



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

Town Council Regular Meeting Minutes
Wednesday, May 20, 2026
Town Hall Green Room

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

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 addressed the council regarding what he believes are violations within the complex and expressed concern about the status of any corrective actions.

APPROVAL OF MINUTES –MAY 06, 2026

C. Allen made a motion, seconded by B. Roccapiore, to approve the minutes of May 06, 2026. The motion was unanimously approved.

D. Donovan made a motion, seconded by B. Roccapiore, to approve the minutes of May 18, 2026. The motion was unanimously approved.

APPOINTMENTS & REAPPOINTMENTS

C. Allen made a motion, seconded by B. Roccapiore to appoint Susan Dellenbaugh to the Beautification Committee for a term until June 30, 2028. The motion was unanimously approved.

APPOINT OF PKF O’CONNOR DAVIES AS THE TOWN’S AUDITORS FOR FISCAL YEAR ENDING JUNE 30, 2026

C. Aniskovich made a motion, seconded by C. Passante to appoint PKF O’Connor Davies as the town’s auditors for fiscal year ending June 30, 2026. The motion was unanimously approved.

RECOMMEND BOARD OF EDUCATION BUDGET FOR FISCAL YEAR 2026-2027 AND SEND TO REFERENDUM ON MAY 27, 2026.

C. Allen made a motion, seconded by B. Roccapiore that the Town Council of the Town of Clinton hereby recommends an Educational Budget for the fiscal year July 1, 2026, through June 30, 2027, in the amount of \$44,288,204 which includes operations, debt service, and capital expenditures, and send to referendum on May 27, 2026. The motion was unanimously approved.



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LINE ITEM TRANSFER

C. Passante made a motion, seconded by J. Dunn, to approve the line item transfer request to decrease probate court by \$2,200 and bank fees by \$2,000 and increase register of voter's part time wages by \$4,200. 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.

TOWN MANAGER'S REPORT

Annual Memorial Day Parade

The Annual Memorial Day Parade will take place on May 25th with an 11:00 AM step-off from Post Office Square.

Waterside Lane Project – Public Informational Meeting

A public meeting will be held on Thursday, June 4th at 6:00 PM in the Green Room to provide an update on the Waterside Lane project and address questions from the public. Notices will be placed in the newspaper, on social media, and a sign will be installed at the entrance to the bridge.

Trolley Schedule and Press Release

The trolley service kicks off this weekend on Saturday, May 23rd. Additional information can be found on the Town website, clintontrolleyworks.com, and on social media.

Pierson Construction Timeline

The closing has been rescheduled to early September (tentative), with construction expected to begin shortly afterward. The project is anticipated to take 15 months, with lease-up projected to begin in winter 2027–28.

Summer Concert Series

This year's summer concert will be held at Pierson. The lineup is being finalized and will be announced in the coming week.

Planning & Zoning Update

Abby will provide a P&Z update at the June 3rd Town Council meeting.



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CHAIRMAN'S REPORT

2026 BRIC Program

The Building Resilient Infrastructure and Communities (BRIC) program is accepting applications for hazard mitigation and resilient infrastructure projects, with applications due by July 23, 2026. Hank would like Dale Kroop to review the BRIC program to determine whether the Town of Clinton has any eligible municipal development or infrastructure projects that could qualify for funding.

Town Marina

H. Teskey thanked Rob Derry for all of his outstanding work at the Town Marina.

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.
- C. Passante reported on this week's quarterly Police Pension meeting.
- D. Donovan reported on the recent Police Commission meeting.
- J. Dunn reported on the recent Public Works Commission meeting.
- H. Teskey reported on the recent Economic Development Commission meeting.

EXECUTIVE SESSION – PERSONNEL, PURSUANT TO CGS 1-200 (6) (A)

B. Roccapiore made a motion, seconded by C. Allen, to enter into executive session at 7:40 PM and invite Amy Jennings with HR McInnis. The motion was unanimously approved.

ADJOURN

B. Roccapiore made a motion, seconded by J. Dunn and unanimously adjourned the meeting at 8:25 PM.

Respectfully submitted,

Mary Schettino
Executive Assistant

Town of Clinton
Finance Director – Monthly Report - Narrative
05/20/2026

Revenue & Expenditure Statements for 2025-26 @ 05/14/2026

- The 2025-26 revenue budget is presented (page 1). Ten 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). Ten 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. 12)

- Interest rates have been slowly declining. The STIF rate went from 3.72% to 3.72%. Currently, on 05/14/2026, the daily STIF rate was 3.70%.

General Fund, Fund Balance 06/30/2026 (p. 13)

- 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. 14)

- 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. 15)

- The BOE Non-lapsing fund has a balance of \$930,964. \$28,533 has been spent on district telephone system this fiscal year.

