

**Town Council Regular Meeting Agenda
Wednesday, April 15, 2026, at 7:00 PM
Town Hall Green Room**

1. Pledge
2. Visitors
3. Approval of Minutes – April 01, 2025
4. Appointments/Reappointments
5. Jared Eliot Middle School Authorizing Resolution
6. Emergency Management Performance Grant
7. Automated Traffic Enforcement Safety Devices Ordinance
8. Possible action regarding the appointment to the Parks and Recreation Director position
9. Line-Item Transfer Request
10. Financial Report
11. Town Manager's Report
12. Chairman's Report
13. Council Discussion
14. Town Council Committee Liaison Reports
15. Adjourn

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.

Ordinance No.

DATE:

ORDINANCE

AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICES

CHAPTER 500-18 –AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICES

§ 500-18. Definitions.

The following words, terms, and phrases, when used in this Ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Automated Traffic Enforcement Safety Device (“ATESD”) means a device designed to detect and collect evidence of alleged traffic violations by recording images that capture the number plate, date, time, and location of a motor vehicle that (i) exceeds the posted speed limit by ten (10) or more miles per hour, or (ii) fails to stop such vehicle when facing a steady red signal on a traffic control signal.

Automated Traffic Enforcement Safety Device Operator (“ATESD Operator”) means a person who is trained and certified to operate an automated traffic enforcement safety device.

“Driver,” “motor vehicle,” “number plate,” and “owner” have the same meanings as provided in C.G.S. § 14-1 of the general statutes. Pursuant to C.G.S. § 14-307c(i)(4), in the case of a motor vehicle that is leased for a period of more than thirty (30) days and identified by an Automated Traffic Enforcement Safety Device as allegedly committing a violation of this Ordinance, the lessee shall be considered the Owner of such motor vehicle for the purposes of this Ordinance.

Pedestrian Safety Zone means an area designated by the Office of State Traffic Administration or the traffic authority of the Town pursuant to C.G.S. § 14-307a.

School Zone means an area designated by the Office of State Traffic Administration or the traffic authority of the Town pursuant to C.G.S. § 14-212b.

Personally Identifiable Information means information obtained, created or maintained by the Town or a vendor as part of the ATESD Program that identifies or describes an owner and includes, but is not be limited to, the owner’s name, address, social security number, telephone number, email address, number plate, photograph, bank account information, credit card number, debit card number, or the date, time, location, or direction of travel on a highway.

Traffic Authority, traffic control sign, and traffic control signal shall all have the same meanings as provided in C.G.S. § 14-297.

Vendor means a person or entity that (i) provides services to the Town under this Ordinance and the ATESD Program; (ii) operates, maintains, leases, or licenses an ATESD; or (iii) is authorized to review and assemble the recorded images captured by an ATESD and forward such recorded

images to the Town.

Citation Hearing means the formal process provided to review evidence and hear defenses by those cited for violation(s) of this Ordinance, who wish to contest liability.

Hearing Officer means the individual appointed by the Town Manager to conduct the Citation Hearing and make final determinations on liability.

§ 500-19. Authority and Declaration of Purpose.

Pursuant to the authority granted in Public Act 23-116, Section 11, of the 2023 Session of the Connecticut General Assembly, as amended by Public Act 25-65, Section 30, of the 2025 Session of the Connecticut General Assembly (the “Public Act”), codified in the Connecticut General Statutes §14-307c as may be amended from time to time, the Town of Clinton (the “Town”) hereby authorizes the use of automated traffic enforcement safety devices at locations within school zones, pedestrian safety zones, and other places within the boundaries of the Town, provided that the locations of such devices are identified in a plan submitted to and approved by the Connecticut Department of Transportation, together with any other requirements of the Public Act (the “ATESD Program”). The ATESD Program shall be implemented, administered, and overseen by the Town’s Police Department.

The purpose of adopting this Automated Traffic Enforcement Safety Devices Ordinance (“Ordinance”) authorizing the use of Automated Traffic Enforcement Safety Devices within the Town is to promote the health, safety, and general welfare of residents of and visitors to the Town and reduce incidents involving motor vehicles and injuries and fatalities suffered by motor vehicle occupants and pedestrians by enforcing traffic laws and deterring dangerous driving behaviors.

§ 500-20. Contractual Services.

The Town may enter into agreements for contractual services including vendors for the design, installation, operation, or maintenance, or any combination thereof, of ATESDs. If a vendor designs, installs, operates, or maintains an automated traffic enforcement safety device, the vendor’s fees may not be contingent on the number of citations issued or fines paid pursuant to this Ordinance.

§ Sec. 500-21. Operation of automated traffic enforcement safety device.

All ATESDs shall be operated by an automated traffic enforcement safety device operator.

