

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget for 2017-2018 as Recommended by Board of Finance
Budget for fiscal year ending June 30, 2018

	Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018		Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
EDUCATION				Assessor			
Certified Salaries	15,986,403	16,138,880	15,893,975	Salaries	139,742	145,811	149,159
Non-Certified Salaries	3,450,112	3,379,477	3,604,242	Operating	29,181	33,650	33,675
Employee Benefits	5,756,722	5,977,586	6,690,088	TOTAL Assessor	168,923	179,461	182,834
Prof. & Technical Service	1,109,223	1,069,539	1,020,886	Tax Collector			
Public Utilities	376,376	401,000	544,144	Salaries	111,202	121,387	123,779
Repairs & Maintenance	332,226	329,288	370,447	Capital	0	0	0
Liability/Property Insurance	169,155	215,694	216,936	Operating	27,468	31,741	31,958
Rentals	2,801	3,006	2,606	TOTAL Tax Collector	138,670	153,128	155,737
Pupil Transportation	1,466,107	1,538,428	1,364,338	Probate Court			
Athletic/Field Trip Transport	98,237	98,678	88,379	Operating	4,524	4,524	4,524
Staff Development	44,209	45,965	43,938	TOTAL Probate	4,524	4,524	4,524
Communications	68,771	73,926	69,471	W,S.A.M.			
Advertising & Printing	147,121	151,541	157,924	Salaries	161,106	160,087	221,919
Tuition	1,038,477	993,079	1,033,303	Capital			
Supplies-Instructional	384,219	369,479	351,893	Operating	41,404	49,712	19,995
Fuel for Heat	255,015	296,803	250,230	TOTAL W.A.S.M.	202,510	209,799	241,914
Textbooks	31,345	81,255	20,212	Technology			
Library Books	33,026	36,026	36,770	Salaries	112,985	115,824	116,231
Supplies-Other	326,724	317,357	362,505	Operating	172,583	179,184	191,812
Dues & Fees	47,621	51,757	56,149	TOTAL Technology	285,568	295,008	308,043
TOTAL	31,123,890	31,568,764	32,178,436	OTHER General Gov.			
Less Bd. Fin. Cuts	-	-	0	C.R.E.R.P.A.	11,590	11,598	12,143
Net Total Operation Ex.	31,123,890	31,568,764	32,178,436	Estuary Council-Seniors	46,882	49,226	49,350
Debt Redemption-BOE				C.O.S.T.	925	925	925
2016-Refunding Int	0	15,178	17,075	CT River Coastal Conserv	2,086	2,086	0
2016-New Money Int	0	175,287	353,250	Estuary Transit	37,797	40,632	41,675
2015-New Money Prin	0	0	275,000	MCSAC	500	500	500
2015-New Money Int.	133,849	137,281	137,282	Community Health Center	0	0	0
2011-New Monet Prin	35,000	35,000	35,000	C.C.M.	8,741	8,741	8,741
2011-New Monet Int.	25,876	2,100	1,050	Graduation Alcohol Free	1,500	1,500	1,500
2011-Refund. Int.	33,055	24,800	16,520	Senior Activities	5,590	4,500	4,500
2011-Refund. Prin.	207,000	207,000	207,000	Regional Mental Health	776	776	776
2012-Refund Int.	31,560	31,560	31,560	Literacy Volunteers of Am	1,100	1,100	1,100
2017-New Money Int.	0	0	328,266	Comm Renewal Team	2,500	2,500	2,500
2013-New Money Int	26,500	25,000	23,000	Gilead Community Services	3,500	3,500	3,500
2013-New Money Prin	50,000	50,000	50,000	Judgments & Losses	2,983	2,500	2,500
2013-Refunding Prin	68,000	68,000	87,000	Hazardous Waste Site	22,552	25,000	25,000
2013-Refund. Int.	22,714	20,760	18,435	Safety Committee	221	150	150