Various other funds (p. 16)

- (5) various other funds are shown for informational purposes:
 - Fund 30 NIPS program – NIPS fees distributed by the state to be used for recycling purposes.
 - Fund 41 Shellfish fund – Shellfish fees to be used for shellfish stock and other shellfish items.
 - Fund 45 Recreation Activities fund – Recreation activity fees to be used to pay the related expenses (including capital items).
 - Fund 47 Historical Preservation fund – Town Clerk fees dictated by the State to be used for Town Clerk document preservation.
 - Fund 69 Open Space Acquisition – Transfers from the general fund, grants to be used for open space acquisition.

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:52:24

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 10/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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Negative balance = YTD
 revenue exceeds budget.

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	95,505.56	.00	52,704,889.08	429,058.92
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	450,000.00	19,785.79	.00	382,890.68	67,109.32
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	485,000.00	19,618.27	.00	521,775.21	-36,775.21
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/FEES	225,000.00	29,536.83	.00	435,433.26	-210,433.26
01-00-4001 43602 PROPERTY TAXES TELEPHONE ACCESS LINES	25,000.00	.00	.00	45,146.65	-20,146.65
TOTAL DEPARTMENT - PROPERTY TAXES	54,318,948.00	164,446.45	.00	54,090,134.88	228,813.12
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	2,604,263.00	.00	5,200,305.00	-8,221.00
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	191,674.00	.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	2,604,263.00	.00	6,541,309.91	382,187.09
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	285,000.00	12,118.06	.00	346,628.96	-61,628.96
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL FEES	10,000.00	3,296.00	.00	47,914.00	-37,914.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MISC FEES	100,000.00	5,376.50	.00	64,038.50	35,961.50
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CONVEY TAX	300,000.00	13,033.50	.00	256,602.51	43,397.49
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZONING FEES	8,000.00	2,544.00	.00	12,666.60	-4,666.60
01-00-4003 44106					

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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	-6,205.30	.00	15,884.70	-6,884.70
CHARGES FOR SERVICES ZONING BD OF APPEALS FEES 01-00-4003 44201	3,000.00	-56.00	.00	-56.00	3,056.00
CHARGES FOR SERVICES CONTRACT POLICE SERVICES 01-00-4003 44203	30,000.00	8,730.21	.00	46,221.60	-16,221.60
CHARGES FOR SERVICES POLICE FINES 01-00-4003 44402	13,000.00	4,521.00	.00	9,489.00	3,511.00
CHARGES FOR SERVICES TRANSFER STATION FEES 01-00-4003 44501	65,000.00	32.00	.00	38,907.73	26,092.27
CHARGES FOR SERVICES VITALS 01-00-4003 44713	40,000.00	6,797.00	.00	42,927.00	-2,927.00
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	1,135.00	.00	12,191.50	7,808.50
CHARGES FOR SERVICES BOAT MOORINGS 01-00-4003 47201	130,000.00	19,106.50	.00	115,889.49	14,110.51
CHARGES FOR SERVICES TOWN PROPERTY RENTALS 01-00-4003 47205	15,000.00	300.00	.00	27,092.12	-12,092.12
CHARGES FOR SERVICES WSAM RENTALS	18,000.00	1,933.75	.00	23,685.44	-5,685.44
TOTAL DEPARTMENT - CHARGES FOR SERVICES	1,072,000.00	72,662.22	.00	1,069,968.15	2,031.85
01-00-4004 46101					
INTEREST ON INVESTMENTS INVESTMENT INCOME	1,400,000.00	91,319.12	.00	1,005,151.45	394,848.55
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	1,400,000.00	91,319.12	.00	1,005,151.45	394,848.55
01-00-4005 46105					
OTHER REVENUE WSAM TRUST FUND	40,000.00	.00	.00	53,650.75	-13,650.75
01-00-4005 48810					
OTHER REVENUE RECEIPTS/REVENUES	28,000.00	18,491.50	.00	27,853.58	146.42
01-00-4005 48832					
OTHER REVENUE SCRAP METAL RETURNS	14,000.00	2,647.00	.00	14,114.62	-114.62
01-00-4005 48833					
OTHER REVENUE WORKER'S COMP REFUNDS	.00	.00	.00	15,516.67	-15,516.67
01-00-4005 49200					
OTHER REVENUE SALE OF FIXED ASSETS	.00	.00	.00	70,008.01	-70,008.01
TOTAL DEPARTMENT - OTHER REVENUE	82,000.00	21,138.50	.00	181,143.63	-99,143.63
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	2,953,829.29	.00	62,887,708.02	3,533,736.98
TOTAL REPORT	66,421,445.00	2,953,829.29	.00	62,887,708.02	3,533,736.98

