

Town Council Regular Meeting Agenda
Wednesday, June 17, 2026, at 7:00 PM
Town Hall Green Room

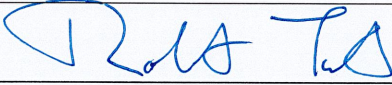
1. Pledge
2. Visitors
3. Approval of Minutes – June 03, 2026
4. Appointments/Reappointments
 - Appointment
Robert Corson (R) Planning & Zoning for a term until November 2027
 - Reappointments
Mark Burno & Mike Florio (R) Inland Wetlands Commission for a term until June 30, 2030
Mark Giaconia (R) Conservation Commission for a term until June 30, 2030
Joan Ulate (U) Conservation Commission for a term until June 30, 2028
Sustainability Committee – Kathleen Davidson and Ciro Falanga for a term until 6/30/28
5. Line-Item Transfer Request
6. Finance Director's Report
7. Town Manager's Report
8. Chairman's Report
9. Council Discussion
10. Town Council Committee Liaison Reports
11. Executive Session – Real Estate, Pursuant to CGS 1-200 (6) (D)
12. Executive Session - Personnel, Pursuant to CGS 1-200 (6) (A)
13. Adjourn

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

DATE OF REQUEST:	06/09/2026
DEPARTMENT OF REQUEST:	TOWN MANAGER
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	Contractual severance benefit payout for retiring Parks & Recreation Director. Unused sick and vacation time (max of 160 sick days x 50% = sick payout).

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100 – 52810	Health Insurance	33,812.45


INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
015100 – 52890	Contractual Severance Benefit	\$33,812.45

1) **Department Head Signature*:**  Date: 6/10/26

Comments:

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

2) **Director of Finance:** Funds are available: Yes No Date Approved: 6/10/26 Denied: _____

3) **Town Manager:**  Date Approved: 6/10/26 Denied: _____

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

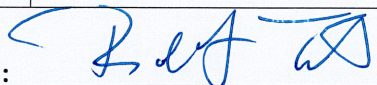
5) **Finance Dept:** Date Transfer made: _____

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

DATE OF REQUEST:	06/10/2026
DEPARTMENT OF REQUEST:	FINANCE DIRECTOR
FISCAL YEAR OF REQUEST:	FY26
REASON FOR REQUEST:	Payroll account transfers due to contractual wage step increases mid budget year (anniversary dates) not accounted for in union contract salary increase request. Amounts available are due mainly to vacancies.

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
Various Payroll Accounts	See Attached	\$60,850

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
Various Payroll Accounts	See Attached	\$60,850

1) **Department Head Signature***:  Date: 6/10/26

Comments:

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

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

3) **Town Manager:** Date Approved:  Denied: _____

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

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

TOWN OF CLINTON				
SALARY ACCOUNTS TRANSFERS (IN & OUT)				
6/10/2026				
UNIT	ACCOUNT	TITLE	Transfer In	Transfer Out
014111	51310	TOWN MANAGER SALARIES-FULL TIME	5,850	
014119	51310	FINANCE SALARIES-FULL TIME	3,800	
014131	51310	ASSESSOR SALARIES-FULL TIME	4,700	
014147	51310	TOWN CLERK SALARIES-FULL TIME	400	
014153	51310	PLANNING & ZONING COMM SALARIES-FULL TIME	2,800	
014201	51310	POLICE SALARIES-FULL TIME	500	
014301	51310	PUBLIC WORKS SALARIES-FULL TIME	24,500	
014505	51310	PARKS & RECREATION SALARIES-FULL TIME	8,100	
014215	51330	ANIMAL CONTROL - OT	5,200	
014221	51330	COMMUNICATIONS - OT	5,000	
014135	51310	TAX COLLECTOR SALARIES-FULL TIME		1,000
014143	51310	TECHNOLOGY SALARIES-FULL TIME		7,800
014163	51310	INLANDS/WETLANDS COMM SALARIES-FULL TIME		7,800
014191	51310	WATER POLLUTION CONTROL SALARIES-FULL TIME		9,000
014193	51310	WASM MAINTENANCE SALARIES-FULL TIME		1,000
014213	51310	BUILDING DEPARTMENT SALARIES-FULL TIME		3,000
014219	51310	FIRE MARSHAL SALARIES-FULL TIME		3,000
014419	51310	HUMAN SERVICES SALARIES-FULL TIME		3,000
014301	51320	PUBLIC WORKS SALARIES-PART TIME		5,200
014419	51320	HUMAN SERVICES SALARIES-PART TIME		3,000
014201	51330	POLICE - OT		17,050
			60,850	60,850

Town of Clinton
Finance Director – Monthly Report - Narrative
06/17/2026

Revenue & Expenditure Statements for 2025-26 @ 06/10/2026

- The 2025-26 revenue budget is presented (page 1). Eleven 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). Eleven 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 06/10/2026, the daily STIF rate was 3.71%.

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 adopted 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 21% of the proposed 2026-27 budget.

Contingency Account

- 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. 14)

- The BOE Non-lapsing fund has a balance of \$930,964. \$28,533 has been spent on district telephone system this fiscal year. \$60,000 has been appropriated for network switches.

