

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget for 2014-2015 as Recommended by Board of Finance
Budget for fiscal year ending June 30, 2015

	Actual Expenses 2012-2013	Estimated Expenses 2013-2014	Proposed Expenses 2014-2015		Actual Expenses 2012-2013	Estimated Expenses 2013-2014	Proposed Expenses 2014-2015
EDUCATION				Assessor			
Certified Salaries	15,078,360	15,565,113	16,090,227	Salaries	111,958	113,463	124,294
Non-Certified Salaries	2,900,283	3,042,193	3,105,201	Operating	34,900	25,967	26,412
Employee Benefits	5,127,643	5,885,859	5,939,544	TOTAL Assessor	146,858	139,430	150,706
Prof. & Technical Service	1,121,467	1,155,247	1,135,734	Tax Collector			
Public Utilities	458,017	472,000	412,000	Salaries	111,379	121,053	107,069
Repairs & Maintenance	401,176	357,111	364,732	Capital		0	
Liability/Property Insurance	127,988	139,000	149,370	Operating	29,729	31,400	34,000
Rentals	3,974	3,950	3,506	TOTAL Tax Collector	141,108	154,384	141,069
Pupil Transportation	1,557,935	1,551,356	1,518,013	Probate Court			
Athletic/Field Trip Transport	82,192	85,779	90,376	Operating	4,524	4,524	4,524
Staff Development	32,675	37,666	42,404	TOTAL Probate	4,524	4,524	4,524
Communications	80,507	75,672	75,322	W,S.A.M.			
Advertising & Printing	153,769	170,396	160,258	Salaries	101,838	132,658	129,853
Tuition	1,198,683	1,026,014	1,107,986	Capital		0	
Supplies-Instructional	729,900	360,533	391,478	Operating	62,129	34,800	49,050
Fuel for Heat	214,499	270,000	240,000	TOTAL W.A.S.M.	163,967	167,458	178,903
Textbooks	70,516	47,288	47,288	Technology			
Library Books	26,471	36,477	40,490	Salaries	90,795	92,292	95,329
Supplies-Other	241,222	276,446	285,698	Capital		5,000	
Dues & Fees	55,659	82,762	83,799	Operating	84,649	84,985	85,288
TOTAL	29,662,936	30,640,862	31,283,426	TOTAL Technology	175,444	182,277	180,617
Less Bd. Fin. Cuts		(97,211)		OTHER General Gov.			
Net Total Operation Ex.	29,662,936	30,543,651	31,283,426	C.R.E.R.P.A.	26,520	11,789	11,789
Debt Redemption-BOE				Estuary Council-Seniors	42,500	43,775	44,650
2009 Bonds-Prin.	90,000	90,000		C.O.S.T.	925	925	925
2009 Bonds Issued	21,999	2,700		CT River Coastal Conserv	2,086	2,086	2,086
Refunding-Int		0		Estuary Transit	29,118	33,485	35,160
Joel addition-Int		0		MCSAC	500	500	500
Joel Addition-Prin		0		Community Health Center	1,000	1,000	1,000
2011-New Monet Prin	33,097	35,000	35,000	C.C.M.	8,741	8,827	8,741
2011-New Monet Int.	29,183	28,190	27,140	Graduation Alcohol Free	1,500	1,500	1,500
2011-Refund. Int.	55,910	49,640	41,360	Senior Activities	2,859	1,100	3,000
2011-Refund. Prin.	209,000	207,000	207,000	Regional Mental Health	776	1,552	776
2012-Refund Int.	31,034		31,560	Literacy Volunteers of Am	1,000	1,000	1,100
2012-Refund. Prin.		31,560		Comm Renewal Team	2,500	2,500	2,500
2013-New Money Int			26,500	Gilead Community Services	3,500	3,500	3,500
2013-Refunding Prin			90,000	Judgments & Losses	18,889	1,500	1,500
2013-Bonds-Int.		25,690		Hazardous Waste Site	16,727	16,000	17,000
2013-Refund. Int.		24,532	25,170	Safety Committee	61	300	150
2013-BAN Int.		62,327		Tree Committee	428	500	500
2014-New Money Int.			154,894	Shoreline Food Pantry			500