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
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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	21,322.32	.00	245,594.18	26,245.82	90.35
51311	ELECTED OFFICIALS S	12,000.00	1,000.00	.00	11,000.00	1,000.00	91.67
52901	AUTOMOBILE ALLOWANC	4,800.00	400.00	.00	4,400.00	400.00	91.67
53020	LEGAL SERVICES	250,000.00	.00	.00	235,168.87	14,831.13	94.07
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	-83.77	.00	1,500.00	.00	100.00
58110	MISC EXPENDITURES	2,000.00	83.77	.00	1,846.83	153.17	92.34
58395	LEASE PAYMENTS	4,382.00	.00	.00	3,286.08	1,095.92	74.99
TOTAL TOWN MANAGER		553,322.00	22,722.32	.00	506,710.02	46,611.98	91.58
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	321,898.00	24,723.84	.00	288,594.74	33,303.26	89.65
51311	ELECTED OFFICIALS S	1,000.00	83.33	.00	916.63	83.37	91.66
52900	TRAVEL EXPENSE	400.00	.00	.00	340.25	59.75	85.06
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	1,190.39	5,309.61	18.31
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	28,273.73	2,226.27	92.70
55301	POSTAGE	3,000.00	.00	.00	2,145.88	854.12	71.53
56100	GENERAL SUPPLIES	3,500.00	.00	.00	2,805.38	694.62	80.15
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	24,807.17	.00	384,428.00	53,235.00	87.84
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	213,871.00	16,412.90	.00	193,918.11	19,952.89	90.67
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	2,333.47	1,666.53	.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	2,065.13	11,088.08	835.79	94.03
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	.00	18,458.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	1,693.56	706.44	70.57
56100	GENERAL SUPPLIES	1,300.00	.00	363.19	203.51	733.30	43.59
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	16,412.90	5,156.79	238,134.39	26,476.82	90.19
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	143,267.00	10,709.16	.00	125,973.10	17,293.90	87.93
51320	SALARIES - PART TIM	15,007.00	646.00	.00	13,027.17	1,979.83	86.81
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
53500	TECHNICAL SERVICES	6,500.00	.00	.00	6,500.00	.00	100.00

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 11/26

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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
55301	POSTAGE	18,500.00	8,500.25	380.97	17,288.14	830.89	95.51
56100	GENERAL SUPPLIES	5,400.00	.00	99.38	2,041.65	3,258.97	39.65
56290	OTHER	6,395.00	90.00	.00	5,055.74	1,339.26	79.06
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	-90.00	206.00	2,194.00	.00	100.00
	TOTAL TAX COLLECTOR	203,409.00	19,855.41	686.35	176,443.55	26,279.10	87.08
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	102,858.00	7,265.40	.00	84,052.10	18,805.90	81.72
53200	PROFESSIONAL SERVIC	110,000.00	5,967.00	7,071.00	96,549.04	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	707.20	829.98	2,936.96	1,233.06	75.34
54304	IT/TECHNOLOGY MAINT	110,641.00	.00	1,574.00	107,557.44	1,509.56	98.64
55300	COMMUNICATIONS	127,630.00	1,798.17	6,742.08	118,988.47	1,899.45	98.51
57400	INFRAS	25,696.00	-145.00	2,440.00	22,134.37	1,121.63	95.64
58010	SMALL CAPITAL	64,895.00	.00	.00	62,765.06	2,129.94	96.72
	TOTAL TECHNOLOGY	551,922.00	15,592.77	18,657.06	499,987.44	33,277.50	93.97
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	140,042.00	11,752.70	.00	122,732.95	17,309.05	87.64
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	1,761.84	2,632.73	22,140.33	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	1,664.74	3,335.26	33.29
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	4,259.12	2,740.88	60.84
58800	PROGRAM COST	400.00	.00	38.82	.00	361.18	9.71
58900	OTHER ITEMS	3,000.00	.00	80.00	1,963.00	957.00	68.10
	TOTAL TOWN CLERK	183,542.00	13,514.54	2,751.55	153,001.14	27,789.31	84.86
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	187,858.00	14,572.10	.00	168,788.87	19,069.13	89.85
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	15,750.95	13,696.05	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	618.90	181.10	77.36
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	14,572.10	15,750.95	184,369.56	25,537.49	88.68
DEPARTMENT-4155 ZONING BOARD OF APPEALS							
53225	TRAINING	400.00	.00	.00	.00	400.00	.00
53300	OTHER PROF/TECH SER	500.00	.00	.00	.00	500.00	.00