Various other funds (p.15)

- Fund 46 – Parks & Recreation Special Projects
- Fund 52 – Social Services Special Revenue Fund
- Fund 55 – CDBG Fund (Community Development Block Grant)

A briefing on inter-fund short term financing (p.18)

- Due to and due from accounts in municipal accounting
- Municipal general fund shared cash account
- Illustration

SUNGARD K12
 DATE: 06/09/2026
 TIME: 15:43:17

TOWN OF CLINTON
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: revledgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 12/26

Note: negative balances represent amounts over budget (favorable)

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-4001 41101 PROPERTY TAXES CURRENT TAX LEVY	53,133,948.00	.00	.00	52,736,084.55	397,863.45
01-00-4001 41102 PROPERTY TAXES PRIOR YEARS LEVY	450,000.00	.00	.00	393,053.72	56,946.28
01-00-4001 41103 PROPERTY TAXES SUPP MOTOR VEHICLE	485,000.00	.00	.00	524,962.90	-39,962.90
01-00-4001 41901 PROPERTY TAXES TAX INTEREST/LIENS/FEES	225,000.00	.00	.00	447,154.40	-222,154.40
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	.00	.00	54,146,402.22	172,545.78
01-00-4002 43302 INTERGOVT REVENUES ECS	5,192,084.00	.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	591,053.00	208,947.00
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	124,947.91	2,959.09
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	.00	.00	6,809,020.82	114,476.18
01-00-4003 42201 CHARGES FOR SERVICES BUILDING FEES	285,000.00	49.78	.00	365,819.30	-80,819.30
01-00-4003 42300 CHARGES FOR SERVICES FIRE MARSHAL FEES	10,000.00	.00	.00	61,996.00	-51,996.00
01-00-4003 44101 CHARGES FOR SERVICES TOWN CLERK MISC FEES	100,000.00	3,799.00	.00	74,542.50	25,457.50
01-00-4003 44102 CHARGES FOR SERVICES REAL ESTATE CONVEY TAX	300,000.00	14,952.81	.00	294,165.44	5,834.56
01-00-4003 44104 CHARGES FOR SERVICES PLANNING / ZONING FEES	8,000.00	50.00	.00	14,486.60	-6,486.60
01-00-4003 44106					

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TOWN OF CLINTON
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 REVSTA31

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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	.00	.00	18,644.70	-9,644.70
CHARGES FOR SERVICES ZONING BD OF APPEALS FEES 01-00-4003 44201	3,000.00	.00	.00	-56.00	3,056.00
CHARGES FOR SERVICES CONTRACT POLICE SERVICES 01-00-4003 44203	30,000.00	.00	.00	52,027.95	-22,027.95
CHARGES FOR SERVICES POLICE FINES 01-00-4003 44402	13,000.00	.00	.00	10,260.00	2,740.00
CHARGES FOR SERVICES TRANSFER STATION FEES 01-00-4003 44501	65,000.00	.00	.00	43,112.13	21,887.87
CHARGES FOR SERVICES VITALS 01-00-4003 44713	40,000.00	1,568.00	.00	48,477.00	-8,477.00
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	834.00	.00	16,173.50	3,826.50
CHARGES FOR SERVICES BOAT MOORINGS 01-00-4003 47201	130,000.00	.00	.00	114,123.71	15,876.29
CHARGES FOR SERVICES TOWN PROPERTY RENTALS 01-00-4003 47205	15,000.00	.00	.00	33,062.12	-18,062.12
CHARGES FOR SERVICES WSAM RENTALS	18,000.00	255.00	.00	24,402.94	-6,402.94
TOTAL DEPARTMENT - CHARGES FOR SERVICES	1,072,000.00	21,508.59	.00	1,181,122.89	-109,122.89
01-00-4004 46101					
INTEREST ON INVESTMENTS INVESTMENT INCOME	1,400,000.00	.00	.00	1,081,466.44	318,533.56
TOTAL DEPARTMENT - INTEREST ON INVESTMENTS	1,400,000.00	.00	.00	1,081,466.44	318,533.56
01-00-4005 46105					
OTHER REVENUE WSAM TRUST FUND	40,000.00	15,338.50	.00	79,392.25	-39,392.25
01-00-4005 48810					
OTHER REVENUE RECEIPTS/REVENUES	28,000.00	177.00	.00	29,227.93	-1,227.93
01-00-4005 48832					
OTHER REVENUE SCRAP METAL RETURNS	14,000.00	436.00	.00	16,274.62	-2,274.62
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	15,951.50	.00	210,419.48	-128,419.48
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	37,460.09	.00	63,428,431.85	2,993,013.15
TOTAL REPORT	66,421,445.00	37,460.09	.00	63,428,431.85	2,993,013.15

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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* final legal detail at July meeting

