



**TOWN OF CLINTON**  
**54 East Main Street**  
**Clinton, CT 06413**  
**860-669-9333**

**Town Council Regular Meeting Minutes**  
**Wednesday, April 15, 2026**  
**Town Hall Green Room**

In Attendance: Chairman Hank Teskey, Carrie Allen, Dennis Donovan, Brian Roccapiore, Chris Aniskovich and Jeremiah Dunn

Absent: Chris Passante

Also participated: Michelle Benivegna, Town Manager

H. Teskey called the meeting to order at 7:00 PM. Dennis Donovan led the council in the pledge of allegiance.

**VISITORS**

Seth Wolfe of 144 East Main addressed the Council, stating his belief that a recent issue at his complex constituted a building code violation.

Phil Sengle spoke in favor of the Automated Traffic Enforcement Cameras.

Patrick Shay emailed the Council data regarding the Automated Traffic Enforcement Cameras and spoke about the need to record all Police Commission meetings, as well as public hearings, in order to increase transparency and improve convenience for residents.

**APPROVAL OF MINUTES –APRIL 01, 2026**

C. Allen made a motion, seconded by J. Dunn, to approve the minutes of April 01, 2026. The motion was unanimously approved.

**APPOINTMENTS & REAPPOINTMENTS**

The Council noted that there were no appointments or reappointments at this time.

**JARED ELIOT MIDDLE SCHOOL AUTHORIZING RESOLUTION**

A copy of the amended resolution was reviewed by the council. B. Roccapiore made a motion, seconded by J. Dunn to approve the authorizing resolution as presented for the Jared Eliot Middle School Building Committee. The motion was unanimously approved. A copy of the resolution is attached to the minutes.



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### **EMERGENCY MANAGEMENT PERFORMANCE GRANT**

B. Roccapriore made a motion, seconded by D. Donovan, to authorize the Town Manager to submit the Emergency Management Performance Grant (EMPG) application on behalf of the Town of Clinton and to execute any associated documents required for the application process. The motion was unanimously approved.

### **AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICES ORDINANCE**

C. Allen made a motion, seconded by J. Dunn, to approve the Automated Traffic Enforcement Safety Device Ordinance as presented. Council members C. Allen, J. Dunn, H. Teskey, B. Roccapriore, and C. Aniskovich each spoke on the pending ordinance and shared their views. The Chairman then called the motion to a vote. The motion failed with 2 in favor (C. Allen and H. Teskey) and 4 opposed (C. Aniskovich, D. Donovan, J. Dunn, and B. Roccapriore).

### **POSSIBLE ACTION REGARDING THE APPOINTMENT TO THE PARKS AND RECREATION DIRECTOR POSITION**

M. Benivegna reviewed the hiring process for the Park & Recreation Director position. There was some discussion regarding the process as a whole and past practice. B. Roccapriore made a motion, seconded by C. Allen, to approve the appointment of the Director of the Parks and Recreation Department presented by the Town Manager. The motion was unanimously approved.

### **LINE ITEM TRANSFER**

C. Aniskovich made a motion, seconded by J. Dunn to approve the Public Works line item transfer to decrease P&R IRRRC Turf Fields by \$25,000 and increase P&R Football Field Survey by \$25,000. The motion was unanimously approved.

### **FINANCIAL REPORT**

Robert Tait, Finance Director, reviewed the monthly financial report with the Council. A copy of the report will be attached to the minutes. There was some discussion regarding the effect the Board of Assessment Appeals had on the mill rate. Tait indicated that he is still waiting for the M13 report from the Assessor.

### **TOWN MANAGER'S REPORT**

- Tree assessment update for Liberty Green: There is no tree-replacement program in place at this time, but the Tree Warden, Public Works, and the Town Planner currently have a conceptual plan.



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- The first Veterans Breakfast was held last month and was an overwhelming success. Another breakfast is planned for April 30th at 10 a.m. in the Green Room.
- Auditorium update on the projector equipment: Todd Hajek, Director of Public Works, is working with a vendor to obtain an estimate for a new system.
- The Pierson housing application, when available, will be publicized on the developer's website as well as the Town's website. Construction is anticipated to begin in July.

### **CHAIRMAN'S REPORT**

#### Upcoming Dates for Council

- Budget Public Hearing – April 20th at 7 p.m.
- Budget Referendum – May 13th
- Town Manager's performance evaluation – May 20th (Executive Session)
- Vision Statement and Council Goals – June 17th
- Long-term Capital Planning – July or August

### **TOWN COUNCIL DISCUSSION**

C. Allen was pleased to hear that a local group is fundraising for the fireworks.

### **TOWN COUNCIL COMMITTEE AND LIAISON REPORTS**

B. Roccapiore reported on the recent Planning & Zoning Commission meeting, and H. Teskey provided an update on last night's Economic Development Commission meeting.

### **ADJOURN**

B. Roccapiore made a motion, seconded by J. Dunn and unanimously adjourned the meeting at 7:55 PM.

Respectfully submitted,

Mary Schettino  
Executive Assistant

## **Jared Eliot Middle School Building Committee**

**Whereas**, it is necessary that the Town's legislative body create a school building committee in order for the Town of Clinton to be eligible to receive funding from the State of Connecticut for the Project; and

**Whereas**, by its resolution dated December 17, 2025, the Town Council established the Jared Eliot Middle School Building Committee (“Committee”); and

**Whereas**, the Council now acts to set forth the roles and responsibilities of the Committee.

### **IT IS THEREFORE**

**Resolved by the Clinton Town Council, effective as of the date hereof, that the Committee is established to plan and provide the necessary management, administration and oversight for or with respect to the Project, in accordance with Connecticut law; and is further resolved that the Committee shall have the following powers and duties and be constituted as follows:**

#### **Creation, Term, Vacancies**

- (a) *Membership.* -There shall be one (1) Committee with a membership composed of six (6) members. All members shall serve without compensation and shall be appointed by the Town Council. The original members of the Committee are and shall be:

Erica Gelven  
Alan Semet  
Todd Hajek  
Jack Scherban  
Jeff Stevens  
Dennis Donovan

- (b) *Term.* The term of office shall be for the length of the Project.

The Committee shall continue as a complete committee during the entire course of the Project regardless of changes in the composition of the Town Council and the Board of Education.

- (c) *Removal.* A member of the Committee may be removed for cause by a two-thirds (2/3) vote of the entire membership of the Town Council.
- (d) *Vacancies.* The Town Council shall fill any vacancies on the Committee within thirty (30) days of the creation of the vacancy.
- (e) *Resignations.* Any member may resign from the Committee by notifying the Town Manager with a thirty (30) day written notice.
- (f) *Ex officio members.* The Superintendent of Schools and the Town Manager or their respective designee(s) shall be *ex officio* members of the Committee, without voting rights.
- (g) *Town Staff.* The Board of Education shall provide appropriate staff support for the Committee.

- G) *Code of Ethics*. All Committee members shall be governed by the Town of Clinton Code of Ethics.