SUNGARD K12
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SORTED BY: FUND,DEPARTMENT,ACCOUNT
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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
55301	POSTAGE	750.00	.00	.00	50.36	699.64	6.71
56100	GENERAL SUPPLIES	300.00	.00	.00	122.70	177.30	40.90
	TOTAL ZONING BOARD OF APPEALS	1,950.00	.00	.00	173.06	1,776.94	8.87
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	5,834.54	.00	71,187.48	16,650.52	81.04
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	129.16	270.84	32.29
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	5,834.54	.00	71,532.56	18,070.44	79.83
DEPARTMENT-4165 HARBOR COMMISSION							
51310	SALARIES-FULL TIME	29,736.00	3,147.06	.00	22,401.12	7,334.88	75.33
51320	SALARIES - PART TIM	35,754.00	2,263.95	.00	27,268.40	8,485.60	76.27
	TOTAL HARBOR COMMISSION	65,490.00	5,411.01	.00	49,669.52	15,820.48	75.84
DEPARTMENT-4167 SHELLFISH COMMISSION							
52900	TRAVEL EXPENSE	1,250.00	.00	.00	468.18	781.82	37.45
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	710.70	1,039.30	40.61
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	12,151.63	10,798.37	52.95
DEPARTMENT-4170 INSURANCE							
55200	INSUR OTHER THAN EE	664,148.00	.00	.00	661,910.75	2,237.25	99.66
58200	JUDGEMENTS	4,500.00	.00	2,450.43	2,049.57	.00	100.00
	TOTAL INSURANCE	668,648.00	.00	2,450.43	663,960.32	2,237.25	99.67
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
58802	TREE COMMITTEE	450.00	.00	.00	150.00	300.00	33.33
58803	BOARD OF ASSESSMENT	200.00	-23.03	.00	200.00	.00	100.00
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	-23.03	.00	1,121.40	2,178.60	33.98

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4174 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	663.43	.00	8,554.39	10,088.61	45.89
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	535.00	425.00	2,375.00	.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	1,198.43	10,759.00	28,590.12	21,804.88	64.34
DEPARTMENT-4193	WASM MAINTENANCE						
51310	SALARIES-FULL TIME	234,348.00	19,056.00	.00	204,645.41	29,702.59	87.33
51330	OVERTIME	19,845.00	1,589.52	.00	17,884.54	1,960.46	90.12
52910	CLOTHING ALLOWANCE	455.00	.00	.00	453.29	1.71	99.62
	TOTAL WASM MAINTENANCE	254,648.00	20,645.52	.00	222,983.24	31,664.76	87.57
DEPARTMENT-4195	REGISTRAR OF VOTERS						
51310	SALARIES-FULL TIME	846.00	846.00	.00	846.00	.00	100.00
51320	SALARIES - PART TIM	26,000.00	1,391.16	.00	25,456.51	543.49	97.91
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	151.20	.00	977.05	422.95	69.79
	TOTAL REGISTRAR OF VOTERS	73,107.00	2,388.36	.00	38,757.22	34,349.78	53.01
DEPARTMENT-4199	OTHER GENERAL GOVERNMENT						
51320	SALARIES - PART TIM	6,500.00	197.26	.00	6,231.87	268.13	95.87
51800	POLICE CONTRACTUAL	.00	21,633.23	.00	11,467.23	-11,467.23	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	.00	.00	15,665.45	4,334.55	78.33
58110	MISC EXPENDITURES	20,000.00	4,179.28	.00	19,713.29	286.71	98.57
58804	SPECIAL EVENTS	18,000.00	-1,775.00	.00	17,997.01	2.99	99.98

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 DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	2,264.52	235.48	90.58
	TOTAL OTHER GENERAL GOVERNMENT	68,000.00	24,234.77	.00	74,012.48	-6,012.48	108.84
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,689,647.00	209,150.85	.00	2,380,051.18	309,595.82	88.49
51320	SALARIES - PART TIME	19,377.00	399.00	.00	10,372.95	9,004.05	53.53
51330	OVERTIME	270,000.00	15,182.21	.00	210,909.06	59,090.94	78.11
51333	LONGEVITY	47,438.00	.00	.00	44,104.88	3,333.12	92.97
51335	HOLIDAY PAY	144,606.00	.00	.00	74,057.92	70,548.08	51.21
51340	OTHER EMPLOYEE BENEFITS	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	.00	200.00	9,475.33	21,474.67	31.06
53225	TRAINING	30,000.00	130.00	1,190.00	25,846.47	2,963.53	90.12
53302	RECRUITMENT COSTS	17,500.00	.00	.00	8,163.04	9,336.96	46.65
54301	SERVICE CONTRACTS	51,930.00	.00	175.00	44,955.83	6,799.17	86.91
54311	VEHICLE MAINTENANCE	24,000.00	.00	2,472.47	18,280.09	3,247.44	86.47
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,671.34	828.66	66.85
56100	GENERAL SUPPLIES	13,000.00	59.75	374.78	6,632.68	5,992.54	53.90
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
58115	COMMISSION EXPENSES	2,500.00	.00	.00	1,760.01	739.99	70.40
58120	CANINE PROGRAM	5,000.00	.00	55.00	1,374.72	3,570.28	28.59
58900	OTHER ITEMS	21,600.00	.00	.00	21,939.41	-339.41	101.57
58913	PRISONER COSTS	1,200.00	112.30	.00	682.68	517.32	56.89
58914	MARINE SUPPORT	5,000.00	.00	.00	6,327.13	-1,327.13	126.54
	TOTAL POLICE	3,422,331.00	225,034.11	4,467.25	2,900,895.65	516,968.10	84.89
DEPARTMENT-4203 FIRE DEPARTMENT							
51310	SALARIES-FULL TIME	36,658.00	.00	.00	25,993.52	10,664.48	70.91
54100	UTILITY SERVICES	35,400.00	.00	.00	21,517.88	13,882.12	60.78
54300	REPAIRS & MAINTENANCE	190,000.00	.00	.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	.00	.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	.00	3,350.50	319,715.58	203,391.92	61.37
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	10,584.28	.00	121,086.18	18,927.82	86.48
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	66.32	433.68	13.26
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

