

Town Council Regular Meeting Agenda
Wednesday, May 20, 2026, at 7:00 PM
Town Hall Green Room

1. Pledge
2. Visitors
3. Approval of Minutes – May 06, 2026
4. Appointments/Reappointments
Susan Dellenbaugh – Beautification Committee for a term until 6/30/28
5. Appointment of PKF O’Connor Davies as the Town’s auditors for fiscal year ending June 30, 2026.
6. Recommend Board of Education Budget for fiscal year 2026-2027 and send to referendum on May 27, 2026
7. Line Item Transfer Request
8. Financial Report
9. Town Manager's Report
10. Chairman’s Report
11. Council Discussion
12. Town Council Committee Liaison Reports
13. Executive Session – Personnel, Pursuant to CGS 1-200 (6) (A)
14. Adjourn

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

| | |
|--------------------------------|---|
| DATE OF REQUEST: | 05/14/2026 |
| DEPARTMENT OF REQUEST: | TOWN MANAGER |
| FISCAL YEAR OF REQUEST: | FY26 |
| REASON FOR REQUEST: | Additional appropriation required for second budget referendum. |

| DECREASE ACCOUNT(S) | DESCRIPTION | AMOUNT |
|---------------------|---------------|---------|
| 014161 - 53300 | Probate Court | \$2,200 |
| 014119 - 58105 | Bank Fees | \$2,000 |
| | | |
| | | |

| INCREASE ACCOUNT(S) | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------|---------|
| 014195 - 51620 | REG OF VOTERS – PART TIME WAGES | \$4,400 |
| | | |
| | | |

1) **Department Head Signature*:** _____ **Date:** _____

Comments:

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

2) **Director of Finance:** Funds are available: Yes No **Date Approved:** 5/14/26 **Denied:** _____

3) **Town Manager:** Michelle Boyer **Date Approved:** 5-14-26 **Denied:** _____

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

5) **Finance Dept:** **Date Transfer made:** _____

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
 PAGE BREAKS ON:

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 | | | | | |

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

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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

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 | -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 |

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-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

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

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
 DATE: 05/13/2026
 TIME: 14:23:50

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 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-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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:23:50

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 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-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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:23:50

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 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-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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:23:50

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 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-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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:23:50

TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 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-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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:23:50

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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:23:50

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. | <i>(BOE non-lapsing + amount reserved for landfill closure costs)</i> |
| Assigned | 2,687,998 | | <i>(budgeted use of fund balance = \$2,625,000; difference is open PO's)</i> |
| 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 | | <i>Amount that is currently in the Town Council proposed 2026-27 budget</i> |
| Unassigned | 14,176,598 | | |
| | 16,437,496 | | 21% <i>of total budget. 20.8% of the proposed 2026-27 budget.</i> |

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

SUNGARD K12
 DATE: 05/13/2026
 TIME: 14:55:22

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
 TIME: 14:56:14

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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 15:10:27

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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 15:10:27

TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 2
 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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 15:10:27

TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 3
 STATMN41

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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 15:10:27

TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 4
 STATMN41

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 |

SUNGARD K12
 DATE: 05/13/2026
 TIME: 15:10:27

TOWN OF CLINTON
 TRIAL BALANCE

PAGE NUMBER: 5
 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 |