

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget for 2018-2019 as Recommended by Board of Finance for fiscal year ending June 30, 2019
to be presented at the Annual Budget Meeting on May 2, 2018 at 7:00 PM and
for Budget Referendum Vote on May 9, 2018 from 6:00 AM to 8:00 PM
Andrews Memorial Town Hall, 54 East Main St. Clinton CT

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
EDUCATION				Assessor			
Certified Salaries	15,945,998	15,893,975	16,179,307	Salaries	151,492	149,159	151,214
Non-Certified Salaries	3,611,823	3,604,242	3,592,927	Operating	29,926	33,675	40,212
Employee Benefits	6,228,419	6,690,088	6,922,130	TOTAL Assessor	181,418	182,834	191,426
Prof. & Technical Service	1,095,104	1,020,886	1,066,522	Tax Collector			
Public Utilities	568,430	544,144	582,437	Salaries	121,842	123,779	124,737
Repairs & Maintenance	276,072	370,447	401,213	Capital	0	0	0
Liability/Property Insurance	202,708	216,936	230,318	Operating	28,015	31,958	31,220
Rentals	2,256	2,606	2,222	TOTAL Tax Collector	149,857	155,737	155,957
Pupil Transportation	1,382,128	1,364,338	1,571,655	Probate Court			
Athletic/Field Trip Transport	97,695	88,379	106,861	Operating	4,524	4,524	4,524
Staff Development	27,211	43,938	52,270	TOTAL Probate	4,524	4,524	4,524
Communications	78,780	69,471	66,233	W.S.A.M.			
Advertising & Printing	131,624	157,924	140,746	Salaries	161,517	209,619	153,666
Tuition	1,089,579	1,033,303	1,131,646	Capital	0	0	0
Supplies-Instructional	288,810	351,893	351,703	Operating	52,499	32,295	8,450
Fuel for Heat	150,237	250,230	230,000	TOTAL W.A.S.M.	214,016	241,914	162,116
Textbooks	58,090	20,212	56,371	Technology			
Library Books	16,725	36,770	35,703	Salaries	117,738	116,231	96,231
Supplies-Other	265,347	362,505	356,683	Operating	179,465	191,812	258,026
Dues & Fees	48,923	56,149	58,994	TOTAL Technology	297,203	308,043	354,257
TOTAL	31,565,959	32,178,436	33,135,941	OTHER General Gov.			
Less Bd. Fin. Cuts	-	-	(300,000)	C.R.E.R.P.A.	12,143	12,143	13,591
Net Total Operation Ex.	31,565,959	32,178,436	32,835,941	Estuary Council-Seniors	47,000	49,350	51,000
Debt Redemption-BOE				C.O.S.T.	925	925	925
2017-New Money Int				Conservation Comm.	1,228	1,800	1,800
2016-Refunding Prin	0	0	48,000	Chamber Donation to cover Town events	0	0	5,650
2016-Refunding Int	15,178	17,075	16,595	CT River Coastal Conserv	0	0	0
2016-New Money Prin	0	0	475,000	Estuary Transit	39,687	41,675	41,675
2016-New Money Int	175,287	353,250	353,250	MCSAC	500	500	500
2015-New Money Prin	0	275,000	275,000	C.C.M.	8,741	8,741	8,741
2015-New Money Int.	137,281	137,282	131,781	Graduation Alcohol Free	1,500	1,500	0
2011-New Monet Prin	35,000	35,000	0	Senior Activities	5,176	4,500	4,500
2011-New Monet Int.	2,100	1,050	0	Regional Mental Health	776	776	0
2011-Refund. Int.	24,800	16,520	8,240	Literacy Volunteers of Am	1,100	1,100	0
2011-Refund. Prin.	207,000	207,000	206,000	Comm Renewal Team	2,500	2,500	0
2012-Refund Int.	31,560	31,560	31,560	Gilead Community Services	3,500	3,500	0
2017-New Money Int.	0	328,266	487,750	Judgments & Losses	3,188	2,500	2,500
2013-New Money Int	25,000	23,000	21,000	Hazardous Waste Site	20,280	25,000	25,000
2013-New Money Prin	50,000	50,000	50,000	Safety Committee	37	150	150
2013-Refunding Prin	68,000	87,000	88,000	Tree Committee	400	400	400
2013-Refund. Int.	20,760	18,435	15,810	Shoreline Food Pantry	500	500	0
2014-New Money Prin	216,000	216,000	216,000	Contingency Fund	0	92,065	210,000
2014-New Money Int.	159,320	152,840	148,520	Tree Warden	2,500	2,500	2,500