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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4213 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BUILDING DEPARTMENT		144,064.00	10,584.28	129.99	122,111.86	21,822.15	84.85
DEPARTMENT-4215	ANIMAL CONTROL						
51310	SALARIES-FULL TIME	64,667.00	4,974.40	.00	57,205.60	7,461.40	88.46
51330	OVERTIME	650.00	303.13	.00	4,500.32	-3,850.32	692.36
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	5,277.53	.00	66,253.09	5,298.91	92.59
DEPARTMENT-4219	FIRE MARSHAL						
51310	SALARIES-FULL TIME	61,496.00	4,826.31	.00	52,814.32	8,681.68	85.88
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	4,826.31	.00	54,639.13	11,456.87	82.67
DEPARTMENT-4221	COMMUNICATIONS						
51310	SALARIES-FULL TIME	466,249.00	35,780.80	.00	412,291.20	53,957.80	88.43
51320	SALARIES - PART TIM	13,715.00	653.76	.00	7,518.24	6,196.76	54.82
51330	OVERTIME	83,925.00	6,470.00	.00	79,690.76	4,234.24	94.95
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	.00	.00	17,813.83	16,339.17	52.16
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
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	-2,046.24	3,046.24	-204.62
TOTAL COMMUNICATIONS		784,133.00	42,904.56	9,188.52	668,105.54	106,838.94	86.37
DEPARTMENT-4223	EMERGENCY MANAGEMENT						
51320	SALARIES - PART TIM	12,500.00	1,041.67	.00	12,163.36	336.64	97.31
53225	TRAINING	1,000.00	.00	.00	999.00	1.00	99.90
56100	GENERAL SUPPLIES	8,140.00	688.65	.00	716.57	7,423.43	8.80
TOTAL EMERGENCY MANAGEMENT		21,640.00	1,730.32	.00	13,878.93	7,761.07	64.14
DEPARTMENT-4301	PUBLIC WORK						
51310	SALARIES-FULL TIME	1,148,426.00	91,893.40	.00	1,028,700.02	119,725.98	89.57
51320	SALARIES - PART TIM	5,200.00	.00	.00	.00	5,200.00	.00

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 DEPARTMENT-4301 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51330	OVERTIME	20,000.00	1,169.01	.00	15,519.95	4,480.05	77.60
51332	OVERTIME FIELDS	11,000.00	1,358.48	.00	7,043.46	3,956.54	64.03
51334	OVERTIME SNOW/ICE	126,480.00	.00	.00	126,133.40	346.60	99.73
52900	TRAVEL EXPENSE	400.00	.00	.00	260.30	139.70	65.08
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	2,947.31	35,871.90	307,426.85	22,976.25	93.73
54305	TOWN HALL BLDG MAIN	15,500.00	.00	117.50	13,274.45	2,108.05	86.40
54306	TOWN BLDG & FACILIT	181,730.00	7,766.10	21,697.42	129,803.36	30,229.22	83.37
54318	EQUIPMENT MAINTENAN	125,000.00	4,668.38	6,887.67	100,796.28	17,316.05	86.15
54900	LANDFILL COST	165,100.00	1,865.76	32,559.58	115,263.83	17,276.59	89.54
56100	GENERAL SUPPLIES	8,250.00	.00	.00	5,368.04	2,881.96	65.07
56210	DIESEL - GASOLINE F	165,690.00	.00	35,000.00	123,598.94	7,091.06	95.72
56220	ELECTRICITY	260,000.00	.00	68,396.62	188,721.44	2,881.94	98.89
56221	HEAT/WATER	145,000.00	1,272.57	32,525.30	88,429.82	24,044.88	83.42
56906	SAFETY MANAGEMENT	11,500.00	1,037.25	1,398.00	8,720.32	1,381.68	87.99
57390	OTHER EQUIPMENT	7,000.00	.00	1,038.67	5,434.98	526.35	92.48
58010	SMALL CAPITAL	96,000.00	.00	.00	95,407.92	592.08	99.38
58088	HAZARDOUS WASTE SIT	20,000.00	.00	.00	7,128.39	12,871.61	35.64
58807	TREE WARDEN	5,000.00	416.67	.00	4,583.37	416.63	91.67
58964	PIERSON COSTS	20,000.00	.00	.00	23,486.15	-3,486.15	117.43
	TOTAL PUBLIC WORK	2,995,051.00	114,394.93	235,492.66	2,490,065.73	269,492.61	91.00
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	8,720.36	27,279.64	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	8,720.36	27,279.64	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	51,181.15	66,511.52	488,488.48	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	51,181.15	66,511.52	488,488.48	.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	20,055.28	.00	236,365.00	32,314.00	87.97
51320	SALARIES - PART TIM	25,637.00	2,238.47	.00	17,945.92	7,691.08	70.00
52900	TRAVEL EXPENSE	350.00	.00	.00	277.91	72.09	79.40
53220	IN SERVICE	2,000.00	.00	.00	1,639.22	360.78	81.96
56100	GENERAL SUPPLIES	3,700.00	.00	.00	1,416.35	2,283.65	38.28
56900	OTHER SUPPLIES	3,475.00	13.05	.00	493.61	2,981.39	14.20
58100	DUES & FEES	1,805.00	.00	.00	1,124.75	680.25	62.31
58800	PROGRAM COST	.00	505.90	.00	505.90	-505.90	.00
58900	OTHER ITEMS	10,000.00	-285.95	.00	6,426.55	3,573.45	64.27
	TOTAL HUMAN SERVICES	315,646.00	22,526.75	.00	266,195.21	49,450.79	84.33