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	10,686.16	.00	266,966.50	4,873.50	98.21
51311	ELECTED OFFICIALS S	12,000.00	.00	.00	11,000.00	1,000.00	91.67
52901	AUTOMOBILE ALLOWANC	4,800.00	.00	.00	4,400.00	400.00	91.67
53020	LEGAL SERVICES	250,000.00	.00	.00	258,980.17	-8,980.17	103.59
53225	TRAINING	2,500.00	.00	.00	1,918.20	581.80	76.73
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	-194.62	.00	1,500.00	.00	100.00
58110	MISC EXPENDITURES	2,500.00	194.62	.00	2,043.67	456.33	81.75
58395	LEASE PAYMENTS	4,382.00	1,095.36	.00	4,381.44	.56	99.99
TOTAL TOWN MANAGER		553,322.00	11,781.52	.00	553,185.84	136.16	99.98
DEPARTMENT-4119 FINANCE							
51310	SALARIES-FULL TIME	321,898.00	12,361.92	.00	313,318.58	8,579.42	97.33
51311	ELECTED OFFICIALS S	1,000.00	.00	.00	916.63	83.37	91.66
52900	TRAVEL EXPENSE	400.00	.00	.00	369.25	30.75	92.31
53300	OTHER PROF/TECH SER	6,500.00	.00	.00	2,406.49	4,093.51	37.02
53310	AUDIT/ACCOUNTING SE	68,065.00	.00	25.00	60,161.00	7,879.00	88.42
54304	IT/TECHNOLOGY MAINT	30,500.00	.00	.00	28,417.38	2,082.62	93.17
55301	POSTAGE	3,000.00	.00	75.00	2,580.73	344.27	88.52
56100	GENERAL SUPPLIES	4,000.00	196.33	.00	3,644.20	355.80	91.11
58100	DUES & FEES	300.00	.00	.00	.00	300.00	.00
TOTAL FINANCE		435,663.00	12,558.25	100.00	411,814.26	23,748.74	94.55
DEPARTMENT-4131 ASSESSOR							
51310	SALARIES-FULL TIME	213,871.00	8,206.45	.00	210,331.01	3,539.99	98.34
52900	TRAVEL EXPENSE	500.00	.00	.00	47.60	452.40	9.52
53220	IN SERVICE	1,600.00	.00	.00	669.00	931.00	41.81
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	2,443.21	11,088.08	457.71	96.73
54304	IT/TECHNOLOGY MAINT	18,458.00	.00	.00	18,458.00	.00	100.00
55301	POSTAGE	2,400.00	.00	.00	1,801.81	598.19	75.08
56100	GENERAL SUPPLIES	1,300.00	.00	632.29	203.51	464.20	64.29
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	8,206.45	5,803.97	254,955.54	9,008.49	96.66
DEPARTMENT-4135 TAX COLLECTOR							
51310	SALARIES-FULL TIME	143,267.00	5,354.58	.00	136,682.26	6,584.74	95.40
51320	SALARIES - PART TIM	15,007.00	494.00	.00	14,091.17	915.83	93.90
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
55301	POSTAGE	18,500.00	.00	.00	17,979.17	520.83	97.18

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPARTMENT,ACCOUNT
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FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4135 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56100	GENERAL SUPPLIES	5,400.00	.00	2,851.02	2,162.40	386.58	92.84
56290	OTHER	6,395.00	.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	20.00	554.00	926.00	38.27
58900	OTHER ITEMS	2,400.00	.00	.00	2,400.00	.00	100.00
TOTAL TAX COLLECTOR		203,409.00	5,848.58	2,871.02	189,234.49	11,303.49	94.44
DEPARTMENT-4143 TECHNOLOGY							
51310	SALARIES-FULL TIME	102,858.00	3,632.70	.00	91,317.50	11,540.50	88.78
53200	PROFESSIONAL SERVIC	110,000.00	5,967.00	1,104.00	102,516.04	6,379.96	94.20
53225	TRAINING	5,202.00	.00	.00	5,004.00	198.00	96.19
54300	REPAIRS & MAINTENAN	5,000.00	.00	829.98	2,936.96	1,233.06	75.34
54304	IT/TECHNOLOGY MAINT	110,641.00	355.25	1,574.00	107,912.69	1,154.31	98.96
55300	COMMUNICATIONS	127,630.00	-775.60	750.00	126,814.53	65.47	99.95
57400	INFRAS	25,696.00	1,175.00	1,265.00	23,852.53	578.47	97.75
58010	SMALL CAPITAL	64,895.00	.00	.00	62,765.06	2,129.94	96.72
TOTAL TECHNOLOGY		551,922.00	10,354.35	5,522.98	523,119.31	23,279.71	95.78
DEPARTMENT-4147 TOWN CLERK							
51310	SALARIES-FULL TIME	140,042.00	5,876.35	.00	134,485.65	5,556.35	96.03
52900	TRAVEL EXPENSE	200.00	.00	.00	49.00	151.00	24.50
53300	OTHER PROF/TECH SER	25,000.00	1,809.46	957.73	23,949.79	92.48	99.63
54903	LAND RECORDS INDEX	1,200.00	88.40	.00	88.40	1,111.60	7.37
56100	GENERAL SUPPLIES	5,000.00	67.76	19.54	2,387.94	2,592.52	48.15
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	785.00	.00	5,044.12	1,955.88	72.06
58800	PROGRAM COST	400.00	.00	26.56	74.64	298.80	25.30
58900	OTHER ITEMS	3,000.00	.00	.00	2,043.00	957.00	68.10
TOTAL TOWN CLERK		183,542.00	8,626.97	1,003.83	168,314.54	14,223.63	92.25
DEPARTMENT-4153 PLANNING & ZONING COMM							
51310	SALARIES-FULL TIME	187,858.00	7,286.05	.00	183,360.97	4,497.03	97.61
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	670.22	129.78	83.78
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	7,286.05	15,750.95	198,992.98	10,914.07	95.16
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
55301	POSTAGE	750.00	.00	.00	61.54	688.46	8.21