2014-Band Int			28,598	Contingency Fund	150,000	100,000	100,000
TOTAL Debt Redempt	470,223	556,639	667,222	Tree Warden		2,500	2,500
BOE CIP				TOTAL Other Gen. Gov.	309,630	234,339	239,377
Joel School			45,000	TOTAL General Gov't	5,970,018	5,732,344	5,865,152
Pierson School		0	12,000	PUBLIC SAFETY			
Eliot School			8,000	Communications			
Morgan School				Salaries	292,053	417,914	403,624
Systemwide		209,000	305,450	Capital		1,600	
TOTAL BOE CIP	361,500	209,000	370,450	Operating	246,133	134,985	151,249
TOTAL EDUCATION	30,494,659	31,309,290	32,321,098	TOTAL Comm.	538,186	554,499	554,873
TOWN OPERATIONS				Fire Department			
General Government				Salaries	24,800	30,950	31,870
Selectmen				Capital		0	
Sel Salaries	96,256	96,255	99,625	Operating	264,225	295,050	288,130
Expenses	1,145	1,200	1,200	TOTAL Fire Dept.	289,025	326,000	320,000
Cler Salaries	66,291	55,964	62,193	Fire Marshal			
Supplies	2,083	3,000	3,000	Salaries	35,000	40,000	45,000
Capital	1,001	0		Capital		0	
TOTAL Selectmen	166,776	156,419	166,018	Operating	921	3,500	3,000
GENERAL Gov. Administration				TOTAL Fire Marshal	35,921	43,500	48,000
Secretarial for Bds/Comm	9,226	11,500	10,000	Police			
Town Counsel	57,000	57,000	57,000	Salaries-Full Time	1,738,859	1,855,941	2,022,236
Insurance	272,389	274,910	305,000	Salaries-Overtime	324,714	260,000	260,000
Workers Compensation	274,754	300,910	300,000	Salaries-Overtime-Injury		0	
Audit & Accounting	41,000	40,000	42,000	Salaries-Holiday	100,619	112,650	119,350
Annual Town Report	7,409	7,500	7,500	Salaries-Education	15,409	14,423	14,910
Social Security	416,642	415,000	435,000	Salaries-Longevity	22,443	23,700	24,537
Copy Equipment & Supplies	19,853	11,000	13,000	Salaries-Part Time	37,928	47,000	47,629
Holiday Activities		500	500	Uniform Allowance	24,166	25,250	27,000
Telephone	121,860	99,000	100,000	Uniform Expense	6,158	6,000	6,000
Electricity	193,552	210,000	200,000	Recruitment Costs			
Heat / Water	82,097	110,000	110,000	POST	1,355	1,422	
Health/Life Insurance	1,287,987	1,335,000	1,300,000	Communication Devises	15,178	15,835	15,835
Unemployment Comp	10,010	1,000	1,000	Dues & Conferences	3,584	3,600	
Travel Expense	17,939	15,000	15,000	Education/Training/Travel	9,494	9,500	16,450
Miscellaneous	44,322	8,500	8,500	Office Machine Rep/Maint	2,601	2,500	
Pension-Highway	96,627	97,000	97,000	Building Rep/Maint	12,490	12,500	
Pension-Police	836,845	900,000	975,000	Vehicle Rep/Maint	35,066	37,000	37,800
Pension- Other	271,752	288,000	280,000	Radios/Radar/Sirens Rep/M	6,333	7,500	7,500
Union Negotiator	33,722	50,000	40,000	Office Supplies	10,735	10,750	13,250
Land Index Audit	2,539	2,000	2,000	Subscriptions/Publications	2,737	2,850	
Overtime/Coverage		0		Janitorial Supplies	7,305	7,500	20,000
Employee Insurance	1,120	1,420	1,200	Armory Supplies	10,910	13,395	16,934
Other Legal Fees	42,899	40,000	40,000	Gas	2,163	2,500	2,500
Legal Ads	336,596	25,000	25,000	Prisoner Costs	358	1,000	1,000
Special Events	13,059	12,000	12,000	Investigation Supplies	4,498	4,500	4,500
Town Emergencies	13,850	15,000	15,000	Computer Collect System	2,439	2,439	
Bd of Assessment Appeals	121	600	300	Law Enforcement Council	8,441	8,441	