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 11/26

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4419 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4427 SENIOR SERVICES							
51320	SALARIES - PART TIM	43,860.00	3,373.78	.00	38,720.01	5,139.99	88.28
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	25,838.57	.43	100.00
58800	PROGRAM COST	23,280.00	3,188.00	.00	21,921.32	1,358.68	94.16
TOTAL SENIOR SERVICES		92,979.00	6,561.78	.00	86,479.90	6,499.10	93.01
DEPARTMENT-4501 LIBRARY							
58900	OTHER ITEMS	897,499.00	.00	.00	747,915.80	149,583.20	83.33
TOTAL LIBRARY		897,499.00	.00	.00	747,915.80	149,583.20	83.33
DEPARTMENT-4505 PARKS & RECREATION							
51310	SALARIES-FULL TIME	150,641.00	11,733.24	.00	137,105.73	13,535.27	91.01
51320	SALARIES - PART TIM	109,619.00	2,373.00	.00	73,689.11	35,929.89	67.22
51330	OVERTIME	3,500.00	322.25	.00	2,874.43	625.57	82.13
52900	TRAVEL EXPENSE	3,500.00	.00	.00	1,609.53	1,890.47	45.99
54300	REPAIRS & MAINTENAN	55,000.00	694.05	10,916.04	43,446.95	637.01	98.84
54315	GENERAL MAINTENANCE	5,000.00	22.97	783.97	1,971.03	2,245.00	55.10
56100	GENERAL SUPPLIES	4,000.00	1,356.37	208.50	1,979.67	1,811.83	54.70
56900	OTHER SUPPLIES	5,000.00	.00	.00	246.63	4,753.37	4.93
57300	EQUIPMENT	5,000.00	1,277.38	919.46	1,277.38	2,803.16	43.94
58100	DUES & FEES	1,200.00	.00	.00	645.00	555.00	53.75
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
TOTAL PARKS & RECREATION		349,960.00	17,779.26	12,922.76	269,375.22	67,662.02	80.67
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	1,125.00	.00	6,439.44	1,560.56	80.49
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	525.00	.00	3,139.84	16,860.16	15.70
TOTAL ECON DEVELOPMENT		43,730.00	1,650.00	.00	19,991.78	23,738.22	45.72
DEPARTMENT-4701 EDUCATION							
59900	EDUCATION	39,240,189.00	.00	.00	30,306,914.44	8,933,274.56	77.23
TOTAL EDUCATION		39,240,189.00	.00	.00	30,306,914.44	8,933,274.56	77.23
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
58395	LEASE PAYMENTS	204,872.00	.00	17,072.62	187,483.76	315.62	99.85
TOTAL DEBT SERVICE		5,050,920.00	.00	17,072.62	5,033,531.74	315.64	99.99

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 11/26

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4901 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4901	CAPITAL PROJECTS						
59020	CIP - MUNI	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
	TOTAL CAPITAL PROJECTS	2,633,105.00	.00	.00	2,633,105.00	.00	100.00
DEPARTMENT-5100	FRINGE BENEFITS						
52200	EMPLOYER SOC SEC CO	606,000.00	44,795.36	.00	533,855.72	72,144.28	88.10
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	8,435.00	3,565.00	70.29
52300	STATE RETIRE CONTRI	730,000.00	111,591.14	.00	518,407.20	211,592.80	71.01
52325	PENSION POL BENEFIT	1,590,000.00	.00	.00	1,590,000.00	.00	100.00
52700	WORKERS' COMPENSATI	296,000.00	.00	.00	295,680.26	319.74	99.89
52810	HEALTH INSURANCE	1,815,000.00	138,648.95	17,046.08	1,679,155.16	118,798.76	93.45
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	295,035.45	17,046.08	4,754,010.51	423,444.41	91.85
	TOTAL TOWN GENERAL FUND	66,421,445.00	986,653.24	431,114.39	54,819,201.40	11,171,129.21	83.18
TOTAL REPORT		66,421,445.00	986,653.24	431,114.39	54,819,201.40	11,171,129.21	83.18