2018-Band Int	0	0	44,875	Pump Out Boat	7,000	7,000	7,000
TOTAL Debt Redemption	1,167,286	1,949,278	2,617,381	Middlesex Hospital Paramedic	13,260	13,260	13,260
BOE CIP				Women and Families Center	500	500	0
Joel School	0	0	0	TOTAL Other Gen. Gov.	172,441	272,885	389,192
Pierson School	0	0	0	TOTAL General Gov't	6,324,307	6,879,034	7,229,463
Eliot School	0	12,000	0	PUBLIC SAFETY			
Morgan School	0	0	0	Communications			
System wide	306,155	280,738	400,000	Salaries	356,162	365,036	369,360
TOTAL BOE CIP	306,155	292,738	400,000	Operating	231,446	245,342	215,271
TOTAL EDUCATION	33,039,400	34,420,452	35,853,322	TOTAL Comm.	587,608	610,378	584,631
TOWN OPERATIONS				Fire Department			
General Government				Salaries	29,000	34,500	30,090
Selectmen				Operating	301,687	298,500	303,970
Sel Salaries	102,995	99,625	99,625	TOTAL Fire Dept.	330,687	333,000	334,060
Expenses	210	1,200	1,000	Fire Marshal			
Clerk Salaries	66,729	67,193	67,193	Salaries	54,888	50,000	55,000
Supplies	1,288	2,000	1,800	Operating	1,000	4,000	3,700
Service Contracts	972	1,800	1,600	TOTAL Fire Marshal	55,888	54,000	58,700
TOTAL Selectmen	172,194	171,818	171,218	Police			
GENERAL Gov. Administration				Salaries-Full Time	2,163,336	2,047,643	2,054,533
Secretarial for Bds/Comm	10,387	14,000	14,000	Salaries-Overtime	279,440	250,000	250,000
Town Counsel	57,000	57,000	57,000	Salaries-Holiday	110,068	116,103	122,355
Insurance	343,598	343,598	343,598	Salaries-Education	12,986	11,360	11,810
Workers Compensation	360,500	382,130	401,237	Salaries-Longevity	21,819	19,413	17,755
Audit & Accounting	45,000	43,500	48,860	Salaries-Part Time	32,814	20,000	24,060
Annual Town Report	8,082	8,000	8,000	Uniform Allowance	29,311	28,950	30,150
Social Security	465,715	490,000	500,000	Uniform Expense	12,550	0	6,000
Copy Equipment & Supplies	11,101	15,000	15,000	Recruitment Costs	8,176	7,300	7,500
Holiday Activities	281	500	500	Communication Devises	6,992	11,560	8,400
Electricity	215,000	220,000	220,000	Education/Training/Travel	17,125	20,750	20,750
Heat / Water	125,000	140,000	140,000	Vehicle Rep/Maint	41,083	28,500	25,000
Health/Life Insurance	1,408,539	1,676,669	1,777,270	Radios/Radar/Sirens Rep/M	895	4,500	3,500
Unemployment Comp	4,800	5,000	5,000	Office Supplies	11,434	13,250	13,250
Travel Expense	15,000	10,000	7,500	Janitorial Supplies	22,867	8,350	0
Miscellaneous	21,633	9,000	9,000	Armory Supplies	20,000	21,525	21,500
Pension-Police	888,373	940,000	1,001,000	Gas	1,654	2,500	4,000
Pension- Other EE (MERF)	427,538	449,080	470,080	Prisoner Costs	1,165	1,200	1,200
Pension- Fire Fighters	119,766	120,000	108,300	Investigation Supplies	3,758	4,030	6,460
Union Negotiator	35,159	60,000	100,000	Marine Support	4,125	5,000	8,500
Land Index Audit	1,146	1,500	1,500	Bldg Service Contracts	25,252	30,921	30,181
Employee Life Insurance	515	1,200	1,300	Radios/Tasers/Vests	3,836	4,000	4,000
Other Legal Fees	69,222	60,000	60,000	Canine Program	2,298	2,300	2,300
Legal Ads	25,000	25,000	25,000	Commission Expenses	313	500	500
Special Events	6,403	7,000	7,000	TOTAL Police	2,833,297	2,659,655	2,673,704
Town Emergencies	9,418	0	0	Dog Warden			
Bd of Assessment Appeals	58	300	300	Salaries	60,294	62,404	61,083
Legal Settlement	0	0	0	Operating	5,484	9,430	8,250
TOTAL Gen Gov't Admin	4,674,234	5,078,477	5,321,445	TOTAL Dog Warden	65,778	71,834	69,333
Finance - Salaries	244,957	242,076	242,082	Civil Preparedness			
Operating	30,336	26,300	42,100	Salaries	4,500	5,000	5,000