2014-New Money Prin	0	216,000	216,000	Tree Committee	403	400	400
2014-New Money Int.	159,320	159,320	152,840	Shoreline Food Pantry	500	500	500
2015-Band Int	40,438	0	0	Contingency Fund	0	100,000	92,065
TOTAL Debt Redempt	833,312	1,167,286	1,949,278	Tree Warden	2,500	2,500	2,500
BOE CIP				Pump Out Boat	7,000	7,000	7,000
Joel School	32,000	0	0	Middlesex Hospital Paramedic	0	13,129	13,260
Pierson School	0	15,000	0	Women and Families Center	0	500	500
Eliot School	0	11,703	12,000	TOTAL Other Gen. Gov.	159,646	279,263	271,085
Morgan School	0	0	0	TOTAL General Gov't	6,137,075	6,577,311	6,877,234
Systemwide	427,430	325,603	280,738	PUBLIC SAFETY			
TOTAL BOE CIP	459,430	352,306	292,738	Communications			
TOTAL EDUCATION	32,416,632	33,088,356	34,420,452	Salaries	469,898	426,428	464,910
				Operating	136,736	171,941	145,468
				TOTAL Comm.	606,634	598,369	610,378
TOWN OPERATIONS				Fire Department			
General Government				Salaries	32,402	34,000	34,500
Selectmen				Operating	302,448	299,000	298,500
Sel Salaries	116,477	99,625	99,625	TOTAL Fire Dept.	334,850	333,000	333,000
Expenses	210	1,200	1,200	Fire Marshal			
Cler Salaries	62,235	65,932	67,193	Salaries	54,940	55,000	50,000
Supplies	1,712	2,500	2,000	Operating	664	4,000	4,000
Service Contracts	1,528	1,800	1,800	TOTAL Fire Marshal	55,604	59,000	54,000
TOTAL Selectmen	182,162	171,057	171,818	Police			
GENERAL Gov. Administration				Salaries-Full Time	2,128,860	2,098,714	2,047,643
Secretarial for Bds/Comm	11,331	10,000	14,000	Salaries-Overtime	248,215	274,575	253,978
Town Counsel	59,072	57,000	57,000	Salaries-Holiday	108,965	113,389	116,103
Insurance	327,600	343,598	343,598	Salaries-Education	11,349	13,280	11,360
Workers Compensation	350,409	360,500	382,130	Salaries-Longevity	23,769	21,841	19,413
Audit & Accounting	44,300	45,000	43,500	Salaries-Part Time	45,606	60,992	20,000
Annual Town Report	7,856	7,500	8,000	Uniform Allowance	29,110	30,150	28,950
Social Security	486,077	500,000	490,000	Uniform Expense	5,751	6,000	0
Copy Equipment & Supplies	13,401	15,000	15,000	Recruitment Costs	16,077	7,467	7,300
Holiday Activities	296	500	500	Communication Devises	12,369	14,280	11,560
Electricity	193,475	215,000	220,000	Education/Training/Travel	15,500	16,450	20,750
Heat / Water	111,094	125,000	140,000	Vehicle Rep/Maint	43,750	34,600	28,500
Health/Life Insurance	1,410,172	1,491,750	1,676,669	Radios/Radar/Sirens Rep/M	4,551	6,000	4,500
Unemployment Comp	1,054	5,000	5,000	Office Supplies	13,283	13,250	13,250
Travel Expense	7,422	15,000	10,000	Janitorial Supplies	21,653	18,800	8,350
Miscellaneous	5,197	21,633	9,000	Armory Supplies	18,873	20,000	21,525
Pension-Police	904,253	888,374	940,000	Gas	2,108	2,500	2,500
Pension- Other	307,405	436,000	449,080	Prisoner Costs	1,511	1,200	1,200
Pension- Fire Fighters	0	120,000	120,000	Investigation Supplies	3,276	4,145	4,030
Union Negotiator	43,737	50,000	60,000	Marine Support	11,228	5,000	5,000
Land Index Audit	1,276	1,500	1,500	Bldg Service Contracts	21,267	25,518	30,921
Employee Insurance	578	1,200	1,200	Radios/Tasers/Vests	5,349	4,000	4,000