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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
56100	GENERAL SUPPLIES	300.00	27.50	.00	150.20	149.80	50.07
	TOTAL ZONING BOARD OF APPEALS	1,950.00	27.50	.00	211.74	1,738.26	10.86
DEPARTMENT-4161 PROBATE COURT							
53300	OTHER PROF/TECH SER	15,464.00	.00	.00	15,429.52	34.48	99.78
	TOTAL PROBATE COURT	15,464.00	.00	.00	15,429.52	34.48	99.78
DEPARTMENT-4163 INLANDS/WETLANDS COMM							
51310	SALARIES-FULL TIME	87,838.00	2,917.27	.00	77,022.02	10,815.98	87.69
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	165.18	234.82	41.30
56100	GENERAL SUPPLIES	250.00	27.50	.00	133.42	116.58	53.37
58900	OTHER ITEMS	15.00	.00	.00	.00	15.00	.00
	TOTAL INLANDS/WETLANDS COMM	89,603.00	2,944.77	.00	77,430.62	12,172.38	86.42
DEPARTMENT-4165 HARBOR COMMISSION							
51310	SALARIES-FULL TIME	29,736.00	1,982.40	.00	26,365.92	3,370.08	88.67
51320	SALARIES - PART TIM	35,754.00	2,979.12	.00	32,397.41	3,356.59	90.61
	TOTAL HARBOR COMMISSION	65,490.00	4,961.52	.00	58,763.33	6,726.67	89.73
DEPARTMENT-4167 SHELLFISH COMMISSION							
52900	TRAVEL EXPENSE	1,250.00	10.15	.00	478.33	771.67	38.27
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	2,382.50	.00	2,976.91	2,023.09	59.54
58900	OTHER ITEMS	13,000.00	4,372.50	.00	13,000.00	.00	100.00
	TOTAL SHELLFISH COMMISSION	22,950.00	6,765.15	.00	18,916.78	4,033.22	82.43
DEPARTMENT-4170 INSURANCE							
55200	INSUR OTHER THAN EE	664,148.00	.00	.00	662,074.75	2,073.25	99.69
58200	JUDGEMENTS	4,500.00	.00	2,450.43	2,049.57	.00	100.00
	TOTAL INSURANCE	668,648.00	.00	2,450.43	664,124.32	2,073.25	99.69
DEPARTMENT-4172 COMMISSIONS & COMMITTEES							
55507	BEAUTIFICATION COMM	1,450.00	5.37	.00	1,450.00	.00	100.00
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	.00	.00	200.00	.00	100.00
58809	HISTORIC DISTR COMM	300.00	117.10	.00	117.10	182.90	39.03
58810	HUMAN RIGHTS COMMIT	100.00	.00	.00	.00	100.00	.00
	TOTAL COMMISSIONS & COMMITTEE	3,300.00	122.47	.00	1,997.10	1,302.90	60.52
DEPARTMENT-4174 TRANSIT DISTRICT							

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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
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	250.00	.00	9,129.39	9,513.61	48.97
52900	TRAVEL EXPENSE	250.00	.00	.00	.00	250.00	.00
53200	PROFESSIONAL SERVIC	10,000.00	.00	10,000.00	.00	.00	100.00
54901	SURFACE WATER TESTI	5,985.00	.00	5,985.00	.00	.00	100.00
54902	WELL MONITORING	2,800.00	.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	369.06	830.94	30.76
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	250.00	20,759.00	29,280.45	11,114.55	81.83
DEPARTMENT-4193 WASM MAINTENANCE							
51310	SALARIES-FULL TIME	234,348.00	9,528.00	.00	223,701.41	10,646.59	95.46
51330	OVERTIME	19,845.00	1,056.47	.00	19,137.06	707.94	96.43
52910	CLOTHING ALLOWANCE	455.00	.00	.00	453.29	1.71	99.62
	TOTAL WASM MAINTENANCE	254,648.00	10,584.47	.00	243,291.76	11,356.24	95.54
DEPARTMENT-4195 REGISTRAR OF VOTERS							
51310	SALARIES-FULL TIME	846.00	.00	.00	846.00	.00	100.00
51320	SALARIES - PART TIM	26,000.00	.00	.00	25,456.51	543.49	97.91
51620	PART TIME WAGES	33,160.00	5,270.00	.00	17,735.00	15,425.00	53.48
54300	REPAIRS & MAINTENAN	9,381.00	484.71	200.00	609.71	8,571.29	8.63
56100	GENERAL SUPPLIES	900.00	.00	.00	859.49	40.51	95.50
56900	OTHER SUPPLIES	1,500.00	720.84	.00	1,429.13	70.87	95.28
58100	DUES & FEES	4,120.00	.00	87.00	1,430.00	2,603.00	36.82
58110	MISC EXPENDITURES	1,400.00	.00	.00	1,400.00	.00	100.00
	TOTAL REGISTRAR OF VOTERS	77,307.00	6,475.55	287.00	49,765.84	27,254.16	64.75
DEPARTMENT-4199 OTHER GENERAL GOVERNMENT							
51320	SALARIES - PART TIM	6,500.00	138.47	.00	6,926.05	-426.05	106.55
51800	POLICE CONTRACTUAL	.00	12,769.45	.00	13,367.45	-13,367.45	.00
52600	UNEMPLOYMENT COMPEN	1,000.00	.00	.00	673.11	326.89	67.31
55400	ADVERTISING	20,000.00	210.00	.00	16,183.45	3,816.55	80.92
58110	MISC EXPENDITURES	20,000.00	221.21	.00	21,261.10	-1,261.10	106.31
58804	SPECIAL EVENTS	18,000.00	.00	.00	17,997.01	2.99	99.98
58912	HOLIDAY ACTIVITIES	2,500.00	.00	.00	2,264.52	235.48	90.58

