56	305,257.96	261,742.04	.00
TOTAL DEPARTMENT - WATER & HYDRANTS	567,000.00	45,595.56	305,257.96	261,742.04	.00
01-44-4403 58800 REGIONAL HEALTH DISTRICT PROGRAM CO	152,760.00	.00	.00	152,760.00	.00
TOTAL DEPARTMENT - HEALTH	152,760.00	.00	.00	152,760.00	.00

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01-44-4419 51310 HUMAN SERVICES SALARIES-FULL TIME	244,416.00	6,913.94	.00	87,628.16	156,787.84
01-44-4419 51320 HUMAN SERVICES SALARIES - PART TIME	25,059.00	996.15	.00	9,456.15	15,602.85
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	184.50	.00	1,805.33	1,394.67
01-44-4419 56900 HUMAN SERVICES OTHER SUPPLIES	2,600.00	634.74	3.84	1,286.21	1,309.95
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	709.38	9,290.62
TOTAL DEPARTMENT - HUMAN SERVICES	292,805.00	8,729.33	3.84	102,001.87	190,799.29
01-44-4427 51320 SENIOR SERVICES SALARIES - PART TIM	38,532.00	1,482.00	.00	20,748.00	17,784.00
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	1,430.00	.00	8,396.21	9,083.79
TOTAL DEPARTMENT - SENIOR SERVICES	81,192.00	2,912.00	.00	59,157.21	22,034.79
01-45-4501 58900 LIBRARY OTHER ITEMS	882,012.00	.00	.00	441,006.00	441,006.00
TOTAL DEPARTMENT - LIBRARY	882,012.00	.00	.00	441,006.00	441,006.00
01-45-4505 51310 PARKS & RECREATION SALARIES-FULL TI	138,515.00	5,212.40	.00	73,947.27	64,567.73
01-45-4505 51320 PARKS & RECREATION SALARIES - PART	100,405.00	586.00	.00	53,276.50	47,128.50
01-45-4505 51330 PARKS & RECREATION OVERTIME	3,000.00	109.31	.00	1,457.43	1,542.57
01-45-4505 52900 PARKS & RECREATION TRAVEL EXPENSE	3,200.00	.00	.00	1,415.75	1,784.25
01-45-4505 54300 PARKS & RECREATION REPAIRS & MAINTEN	52,500.00	712.75	3,026.71	29,717.52	19,755.77
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	24.48	378.95	1,018.57	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	35.00	.00	495.00	705.00
01-45-4505 58806 PARKS & RECREATION CLINTON FAMILY D	4,000.00	.00	750.00	596.70	2,653.30
TOTAL DEPARTMENT - PARKS & RECREATION	323,520.00	6,679.94	4,155.66	163,491.74	155,872.60
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
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/25

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	85,363.10	119,508.34	.56
TOTAL DEPARTMENT - DEBT SERVICE	5,043,727.00	.00	85,363.10	3,067,521.48	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	36,484.52	.00	.00	.00	36,484.52
TOTAL DEPARTMENT - CONTINGENCY	36,484.52	.00	.00	.00	36,484.52
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	630,298.00	21,408.64	.00	310,800.63	319,497.37
01-51-5100 52210 FRINGE BENEFITS EMPLOYER OPEB CONTR	12,200.00	3,570.00	.00	3,570.00	8,630.00
01-51-5100 52300 FRINGE BENEFITS STATE RETIRE CONTRI	670,000.00	25,184.28	.00	362,996.24	307,003.76
01-51-5100 52325 FRINGE BENEFITS PENSION POL BENEFIT	1,596,000.00	16,060.00	.00	1,596,000.00	.00
01-51-5100 52700 FRINGE BENEFITS WORKERS' COMPENSATI	326,900.00	.00	73,927.38	221,768.22	31,204.40
01-51-5100 52810 FRINGE BENEFITS HEALTH INSURANCE	1,851,000.00	25,037.97	55,085.58	859,724.76	936,189.66
01-51-5100 52830 FRINGE BENEFITS PENSION PLAN - FIRE	132,500.00	3,570.00	.00	123,478.04	9,021.96
TOTAL DEPARTMENT - FRINGE BENEFITS	5,219,502.00	94,830.89	129,012.96	3,478,337.89	1,612,151.15
TOTAL FUND - TOWN GENERAL FUND	64,424,043.00	537,520.60	1,098,768.76	27,849,363.18	35,475,911.06
TOTAL REPORT	64,424,043.00	537,520.60	1,098,768.76	27,849,363.18	35,475,911.06

**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	15,732,345	13,819,181	1,783,982	75,837	31,411,346	
12/31/24	11,469,179	13,873,782	1,789,722	75,837	27,208,521	