§ Sec. 500-22. Violation.

- A. An owner of a motor vehicle commits a violation of this Ordinance if the person operating the motor vehicle:
 - 1. Exceeds the posted speed limit by ten (10) or more miles per hour and such operation

is detected by an ATESD; or

2. Fails to stop such motor vehicle when facing a steady red signal on a traffic control signal and such failure is detected by an ATESD.

B. ATESD shall be used solely for identifying violations of this Ordinance.

- C. For the first thirty (30) days after a location is equipped with an operational ATESD, the owner of a motor vehicle that allegedly violates this Ordinance that is detected by such device shall receive a written warning instead of a citation.

§ Sec. 500-23. Penalty for violation.

A. Whenever an ATESD detects and produces recorded images of a motor vehicle allegedly committing a violation of this Ordinance, a sworn member or employee of the Town's Police Department shall review and approve the recorded images provided by such device. If, after such review, the ATESD Official determines that there are reasonable grounds to believe that a violation occurred, the Town may issue by first class mail a citation to the owner of such motor vehicle pursuant to Section 11, subsection (i) of the Public Act.

B. A citation under this Ordinance shall include the following:

1. The name and address of the owner of the motor vehicle;
2. The number plate of the motor vehicle;
3. The violation charged;
4. The location of the automated traffic enforcement safety device and the date and time of the violation;
5. A copy of or information on how to view, through electronic means, the recorded images that captured the alleged violation;
6. A statement or electronically generated affirmation by the sworn member or employee who viewed the recorded images and determined that a violation occurred;
7. Verification that the automated traffic enforcement safety device was operating correctly at the time of the alleged violation and the date of the most recent calibration check performed pursuant to the Public Act;
8. The amount of the fine imposed and how to pay such fine; and
9. The right to contest the violation and request a hearing pursuant to C.G.S. § 7- 152c.

- C. In the case of an alleged violation involving a motor vehicle registered in Connecticut, the citation shall be sent by first class mail not later than thirty (30) days after the identity of the owner is determined and shall be mailed to the address of the owner that is in the records of the Department of Motor Vehicles. In the case of an alleged violation involving a motor vehicle registered in another jurisdiction, the citation shall be sent by first class mail not later than thirty (30) days after the identity of the owner is determined and shall be mailed to the address of the owner that is in the records of the official in the other jurisdiction issuing such registration.
- D. A citation shall be invalid unless mailed to an owner not later than sixty (60) days after the alleged violation.

§ Sec. 500-24. Fine for violation / Traffic Safety Fund.

- A. The Town shall impose a fine against the owner of a motor vehicle who commits a violation of this Ordinance.
- B. The fine for a first violation of this Ordinance shall be not more than fifty dollars (\$50.00). The fine for each subsequent violation of this Ordinance shall be not more than seventy-five dollars (\$75.00). These fines shall be imposed against the owner of the motor vehicle committing a violation of this Ordinance.
- C. Payment of a fine and any associated fees may be made by electronic means.
- D. A reasonable fee, not to exceed fifteen dollars (\$15.00), may be imposed for the costs associated with the electronic processing of the payment of a fine.
- E. Any funds received by the Town from fines imposed pursuant to this Ordinance shall be used for the purposes of improving transportation mobility, investing in transportation infrastructure improvements, traffic safety or paying the costs associated with the ATESD Program within the Town, including reimbursing a vendor for the expenses associated with the design, installation, operation or maintenance of safety devices.
- F. All fines collected for violation of the Ordinance shall be deposited into a designated non-lapsing account maintained by the Town's Finance Department. The account shall be named the "*Traffic Safety Fund*." This account shall be included in the Finance Director's monthly report to the Town Council. Any requested use of the Traffic Safety Funds to address public safety matters shall be consistent with Connecticut General Statutes §14-307c and shall follow standard Town protocol of first being presented to the Town Council for its review and final approval.
- G. All expenditures from the *Traffic Safety Fund* shall be compliant with Connecticut General Statutes §14-307c and this Ordinance.

§ Sec. 500-25. Citation Hearing/Appeal Process.