TOTAL Gen Gov't Admin	4,505,170	4,327,840	4,392,000	Marine Support	4,385	5,000	5,000
Finance - Salaries	153,625	161,784	214,463	Motorcycle Support	7,413	0	
Operating	17,909	12,400	17,770	Car Washing	404	800	
TOTAL Finance	171,534	174,184	232,233	Bldg Service Contracts	20,774	24,210	37,012
Elections Meetings				Intoxilyzer Maint	462	500	
Compensations	16,118	16,114	16,436	Comm Service Uniforms	324	500	
Operating	14,246	14,570	15,350	Crime Prevention	458	500	5,600
TOTAL E. & M.	30,364	30,684	31,786	Radios/Tasers/Vests	6,333	9,139	
Town Clerk - Salaries	117,722	122,516	108,930	Canine Program		1,600	1,600
Operating	36,623	37,914	38,614	Commission Expenses		400	400
Vital Statistics	298	375	375	TOTAL Police	2,446,536	2,530,845	2,707,043
TOTAL Town Clerk	154,643	160,805	147,919				

	Actual Expenses 2012-2013	Estimated Expenses 2013-2014	Proposed Expenses 2014-2015
Dog Warden			
Salaries	55,695	59,771	58,579
Capital		0	
Operating	4,138	5,450	5,600
TOTAL Dog Warden	59,833	65,221	64,179
Civil Preparedness			
Salaries	4,500	4,500	5,000
Operating	100	100	600
Total Civ. Prep.	4,600	4,600	5,600
Water & Hydrants	375,000	365,000	340,000
Street Lighting	99,284	117,000	105,000
Total Public Safety	3,848,385	4,006,665	4,144,695
PUBLIC WORKS			
Dept. of Public Works			
Salaries-Full Time	724,224	733,792	812,347
Salaries-Part Time	6,075	8,500	6,000
Overtime-Emergency	16,427	18,000	18,500
Overtime-Fields	10,610	10,500	10,500
Overtime-Snow/Ice	58,841	45,000	42,000
Longevity	5,500	5,500	
Uniforms	6,399	7,000	7,000
Safety Management	6,961	7,700	7,500
Townwide Services	282,220	305,000	334,226
Landfill Mngt	94,827	97,000	98,000
DPW Facilities Maint	5,556	5,500	5,000
Road Equip Maint	146,462	142,100	155,000
Sand / Salt	27,399	45,000	40,000
Office Costs	3,835	5,200	6,000
Gas / Diesel	180,482	165,000	180,000
Hurricane Irene	28,733		
Hurricane Sandy/Nemo	784,978		
Misc Equipment	6,985	7,200	7,000
TOTAL D.P.W.	2,396,514	1,607,992	1,729,073
Total Public Works	2,396,514	1,607,992	1,729,073
PLANNING/DEVELOPMENT			
Economic Development			
Salaries	1,004	2,500	6,000
Operating	1,725	4,900	2,400
TOTAL EDC	2,729	7,400	8,400
Inland / Wetland Comm			
Salaries	63,176	63,728	65,162
Capital		0	
Operating	2,907	3,150	2,550
TOTAL IWC	66,083	66,878	67,712
Planning & Zoning Comm.			
Salaries	59,959	63,728	65,162
Capital		0	
Operating	4,499	6,100	57,600
TOTAL PZC	64,458	69,828	122,762
ZoningBoardOfAppeals			
Operating	2,526	2,800	2,800
TOTAL ZBA	2,526	2,800	2,800
Building Dept.			
Salaries	107,763	109,309	110,537
Capital		0	
Operating	2,856	7,200	6,850
TOTAL Building	110,619	116,509	117,387
Total Planning/Development	246,415	263,415	319,061
PARK & RECREATION			
Park & Recreation Dept.			
Salaries	112,475	166,724	175,961
Capital		0	
Operating	128,066	92,900	91,450
TOTAL Park & Rec.	240,541	259,624	267,411
Harbor Comm.			
Salaries	23,790	26,500	26,880
Capital		0	
Operating	7,927	12,750	15,950
TOTAL Harb.Comm.	31,717	39,250	42,830
Shellfish Comm.			
Operating	1,117	3,000	2,500
TOTAL Shell.Comm.	1,117	3,000	2,500
Total Park & Recreation	273,375	301,874	312,741
HEALTH & WELL-BEING			
W.P.C.C.			