TOTAL Finance	275,293	268,376	284,182	Operating	0	600	200
Elections Meetings				Total Civ. Prep.	4,500	5,600	5,200
Compensations	16,880	16,914	16,914	Water & Hydrants	388,000	420,195	463,000
Operating	15,055	18,100	18,000	Street Lighting	105,000	126,275	45,000
TOTAL E. & M.	31,935	35,014	34,914	Total Public Safety	4,370,758	4,280,937	4,233,628
Town Clerk - Salaries	117,700	120,437	122,258				
Operating	33,181	38,600	37,599				
Vital Statistics	311	375	375				
TOTAL Town Clerk	151,192	159,412	160,232				

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
PUBLIC WORKS			
Dept. of Public Works			
Salaries-Full Time	888,103	924,811	951,483
Salaries-Part Time	6,994	7,200	7,200
Overtime-Emergency	22,467	20,000	22,500
Overtime-Fields	7,151	10,500	10,000
Overtime-Snow/Ice	43,075	55,000	48,000
Uniforms	7,185	7,500	7,500
Safety Management	7,268	9,700	9,100
Repairs & Maintenance	333,820	299,523	218,911
Landfill Mngt	96,762	102,000	93,240
DPW Facilities Maint	6,531	5,500	0
Road Equip Maint	156,919	130,000	125,000
Sand / Salt	35,538	48,000	45,000
Office Costs	6,187	7,000	10,800
Gas / Diesel	96,642	125,000	120,000
Town Hall Bldg Maint	0	15,500	15,500
Town Bldg & Facilities	6,531	57,200	146,900
Misc. Equipment	7,500	7,500	7,500
TOTAL D.P.W.	1,728,673	1,831,934	1,838,634
Total Public Works	1,728,673	1,831,934	1,838,634
PLANNING/DEVELOPMENT			
Economic Development			
Salaries	880	2,000	0
Operating	2,451	5,250	35,150
TOTAL EDC	3,331	7,250	35,150
Inland / Wetland Comm			
Salaries	74,892	76,811	74,788
Operating	2,069	2,550	2,550
TOTAL IWC	76,961	79,361	77,338
Planning & Zoning Comm.			
Salaries	74,983	76,811	144,788
Operating	78,183	84,700	53,700
TOTAL PZC	153,166	161,511	198,488
ZoningBoardOfAppeals			
Operating	3,829	4,650	2,900
TOTAL ZBA	3,829	4,650	2,900
Building Dept.			
Salaries	117,026	114,867	114,868
Operating	7,208	10,700	6,700
TOTAL Building	124,234	125,567	121,568
Total Planning/Development	361,521	378,339	435,444
PARK & RECREATION			
Park & Recreation Dept.			
Salaries	188,437	181,033	192,648
Operating	82,009	41,900	38,300
TOTAL Park & Rec.	270,446	222,933	230,948
Harbor Comm.			
Salaries	38,962	33,960	33,960
Operating	15,912	5,800	0
TOTAL Harb.Comm.	54,874	39,760	33,960
Shellfish Comm.			
Operating	406	2,500	2,770
TOTAL Shell.Comm.	406	2,500	2,770
Total Park & Recreation	325,726	265,193	267,678
HEALTH & WELL-BEING			
W.P.C.C.			
Salaries	27,932	27,460	27,841
Operating	48,976	57,000	55,100
TOTAL WaterPollCntrl	76,908	84,460	82,941
Health			
Regional Health District	171,334	150,041	150,041
TOTAL Health	171,334	150,041	150,041
Human Services			
Salaries	255,713	250,236	255,712
Operating	15,272	17,950	18,310
TOTAL Human Services	270,985	268,186	274,022
Library			
Operating	751,000	746,000	746,000
TOTAL Library	751,000	746,000	746,000
TOTAL Health/Well-Being	1,270,227	1,248,687	1,253,004
Debt Redemption-Town			
Heavy Equipment Lease	25,000	61,060	61,060
PD Vehicle Lease	0	0	43,401
2016-Refunding Int.	78,278	88,063	85,643
2016-Refunding Prin.	0	0	242,000
2016-New Money Int	35,792	69,844	69,844
2016-New Money Prin	0	0	115,000
2018-New Money Int	0	0	86,331
2017-New Money Int	0	4,783	0
2011-New Money Prin	215,000	215,000	0
2011-New Money Int.	12,900	6,450	0
2011-Refunding Int.	51,200	34,080	16,960
2011-Refunding Prin.	428,000	428,000	424,000
2012-Refunding Int.	57,690	68,590	57,690
2013- New Money Int.	125,313	116,313	107,313
2012-Refunding Int.	0	57,690	0
2013-New Money Prin	225,000	225,000	225,000
2013-Refunding Int.	77,290	0	58,765