### **Powers and Duties**

The Committee shall have the following duties and powers:

- 1) To determine the scope of work for the Project, consistent with the Educational Specifications approved by the Board of Education;
- 2) To select an architect through the procurement process set forth in Connecticut General Statutes Sec. 10-287, the Town Charter and in accordance with Town's Purchasing policy;
- 3) To request the Town Council appropriate necessary funds for the Project;
- 4) Upon appropriation of necessary funds, to contract with an architect to draft plans, specifications, drawings and construction documents for the Project, in accordance with the Educational Specifications approved by the Board of Education, applicable law and the requirements of the Connecticut Department of Administrative Services' Office of Grants Administration ("OGA");
- 5) To approve *preliminary plans and specifications* for the Project; to obtain approval of preliminary plans and specifications by the Board of Education; to initiate filing applications with the OGA for review of preliminary plans and specifications; and to request the Town Council to appropriate necessary funds for the total project costs;
- 6) To analyze and approve final plans and specifications of the Project; to obtain approval of such final plans and specifications by the Board of Education; to initiate filing applications with the OGA for review of *final plans and specifications*; and through the Town's purchasing agent, following receipt of approval by the OGA, to advertise for and receive bids for the construction of the Project or any portion thereof;
- 7) Upon concurrence of the Town's purchasing agent, to award the construction contract bid(s) to the lowest responsible and qualified bidder and, upon a majority vote of the Town Council to authorize the Town Manager to sign on behalf of the Town, to enter into the contract for construction of the Project;
- 8) To be responsible for construction of the Project through the appropriate agents of the Town and the Board of Education;
- 9) To ensure that all requirements of the Town Charter, Town Ordinances, Connecticut General Statutes, authorities having jurisdiction, and the OGA are complied with at all times;
- 10) To examine all applications for payment and approve all payments in connection with the construction of the Project with the advice of its agents, the project architect, and the Town's personnel;
- 11) To analyze and approve or deny any change order requests to the approved plans for the Project within the limits of the total Project appropriation;
- 12) To have province over and final approval of all expenditures of the project, up to the amount of the appropriation for the Project;

- 13) To approve and accept the completed Project subject to the advice of its agents, the project architect and the Town's personnel;
- 14) To turn the building and grounds over to the Board of Education as soon as possible after final completion and acceptance; and
- 15) To obtain the necessary approval of any local or state agency as may be required for completion of any of the duties and powers enumerated in this resolution.

**Reports on work progress required.**

The Committee shall submit, on a quarterly basis, budget and expenditure reports prepared in accordance with generally accepted accounting principles to the Town Council and Board of Education. Prior to submission, such reports shall be reviewed by the Town's Finance Director. Annual budget and expenditure reports prepared in accordance with generally accepted accounting principles shall be audited by the Town's outside auditors and submitted to the Town Council and Board of Education. In conjunction with such annual reports, the Board of Education, along with the Finance Director, shall provide and/or update any revisions to any projected expenditures for the project. The Committee shall also periodically report on the progress of its work to the Town Council and Board of Education.

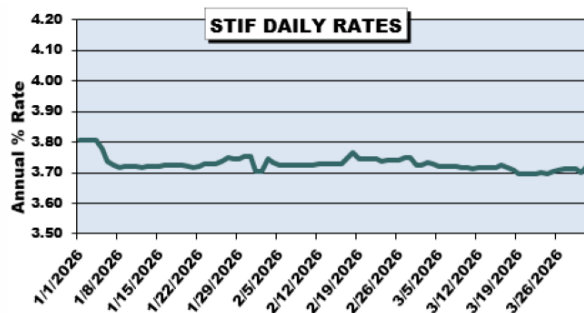
**Town of Clinton**  
**Finance Director – Monthly Report - Narrative**  
**04/15/2026**

**Revenue & Expenditure Statements for 2025-26 @ 04/08/2026**

- The 2025-26 revenue budget is presented (page 1). Tax collections remain steady. Nine months into the fiscal year it appears revenues (in total) are on budget. Interest income will be under budget while charges for services will be over budget.
- The 2025-26 expenditure budget is presented (page 3). Nine months into the fiscal year with no major potential problems noted. Some small transfers will be required. Amounts are available in other accounts for these transfers.

**Investments** (p. 13)

- Interest rates have been slowly declining. The STIF rate went from 3.75% to 3.72%. Currently, on 04/08/2026, the daily STIF rate was 3.72%.



**General Fund, Fund Balance 06/30/2026** (p. 14 )

- At this point in the fiscal year no changes are noted to the estimated year end fund balance (06/30/2026) except to note that \$1,000,000 has been added to the amount assigned reflecting the amount of fund balance in the current Town Council proposed 2026-27 budget request.
- The 06/30/2025 (now audited) **unassigned** general fund, fund balance = \$15,103,153 which represents 23% of total (2025-26) budget amount. The estimated 06/30/2026 unassigned fund balance is \$14,176,598 which represents 21% of total budget and 20.8% of the proposed 2026-27 budget.

**Contingency Account** (p. 15)

- The 2025-26 contingency account started with a balance of \$301,411. To date the balance is \$-0-. Any transfer requests will have to come from other accounts with balances.

**BOE non-lapsing fund** (p. 16)

- The BOE Non-lapsing fund has a balance of \$959,497. There has been no activity this fiscal year.

**American Rescue Plan fund**(p. 17)

- Annual report to the feds is due at the end of April.
- All obligations must be expended by 12/31/2026. It appears we are on target. Any unexpended amounts will be given back to the grantor.

SUNGARD K12  
 DATE: 04/08/2026  
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TOWN OF CLINTON  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: revledgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 9/26

\*\* Negative balance = exceeds budget

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4001 41101 PROPERTY TAXES CURRENT TAX LEVY	53,133,948.00	411,883.34	.00	52,612,564.81	521,383.19
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	450,000.00	21,814.97	.00	363,104.89	86,895.11
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	485,000.00	30,216.30	.00	502,156.94	-17,156.94
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/FEES	225,000.00	41,558.41	.00	405,991.87	-180,991.87
01-00-4001 43602 PROPERTY TAXES TELEPHONE ACCESS LINES	25,000.00	45,141.34	.00	45,146.65	-20,146.65
TOTAL DEPARTMENT - PROPERTY TAXES	54,318,948.00	550,614.36	.00	53,928,965.16	389,982.84
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	.00	.00	2,596,042.00	2,596,042.00
01-00-4002 43307 INTERGOVT REVENUES TOTALLY DISABLED PERSONS	1,400.00	.00	.00	1,463.58	-63.58
01-00-4002 43308 INTERGOVT REVENUES ELDERLY TAX EXEMPTIONS	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 REIMBURSEMENT	800,000.00	.00	.00	448,290.00	351,710.00
01-00-4002 43401 INTERGOVT REVENUES TOWN ROAD AID	270,416.00	.00	.00	360,137.00	-89,721.00
01-00-4002 43402 INTERGOVT REVENUES LOCAL CAPITAL IMPROVEMENT	127,907.00	.00	.00	.00	127,907.00
01-00-4002 43600 INTERGOVT REVENUES PROPERTY TAX RELIEF VETS	18,519.00	.00	.00	15,694.56	2,824.44
01-00-4002 43601 INTERGOVT REVENUES MUNI STABILIZATION GRANT	288,473.00	.00	.00	288,473.00	.00
01-00-4002 43603 INTERGOVT REVENUES PILOT STATE OWNED PROP	31,024.00	.00	.00	31,115.92	-91.92
01-00-4002 43604 INTERGOVT REVENUES GRANTS FOR MUNI PROJECTS	191,674.00	.00	.00	.00	191,674.00
01-00-4002 43609 INTERGOVT REVENUES MUNICIPAL SHARING GRANT	.00	.00	.00	2,156.85	-2,156.85
TOTAL DEPARTMENT - INTERGOVT REVENUES	6,923,497.00	.00	.00	3,745,372.91	3,178,124.09
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	285,000.00	2,114.64	.00	296,057.76	-11,057.76
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL FEES	10,000.00	.00	.00	39,322.00	-29,322.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MISC FEES	100,000.00	5,248.00	.00	58,502.00	41,498.00
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CONVEY TAX	300,000.00	9,722.50	.00	243,569.01	56,430.99
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZONING FEES	8,000.00	-4,989.00	.00	8,662.60	-662.60
01-00-4003 44106					