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 DEPARTMENT-4199 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER GENERAL GOVERNMEN		68,000.00	13,339.13	.00	78,672.69	-10,672.69	115.70
DEPARTMENT-4201 POLICE							
51310	SALARIES-FULL TIME	2,689,647.00	103,295.21	.00	2,586,697.60	102,949.40	96.17
51320	SALARIES - PART TIM	19,377.00	285.00	.00	10,999.95	8,377.05	56.77
51330	OVERTIME	270,000.00	5,161.56	.00	225,815.11	44,184.89	83.64
51333	LONGEVITY	45,238.00	.00	.00	44,104.88	1,133.12	97.50
51335	HOLIDAY PAY	144,606.00	63,802.58	.00	137,860.50	6,745.50	95.34
51340	OTHER EMPLOYEE BENE	23,783.00	.00	.00	23,262.11	520.89	97.81
52910	CLOTHING ALLOWANCE	31,150.00	.00	.00	10,311.73	20,838.27	33.10
53225	TRAINING	30,000.00	.00	3,285.00	25,946.47	768.53	97.44
53302	RECRUITMENT COSTS	17,500.00	39.98	.00	8,203.02	9,296.98	46.87
54301	SERVICE CONTRACTS	51,930.00	175.00	.00	45,305.83	6,624.17	87.24
54311	VEHICLE MAINTENANCE	24,000.00	67.96	101.94	20,854.50	3,043.56	87.32
54317	RADIOS/RADAR/SIREN	2,500.00	.00	.00	1,671.34	828.66	66.85
56100	GENERAL SUPPLIES	13,000.00	378.87	1,603.03	7,357.68	4,039.29	68.93
56210	DIESEL - GASOLINE F	3,000.00	.00	73.56	1,602.55	1,323.89	55.87
56900	OTHER SUPPLIES	5,500.00	.00	558.65	2,343.21	2,598.14	52.76
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	.00	1,429.72	3,570.28	28.59
58900	OTHER ITEMS	22,000.00	.00	.00	21,939.41	60.59	99.72
58913	PRISONER COSTS	1,200.00	258.76	165.29	941.44	93.27	92.23
58914	MARINE SUPPORT	6,400.00	.00	.00	6,327.13	72.87	98.86
TOTAL POLICE		3,421,931.00	173,464.92	5,787.47	3,191,817.25	224,326.28	93.44
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 & MAINTENAN	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	.00	13,400.00	.00	100.00
TOTAL FIRE DEPARTMENT		526,458.00	.00	.00	323,066.08	203,391.92	61.37
DEPARTMENT-4213 BUILDING DEPARTMENT							
51310	SALARIES-FULL TIME	140,014.00	5,237.14	.00	131,560.46	8,453.54	93.96
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	68.54	431.46	13.71
56290	OTHER	1,050.00	.00	.00	589.35	460.65	56.13
57390	OTHER EQUIPMENT	150.00	.00	129.99	20.01	.00	100.00
58100	DUES & FEES	350.00	.00	.00	350.00	.00	100.00
TOTAL BUILDING DEPARTMENT		144,064.00	5,237.14	129.99	132,588.36	11,345.65	92.12

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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
DEPARTMENT-4215 ANIMAL CONTROL							
51310	SALARIES-FULL TIME	64,667.00	2,487.20	.00	62,180.00	2,487.00	96.15
51330	OVERTIME	650.00	139.91	.00	5,199.85	-4,549.85	799.98
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	1,200.00	467.00	816.15	1,619.93	-1,236.08	203.01
53225	TRAINING	600.00	.00	.00	.00	600.00	.00
56100	GENERAL SUPPLIES	500.00	.00	24.99	279.83	195.18	60.96
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		71,952.00	3,094.11	841.14	72,439.83	-1,328.97	101.85
DEPARTMENT-4219 FIRE MARSHAL							
51310	SALARIES-FULL TIME	61,496.00	1,788.15	.00	56,390.62	5,105.38	91.70
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	160.00	440.00	26.67
TOTAL FIRE MARSHAL		66,096.00	1,788.15	.00	58,315.43	7,780.57	88.23
DEPARTMENT-4221 COMMUNICATIONS							
51310	SALARIES-FULL TIME	466,249.00	17,890.40	.00	448,072.00	18,177.00	96.10
51320	SALARIES - PART TIM	13,715.00	326.88	.00	8,172.00	5,543.00	59.58
51330	OVERTIME	83,925.00	2,217.21	.00	85,588.05	-1,663.05	101.98
51333	LONGEVITY	11,339.00	.00	.00	10,020.02	1,318.98	88.37
51335	HOLIDAY PAY	34,153.00	11,179.32	.00	29,241.87	4,911.13	85.62
51340	OTHER EMPLOYEE BENE	1,500.00	.00	.00	1,500.00	.00	100.00
52910	CLOTHING ALLOWANCE	5,400.00	1,092.70	.00	1,561.70	3,838.30	28.92
53225	TRAINING	9,500.00	.00	.00	6,744.77	2,755.23	71.00
54301	SERVICE CONTRACTS	151,752.00	.00	1,814.72	133,967.53	15,969.75	89.48
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	32,706.51	1,814.72	723,281.60	59,036.68	92.47
DEPARTMENT-4223 EMERGENCY MANAGEMENT							
51320	SALARIES - PART TIM	12,500.00	.00	.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	.00	.00	724.05	7,415.95	8.89
TOTAL EMERGENCY MANAGEMENT		21,640.00	.00	.00	13,886.41	7,753.59	64.17
DEPARTMENT-4301 PUBLIC WORK							
51310	SALARIES-FULL TIME	1,148,426.00	52,153.12	.00	1,126,830.89	21,595.11	98.12
51320	SALARIES - PART TIM	5,200.00	.00	.00	.00	5,200.00	.00
51330	OVERTIME	20,000.00	2,155.95	.00	18,426.83	1,573.17	92.13