- A. Any person who is issued a citation for a violation of this Ordinance has the right to a Citation Hearing in accordance with the procedures cited in C.G.S. § 7-152c.
- B. Hearings shall be conducted by a Hearing Officer, who shall be appointed by the Town Manager.
- C. If the cited violator does not demand a hearing, a judgement shall be entered against him/her without further notice and the cited violator shall be deemed to admitted liability for said violation.
- D. The cited violator may request a Citation Hearing, in writing, within ten (10) days of the imposition of any such fine to contest their liability.
- E. Any cited violator requesting a hearing shall be given written notice of the date, time, and place of the hearing. Such hearing shall not be held less than fifteen (15) days nor more than thirty (30) days from the date of the mailing of the notice. The decision of the Hearing Officer shall be rendered upon the conclusion of the hearing.
- F. The cited violator wishing to contest a notice of violation shall appear at the hearing and shall have the right to present evidence. A hearing officer appointed by the Town Manager shall conduct a hearing and follow the procedures set forth in C.G.S. § 7-152c, as amended from time to time. The rules regarding the admissibility of evidence shall not be strictly applied, but all testimony shall be given under oath or affirmation. The hearing officer shall announce his or her the decision at the end of the hearing.
- G. If the individual filing the appeal fails to appear at the hearing, the Hearing Officer may enter an assessment by default against said individual upon a finding of proper notice and liability under the Ordinance.
- H. Hearings will be at the Clinton Town Hall or at another place as designated by the Town Manager. Such place shall be clearly stated in the notification to the cited violator in the Citation Hearing Notice.
- I. If the Hearing Officer determines that the violator is not liable for the violation by reasons outlined in Section 11 (j) 1-6 of CT Public Act 23-116, the matter shall be dismissed, and the cited person will have no fine assessed.
- J. If the Hearing Officer determines that the cited violator is liable cited violation, then the Hearing Officer shall assess all fines, fees and costs in the said determination.
- K. If the Hearing Officer finds the appealing party liable for the violation and said person does not pay the fine, the Town shall take steps allowable under C.G.S. § 7-152c(f), which may be amended from time to time, or shall take any other action to recover the assessment and fees, which is permissible under state or federal law.

- L. In accordance with C.G.S. § 7-152c(f), if any assessment entered by the Hearing Officer is not paid on the date of its entry, the Hearing Officer shall send by first-class mail a notice of the assessment to the Owner found liable and shall file, not less than thirty (30) days or more than twelve (12) months after such mailing, a certified copy of the notice of assessment with the clerk of a Superior Court facility designated by the Chief Court Administrator together with an entry fee of eight dollars (\$8.00). The certified copy of the notice of assessment shall constitute a record of assessment. Within such twelve-month period, assessments against the same Owner may be accrued and filed as one record of assessment. The clerk shall enter judgment, in the amount of such record of assessment and court costs of eight dollars (\$8.00), against such Owner in favor of the Town. Notwithstanding any provision of the General Statutes, the hearing officer's assessment, when so entered as a judgment, shall have the effect of a civil money judgment and a levy of execution on such judgment may issue without further notice to such Owner.
- M. Pursuant to C.G.S. § 7-152c(g), an Owner against whom an assessment has been entered pursuant to this Ordinance is entitled to judicial review by way of appeal. An appeal shall be instituted within thirty (30) days of the mailing of notice of such assessment by filing a petition to reopen assessment, together with an entry fee in an amount equal to the entry fee for a small claims case pursuant to C.G.S. § 52-259, at the Superior Court facility designated by the Chief Court Administrator, which shall entitle such Owner to a hearing in accordance with the rules of the judges of the Superior Court.

§ Sec. 500-26. Defenses.

The defenses available to the owner of a motor vehicle that is alleged to have committed a violation of this Ordinance shall include, but are not limited to, any one or more of the following:

- A. The operator was driving an emergency vehicle in accordance with the applicable provisions of C.G.S. § 14-283.
- B. The traffic control signal was inoperative, which is observable on the recorded images.
- C. The violation was necessary for the operator to comply with an order or direction from a law enforcement officer, which is observable on the recorded images.
- D. The violation was necessary to allow the passage of an authorized emergency vehicle, which is observable on the recorded images.
- E. The violation took place during a period of time in which the motor vehicle had been reported as being stolen to a law enforcement unit, as defined in C.G.S. § 7-294a, and had not yet been recovered prior to the time of the violation.
- F. The ATESD was not in compliance with the annual calibration check required pursuant

to the applicable provisions of subsection of Connecticut General Statutes §14-307c.

§ Sec. 500-27. Disclosure of personally identifiable information.

- A. No personally identifiable information shall be disclosed by the Town or a vendor to any person or entity, including any law enforcement unit, except where the disclosure is made in connection with the charging, collection, and enforcement of the fines imposed pursuant to this Ordinance.
- B. No personally identifiable information shall be stored or retained by the Town or a vendor unless such information is necessary for the charging, collection, and enforcement of the fines imposed pursuant to this Ordinance.
- C. The Town or a vendor shall destroy all personally identifiable information and other data that specifically identifies a motor vehicle and relates to a violation of this Ordinance not later than thirty (30) days after any fine is collected or the resolution of a hearing conducted for the alleged commission of such violation, whichever is later.
- D. Any information and other data gathered from automated traffic enforcement safety devices shall be subject to disclosure under the Freedom of Information Act, as defined in C.G.S. § 1-200, except that no personally identifiable information may be disclosed.