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	47,662	54,355	6,220	0.62	108,238	
12/31/24	36,834	54,601	5,740	0.64	97,175	
Total	412,957	325,136	38,270	3.80	776,367	

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%
Dec '24	3.28%	4.66%	4.25%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 01/17/2025
Fiscal Year Ending 06/30/2025

FUND BALANCE @ 06/30/2024 21,208,837 **X** (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; difference is open PO's)</i>
Unassigned	15,957,726	25%
	21,208,837	

Estimated Actual Revenues 61,100,000 **A** *Investment income is estimated at \$700,000 over budget*

Estimated Actual Expenditures 64,174,043 **B** *Estimated salary savings (\$150,000); estimated saving in benefits account (\$100,000)*

ESTIMATED ACTUAL USE OF FUND BALANCE (3,074,043) **(A - B)**

ESTIMATED FUND BALANCE @ 06/30/2025 18,134,794 **(X + A - B)**

Committed	1,150,000	
Assigned	-	
Unassigned	16,984,794	26% of total budget
	18,134,794	

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

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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 7/25

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	BEGINNING BALANCE
07/01/24	11-1				325,000.00			.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
11/21/24	25-5		13		-211,433.00				TOWN COUNCIL 11/20/2024
11/21/24	25-5		13		-74,198.00				
TOTAL					36,484.52	.00	.00		36,484.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

TOWN OF CLINTON																			
ARPA EXPENDITURE SUMMARY SINCE INCEPTION (UP TO 01/17/2025)																			
		2021-22			2022-23			2023-24				2024-25				CUMMULATIVE			
ACCT	ACCOUNT TITLE	Initial Budget	EXPEND	Ending Balance	Add'l Approp	EXPEND	Ending Balance	Add'l Approp	EXPEND	PO's	Ending Balance	Add'l Approp	EXPEND	PO's	Ending Balance	Total Budget	EXPEND	PO's	BALANCE
58836	TECH FOR COVID MITIGATION	71,100	-	71,100	-	10,438	60,662		11,444	-	49,218	(25,000)	8,232		15,986	46,100	30,115	-	15,985 ***
58837	BEHAVIORAL HEALTH	232,000	2,870	229,130	-	52,660	176,470		74,409	-	102,060		19,091	930	82,039	232,000	149,032	930	82,038 ***
58838	SENIOR OUTREACH	53,000	-	53,000	-	-	53,000		6,492	-	46,508		23,915	1,400	21,193	53,000	30,408	1,400	21,192 ***
58839	HOUSING/UTIL ASSISTANC	215,610	15,244	200,366	-	72,884	127,482		29,499	-	97,983	(30,000)	52,980	7,000	8,003	185,610	170,608	7,000	8,002 ***
58840	TECH PUBLIC WIFI	93,600	-	93,600	-	11,243	82,357	(82,357)	-	-	-	-	-	-	-	11,243	11,244	-	-
58841	SMALL BUSINESS ASSISTANCE	300,000	-	300,000	-	107,000	193,000	(29,381)	-	-	163,619	(67,619)	96,000	-	-	203,000	203,000	-	-
58842	SERVICES LOCAL BUSINESSES	56,390	-	56,390	-	48,000	8,390	-	-	-	8,390	(8,390)	-	-	-	48,000	48,000	-	-
58843	NONPROFIT ASSISTANCE	300,000	283,100	16,900	-	-	16,900	117,900	67,847	-	66,953	(26,953)	40,000	-	-	390,947	390,947	-	-
58844	CHILD CARE SUPPRT	83,200	-	83,200	-	-	83,200	(83,200)	-	-	-	-	-	-	-	-	-	-	-
58845	CYBER SECURITY	53,000	49,839	3,161	-	-	3,161	(3,161)	-	-	-	-	-	-	-	49,839	49,839	-	-
58846	AFFORDABLE HOUSING	75,000	-	75,000	-	32,285	42,715		-	-	42,715	(37,715)	-	-	5,000	37,285	32,285	-	5,000 ***
58847	WASTEWATER SITE PLAN	250,000	-	250,000	-	72,100	177,900		66,895	-	111,005	-	30,109	-	80,896	250,000	169,104	-	80,896 ***
58848	DISPATCH CONSOLE REPLACE	300,000	-	300,000	-	-	300,000		299,965	-	35	-	-	-	35	300,000	299,965	-	35 *
58849	PICKLE BALL				10,000	10,000	-	272,942	24,400	-	248,542	-	245,471	2,539	532	282,942	279,871	2,539	532 *
58850	IRCC ARTIFICIAL TURF							260,528	175,750	-	84,778	-	84,778	-	-	260,528	260,528	-	-
58851	TOWN BEACH BATHHOUSE							286,000	17,150	-	268,850	(268,850)	-	-	-	17,150	17,150	-	-
58852	PETER'S BLEACHERS							349,390	28,750	30,380	290,260	-	318,390	2,249	(30,379)	349,390	347,140	2,249	1 *
58853	RADIO PROJECT							300,000	300,000	-	-	-	-	-	-	300,000	300,000	-	-
58854	MCCUSKER GAZEBO-ROOF REPL							15,000	13,839	-	1,161	(1,161)	-	-	-	13,839	13,839	-	-
58855	ROAD PAVING							300,000	300,000	-	-	-	-	-	-	300,000	300,000	-	-
58856	TOWN EV CHARGING STATION							6,500	6,406	-	94	(94)	-	-	-	6,406	6,406	-	-
58867	TOURISM INDUSTRY							3,100	1,144	-	1,956	-	-	-	1,956	3,100	1,144	-	1,956 ***
58868	SUMMER FREE LUNCH							5,000	-	-	5,000	(5,000)	-	-	-	-	-	-	-
58992	LIBRARY STUDY							14,000	14,000	-	-				-	14,000	14,000	-	-
58870	ECON DEV CONSULTANT											30,000	6,075	23,925	-	30,000	6,075	23,925	-
58871	FIRE APPAR - BRUSH TRUCK											85,000	85,000	-	-	85,000	85,000	-	-
58872	FIRE - HOSE REPLACEMENT											53,350	53,350	-	-	53,350	53,350	-	-
58873	PW - PAYLOADER											112,500	112,500	-	-	112,500	112,500	-	-
58901	PW - ROAD SURVEY											28,000	23,850	-	4,150	28,000	23,850	-	4,150 ***
58902	PW - MOWER ATTACHMENTS											27,000	26,885	-	115	27,000	26,885	-	115 *
58903	TECH - IT IMPROVEMENTS											34,932	19,801	15,131	-	34,932	19,801	15,131	-
58904	HARBOR IMPROVEMENTS											100,000	14,634	4,723	80,642	100,000	14,634	4,723	80,642 ***
		2,082,900	351,053	1,731,847	10,000	416,611	1,325,236	1,732,260	1,437,990	30,380	1,589,126	-	1,261,061	57,898	185,260	3,825,160	3,124,625	14,118	300,544
	*** - under contract at 12/31/2024																		
	* - adjusting journal entry																		