Other Legal Fees	120,605	70,000	60,000	Canine Program	1,642	2,300	2,300
Legal Ads	26,340	25,000	25,000	Commission Expenses	868	500	500
Special Events	10,555	10,000	7,000	TOTAL Police	2,794,930	2,794,951	2,663,633
Town Emergencies	3,813	10,000	0	Dog Warden			
Bd of Assessment Appeals	352	300	300	Salaries	58,031	62,226	65,084
Legal Settlement	109,212	0	0	Operating	3,454	5,750	6,750
TOTAL Gen Gov't Admin	4,556,882	4,824,855	5,078,477	TOTAL Dog Warden	61,485	67,976	71,834
Finance - Salaries	236,561	241,944	243,076	Civil Preparedness			
Operating	21,965	27,020	25,300	Salaries	4,500	5,000	5,000
TOTAL Finance	258,526	268,964	268,376	Operating	0	600	600
Elections Meetings				Total Civ. Prep.	4,500	5,600	5,600
Compensations	16,469	16,880	16,914				
Operating	15,907	19,890	18,100	Water & Hydrants	392,585	388,000	420,195
TOTAL E. & M.	32,376	36,770	35,014	Street Lighting	95,937	105,000	126,275
Town Clerk - Salaries	111,353	115,507	120,437	Total Public Safety	4,346,525	4,351,896	4,284,915
Operating	35,569	38,600	38,600				
Vital Statistics	366	375	375				
TOTAL Town Clerk	147,288	154,482	159,412				

	Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
PUBLIC WORKS			
Dept. of Public Works			
Salaries-Full Time	829,763	863,139	924,811
Salaries-Part Time	6,034	6,900	7,200
Overtime-Emergency	18,151	19,500	20,000
Overtime-Fields	13,364	10,500	10,500
Overtime-Snow/Ice	27,970	50,000	55,000
Uniforms	6,825	7,500	7,500
Safety Management	7,429	9,750	9,700
Townwide Services	326,581	339,390	308,045
Landfill Mngt	77,721	102,575	102,000
DPW Facilities Maint	1,611	6,500	5,500
Road Equip Maint	150,289	160,000	130,000
Sand / Salt	33,900	42,000	48,000
Office Costs	4,915	7,000	7,000
Gas / Diesel	84,493	110,000	125,000
Town Hall Bldg Maint	0	0	15,500
Town Bldg & Facilities	0	0	57,200
Misc Equipment	7,433	7,500	7,500
TOTAL D.P.W.	1,596,479	1,742,254	1,840,456
Total Public Works	1,596,479	1,742,254	1,840,456
PLANNING/DEVELOPMENT			
Economic Development			
Salaries	675	1,000	2,000
Operating	700	4,000	5,250
TOTAL EDC	1,375	5,000	7,250
Inland / Wetland Comm			
Salaries	73,298	74,471	75,061
Operating	1,667	2,750	4,300
TOTAL IWC	74,965	77,221	79,361
Planning & Zoning Comm.			
Salaries	73,298	74,471	76,811
Operating	52,467	88,900	84,700
TOTAL PZC	125,765	163,371	161,511
ZoningBoardOfAppeals			
Operating	3,310	4,900	4,650
TOTAL ZBA	3,310	4,900	4,650
Conservation Comm.			
Operating	901	1,800	1,800
TOTAL Conservation Comm	901	1,800	1,800
Building Dept.			
Salaries	129,028	110,711	114,867
Operating	4,418	10,700	10,700
TOTAL Building	133,446	121,411	125,567
Total Planning/Development	339,762	373,703	380,139
PARK & RECREATION			
Park & Recreation Dept.			
Salaries	178,732	193,174	181,033
Operating	93,535	84,480	41,900
TOTAL Park & Rec.	272,267	277,654	222,933
Harbor Comm.			
Salaries	32,353	31,760	33,960
Operating	16,594	17,800	5,800
TOTAL Harb.Comm.	48,947	49,560	39,760
Shellfish Comm.			
Operating	3,357	2,500	2,500
TOTAL Shell.Comm.	3,357	2,500	2,500
Total Park & Recreation	324,571	329,714	265,193
HEALTH & WELL-BEING			
W.P.C.C.			