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TOWN OF CLINTON  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTA31

SELECTION CRITERIA: revledgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 9/26

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
CHARGES FOR SERVICES INLAND WETLANDS 01-00-4003 44107	9,000.00	7,000.00	.00	14,930.00	-5,930.00
CHARGES FOR SERVICES ZONING BD OF APPEALS FEES 01-00-4003 44201	3,000.00	.00	.00	.00	3,000.00
CHARGES FOR SERVICES CONTRACT POLICE SERVICES 01-00-4003 44203	30,000.00	919.43	.00	37,491.39	-7,491.39
CHARGES FOR SERVICES POLICE FINES 01-00-4003 44402	13,000.00	322.00	.00	4,968.00	8,032.00
CHARGES FOR SERVICES TRANSFER STATION FEES 01-00-4003 44501	65,000.00	64.00	.00	33,419.70	31,580.30
CHARGES FOR SERVICES VITALS 01-00-4003 44713	40,000.00	2,287.00	.00	36,130.00	3,870.00
CHARGES FOR SERVICES BEACH PASSES 01-00-4003 44714	26,000.00	.00	.00	9,885.00	16,115.00
CHARGES FOR SERVICES LAUNCH PASSES 01-00-4003 44715	20,000.00	.00	.00	11,056.50	8,943.50
CHARGES FOR SERVICES BOAT MOORINGS 01-00-4003 47201	130,000.00	10,130.50	.00	96,782.99	33,217.01
CHARGES FOR SERVICES TOWN PROPERTY RENTALS 01-00-4003 47205	15,000.00	300.00	.00	26,792.12	-11,792.12
CHARGES FOR SERVICES WSAM RENTALS	18,000.00	1,591.25	.00	21,751.69	-3,751.69
TOTAL DEPARTMENT - CHARGES FOR SERVICES	1,072,000.00	34,710.32	.00	939,320.76	132,679.24
01-00-4004 46101					
INTEREST ON INVESTMENTS INVESTMENT INCOME	1,400,000.00	103,349.66	.00	913,832.33	486,167.67
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	1,400,000.00	103,349.66	.00	913,832.33	486,167.67
01-00-4005 46105					
OTHER REVENUE WSAM TRUST FUND	40,000.00	15,338.50	.00	53,650.75	-13,650.75
01-00-4005 48810					
OTHER REVENUE RECEIPTS/REVENUES	28,000.00	293.85	.00	8,864.33	19,135.67
01-00-4005 48832					
OTHER REVENUE SCRAP METAL RETURNS	14,000.00	1,833.00	.00	11,467.62	2,532.38
01-00-4005 48833					
OTHER REVENUE WORKER'S COMP REFUNDS	.00	244.05	.00	15,516.67	-15,516.67
01-00-4005 49200					
OTHER REVENUE SALE OF FIXED ASSETS	.00	-20,500.00	.00	70,008.01	-70,008.01
TOTAL DEPARTMENT - OTHER REVENUE	82,000.00	-2,790.60	.00	159,507.38	-77,507.38
01-00-4009 48899					
OTHER FINANCING SERVICES USE OF FUND BALANCE	2,625,000.00	.00	.00	.00	2,625,000.00
01-00-4009 49100					
OTHER FINANCING SERVICES TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OTHER FINANCING SOURCES	2,625,000.00	.00	.00	.00	2,625,000.00
TOTAL FUND - TOWN GENERAL FUND	66,421,445.00	685,883.74	.00	59,686,998.54	6,734,446.46
TOTAL REPORT	66,421,445.00	685,883.74	.00	59,686,998.54	6,734,446.46

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 DATE: 04/08/2026  
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TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 10/26

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4111 TOWN MANAGER							
51310	SALARIES-FULL TIME	271,840.00	.00	.00	202,899.54	68,940.46	74.64
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	9,000.00	3,000.00	75.00
51320	SALARIES - PART TIM	.00	.00	.00	.00	.00	.00
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	3,600.00	1,200.00	75.00
53020	LEGAL SERVICES	250,000.00	.00	.00	191,565.82	58,434.18	76.63
53225	TRAINING	3,000.00	.00	.00	1,918.20	1,081.80	63.94
54300	REPAIRS & MAINTENAN	1,800.00	.00	.00	800.41	999.59	44.47
55506	ANNUAL TOWN REPORT	2,000.00	.00	.00	1,195.45	804.55	59.77
56100	GENERAL SUPPLIES	1,500.00	.00	.00	1,462.49	37.51	97.50
58110	MISC EXPENDITURES	2,000.00	.00	.00	1,613.06	386.94	80.65
58395	LEASE PAYMENTS	4,382.00	.00	.00	3,286.08	1,095.92	74.99
TOTAL TOWN MANAGER		553,322.00	.00	.00	417,341.05	135,980.95	75.42
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	321,898.00	.00	.00	239,147.06	82,750.94	74.29
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	749.97	250.03	75.00
52900	TRAVEL EXPENSE	400.00	29.00	.00	304.00	96.00	76.00
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	.00	6,500.00	.00
53310	AUDIT/ACCOUNTING SE	68,565.00	.00	.00	60,161.00	8,404.00	87.74
54304	IT/TECHNOLOGY MAINT	30,500.00	.00	.00	27,986.43	2,513.57	91.76
55301	POSTAGE	3,000.00	.00	.00	1,991.67	1,008.33	66.39
56100	GENERAL SUPPLIES	3,500.00	.00	.00	1,731.25	1,768.75	49.46
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00
58105	BANK FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL FINANCE		437,663.00	29.00	.00	332,071.38	105,591.62	75.87
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	213,871.00	.00	.00	161,092.31	52,778.69	75.32
52900	TRAVEL EXPENSE	500.00	.00	.00	47.60	452.40	9.52
53220	IN SERVICE	1,600.00	.00	.00	369.00	1,231.00	23.06
53300	OTHER PROF/TECH SER	4,000.00	.00	2,435.73	1,564.27	.00	100.00
53400	OTHER PROF SERVICES	10,000.00	.00	.00	10,000.00	.00	100.00
53500	TECHNICAL SERVICES	13,989.00	.00	3,320.13	10,710.00	-41.13	100.29
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	.00	18,458.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	1,689.81	710.19	70.41
56100	GENERAL SUPPLIES	1,300.00	.00	303.22	130.67	866.11	33.38
56430	PERIODICALS	2,650.00	.00	.00	250.00	2,400.00	9.43
58100	DUES & FEES	1,000.00	.00	395.00	440.00	165.00	83.50
TOTAL ASSESSOR		269,768.00	.00	6,454.08	204,751.66	58,562.26	78.29
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	143,267.00	.00	.00	104,554.78	38,712.22	72.98
51320	SALARIES - PART TIM	15,007.00	.00	.00	11,526.17	3,480.83	76.81
52900	TRAVEL EXPENSE	500.00	.00	.00	119.75	380.25	23.95
53300	OTHER PROF/TECH SER	3,690.00	.00	.00	3,690.00	.00	100.00