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 DEPARTMENT-4301 TOWN GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51332	OVERTIME FIELDS	11,000.00	222.92	.00	11,000.00	.00	100.00
51334	OVERTIME SNOW/ICE	126,480.00	.00	.00	126,133.40	346.60	99.73
52900	TRAVEL EXPENSE	400.00	32.63	.00	292.93	107.07	73.23
52910	CLOTHING ALLOWANCE	9,507.36	.00	.00	9,507.36	.00	100.00
54103	SNOW PLOWING/SANDIN	85,457.10	.00	.00	85,457.10	.00	100.00
54300	REPAIRS & MAINTENAN	362,810.54	5,904.92	32,263.47	325,573.14	4,973.93	98.63
54305	TOWN HALL BLDG MAIN	15,500.00	.00	219.65	13,391.95	1,888.40	87.82
54306	TOWN BLDG & FACILIT	181,730.00	5,203.90	10,666.35	156,003.04	15,060.61	91.71
54318	EQUIPMENT MAINTENAN	125,000.00	.00	7,377.71	108,154.06	9,468.23	92.43
54900	LANDFILL COST	165,100.00	.00	11,485.22	137,349.60	16,265.18	90.15
56100	GENERAL SUPPLIES	8,250.00	220.29	376.55	5,993.34	1,880.11	77.21
56210	DIESEL - GASOLINE F	165,690.00	9,631.02	667.45	146,052.19	18,970.36	88.55
56220	ELECTRICITY	260,000.00	.00	50,683.46	206,763.64	2,552.90	99.02
56221	HEAT/WATER	145,000.00	3,924.31	26,032.14	95,110.39	23,857.47	83.55
56906	SAFETY MANAGEMENT	11,500.00	.00	.00	10,550.32	949.68	91.74
57390	OTHER EQUIPMENT	7,000.00	489.48	171.82	6,791.31	36.87	99.47
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	.00	.00	4,583.37	416.63	91.67
58964	PIERSON COSTS	20,000.00	1,056.00	.00	25,440.40	-5,440.40	127.20
	TOTAL PUBLIC WORK	2,995,051.00	80,994.54	139,943.82	2,721,941.57	133,165.61	95.55
DEPARTMENT-4311	STREET LIGHTING						
56275	STREET LIGHTING	36,000.00	.00	6,166.46	29,833.54	.00	100.00
	TOTAL STREET LIGHTING	36,000.00	.00	6,166.46	29,833.54	.00	100.00
DEPARTMENT-4329	WATER & HYDRANTS						
56270	WATER & HYDRANTS	555,000.00	51,181.15	15,330.37	539,669.63	.00	100.00
	TOTAL WATER & HYDRANTS	555,000.00	51,181.15	15,330.37	539,669.63	.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	9,745.64	.00	255,856.28	12,822.72	95.23
51320	SALARIES - PART TIM	25,637.00	1,305.35	.00	20,430.19	5,206.81	79.69
52900	TRAVEL EXPENSE	350.00	.00	.00	356.94	-6.94	101.98
53220	IN SERVICE	2,000.00	.00	.00	1,639.22	360.78	81.96
56100	GENERAL SUPPLIES	3,700.00	368.94	.00	1,898.99	1,801.01	51.32
56900	OTHER SUPPLIES	3,475.00	.00	.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	.00	.00	.00
58900	OTHER ITEMS	10,000.00	486.34	.00	8,565.28	1,434.72	85.65
	TOTAL HUMAN SERVICES	315,646.00	11,400.37	.00	290,365.26	25,280.74	91.99

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.key_orgn like '01%'
 ACCOUNTING PERIOD: 12/26

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

FUND-01 TOWN GENERAL FUND
 DEPARTMENT-4427 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	1,686.89	.00	42,093.79	1,766.21	95.97
58098	ESTUARY COUNCIL-SEN	25,839.00	.00	.00	25,838.57	.43	100.00
58800	PROGRAM COST	23,280.00	463.75	.00	23,280.00	.00	100.00
	TOTAL SENIOR SERVICES	92,979.00	2,150.64	.00	91,212.36	1,766.64	98.10
DEPARTMENT-4501 LIBRARY							
58900	OTHER ITEMS	897,499.00	.00	.00	822,707.38	74,791.62	91.67
	TOTAL LIBRARY	897,499.00	.00	.00	822,707.38	74,791.62	91.67
DEPARTMENT-4505 PARKS & RECREATION							
51310	SALARIES-FULL TIME	150,641.00	-27,649.20	.00	151,212.13	-571.13	100.38
51320	SALARIES - PART TIM	109,619.00	12,637.50	.00	89,271.61	20,347.39	81.44
51330	OVERTIME	3,500.00	138.11	.00	3,150.65	349.35	90.02
52900	TRAVEL EXPENSE	3,500.00	.00	.00	1,609.53	1,890.47	45.99
54300	REPAIRS & MAINTENAN	55,000.00	727.23	4,703.22	50,151.88	144.90	99.74
54315	GENERAL MAINTENANCE	5,000.00	21.99	748.52	2,006.48	2,245.00	55.10
56100	GENERAL SUPPLIES	4,000.00	92.06	53.81	2,134.36	1,811.83	54.70
56900	OTHER SUPPLIES	5,000.00	320.13	.00	649.26	4,350.74	12.99
57300	EQUIPMENT	5,000.00	694.58	224.88	1,971.96	2,803.16	43.94
58100	DUES & FEES	1,200.00	.00	.00	888.25	311.75	74.02
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	-13,017.60	5,825.22	307,575.87	36,558.91	89.55
DEPARTMENT-4603 ECON DEVELOPMENT							
51320	SALARIES - PART TIM	14,580.00	14.44	.00	10,201.94	4,378.06	69.97
53400	OTHER PROF SERVICES	8,000.00	1,560.56	.00	8,000.00	.00	100.00
56100	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
58100	DUES & FEES	150.00	.00	.00	.00	150.00	.00
58110	MISC EXPENDITURES	500.00	.00	.00	225.00	275.00	45.00
58150	MARKETING	20,000.00	.00	.00	3,139.84	16,860.16	15.70
	TOTAL ECON DEVELOPMENT	43,730.00	1,575.00	.00	21,566.78	22,163.22	49.32
DEPARTMENT-4701 EDUCATION							
59900	EDUCATION	39,240,189.00	.00	.00	32,804,098.98	6,436,090.02	83.60
	TOTAL EDUCATION	39,240,189.00	.00	.00	32,804,098.98	6,436,090.02	83.60
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	.00	204,556.38	315.62	99.85
	TOTAL DEBT SERVICE	5,050,920.00	.00	.00	5,050,604.36	315.64	99.99
DEPARTMENT-4901 CAPITAL PROJECTS							