Salaries	24,721	25,428	27,460
Operating	21,181	57,500	57,000
TOTAL WaterPollCntrl	45,902	82,928	84,460
Health			
Regional Health District	171,340	171,334	150,041
TOTAL Health	171,340	171,334	150,041
Human Services			
Salaries	236,812	246,079	250,236
Capital			
Operating	15,064	16,760	17,950
TOTAL Human Services	251,876	262,839	268,186
Library			
Operating	758,638	751,000	746,000
TOTAL Library	758,638	751,000	746,000
TOTAL Health/Well-Being	1,227,756	1,268,101	1,248,687
Debt Redemption-Town			
Heavy Equipment Lease	0	25,000	61,060
2016-Refunding Int.	0	78,278	88,063
2016-New Money Int	0	35,792	69,844
2017-New Money Int	0	0	4,784
2011-New Money Prin	215,000	215,000	215,000
2011-New Money Int.	137,899	12,900	6,450
2011-Refunding Int.	68,345	51,200	34,080
2011-Refunding Prin.	428,000	428,000	428,000
2012-Refunding Int.	57,690	0	57,690
2013- New Money Int.	132,063	125,313	116,313
2013-Refunding Int.	84,936	57,690	68,590
2013-New Money Prin	225,000	225,000	225,000
2013-Refunding Int.	0	77,288	0
2014-New Money Prin	0	84,000	84,000
2013-Refunding Prin	252,000	252,000	328,000
2014-New Money Int.	63,293	63,293	60,773
TOTAL Debt Redmtin-Twn	1,664,226	1,730,754	1,847,646

	Actual Expenses 2015-16	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
Capital Imp Plan			
Bd of Selectmen	25,000	120,000	77,500
Technology	74,400	126,100	104,145
Economic Development	0	0	0
Fire	129,000	81,000	113,000
Fire Marshall	0	0	0
Police/Comm./Animal Control	108,000	128,700	55,775
Public Works	693,500	111,000	8,000
Infrastructure	275,000	350,000	400,000
Park & Rec	35,500	15,000	35,000
Harbor	0	0	0
WPCC	44,400	0	0
Total C.I.P. Town	1,384,800	931,800	793,420
TOTAL TOWN	17,021,194	17,305,533	17,537,690
EDUCATION			
State for BOE			
*Education Cost Sharing	6,447,065	6,326,998	3,345,090
*Public School Transportation	41,507	0	0
*Special Ed. Reimbursement	275,445	380,000	1,481,908
TOTAL State for BOE	6,764,017	6,706,998	4,826,998
Other Sources for BOE			
Spec.Education Tuition	0	0	0
Transfer from self-insured fund	0	195,352	0
TOTAL Other for BOE	0	0	0
TOTAL RECEIPTS BOE	6,764,017	6,706,998	4,826,998
TOWN			
State for TOWN			
Town Road Aid	268,843	268,411	268,411
Mashantucket Pequot	32,440	30,971	30,336
Totally Disabled Persons	947	1,001	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
Property Tax Relief Vets	18,012	15,299	15,299
State Miscellaneous	39,582	30,000	30,000
Telephone Access Lines	26,947	26,000	26,000
Equipment Credit	191,674	191,674	0
Local Capital Improvement	84,125	0	154,229
State Property Grant	0	0	25,393
State Tax Relief	107,539	94,523	0
Municipal Revenue Sharing	0	268,611	386,660
PD Body-Worn Recording Equip	0	0	0
Storm Reimbursement	0	0	0
TOTAL State for TOWN	772,109	928,490	939,328
Tax Interest/Leins/Fees	166,671	140,000	140,000
Prior Years Levy	174,166	220,000	175,000
Supp Motor Vehicle	308,863	235,000	225,000
W.S.A.M.Trust Fund	42,139	37,000	39,000
W.S.A.M.Rentals	4,513	5,500	5,500
Boat Moorings, Launches	107,331	105,000	105,000
Z.B.A. Fees	6,126	4,000	4,000
Planning & Zoning Fees	84,640	20,000	20,000
Beach Passes	32,473	25,000	25,000
Real Estate Conveyance	174,156	175,000	150,000
Investment Income	35,162	35,000	35,000
Building Fees	130,364	135,000	135,000
Town Property Rentals	5,795	6,000	6,000
Transfer Station	54,522	53,000	53,000
Scrap Metal Fees	8,884	8,000	8,000
Dog Boarding Fees	545	300	300
Inland Wetland Fees	8,564	1,500	1,500
Miscellaneous	322,879	40,000	40,000
Police Miscellaneous	17,797	14,000	14,000
Town Clerk Fees	114,232	90,000	85,000
Vitals	12,359	11,000	11,000
Contracted Police Ser.	53,090	40,000	40,000
CIRMA Refund	75,504	50,000	10,000
Sale of Fixed Assets	3,537	13,079	0
Sanitation Fees	0	0	0
Appropriated Surplus	0	150,000	150,000
Transfer in from other funds	45,597	794,334	0
TOTAL Other Sources	1,989,909	2,407,713	1,477,300
TOTAL TOWN Receipts	2,762,018	3,336,203	2,416,628
TOTAL BOE Receipts	6,764,017	6,706,998	4,826,998
TOTAL RECEIPTS	9,526,035	10,043,201	7,243,626
EXPENDITURES :			
TOTAL TOWN OPERATIONS		17,305,533	17,537,690
TOTAL EDUCATION		33,088,356	34,420,452
TOTAL EXPENDITURES		50,393,889	51,958,142
TOTAL RECEIPTS		10,043,201	7,243,626
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
To be raised by local taxes		40,556,688	44,980,516
		41,049,279	45,526,838

Jack Scherban, Board of Finance Chairman May 17, 2017

*This is only an estimate. No final decision has been made by the state.