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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4135 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53500	TECHNICAL SERVICES	6,500.00	.00	.00	6,500.00	.00	100.00
55301	POSTAGE	18,500.00	.00	.00	8,363.86	10,136.14	45.21
56100	GENERAL SUPPLIES	5,400.00	.00	824.16	1,316.87	3,258.97	39.65
56290	OTHER	6,395.00	.00	.00	4,965.74	1,429.26	77.65
58099	DMV FEES	250.00	.00	.00	.00	250.00	.00
58100	DUES & FEES	1,500.00	.00	.00	554.00	946.00	36.93
58900	OTHER ITEMS	2,400.00	.00	.00	2,078.00	322.00	86.58
	TOTAL TAX COLLECTOR	203,409.00	.00	824.16	143,669.17	58,915.67	71.04
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	102,858.00	.00	.00	69,521.30	33,336.70	67.59
53200	PROFESSIONAL SERVIC	110,000.00	.00	13,038.00	90,582.04	6,379.96	94.20
53225	TRAINING	5,202.00	.00	.00	5,004.00	198.00	96.19
54300	REPAIRS & MAINTENAN	5,000.00	.00	829.98	2,212.77	1,957.25	60.86
54304	IT/TECHNOLOGY MAINT	110,641.00	.00	1,574.00	107,557.44	1,509.56	98.64
55300	COMMUNICATIONS	127,630.00	.00	16,612.85	100,452.24	10,564.91	91.72
57400	INFRAS	25,696.00	.00	4,907.50	19,875.84	912.66	96.45
58010	SMALL CAPITAL	64,895.00	.00	9,173.75	53,591.31	2,129.94	96.72
	TOTAL TECHNOLOGY	551,922.00	.00	46,136.08	448,796.94	56,988.98	89.67
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	140,042.00	.00	.00	100,704.47	39,337.53	71.91
51320	SALARIES - PART TIM	.00	.00	.00	.00	.00	.00
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	.00	6,240.13	18,532.93	226.94	99.09
54903	LAND RECORDS INDEX	1,200.00	.00	.00	.00	1,200.00	.00
56100	GENERAL SUPPLIES	5,000.00	.00	.00	1,487.98	3,512.02	29.76
57350	TECHNOLOGY SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
58110	MISC EXPENDITURES	200.00	.00	.00	192.00	8.00	96.00
58111	ELECTION COSTS	7,000.00	.00	.00	2,862.87	4,137.13	40.90
58800	PROGRAM COST	400.00	.00	.00	.00	400.00	.00
58900	OTHER ITEMS	3,000.00	.00	.00	1,963.00	1,037.00	65.43
	TOTAL TOWN CLERK	183,542.00	.00	6,240.13	125,792.25	51,509.62	71.94
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	187,858.00	.00	.00	139,644.67	48,213.33	74.34
51620	PART TIME WAGES	.00	.00	.00	.00	.00	.00
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53225	TRAINING	1,770.00	.00	.00	504.49	1,265.51	28.50
53300	OTHER PROF/TECH SER	31,700.00	.00	16,441.19	13,005.81	2,253.00	92.89
53400	OTHER PROF SERVICES	980.00	.00	.00	150.00	830.00	15.31
55301	POSTAGE	800.00	.00	.00	525.98	274.02	65.75
56100	GENERAL SUPPLIES	800.00	.00	.00	329.27	470.73	41.16
58900	OTHER ITEMS	1,500.00	.00	.00	281.98	1,218.02	18.80
	TOTAL PLANNING & ZONING COMM	225,658.00	.00	16,441.19	154,442.20	54,774.61	75.73

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:08:49

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 10/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4155 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
51620	PART TIME WAGES	.00	.00	.00	.00	.00	.00
53225	TRAINING	400.00	.00	.00	.00	400.00	.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
54300	REPAIRS & MAINTENAN	.00	.00	.00	.00	.00	.00
55301	POSTAGE	750.00	.00	.00	2.17	747.83	.29
56100	GENERAL SUPPLIES	300.00	.00	.00	122.70	177.30	40.90
	TOTAL ZONING BOARD OF APPEALS	1,950.00	.00	.00	124.87	1,825.13	6.40
DEPARTMENT-4161 PROBATE COURT							
53300	OTHER PROF/TECH SER	17,664.00	.00	.00	15,429.52	2,234.48	87.35
	TOTAL PROBATE COURT	17,664.00	.00	.00	15,429.52	2,234.48	87.35
DEPARTMENT-4163 INLANDS/WETLANDS COMM							
51310	SALARIES-FULL TIME	87,838.00	.00	.00	59,518.40	28,319.60	67.76
51620	PART TIME WAGES	.00	.00	.00	.00	.00	.00
52900	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
53225	TRAINING	500.00	.00	.00	110.00	390.00	22.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
55301	POSTAGE	400.00	.00	.00	116.82	283.18	29.21
56100	GENERAL SUPPLIES	250.00	.00	.00	105.92	144.08	42.37
58900	OTHER ITEMS	15.00	.00	.00	.00	15.00	.00
	TOTAL INLANDS/WETLANDS COMM	89,603.00	.00	.00	59,851.14	29,751.86	66.80
DEPARTMENT-4165 HARBOR COMMISSION							
51310	SALARIES-FULL TIME	29,736.00	.00	.00	17,172.54	12,563.46	57.75
51320	SALARIES - PART TIM	35,754.00	.00	.00	24,407.75	11,346.25	68.27
	TOTAL HARBOR COMMISSION	65,490.00	.00	.00	41,580.29	23,909.71	63.49
DEPARTMENT-4167 SHELLFISH COMMISSION							
52900	TRAVEL EXPENSE	1,250.00	.00	.00	390.60	859.40	31.25
54315	GENERAL MAINTENANCE	1,750.00	.00	.00	1,711.42	38.58	97.80
56100	GENERAL SUPPLIES	200.00	.00	.00	39.42	160.58	19.71
56900	OTHER SUPPLIES	1,750.00	.00	.00	580.70	1,169.30	33.18
58110	MISC EXPENDITURES	5,000.00	.00	.00	594.41	4,405.59	11.89
58900	OTHER ITEMS	13,000.00	.00	.00	8,627.50	4,372.50	66.37
	TOTAL SHELLFISH COMMISSION	22,950.00	.00	.00	11,944.05	11,005.95	52.04
DEPARTMENT-4170 INSURANCE							
55200	INSUR OTHER THAN EE	664,148.00	.00	.00	661,439.25	2,708.75	99.59
58200	JUDGEMENTS	4,500.00	.00	2,668.00	1,832.00	.00	100.00
	TOTAL INSURANCE	668,648.00	.00	2,668.00	663,271.25	2,708.75	99.59
DEPARTMENT-4172 COMMISSIONS & COMMITTEES							
55507	BEAUTIFICATION COMM	1,450.00	.00	.00	691.40	758.60	47.68
58087	CONSERVATION COMMIS	800.00	.00	.00	80.00	720.00	10.00