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TOWN OF CLINTON
 EXPENDITURE STATUS REPORT

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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
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	29,816.91	.00	589,593.36	16,406.64	97.29
52210	EMPLOYER OPEB CONTR	12,000.00	.00	.00	8,435.00	3,565.00	70.29
52300	STATE RETIRE CONTRI	730,000.00	65,298.17	.00	645,852.07	84,147.93	88.47
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	28,378.04	10,475.20	1,720,674.75	83,850.05	95.38
52830	PENSION PLAN - FIRE	145,001.00	6,850.00	.00	135,342.58	9,658.42	93.34
52890	CONTRACTUAL SEVERAN	.00	33,812.45	.00	33,812.45	-33,812.45	.00
58050	FF CANCER RELIEF FU	500.00	.00	.00	450.00	50.00	90.00
	TOTAL FRINGE BENEFITS	5,194,501.00	164,155.57	10,475.20	5,019,840.47	164,185.33	96.84
	TOTAL TOWN GENERAL FUND	66,421,445.00	624,863.23	240,863.57	58,614,210.27	7,566,371.16	88.61
TOTAL REPORT							
		66,421,445.00	624,863.23	240,863.57	58,614,210.27	7,566,371.16	88.61

Town of Clinton
Monthly Investment Income
May-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
05/31/26	8,656,552	17,156,731	1,888,468	75,848	27,777,599

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
05/31/26	16,676	53,794	5,845	0.64	76,315
Total	199,474	818,187	63,798	6.92	1,081,466

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-May '26	2.48%	3.72%	3.72%	0.01%

* Yield based on
int. rates

Town of Clinton
General Fund - Ending Fund Balance Analysis @ 06/17/2026
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		<i>21% of total budget. 20.8% of the proposed 2026-27 budget.</i>
	16,437,496		

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

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund='76'
 ACCOUNTING PERIOD: 12/26

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	109,408.23	
76	39004	BOE NON LAPSING FUND REVENUE BUDGET CONTROL		.00
76	39005	BOE NON LAPSING FUND EXP BUDGET CONTROL		88,534.09
76	39006	BOE NON LAPSING FUND BUDGET FUND BALANCE	88,534.09	
76	39008	BOE NON LAPSING FUND RESERVE FOR ENCUMBRANCE		109,408.23
76	39010	BOE NON LAPSING FUND FUND BALANCE		959,497.61
TOTAL EQUITIES			197,942.32	1,157,439.93
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
764701	59772	EDUCATION NETWORK SWITCHES		.00
TOTAL EXPENSES			28,533.73	.00
TOTAL BOE NON LAPSING FUND			1,157,439.93	1,157,439.93
TOTAL REPORT			1,157,439.93	1,157,439.93

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TOWN OF CLINTON
 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('46','52','55')
 ACCOUNTING PERIOD: 12/26

FUND - 46 - PARK & REC SPECIAL PROJ

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
46	10309	PARK & REC SPECIAL PROJ CASH	36,403.93	
46	10311	PARK & REC SPECIAL PROJ CASH PARK/REC SPEC PROJ	.00	
46	14001	PARK & REC SPECIAL PROJ INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			36,403.93	.00
46	20200	PARK & REC SPECIAL PROJ ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
46	39003	PARK & REC SPECIAL PROJ ENCUMBRANCE CONTROL		.00
46	39004	PARK & REC SPECIAL PROJ REVENUE BUDGET CONTROL		.00
46	39005	PARK & REC SPECIAL PROJ EXP BUDGET CONTROL		.00
46	39006	PARK & REC SPECIAL PROJ BUDGET FUND BALANCE		.00
46	39008	PARK & REC SPECIAL PROJ RESERVE FOR ENCUMBRANCE		.00
46	39010	PARK & REC SPECIAL PROJ FUND BALANCE		36,403.93
TOTAL EQUITIES			.00	36,403.93
46	48812	PARK & REC SPECIAL PROJ PARK SPECIAL PROJECTS		.00
TOTAL REVENUE			.00	
464505	58812	PARKS & RECREATION PARK & REC		
TOTAL EXPENSES			.00	.00
TOTAL PARK & REC SPECIAL PROJ			36,403.93	36,403.93

**Fund has not been active for a while

**Revenue source is donations

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 TRIAL BALANCE

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SELECTION CRITERIA: orgn.fund in ('46','52','55')
 ACCOUNTING PERIOD: 12/26