TOWN OF CLINTON					
CIP FUND 60 EXPENDITURE SUMMARY					
1/17/2025					
ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN PO's	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
TOWN MANAGER					
59311	DOC MGT LAND USE FY19	24,500	-	-	24,500
59730	FY25 TN SIDEWALK(GRANT RE	1,400,000	-	-	1,400,000
ASSESSOR					
59710	FY24 REVALUATION (HALF)	125,000	-	-	125,000
59745	FY25 REVAL (HALF)	125,000	-	-	125,000
TECHNOLOGY					
59399	FY22 SOFTWAR HRDW PD AFIS	18,576	-	907	17,669
59400	FY22 FULL BATTERY PD MDF	16,600	-	1,750	14,850
59415	FY23 POL CAR TABLET	8,096	1,168	4,391	2,538
59441	FY24 DOCK SECURITY CAMERA	3,947	-	3,942	5
59442	FY24TN CLRK VLT SECUR CAM	5,200	-	5,200	-
59712	FY24-POLICE PATROL TABLET	13,000	12,033	263	704
59714	FY24 P&R NETWORK FIREWALL	3,574	-	1,799	1,775
59715	FY24 NETWORK SECURITY/FIR	17,887	-	-	17,887
59746	FY25 PD PATROL CAR TABLET	7,666	-	-	7,666
PLANNING & ZONING					
59717	FY24 PLAN OF CONSERVATION	40,000	35,563	4,437	-
59748	FY25 CONSERV/DEV PLAN(2ND	40,000	26,672	3,328	10,000
59749	FY25 CONSERVAT OPEN SPACE	10,000	-	-	10,000
59750	FY25 NAT HAZ MITIG GRNT M	4,750	-	-	4,750
WATER POLLUTION					
59342	FY20 PRELIM SEWER DESIGN	50,250	15,000	35,250	-
59709	FY24 DOWNTOWN CTR DESIGN	200,000	-	-	200,000
POLICE					
59435	FY24 POLICE FLEET (3)	108,902	-	-	108,902
59736	FY25 FLEET(ROTATION)	124,000	-	-	124,000
59737	FY25 MACO VEHICLE REPLACE	50,000	-	-	50,000
59738	FY25 WEAPONS REPLACE	58,000	-	-	58,000
FIRE					
59109	WATER SUPPLY UPGRADE FY18	8,338	-	-	8,338
59318	WATER SUP UPGRADE FY19	80,000	-	-	80,000
59378	FY22 FIRE APPARATUS REPLA	30,000	-	-	30,000
59381	FY22 FF ROPE ESCAPE SYSTE	1,284	-	-	1,284
59428	FY23 FIRE APPAR REP	215,120	-	-	215,120
59429	FY24 FIRE APPARAT REPLACE	300,000	-	-	300,000
59430	FY24 FIRE PPE REPLACE	41,000	-	38,045	2,955
59431	FY24 FIRE HW BRUSH TRUCK	75,000	-	29,825	45,175
59432	FY24 TNWD DEFIBRILL REPLA	66,000	-	-	66,000
59731	FY25 FIRE APPARATUS REPLA	350,000	-	-	350,000
59732	FY25 TN DEFIBRLTR REPLACE	66,000	-	-	66,000
59733	FY25 PPE REPLACE 10 UNITS	43,000	-	-	43,000
59734	FY25 THERMAL IMAG CAM 4	124,000	-	123,625	375
59735	FY25 SUPPLY HOSE REPLACE	50,000	-	-	50,000