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:08:49

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 10/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4172 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58802	TREE COMMITTEE	450.00	.00	.00	150.00	300.00	33.33
58803	BOARD OF ASSESSMENT	200.00	.00	.00	142.21	57.79	71.11
58809	HISTORIC DISTR COMM	300.00	.00	.00	.00	300.00	.00
58810	HUMAN RIGHTS COMMIT	100.00	.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	.00	.00	1,063.61	2,236.39	32.23
DEPARTMENT-4174 TRANSIT DISTRICT							
58097	ESTUARY TRANSIT	50,530.00	.00	.00	50,530.00	.00	100.00
	TOTAL TRANSIT DISTRICT	50,530.00	.00	.00	50,530.00	.00	100.00
DEPARTMENT-4176 PROFESSIONAL ORGANIZATION							
58096	CONFERENCE OF MUNIC	8,741.00	.00	.00	8,741.00	.00	100.00
58101	CRERPA	15,587.00	.00	.00	15,587.00	.00	100.00
58102	COST	1,175.00	.00	.00	1,175.00	.00	100.00
	TOTAL PROFESSIONAL ORGANIZATI	25,503.00	.00	.00	25,503.00	.00	100.00
DEPARTMENT-4191 WATER POLLUTION CONTROL							
51310	SALARIES-FULL TIME	18,643.00	.00	.00	7,340.96	11,302.04	39.38
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53200	PROFESSIONAL SERVIC	10,000.00	.00	.00	.00	10,000.00	.00
54901	SURFACE WATER TESTI	5,985.00	.00	5,985.00	.00	.00	100.00
54902	WELL MONITORING	2,800.00	.00	960.00	1,840.00	.00	100.00
54910	STATE WATER TESTING	14,756.00	.00	4,349.00	10,407.00	.00	100.00
56100	GENERAL SUPPLIES	1,200.00	.00	.00	253.73	946.27	21.14
58100	DUES & FEES	520.00	.00	.00	.00	520.00	.00
58900	OTHER ITEMS	7,000.00	.00	.00	7,000.00	.00	100.00
	TOTAL WATER POLLUTION CONTROL	61,154.00	.00	11,294.00	26,841.69	23,018.31	62.36
DEPARTMENT-4193 WASM MAINTENANCE							
51310	SALARIES-FULL TIME	234,348.00	.00	.00	164,953.68	69,394.32	70.39
51320	SALARIES - PART TIM	.00	.00	.00	.00	.00	.00
51330	OVERTIME	20,000.00	.00	.00	15,253.74	4,746.26	76.27
52910	CLOTHING ALLOWANCE	300.00	.00	.00	453.29	-153.29	151.10
	TOTAL WASM MAINTENANCE	254,648.00	.00	.00	180,660.71	73,987.29	70.95
DEPARTMENT-4195 REGISTRAR OF VOTERS							
51310	SALARIES-FULL TIME	846.00	.00	.00	.00	846.00	.00
51320	SALARIES - PART TIM	26,000.00	.00	.00	21,828.19	4,171.81	83.95
51620	PART TIME WAGES	28,960.00	.00	.00	8,365.00	20,595.00	28.88
54300	REPAIRS & MAINTENAN	9,381.00	.00	.00	125.00	9,256.00	1.33
56100	GENERAL SUPPLIES	900.00	.00	.00	849.37	50.63	94.37
56900	OTHER SUPPLIES	1,500.00	.00	.00	708.29	791.71	47.22
58100	DUES & FEES	4,120.00	.00	.00	1,430.00	2,690.00	34.71
58110	MISC EXPENDITURES	1,400.00	.00	.00	624.57	775.43	44.61
	TOTAL REGISTRAR OF VOTERS	73,107.00	.00	.00	33,930.42	39,176.58	46.41

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 ACCOUNTING PERIOD: 10/26

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 TOTALED ON: FUND,DEPARTMENT  
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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4197 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4197 GENERAL GOVERNMENT ADMIN							
51310	SALARIES-FULL TIME	.00	.00	.00	.00	.00	.00
58807	TREE WARDEN	.00	.00	.00	.00	.00	.00
TOTAL GENERAL GOVERNMENT ADMI		.00	.00	.00	.00	.00	.00
DEPARTMENT-4199 OTHER GENERAL GOVERNMENT							
51320	SALARIES - PART TIM	6,500.00	.00	.00	4,595.20	1,904.80	70.70
51800	POLICE CONTRACTUAL	.00	.00	.00	.00	.00	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
53020	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
55200	INSUR OTHER THAN EE	.00	.00	.00	.00	.00	.00
55400	ADVERTISING	20,000.00	.00	160.00	12,045.45	7,794.55	61.03
58110	MISC EXPENDITURES	20,000.00	405.00	.00	17,161.29	2,838.71	85.81
58804	SPECIAL EVENTS	18,000.00	.00	.00	17,627.01	372.99	97.93
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	1,840.50	659.50	73.62
TOTAL OTHER GENERAL GOVERNMEN		68,000.00	405.00	160.00	53,942.56	13,897.44	79.56
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,689,647.00	.00	.00	1,961,931.48	727,715.52	72.94
51320	SALARIES - PART TIM	19,377.00	.00	.00	9,099.95	10,277.05	46.96
51330	OVERTIME	270,000.00	.00	.00	186,964.22	83,035.78	69.25
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	.00	.00	72,210.00	72,396.00	49.94
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	.00	42.50	8,130.22	22,977.28	26.24
53225	TRAINING	30,000.00	.00	3,450.00	20,936.11	5,613.89	81.29
53302	RECRUITMENT COSTS	17,500.00	.00	.00	7,763.04	9,736.96	44.36
54301	SERVICE CONTRACTS	51,930.00	.00	175.00	44,780.83	6,974.17	86.57
54311	VEHICLE MAINTENANCE	24,000.00	.00	3,236.06	14,976.94	5,787.00	75.89
54317	RADIOS/RADAR/SIREN	2,500.00	.00	10.66	1,660.68	828.66	66.85
56100	GENERAL SUPPLIES	13,000.00	.00	585.65	5,969.33	6,445.02	50.42
56210	DIESEL - GASOLINE F	3,000.00	.00	.00	1,602.55	1,397.45	53.42
56900	OTHER SUPPLIES	5,500.00	.00	.00	2,343.21	3,156.79	42.60
56903	UNIFORMS	7,000.00	.00	.00	700.41	6,299.59	10.01
57390	OTHER EQUIPMENT	6,600.00	.00	.00	6,382.65	217.35	96.71
58010	SMALL CAPITAL	.00	.00	.00	.00	.00	.00
58115	COMMISSION EXPENSES	2,500.00	.00	.00	1,760.01	739.99	70.40
58120	CANINE PROGRAM	5,000.00	.00	.00	1,285.44	3,714.56	25.71
58900	OTHER ITEMS	21,600.00	.00	3,150.00	18,789.41	-339.41	101.57
58913	PRISONER COSTS	1,200.00	.00	112.30	527.94	559.76	53.35
58914	MARINE SUPPORT	5,000.00	.00	.00	6,327.13	-1,327.13	126.54
TOTAL POLICE		3,422,331.00	.00	10,762.17	2,441,508.54	970,060.29	71.65
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	2,888.16	.00	25,993.52	10,664.48	70.91
54100	UTILITY SERVICES	35,400.00	1,931.79	.00	21,517.88	13,882.12	60.78