FUND - 52 - SOCIAL SERVICES

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
52	10309	SOCIAL SERVICES CASH	8,553.00	
52	10314	SOCIAL SERVICES SPECIAL CKING	1,501.18	
52	14001	SOCIAL SERVICES INTERFUND ACCOUNTS	.00	
TOTAL ASSETS			10,054.18	.00
52	20200	SOCIAL SERVICES ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
52	39003	SOCIAL SERVICES ENCUMBRANCE CONTROL		.00
52	39004	SOCIAL SERVICES REVENUE BUDGET CONTROL	6,627.00	
52	39005	SOCIAL SERVICES EXP BUDGET CONTROL		6,627.00
52	39006	SOCIAL SERVICES BUDGET FUND BALANCE		.00
52	39008	SOCIAL SERVICES RESERVE FOR ENCUMBRANCE		.00
52	39010	SOCIAL SERVICES FUND BALANCE		3,427.18
TOTAL EQUITIES			6,627.00	10,054.18
52	48813	SOCIAL SERVICES SOCIAL SERVICES		.00
52	49500	POLICE ASSESS & RISK EVAL TEAM		6,627.00
TOTAL REVENUE			.00	6,627.00
52	59500	POLICE ASSESS & RISK EVAL TEAM		.00
524427	58900	SOCIAL SERVICES OTHER ITEMS		.00
TOTAL EXPENSES			.00	.00
TOTAL SOCIAL SERVICES			16,681.18	16,681.18

***Revenue source is donations & expenditures are for social services like utility bill help, motel room for homeless etc.

*** 2025-26 check book activity recorded at fiscal year end. Check book kept at Finance Department:

Deposits year to date = \$10,029

Checks year to date = \$1,757

SELECTION CRITERIA: orgn.fund in ('46','52','55')
 ACCOUNTING PERIOD: 12/26

FUND - 55 - CDBG

FUND/ BUDGET UNIT	ACCOUNT	TITLE	DEBITS	CREDITS
55	10309	CDBG CASH	37,559.00	
55	10318	CDBG CASH (NEW GRANT)	.00	
55	10321	CDBG CASH - GRANT RECEIPTS	31,468.19	
55	12100	CDBG ACCOUNTS RECEIVABLE	213,003.95	
TOTAL ASSETS			282,031.14	.00
55	20200	CDBG ACCOUNTS PAYABLE		.00
55	22190	CDBG DEFERRED REVENUE		.00
TOTAL LIABILITIES			.00	.00
55	39003	CDBG ENCUMBRANCE CONTROL		.00
55	39004	CDBG REVENUE BUDGET CONTROL		.00
55	39005	CDBG EXP BUDGET CONTROL		.00
55	39006	CDBG BUDGET FUND BALANCE		.00
55	39008	CDBG RESERVE FOR ENCUMBRANCE		.00
55	39010	CDBG FUND BALANCE		282,031.14
TOTAL EQUITIES			.00	282,031.14
55	43908	CDBG 2010 GRANT RECEIPTS		.00
55	48810	CDBG RECEIPTS/REVENUES		.00
TOTAL REVENUE			.00	.00
554199	52905	REHAB GRANTS ADMIN EXPENSE		.00
554199	58800	REHAB GRANTS PROGRAM COST		.00
TOTAL EXPENSES			.00	.00
TOTAL CDBG			282,031.14	282,031.14
TOTAL REPORT			335,116.25	335,116.25

** Fund is used for needed home repairs for people that meet income guidelines.

** A successful applicant receives a long term loan to be paid when the home is sold or the applicant passes away.

** Accounts receivable balance represents liens due to past loans. Paid off loans go back into the fund (a revolving fund).

** \$69,000 is available for loans.

** Fund has been inactive. Waiting for loan receipts.

Due to and due from accounts in municipal accounting:

In municipal accounting, "**due to**" and "**due from**" accounts are strictly used for temporary, short-term transactions between different **funds** (e.g., General Fund, Grants Fund). They represent internal receivables and payables that must be completely balanced at the end of the fiscal year.

Key Concepts

- **Due From:** An asset account tracking money that a specific fund has the right to receive from another fund.
- **Due To:** A liability account tracking obligations owed *by* a specific fund to another fund.
- **No Long-Term Debt:** They are never used for long-term borrowing or general obligation bonds, as "Due To/From" transactions must be repaid quickly.
- **Internal Offsetting:** Because these are internal transfers, they cancel each other out on the city-wide, government-wide financial statements to avoid overstating assets and liabilities.

Practical Examples

For a breakdown of how they are used, see these common municipal transactions:

- **Startup or Cash Flow Advances:** If the General Fund temporarily advances money to a new Special Revenue Fund so it can start operations before grant revenues arrive, the General Fund records a **Due From** and the Special Revenue Fund records a **Due To**.
- **Shared Expenses:** If the General Fund pays a vendor invoice covering multiple funds (like a combined IT service), it records a **Due From** the corresponding funds for their portion of the bill.
- **Capital Projects:** A Capital Projects Fund may borrow from the General Fund to cover costs ahead of a bond issuance.

Municipal general fund shared cash account

A municipal general fund shared cash account is a centralized banking structure where a local government consolidates the cash balances of multiple individual funds—such as the General Fund, capital projects, and enterprise funds—into a single account.

How the Shared Account Functions

- **Fund Equity Tracking:** Although the physical cash sits in a single bank account, the municipality's ledger assigns "equity" shares to each specific fund, keeping their financial identities separate.
- **Sweeps and Interfund Loans:** Individual departmental funds "borrow" from or lend to the shared pool. This eliminates the need to physically transfer money between numerous bank accounts and prevents the need for costly external short-term borrowing.
- **General Fund Status:** The General Fund typically acts as the primary operating fund that anchors this pool, accounting for traditional government services like public safety, parks, and general administration.

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Core Benefits for Municipalities

- **Optimized Interest:** By pooling idle cash into larger blocks, the municipality can access higher-yield, short-term investment vehicles or Short-Term Investment Fund (STIF) programs.
- **Streamlined Reconciliation:** Finance departments perform one monthly bank reconciliation instead of reconciling dozens of separate accounts.
- **Improved Liquidity:** Ensures that funds experiencing temporary cash flow deficits (like grants that are paid on a reimbursement basis) have immediate access to the collective liquidity of the municipality.