Town of Clinton
Monthly Investment Income
 Apr-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
04/30/26	10,039,876	17,102,937	1,882,623	75,847	29,101,284

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
04/30/26	4,736	80,568	6,014	0.62	91,319
Total	182,798	764,394	57,953	6.28	1,005,151

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-Apr '26	2.48%	3.72%	3.72%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 05/14/2026
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	
Assigned	1,000,000	Amount that is currently in the Town Council proposed 2026-27 budget
Unassigned	14,176,598	21% of total budget. 20.8% of the proposed 2026-27 budget.
	16,437,496	

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

SUNGARD K12
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TOWN OF CLINTON
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='01' and expldgr.account='58086'
 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: 05/13/2026
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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	930,963.88	
76	10422	BOE NON LAPSING FUND SELF INSURED CASH	.00	
76	12100	BOE NON LAPSING FUND ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			930,963.88	.00
76	20200	BOE NON LAPSING FUND ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
76	39003	BOE NON LAPSING FUND ENCUMBRANCE CONTROL		.00
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		.00
76	39010	BOE NON LAPSING FUND FUND BALANCE		959,497.61
TOTAL EQUITIES			28,534.09	988,031.70
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	28,533.73	
764701	59770	EDUCATION SECURITY CAMERAS FY25		.00
764701	59771	EDUCATION DISTRICT PHONE SYS FY25		.00
TOTAL EXPENSES			28,533.73	.00
TOTAL BOE NON LAPSING FUND			988,031.70	988,031.70
TOTAL REPORT			988,031.70	988,031.70

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TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: orgn.fund in ('35','41','45','47','69')
 ACCOUNTING PERIOD: 10/26

FUND - 35 - NIPS PROGRAM

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
35	10304	NIPS PROGRAM CASH PAYROLL	.00	
35	10309	NIPS PROGRAM CASH	45,009.90	
TOTAL ASSETS			45,009.90	.00
35	20200	NIPS PROGRAM ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
35	39003	NIPS PROGRAM ENCUMBRANCE CONTROL		.00
35	39004	NIPS PROGRAM REVENUE BUDGET CONTROL		.00
35	39005	NIPS PROGRAM EXP BUDGET CONTROL		45,009.90
35	39006	NIPS PROGRAM BUDGET FUND BALANCE	45,009.90	
35	39008	NIPS PROGRAM RESERVE FOR ENCUMBRANCE		.00
35	39009	NIPS PROGRAM PAY RESERVE FOR ENCUMBRAN		.00
35	39010	NIPS PROGRAM FUND BALANCE		45,009.90
TOTAL EQUITIES			45,009.90	90,019.80
35	49100	NIPS PROGRAM TRANSFERS IN		.00
356100	48903	NIPS PROGRAM NIPS FEES		.00
TOTAL REVENUE			.00	.00
356100	58979	NIPS PROGRAM NIPS EXPENSE		.00
TOTAL EXPENSES			.00	.00
TOTAL NIPS PROGRAM			90,019.80	90,019.80

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TOWN OF CLINTON
 TRIAL BALANCE

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 STATMN41

SELECTION CRITERIA: orgn.fund in ('35','41','45','47','69')
 ACCOUNTING PERIOD: 10/26

FUND - 41 - SHELLFISH

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
41	10309	SHELLFISH CASH	23,914.89	
41	10315	SHELLFISH SHELLFISH CREDIT CARD	3,902.64	
41	12100	SHELLFISH ACCOUNTS RECEIVABLE	.00	
41	14001	SHELLFISH INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			27,817.53	.00
41	20200	SHELLFISH ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
41	39003	SHELLFISH ENCUMBRANCE CONTROL		.00
41	39004	SHELLFISH REVENUE BUDGET CONTROL		.00
41	39005	SHELLFISH EXP BUDGET CONTROL		27,894.96
41	39006	SHELLFISH BUDGET FUND BALANCE	27,894.96	
41	39008	SHELLFISH RESERVE FOR ENCUMBRANCE		.00
41	39010	SHELLFISH FUND BALANCE		27,894.96
TOTAL EQUITIES			27,894.96	55,789.92
41	44716	SHELLFISH SHELLFISH BED LEASES		.00
41	44720	SHELLFISH SHELLFISH FUND DONATIONS		.00
414167	44717	SHELLFISH SHELLFISH LICENSES		1,343.50
TOTAL REVENUE			.00	1,343.50
41	59900	SHELLFISH EDUCATION		.00
414167	58900	SHELLFISH OTHER ITEMS	1,420.93	
TOTAL EXPENSES			1,420.93	.00
TOTAL SHELLFISH			57,133.42	57,133.42

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('35','41','45','47','69')
 ACCOUNTING PERIOD: 10/26