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:08:49

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: exp!edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 10/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4203 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	REPAIRS & MAINTENAN	190,000.00	5,447.99	.00	172,210.45	17,789.55	90.64
56100	GENERAL SUPPLIES	4,000.00	.00	.00	2,255.39	1,744.61	56.38
56290	OTHER	115,000.00	1,984.78	.00	87,688.84	27,311.16	76.25
58010	SMALL CAPITAL	132,000.00	.00	.00	.00	132,000.00	.00
58084	MIDDLESEX PARAMEDIC	13,400.00	.00	3,350.50	10,049.50	.00	100.00
TOTAL FIRE DEPARTMENT		526,458.00	12,252.72	3,350.50	319,715.58	203,391.92	61.37
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	.00	.00	99,887.62	40,126.38	71.34
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00
53303	INSPECTION COVERAGE	1,500.00	.00	.00	.00	1,500.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	64.84	435.16	12.97
56290	OTHER	1,050.00	.00	.00	589.35	460.65	56.13
57390	OTHER EQUIPMENT	150.00	.00	129.99	20.01	.00	100.00
58100	DUES & FEES	350.00	.00	.00	350.00	.00	100.00
TOTAL BUILDING DEPARTMENT		144,064.00	.00	129.99	100,911.82	43,022.19	70.14
DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	64,667.00	.00	.00	47,256.80	17,410.20	73.08
51320	SALARIES - PART TIM	.00	.00	.00	.00	.00	.00
51330	OVERTIME	650.00	.00	.00	3,917.38	-3,267.38	602.67
51333	LONGEVITY	1,035.00	.00	.00	905.34	129.66	87.47
51340	OTHER EMPLOYEE BENE	500.00	.00	.00	500.00	.00	100.00
53200	PROFESSIONAL SERVIC	800.00	.00	.00	1,152.93	-352.93	144.12
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	.00	234.02	265.98	46.80
56903	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
58900	OTHER ITEMS	1,800.00	.00	.00	1,754.88	45.12	97.49
TOTAL ANIMAL CONTROL		71,552.00	.00	.00	55,721.35	15,830.65	77.88
DEPARTMENT-4219 FIRE MARSHAL							
51310	SALARIES-FULL TIME	61,496.00	.00	.00	43,161.70	18,334.30	70.19
53225	TRAINING	2,500.00	.00	.00	1,690.00	810.00	67.60
56100	GENERAL SUPPLIES	500.00	.00	.00	74.81	425.19	14.96
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
58100	DUES & FEES	600.00	.00	.00	60.00	540.00	10.00
TOTAL FIRE MARSHAL		66,096.00	.00	.00	44,986.51	21,109.49	68.06
DEPARTMENT-4221 COMMUNICATIONS							
51310	SALARIES-FULL TIME	466,249.00	.00	.00	340,729.60	125,519.40	73.08
51320	SALARIES - PART TIM	13,715.00	.00	.00	6,210.72	7,504.28	45.28
51330	OVERTIME	83,925.00	.00	.00	67,154.11	16,770.89	80.02
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	.00	.00	17,192.03	16,960.97	50.34
51340	OTHER EMPLOYEE BENE	1,500.00	.00	.00	1,500.00	.00	100.00
52910	CLOTHING ALLOWANCE	5,400.00	.00	.00	469.00	4,931.00	8.69

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 ACCOUNTING PERIOD: 10/26

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

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4221 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
53225	TRAINING	9,500.00	.00	.00	6,744.77	2,755.23	71.00
54301	SERVICE CONTRACTS	151,752.00	.00	9,188.52	133,644.06	8,919.42	94.12
54317	RADIOS/RADAR/SIREN	5,000.00	.00	.00	299.80	4,700.20	6.00
56100	GENERAL SUPPLIES	600.00	.00	.00	160.10	439.90	26.68
57390	OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL COMMUNICATIONS		784,133.00	.00	9,188.52	584,124.21	190,820.27	75.66
DEPARTMENT-4223 EMERGENCY MANAGEMENT							
51310	SALARIES-FULL TIME	.00	.00	.00	.00	.00	.00
51315	SALARIES-EMERGENCY	.00	.00	.00	.00	.00	.00
51320	SALARIES - PART TIM	12,500.00	.00	.00	10,080.02	2,419.98	80.64
53225	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
56100	GENERAL SUPPLIES	8,140.00	.00	.00	20.44	8,119.56	.25
TOTAL EMERGENCY MANAGEMENT		21,640.00	.00	.00	10,100.46	11,539.54	46.67
DEPARTMENT-4301 PUBLIC WORK							
51310	SALARIES-FULL TIME	1,148,426.00	.00	.00	844,917.71	303,508.29	73.57
51320	SALARIES - PART TIM	5,200.00	.00	.00	.00	5,200.00	.00
51330	OVERTIME	20,000.00	.00	.00	12,357.60	7,642.40	61.79
51332	OVERTIME FIELDS	11,000.00	.00	.00	4,983.34	6,016.66	45.30
51334	OVERTIME SNOW/ICE	126,480.00	.00	.00	126,133.40	346.60	99.73
52900	TRAVEL EXPENSE	400.00	.00	.00	193.60	206.40	48.40
52910	CLOTHING ALLOWANCE	8,500.00	.00	.00	9,507.36	-1,007.36	111.85
54103	SNOW PLOWING/SANDIN	83,000.00	.00	.00	85,457.10	-2,457.10	102.96
54300	REPAIRS & MAINTENAN	366,275.00	.00	35,921.73	250,970.60	79,382.67	78.33
54305	TOWN HALL BLDG MAIN	15,500.00	.00	225.00	9,290.99	5,984.01	61.39
54306	TOWN BLDG & FACILIT	181,730.00	.00	16,340.37	92,552.71	72,836.92	59.92
54318	EQUIPMENT MAINTENAN	125,000.00	.00	4,086.47	81,318.98	39,594.55	68.32
54900	LANDFILL COST	165,100.00	.00	39,533.41	108,290.00	17,276.59	89.54
56100	GENERAL SUPPLIES	8,250.00	.00	.00	3,957.41	4,292.59	47.97
56210	DIESEL - GASOLINE F	165,690.00	-655.79	28,598.71	109,440.55	27,650.74	83.31
56220	ELECTRICITY	260,000.00	.00	86,687.74	170,430.32	2,881.94	98.89
56221	HEAT/WATER	145,000.00	.00	42,689.31	77,922.29	24,388.40	83.18
56906	SAFETY MANAGEMENT	11,500.00	.00	.00	4,139.64	7,360.36	36.00
57390	OTHER EQUIPMENT	7,000.00	.00	.00	4,660.00	2,340.00	66.57
58010	SMALL CAPITAL	96,000.00	.00	5,933.00	89,468.85	598.15	99.38
58020	CAPITAL ROADS	.00	.00	.00	.00	.00	.00
58088	HAZARDOUS WASTE SIT	20,000.00	.00	.00	7,128.39	12,871.61	35.64
58807	TREE WARDEN	5,000.00	.00	.00	3,750.03	1,249.97	75.00
58964	PIERSON COSTS	20,000.00	.00	.00	19,245.14	754.86	96.23
TOTAL PUBLIC WORK		2,995,051.00	-655.79	260,015.74	2,116,116.01	618,919.25	79.34
DEPARTMENT-4311 STREET LIGHTING							
56275	STREET LIGHTING	36,000.00	.00	11,615.48	24,384.52	.00	100.00
TOTAL STREET LIGHTING		36,000.00	.00	11,615.48	24,384.52	.00	100.00