TOWN OF CLINTON					
CIP FUND 60 EXPENDITURE SUMMARY					
1/17/2025					
PUBLIC WORKS					
59391	FY22 GENERAL REPAIRS	16,408	2,871	11,686	1,850
59411	FY23 TW SIDEWALKS	43,127	-	20,385	22,742
59437	FY24 DPW MOWER	2,316	-	2,316	-
59438	FY24 DPW BACKHOE	11,033	-	11,033	-
59444	FY24 TRNSF STATION UPGRAD	818	-	335	483
59705	FY24 GENERAL ROADS -TOWN	94,012	10,157	56,174	27,680
59706	FY24 GENERAL REPAIRS-TOWN	40,000	-	-	40,000
59708	FY24 WSAM EXT WASH & SEAL	69,509	-	69,430	79
59739	FY25 TRUCK 12 TRF STATION	185,000	-	175,344	9,656
59740	FY25 PAYLOADER REPL 2000M	105,157	-	105,157	-
59741	FY25 GENERAL ROADS	400,000	1,620	398,380	-
59742	FY25 ELIOT HOUSE-EXTERIOR	19,832	14,962	-	4,869
59743	FY25 PD CELL DOORS	45,000	41,155	-	3,845
59744	FY25 PD HEAT/HOT WATER	74,308	-	74,308	-
59763	3 CY SANDER FY 25	7,343	7,205	-	138
59764	GUTTER/COPY RM REPAIRS 25	35,000	-	-	35,000
LIBRARY					
59751	FY25LBRY COMMU RM AC UPDA	31,000	-	-	31,000
PARKS & RECREATION					
59417	FY23 TRACK RESEAL	35,000	-	-	35,000
59418	FY23 IRRC BLD FL REPLA	5,000	-	-	5,000
59443	FY24 P&R IRRC FLOOR REPLA	3,000	-	-	3,000
59716	FY24 IRRC TURF FIELD REPL	365,000	-	284,145	80,855
59747	FY25 IRRC BASEBALLFIELD	70,000	-	-	70,000
EDUCATION					
59427	FY23 ELECTRIC POWER UPGRA	13,930	-	-	13,930
59718	FY24 PAINTING WINGS/HALLW	4,900	-	4,900	-
59720	FY24 BOILER REPLACE/CONTR	200,000	-	-	200,000
59721	FY24 PAINTING HALL PHASE1	7,500	-	7,500	-
59722	FY24 COMPUTER UPGRADES/RE	689	-	-	689
59723	FY24 LCD MOUNTING/REPLACE	28,661	-	28,661	-
59726	FY24 FURNITURE REPLACE	6,920	-	-	6,920
59727	FY24 EQUIPMENT REPLACE	9,301	1,923	7,378	-
59729	FY24 FENCING	12,000	10,027	-	1,973
59752	FY25 ELIOT WNDW(8TH G WIN	40,000	-	-	40,000
59753	FY25 MORGAN BASEBALL FIEL	7,500	-	6,380	1,120
59754	FY25 MORGAN HLLWY PAINTIN	12,500	-	12,170	330
59755	FY25 BOE COMPUTER UPGRADE	147,730	-	145,552	2,178
59756	FY25BOE LCD PROJ REPLA	47,000	-	13,780	33,220
59757	FY25 BOE SECURITY/NETWRK	28,491	-	25,214	3,277
59758	FY25 BOE FLOOR COVERING	40,000	-	29,825	10,175
59759	FY25 BOE EQUIPT REPLACE	10,000	1,600	6,197	2,203
59760	FY25 SEAL/PAINT EXT WALLS	68,000	-	68,000	-
59761	FY25 BOE HVAC REPLACE	70,000	-	-	70,000
59762	FY25 BOE CLASSRMDOOR REPL	30,000	-	20,529	9,471