Salaries	11,820	12,000	25,889
Operating	66,033	41,250	56,223
TOTAL WaterPollCtrl	77,853	53,250	82,112
Health			
Regional Health District	163,308	166,125	171,548
TOTAL Health	163,308	166,125	171,548
Social Services			
Salaries	31,333		
Operating	11,471		
TOTAL Soc.Serv.	42,804	0	

	Actual Expenses 2012-2013	Estimated Expenses 2013-2014	Proposed Expenses 2014-2015
Human Services			
Salaries	180,127	222,890	231,800
Capital		0	
Operating	8,667	18,345	17,760
TOTAL Human Services	188,794	241,235	249,560
Library			
Operating	723,000	740,104	740,104
TOTAL Library	723,000	740,104	740,104
TOTAL Health/Well-Being	1,195,759	1,200,714	1,243,324
Debt Redemption-Town			
2009 Bonds - Prin	310,000	310,000	
2009 Bonds - Int	80,736	9,300	
Refundind-Int		0	
Police Bldg-Int		0	
Police Bldg-Prin		0	
2011-New Money Prin	166,903	215,000	215,000
2011-New Money Int.	155,592	150,585	144,135
2011-Refunding Int.	115,490	102,560	85,440
2011-Refunding Prin.	431,000	428,000	428,000
2012-Refunding Int.	56,129	57,690	57,690
2013- Bond Int.		128,027	
2013-Refunding Int.		91,418	
2013-New Money Int.			132,063
2013-Refunding Int.			93,730
2014-New Money Prin.			340,000
2014-New Money Int.			50,824
TOTAL Debt Redmtn-Twn	1,315,850	1,492,580	1,546,882
Capital Imp Plan			
Bd of Selectmen	361,500	606,000	95,500
Technology			78,400
Economic Development			50,000
Fire			82,000
Fire Marshall			
Police/Comm./Animal Control			185,000
Public Works			78,800
Infrastructure			300,000
Park & Rec			34,500
Water Pollution			
Total C.I.P. Town	361,500	606,000	904,200
TOTAL TOWN	15,607,816	15,211,584	16,065,128
EDUCATION			
State for BOE			
Education Cost Sharing	6,570,197	6,544,423	6,570,197
School Building Grants		0	
Special Ed. Reimbursement	340,586	340,000	400,000
TOTAL State for BOE	6,910,783	6,884,423	6,970,197
Other Sources for BOE			
Spec.Education Tuition	42,165	40,943	41,000
TOTAL Other for BOE	42,165	40,943	41,000
TOTAL RECEIPTS BOE	6,952,948	6,925,366	7,011,197
TOWN			
State for TOWN			
Town Road Aid	135,013	270,027	270,027
Mashantucket Pequot	38,013	0	
Totally Disabled Persons	1,188	700	1,000
Elderly Tax Exemptions			2,000
Property Tax Relief Vets	18,011	15,000	15,000
State Miscellaneous	94,017	100	75,000
Telephone Access Lines	31,960	36,000	30,000
Equipment Credit			100,000
Local Capital Improvement	85,959	124,957	124,957
State Property Grant	36,629	0	
State Tax Relief	109,236	100,000	100,000
Municipal Revenue Sharing	329,244	0	
Hold Harmless Grant		181,979	181,979
TOTAL State for TOWN	879,270	728,763	899,963
Tax Interest/Leins/Fees	159,991	150,000	150,000
Prior Years Levy	174,570	190,000	190,000
Supp Motor Vehicle	239,969	200,000	215,000
W.S.A.M.Trust Fund	41,286	36,000	40,000
W.S.A.M.Rentals	6,512	4,500	5,500
Boat Moorings, Launches	106,897	90,000	100,000
Z.B.A. Fees	3,945	3,000	3,500
Planning & Zoning Fees	37,347	13,000	20,000
Beach Passes	18,205	15,000	16,500
Real Estate Conveyance	163,794	120,000	130,000
Investment Income	37,196	80,000	70,000
Building Fees	144,683	115,000	135,000
Town Property Rentals	16,867	10,000	12,000
Transfer Station	65,161	60,000	62,500
Scrap Metal Fees	19,676	15,000	17,500
Dog Boarding Fees	305	200	200
Inland Wetland Fees	1,126	1,100	1,100
Miscellaneous	239,528	10,000	95,000
Police Miscellaneous	13,679	7,000	10,000
Town Clerk Fees	96,016	85,000	85,000
Vitals	10,450	9,000	10,000
Contracted Police Ser.	29,134	20,000	20,000
CIRMA Refund	53,484		35,000
Mashantucket Pequot			36,274
Appropriated Surplus		200,000	150,000
TOTAL Other Sources	1,679,821	1,433,800	1,610,074
TOTAL TOWN Receipts	2,559,091	2,162,563	2,510,037
TOTAL BOE Receipts	6,952,948	6,925,366	7,011,197
TOTAL RECEIPTS	9,512,039	9,087,929	9,521,234
EXPENDITURES :			
TOTAL TOWN OPERATIONS		15,211,584	16,065,128
TOTAL EDUCATION		31,309,290	32,321,098
TOTAL EXPENDITURES		46,520,874	48,386,226
TOTAL RECEIPTS		9,087,929	9,521,234
Volunteer Fire Dept Tax Exemption Plan		56,000	56,000
Tax Relief for Elderly/Disabled		180,000	150,000
To be raised by local taxes		37,668,945	39,070,992
		38,126,463	39,545,538