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:08:49

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 10/26

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

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4329 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	.00	166,665.23	388,334.77	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	.00	166,665.23	388,334.77	.00	100.00
DEPARTMENT-4403	HEALTH						
58800	PROGRAM COST	152,760.00	.00	.00	152,760.00	.00	100.00
	TOTAL HEALTH	152,760.00	.00	.00	152,760.00	.00	100.00
DEPARTMENT-4419	HUMAN SERVICES						
51310	SALARIES-FULL TIME	268,679.00	.00	.00	196,002.54	72,676.46	72.95
51320	SALARIES - PART TIM	25,637.00	.00	.00	13,566.67	12,070.33	52.92
52900	TRAVEL EXPENSE	350.00	.00	.00	277.91	72.09	79.40
53200	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00
53220	IN SERVICE	2,000.00	.00	.00	560.05	1,439.95	28.00
56100	GENERAL SUPPLIES	3,700.00	.00	.00	1,045.34	2,654.66	28.25
56900	OTHER SUPPLIES	3,475.00	.00	.00	477.11	2,997.89	13.73
58100	DUES & FEES	1,805.00	.00	.00	824.75	980.25	45.69
58800	PROGRAM COST	.00	.00	.00	.00	.00	.00
58900	OTHER ITEMS	10,000.00	.00	.00	6,206.60	3,793.40	62.07
	TOTAL HUMAN SERVICES	315,646.00	.00	.00	218,960.97	96,685.03	69.37
DEPARTMENT-4427	SENIOR SERVICES						
51320	SALARIES - PART TIM	43,860.00	.00	.00	31,972.45	11,887.55	72.90
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	25,838.57	.43	100.00
58800	PROGRAM COST	23,280.00	.00	.00	16,159.32	7,120.68	69.41
	TOTAL SENIOR SERVICES	92,979.00	.00	.00	73,970.34	19,008.66	79.56
DEPARTMENT-4501	LIBRARY						
58900	OTHER ITEMS	897,499.00	.00	.00	598,332.64	299,166.36	66.67
	TOTAL LIBRARY	897,499.00	.00	.00	598,332.64	299,166.36	66.67
DEPARTMENT-4505	PARKS & RECREATION						
51310	SALARIES-FULL TIME	150,641.00	.00	.00	113,731.32	36,909.68	75.50
51320	SALARIES - PART TIM	109,619.00	.00	.00	69,027.11	40,591.89	62.97
51330	OVERTIME	3,500.00	.00	.00	2,368.03	1,131.97	67.66
52900	TRAVEL EXPENSE	3,500.00	.00	.00	1,406.53	2,093.47	40.19
54300	REPAIRS & MAINTENAN	55,000.00	.00	11,275.48	42,593.49	1,131.03	97.94
54315	GENERAL MAINTENANCE	5,000.00	.00	853.91	146.09	4,000.00	20.00
56100	GENERAL SUPPLIES	4,000.00	.00	208.50	606.31	3,185.19	20.37
56900	OTHER SUPPLIES	5,000.00	.00	.00	96.73	4,903.27	1.93
57300	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
58010	SMALL CAPITAL	.00	.00	.00	.00	.00	.00
58100	DUES & FEES	1,200.00	.00	.00	680.00	520.00	56.67
58800	PROGRAM COST	2,500.00	.00	.00	824.55	1,675.45	32.98
58806	CLINTON FAMILY DAY	4,000.00	.00	94.79	3,705.21	200.00	95.00
58880	CONCESSION STAND SU	1,000.00	.00	.00	.00	1,000.00	.00

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TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
 ACCOUNTING PERIOD: 10/26

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

FUND-01 TOWN GENERAL FUND  
 DEPARTMENT-4505 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PARKS & RECREATION		349,960.00	.00	12,432.68	235,185.37	102,341.95	70.76
DEPARTMENT-4603	ECON DEVELOPMENT						
51320	SALARIES - PART TIM	14,580.00	.00	.00	10,187.50	4,392.50	69.87
53400	OTHER PROF SERVICES	8,000.00	.00	.00	3,845.11	4,154.89	48.06
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
58100	DUES & FEES	150.00	.00	.00	.00	150.00	.00
58110	MISC EXPENDITURES	500.00	.00	.00	225.00	275.00	45.00
58150	MARKETING	20,000.00	.00	.00	1,338.59	18,661.41	6.69
TOTAL ECON DEVELOPMENT		43,730.00	.00	.00	15,596.20	28,133.80	35.66
DEPARTMENT-4701	EDUCATION						
59900	EDUCATION	39,240,189.00	.00	.00	23,862,023.52	15,378,165.48	60.81
TOTAL EDUCATION		39,240,189.00	.00	.00	23,862,023.52	15,378,165.48	60.81
DEPARTMENT-4800	DEBT SERVICE						
58310	REDEMPTION OF PRINC	3,725,000.00	.00	.00	3,725,000.00	.00	100.00
58320	REDEMPTION OF INTER	1,121,048.00	.00	.00	1,121,047.98	.02	100.00
58390	BAN INTEREST	.00	.00	.00	.00	.00	.00
58395	LEASE PAYMENTS	204,872.00	.00	34,145.24	170,411.14	315.62	99.85
TOTAL DEBT SERVICE		5,050,920.00	.00	34,145.24	5,016,459.12	315.64	99.99
DEPARTMENT-4901	CAPITAL PROJECTS						
59020	CIP - MUNI	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
59021	CIP - BOE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		2,633,105.00	.00	.00	2,633,105.00	.00	100.00
DEPARTMENT-5000	CONTINGENCY						
58086	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENCY		.00	.00	.00	.00	.00	.00
DEPARTMENT-5100	FRINGE BENEFITS						
51340	OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00
52200	EMPLOYER SOC SEC CO	606,000.00	.00	.00	446,188.61	159,811.39	73.63
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	8,435.00	3,565.00	70.29
52300	STATE RETIRE CONTRI	730,000.00	.00	.00	301,147.28	428,852.72	41.25
52325	PENSION POL BENEFIT	1,590,000.00	.00	.00	1,590,000.00	.00	100.00
52700	WORKERS' COMPENSATI	296,000.00	.00	74,238.74	221,761.26	.00	100.00
52810	HEALTH INSURANCE	1,815,000.00	.00	26,913.14	1,386,572.17	401,514.69	77.88
52830	PENSION PLAN - FIRE	145,001.00	.00	.00	128,027.17	16,973.83	88.29
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
TOTAL FRINGE BENEFITS		5,194,501.00	.00	101,151.88	4,082,581.49	1,010,767.63	80.54
TOTAL TOWN GENERAL FUND		66,421,445.00	12,030.93	699,675.07	45,966,416.18	19,755,353.75	70.26

SUNGARD K12  
DATE: 04/08/2026  
TIME: 14:08:49

TOWN OF CLINTON  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn like '01%'  
ACCOUNTING PERIOD: 10/26

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

FUND-01 TOWN GENERAL FUND  
DEPARTMENT-5100 TOWN GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		66,421,445.00	12,030.93	699,675.07	45,966,416.18	19,755,353.75	70.26

Town of Clinton  
**Monthly Investment Income**  
 Mar-26

**FY26 Investment Balances**

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Investments
07/31/25	16,517,272	21,418,408	1,831,115	75,842	39,842,635
08/31/25	17,265,660	21,498,522	1,837,190	75,842	40,677,214
09/30/25	11,951,788	21,575,268	1,842,603	75,843	35,445,503
10/31/25	7,125,428	21,652,781	1,848,855	75,844	30,702,908
11/30/25	4,789,358	21,724,828	1,854,410	75,844	28,444,441
12/31/25	1,144,668	21,796,311	1,860,167	75,845	24,876,991
01/31/26	10,053,205	21,865,523	1,865,943	75,845	33,860,516
02/28/26	7,722,177	26,937,418	1,871,174	75,846	36,606,615
03/31/26	4,585,141	27,022,369	1,876,608	75,847	33,559,964