§ Sec. 500-28. Reporting.

- A. In addition to the reporting requirements set forth in Section 5.1 of Public Act 23-116, the Town shall on an annual basis, provide the Connecticut Department of Transportation and the Joint Standing Committee of the Connecticut General Assembly having cognizance with matters related to transportation with a written report that gauges the effectiveness of the ATESD Program. At minimum the report must include the information required in Sections 5.2 and 5.3 of Public Act 23-116.

§ Sec. 500-29. Compliance with C.G.S. § 14-307c, et seq. and The Public Act.

To the extent of applicability and/or in the event this Ordinance omits any material statutory element or requirement, the provisions of the Public Act and C.G.S. §§ 14-307c through 14-307g that are necessary to further and/or effectuate this Ordinance or to render this Ordinance compliant with the Public Act and such statutory provisions are hereby incorporated and adopted *in toto*, herein.

§ Sec. 500-30. Severability.

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by any decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Submitted by: Vincent E. DeMaio, Chief of Police

Approved by:

Status:

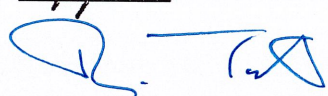
DRAFT

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

DATE OF REQUEST:	04/08/2026
DEPARTMENT OF REQUEST:	PUBLIC WORKS
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	<p>AMOUNT REQUIRED TO REPAIR THE PROBLEM AREAS OF THE FOOTBALL FIELD AS IDENTIFIED BY A FIELD TURF CONSULTANT:</p> <ol style="list-style-type: none"> 1. Core aerate entire field 2. Fill in depressions with a 70/30 field mix soil. This will allow us the best option to blend field in. 3. Overseed/ Fertilize entire field 4. Water and rest the field <p>Funds available in account 59716</p>

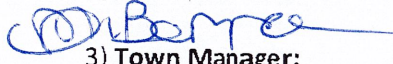
DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604505 - 59716	P & R IRRC TURF FIELD	25,000

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
604505 - 59850	P & R FOOTBALL FIELD SURVEY	25,000

1) Department Head Signature*: Todd Au Date: 4/8/2026
 Comments: 

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

2) Director of Finance: Funds are available: Yes No Date Approved: 4/8/26 Denied: _____

 3) Town Manager: Date Approved: 4/8/26 Denied: _____

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

5) Finance Dept: Date Transfer made: _____

Subject: Football Field repair

Michelle

Regarding the football field repair. I have walked with my field turf consultant and have come up with a game plan to repair the problem areas of the Football field. It will be a multi-step process.

1. Core aerate entire field
2. Fill in depressions with a 70/30 field mix soil. This will allow us the best option to blend field in.
3. Overseed/ Fertilize entire field
4. Water and rest the field

We opted not to use sod for repairs as this almost always will not blend in properly and will cause other issues along the way. It also requires much more maintenance with watering above and beyond normal schedule. Cost is also an issue.

Cost for materials

70/30% Field mix- \$45/ton + Delivery	\$12,000
Seed/Fertilizer	\$ 7,500
Equipment rental (slit seeder)	\$ 2,000
Weed control application	\$ 1,500
 Estimated Total	 \$23,000

Thank You,

Todd Hajek
Director of Public Works
Town of Clinton
117 Nod Road
Clinton, CT 06413
860-664-1100

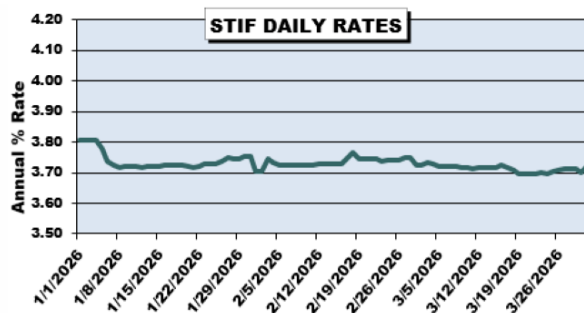
Town of Clinton
Finance Director – Monthly Report - Narrative
04/15/2026

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
 TIME: 14:20:24

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
 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	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
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SELECTION CRITERIA: revledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 9/26

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

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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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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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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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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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

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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 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-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

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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 PAGE BREAKS ON:

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

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
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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

SELECTION CRITERIA: exp!edgr.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-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

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
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 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

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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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
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SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
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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

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TOWN OF CLINTON
EXPENDITURE STATUS REPORT

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TOTALLED 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
Total	178,063	683,826	51,939	5.66	913,832

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