2014-New Money Prin	84,000	84,000	84,000
2013-Refunding Prin	252,000	328,000	327,000
2014-New Money Int.	63,293	60,773	59,093
TOTAL Debt Redmtn-Twn	1,730,756	1,847,646	2,063,098

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
Capital Imp Plan			
Bd of Selectmen	23,783	77,500	45,000
Technology	142,200	96,645	118,500
Economic Development	0	0	0
Fire	421,690	113,000	206,000
Fire Marshall	0	0	0
Police/Comm./Animal Control	0	55,775	55,500
Public Works	1,166,144	8,000	52,500
Infrastructure	330,554	390,000	400,000
Park & Rec	37,592	35,000	35,000
Harbor	2,975	0	0
WPCC	40,300	0	80,000
Total C.I.P. Town	2,165,238	775,920	992,500
TOTAL TOWN	18,277,206	17,507,690	18,313,449
EDUCATION			
State for BOE			
*Education Cost Sharing	6,334,159	3,345,090	5,097,449
Public School Transportation	0	0	0
* Special Ed. Reimbursement	301,787	1,324,925	302,000
TOTAL State for BOE	6,635,946	4,670,015	5,399,449
Other Sources for BOE			
Spec.Education Tuition	0	0	0
Transfer from self-insured fund	0	0	0
TOTAL Other for BOE	0	0	0
TOTAL RECEIPTS BOE	6,635,946	4,670,015	5,399,449
TOWN			
State for TOWN			
Town Road Aid	268,411	268,411	267,911
Mashantucket Pequot	30,971	30,336	0
Totally Disabled Persons	1,001	1,000	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
Property Tax Relief Vets	15,299	15,299	15,299
State Miscellaneous	23,711	30,000	15,000
Telephone Access Lines	22,552	26,678	0
Equipment Credit	191,674	0	0
Local Capital Improvement	0	105,930	98,040
State Property Grant	0	25,393	0
State Tax Relief	94,524	0	0
Municipal Revenue Sharing	268,611	386,660	191,674
PD Body-Worn Recording Equip	0	0	0
Municipal Stabilization Grant	0	0	68,262
TOTAL State for TOWN	918,754	891,707	659,186
Tax Interest/Liens/Fees	150,850	160,000	140,000
Prior Years Levy	235,618	185,000	175,000
Supp Motor Vehicle	343,665	250,000	225,000
W.S.A.M.Trust Fund	40,529	39,000	39,000
W.S.A.M.Rentals	3,695	5,500	4,000
Boat Moorings, Launches	104,095	105,000	105,000
Z.B.A. Fees	3,914	4,000	4,000
Planning & Zoning Fees	15,196	30,000	20,000
Beach Passes	26,456	25,000	25,000
Real Estate Conveyance	200,383	150,000	150,000
Investment Income	17,749	35,000	45,000
Building Fees	152,117	135,000	135,000
Town Property Rentals	12,485	6,000	10,000
Transfer Station	63,061	53,000	53,000
Scrap Metal Fees	12,460	8,000	10,000
Dog Boarding Fees	267	300	300
Inland Wetland Fees	892	1,500	1,800
Miscellaneous	123,940	40,000	40,000
Police Miscellaneous	15,132	14,000	14,000
Town Clerk Fees	111,755	97,000	97,000
Vitals	11,838	11,000	11,000
Contracted Police Ser.	0	40,000	0
CIRMA Refund	73,012	10,000	10,000
Sale of Fixed Assets	11,079	0	0
Appropriated Surplus	0	150,000	150,000
Transfer in from other funds	1,011,063	0	0
TOTAL Other Sources	2,741,251	1,554,300	1,464,100
TOTAL TOWN Receipts	3,660,005	2,446,007	2,123,286
TOTAL BOE Receipts	6,635,946	4,670,015	5,399,449
TOTAL RECEIPTS	10,295,951	7,116,022	7,522,735
EXPENDITURES :			
TOTAL TOWN OPERATIONS		17,507,690	18,313,449
TOTAL EDUCATION		34,420,452	35,853,322
TOTAL EXPENDITURES		51,928,142	54,166,771
TOTAL RECEIPTS		7,116,022	7,522,735
Volunteer Fire Dept. Tax Exemption Plan		56,000	56,000
Tax Relief for Elderly/Disabled		150,000	150,000
Tax Deferrals		60,000	60,000
Unfunded State Mandate - Renter Rebate		0	40,000
Unfunded State Mandate - Circuit Breaker		0	105,000
To be raised by local taxes		45,078,120	47,055,036
Levy at Budgeted Collection Rate		45,625,628	47,626,555

John Olsen, Board of Finance Chairman April 16, 2018