**FY26 Interest Income**

Date	BOA Investment	STIF	Liberty MM	Citizens Unilever SEP	Total General Fund Interest Income
07/31/25	10,193	79,864	6,445	0.64	96,503
08/31/25	48,388	80,114	6,075	0.64	134,578
09/30/25	36,128	76,747	5,414	0.62	118,289
10/31/25	23,640	77,513	6,252	0.64	107,406
11/30/25	13,930	72,047	5,555	0.62	91,532
12/31/25	5,310	71,483	5,757	0.64	82,551
01/31/26	8,537	69,212	5,775	0.64	83,525
02/28/26	18,972	71,895	5,232	0.58	96,099
03/31/26	12,964	84,951	5,434	0.64	103,350
<b>Total</b>	<b>178,063</b>	<b>683,826</b>	<b>51,939</b>	<b>5.66</b>	<b>913,832</b>

**Annual Yield Rate:**

July-Aug '25	3.14%	4.43%	3.98%	0.01%
Sept '25	3.05%	4.34%	3.91%	0.01%
Oct '25	2.88%	4.20%	3.82%	0.01%
Nov '25	2.68%	4.10%	3.72%	0.01%
Dec '25	2.58%	3.86%	3.72%	0.01%
Jan-Mar '26	2.48%	3.72%	3.72%	0.01%

\* Yield based on  
int. rates

**Town of Clinton**  
**General Fund - Ending Fund Balance Analysis @ 04/08/2026**  
**Fiscal Year Ending 06/30/2026**

**FUND BALANCE @ 06/30/2025** 19,062,496 X (audited)

Committed + non spendable	1,271,345	a.	(BOE non-lapsing + amount reserved for landfill closure costs)
Assigned	2,687,998		(budgeted use of fund balance = \$2,625,000; difference is open PO's)
Unassigned	15,103,153		23%
	19,062,496		

**Estimated Revenues** 63,796,445 A Using amount budgeted for estimate

**Estimated Expenditures** 66,421,445 B Using amount budgeted for estimate

**ESTIMATED ACTUAL USE OF FUND BALANCE** (2,625,000) (A - B) Using amount budgeted for estimate

**ESTIMATED FUND BALANCE @ 06/30/2026** 16,437,496 (X + A - B)

Committed	a. 1,260,898	Amount that is currently in the Town Council proposed 2026-27 budget 21% of total budget. 20.8% of the proposed 2026-27 budget.
Assigned	1,000,000	
Unassigned	14,176,598	
	16,437,496	

a. Education non-lapsing \$959,498 + landfill closure \$301,400 + \$10,447 prepaids.

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:10:05

TOWN OF CLINTON  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and orgn.orgn2='5000'  
 ACCOUNTING PERIODS: 1/26 THRU 10/26

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	
05/28/25	11-1				301,411.00			POSTED FROM BUDGET SYSTEM	
07/17/25	25-1		4		-35,186.00			TOWN COUNCIL 7/16/25	
02/19/26	25-8		10		-144,745.00			PER TOWN COUNCIL 2/18/26	
03/19/26	25-9		13		-121,480.00			PER TOWN COUNCIL 3/18/26	
TOTAL CONTINGENCY					.00	.00	.00		.00
TOTAL DEPARTMENT - CONTINGENCY					.00	.00	.00		.00
TOTAL FUND - TOWN GENERAL FUND					.00	.00	.00		.00
TOTAL REPORT					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:26:27

TOWN OF CLINTON  
 TRIAL BALANCE

PAGE NUMBER: 1  
 STATMN41

SELECTION CRITERIA: orgn.fund='76'  
 ACCOUNTING PERIOD: 10/26

FUND - 76 - BOE NON LAPSING FUND

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
76	10309	BOE NON LAPSING FUND CASH	959,497.61	
76	10422	BOE NON LAPSING FUND SELF INSURED CASH	.00	
76	12100	BOE NON LAPSING FUND ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			959,497.61	.00
76	20200	BOE NON LAPSING FUND ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
76	39003	BOE NON LAPSING FUND ENCUMBRANCE CONTROL	28,533.73	
76	39004	BOE NON LAPSING FUND REVENUE BUDGET CONTROL		.00
76	39005	BOE NON LAPSING FUND EXP BUDGET CONTROL		28,534.09
76	39006	BOE NON LAPSING FUND BUDGET FUND BALANCE	28,534.09	
76	39008	BOE NON LAPSING FUND RESERVE FOR ENCUMBRANCE		28,533.73
76	39010	BOE NON LAPSING FUND FUND BALANCE		959,497.61
TOTAL EQUITIES			57,067.82	1,016,565.43
76	44799	BOE NON LAPSING FUND CHARGES FOR SERVICES		.00
76	46101	BOE NON LAPSING FUND INVESTMENT INCOME		.00
76	48110	BOE NON LAPSING FUND EMPLOYER CONTRIBUTIONS		.00
76	49101	BOE NON LAPSING FUND G/F CONTRIBUTION		.00
TOTAL REVENUE			.00	.00
764701	59700	EDUCATION FY21 COMPUTER UPGRDS-MORG		.00
764701	59770	EDUCATION SECURITY CAMERAS FY25		.00
764701	59771	EDUCATION DISTRICT PHONE SYS FY25		.00
TOTAL EXPENSES			.00	.00
TOTAL BOE NON LAPSING FUND			1,016,565.43	1,016,565.43
TOTAL REPORT			1,016,565.43	1,016,565.43

SUNGARD K12  
 DATE: 04/08/2026  
 TIME: 14:31:52

TOWN OF CLINTON  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='40'  
 ACCOUNTING PERIOD: 9/26

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

FUND-40 FY21AMERICAN RESCUE PLAN  
 DEPARTMENT- FY21AMERICAN RESCUE PLAN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-	TITLE NOT FOUND						
58836	TECH FOR COVID MITI	14,088.89	750.00	.00	7,762.00	6,326.89	55.09
58837	BEHAVIORAL HEALTH	62,737.43	1,430.00	6,520.00	37,895.78	18,321.65	70.80
58838	SENIOR OUTREACH	10,008.97	400.00	100.00	9,908.97	.00	100.00
58839	HOUSING/UTIL ASSIST	2.29	.00	.00	.00	2.29	.00
58847	WASTEWATER SITE PLA	73,784.62	.00	.00	10,331.00	63,453.62	14.00
58849	PICKLE BALL	501.56	.00	.00	.00	501.56	.00
58854	MCCUSKER GAZEBO-ROO	.29	.00	.00	.00	.29	.00
58867	TOURISM INDUSTRY	1,956.00	-900.00	.00	.00	1,956.00	.00
58870	ECON DEVELOPMENT CO	8,150.00	-1,975.00	.00	8,150.00	.00	100.00
58901	PW - ROAD SURVEY	1,500.00	.00	.00	.00	1,500.00	.00
58903	IT IMPROVEMENTS	1,380.00	.00	1,380.00	.00	.00	100.00
58904	HARBOR IMPROVEMENTS	28,397.50	.00	4,723.25	.00	23,674.25	16.63
	TOTAL TITLE NOT FOUND	202,507.55	-295.00	12,723.25	74,047.75	115,736.55	42.85
	TOTAL FY21AMERICAN RESCUE PLA	202,507.55	-295.00	12,723.25	74,047.75	115,736.55	42.85
TOTAL REPORT		202,507.55	-295.00	12,723.25	74,047.75	115,736.55	42.85