FUND - 45 - ACTIVIES REVOLVING

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
45	10309	ACTIVIES REVOLVING CASH	183,956.41	
45	10310	ACTIVIES REVOLVING PARK/REC MERCHANT CASH	219,626.81	
45	10322	ACTIVIES REVOLVING PARK & REC CREDIT CARDS	828.09	
45	12100	ACTIVIES REVOLVING ACCOUNTS RECEIVABLE	.00	
45	14001	ACTIVIES REVOLVING INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			404,411.31	.00
45	20200	ACTIVIES REVOLVING ACCOUNTS PAYABLE		.00
45	22000	ACTIVIES REVOLVING UNEARNED REVENUE		29,159.00
TOTAL LIABILITIES			.00	29,159.00
45	39003	ACTIVIES REVOLVING ENCUMBRANCE CONTROL	1,800.00	
45	39004	ACTIVIES REVOLVING REVENUE BUDGET CONTROL		.00
45	39005	ACTIVIES REVOLVING EXP BUDGET CONTROL		.00
45	39006	ACTIVIES REVOLVING BUDGET FUND BALANCE		.00
45	39008	ACTIVIES REVOLVING RESERVE FOR ENCUMBRANCE		1,800.00
45	39010	ACTIVIES REVOLVING FUND BALANCE		364,168.52
TOTAL EQUITIES			1,800.00	365,968.52
454505	48834	PARKS & RECREATION ARF		58,059.21
454505	48836	PARKS & RECREATION ARF SOCCER		80,963.68
TOTAL REVENUE			.00	139,022.89
45	59900	ACTIVIES REVOLVING EDUCATION		.00
454505	58834	PARKS & RECREATION ARF EXPENSES	72,737.08	
454505	58835	PARKS & RECREATION ARF SOCCER EXP	55,202.02	
TOTAL EXPENSES			127,939.10	.00
TOTAL ACTIVIES REVOLVING			534,150.41	534,150.41

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('35','41','45','47','69')
 ACCOUNTING PERIOD: 10/26

FUND - 47 - HISTORICAL PRESERVATION

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
47	10309	HISTORICAL PRESERVATION CASH	49,098.96	
47	12100	HISTORICAL PRESERVATION ACCOUNTS RECEIVABLE	.00	
47	14001	HISTORICAL PRESERVATION INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			49,098.96	.00
47	20200	HISTORICAL PRESERVATION ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
47	39003	HISTORICAL PRESERVATION ENCUMBRANCE CONTROL		.00
47	39004	HISTORICAL PRESERVATION REVENUE BUDGET CONTROL		.00
47	39005	HISTORICAL PRESERVATION EXP BUDGET CONTROL		38,016.96
47	39006	HISTORICAL PRESERVATION BUDGET FUND BALANCE	38,016.96	
47	39008	HISTORICAL PRESERVATION RESERVE FOR ENCUMBRANCE		.00
47	39010	HISTORICAL PRESERVATION FUND BALANCE		38,016.96
TOTAL EQUITIES			38,016.96	76,033.92
47	43312	HISTORICAL PRESERVATION HISTORIC PRESERVATION		7,490.00
47	44799	HISTORICAL PRESERVATION CHARGES FOR SERVICES		4,242.00
TOTAL REVENUE			.00	11,732.00
474147	53312	HISTORIC PRESERVATION HISTORIC PRESERVATION	650.00	
474147	53313	HISTORIC PRESERVATION COMMUNITY MERS		.00
TOTAL EXPENSES			650.00	.00
TOTAL HISTORICAL PRESERVATION			87,765.92	87,765.92

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TOWN OF CLINTON
 TRIAL BALANCE

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 STATMN41

SELECTION CRITERIA: orgn.fund in ('35','41','45','47','69')
 ACCOUNTING PERIOD: 10/26

FUND - 69 - OPEN SPACE ACQUISITION

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
69	10309	OPEN SPACE ACQUISITION CASH	34,506.94	
TOTAL ASSETS			34,506.94	.00
69	20200	OPEN SPACE ACQUISITION ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
69	39003	OPEN SPACE ACQUISITION ENCUMBRANCE CONTROL		.00
69	39004	OPEN SPACE ACQUISITION REVENUE BUDGET CONTROL		.00
69	39005	OPEN SPACE ACQUISITION EXP BUDGET CONTROL		34,506.94
69	39006	OPEN SPACE ACQUISITION BUDGET FUND BALANCE	34,506.94	
69	39008	OPEN SPACE ACQUISITION RESERVE FOR ENCUMBRANCE		.00
69	39010	OPEN SPACE ACQUISITION FUND BALANCE		34,506.94
TOTAL EQUITIES			34,506.94	69,013.88
69	48810	OPEN SPACE ACQUISITION RECEIPTS/REVENUES		.00
TOTAL REVENUE			.00	.00
69	58811	OPEN SPACE ACQUISITION OPEN SPACE ACQUISTION EXP		.00
TOTAL EXPENSES			.00	.00
TOTAL OPEN SPACE ACQUISITION			69,013.88	69,013.88
TOTAL REPORT			838,083.43	838,083.43