

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT  
Proposed Budget for 2015-2016 as Recommended by Board of Finance  
Budget for fiscal year ending June 30, 2016

	Actual Expenses 2013-2014	Estimated Expenses 2014-2015	Proposed Expenses 2015-2016		Actual Expenses 2013-2014	Estimated Expenses 2014-2015	Proposed Expenses 2015-2016
<b>EDUCATION</b>				Assessor			
Certified Salaries	15,459,820	16,090,227	16,144,363	Salaries	123,800	124,294	131,207
Non-Certified Salaries	3,248,855	3,105,201	3,208,769	Operating	35,307	26,412	32,955
Employee Benefits	5,219,776	5,939,544	5,782,234	<b>TOTAL Assessor</b>	<b>159,107</b>	<b>150,706</b>	<b>164,162</b>
Prof. & Technical Service	1,090,845	1,135,734	1,195,361	Tax Collector			
Public Utilities	<b>338,453</b>	<b>412,000</b>	<b>412,000</b>	Salaries	104,546	107,069	113,950
Repairs & Maintenance	425,253	364,732	399,947	Capital		0	
Liability/Property Insurance	137,631	149,370	163,015	Operating	33,389	34,000	31,140
Rentals	708	3,506	3,506	<b>TOTAL Tax Collector</b>	<b>137,935</b>	<b>141,069</b>	<b>145,090</b>
Pupil Transportation	1,487,587	1,520,513	1,595,048	Probate Court			
Athletic/Field Trip Transport	84,461	87,876	98,354	Operating	4,524	4,524	4,524
Staff Development	93,473	42,404	55,446	<b>TOTAL Probate</b>	<b>4,524</b>	<b>4,524</b>	<b>4,524</b>
Communications	71,628	75,322	77,595	W.S.A.M.			
Advertising & Printing	137,184	160,258	159,643	Salaries	133,189	132,603	151,918
Tuition	1,173,140	1,107,986	975,820	Capital		0	
Supplies-Instructional	749,719	391,478	403,779	Operating	36,287	46,300	47,500
Fuel for Heat	255,322	240,000	297,836	<b>TOTAL W.A.S.M.</b>	<b>169,476</b>	<b>178,903</b>	<b>199,418</b>
Textbooks	148,608	47,288	33,453	Technology			
Library Books	29,745	40,490	40,540	Salaries	82,544	95,329	102,863
Supplies-Other	281,229	285,698	305,863	Operating	202,767	185,288	193,503
Dues & Fees	66,269	83,799	65,016	<b>TOTAL Technology</b>	<b>285,311</b>	<b>280,617</b>	<b>296,366</b>
<b>TOTAL</b>	<b>30,499,706</b>	<b>31,283,426</b>	<b>31,417,588</b>	OTHER General Gov.			
Less Bd. Fin. Cuts		0		C.R.E.R.P.A.	11,789	11,789	11,598
<b>Net Total Operation Ex.</b>	<b>30,499,706</b>	<b>31,283,426</b>	<b>31,417,588</b>	Estuary Council-Seniors	43,775	44,650	46,882
Debt Redemption-BOE				C.O.S.T.	925	925	925
2009 Bonds-Prin.	90,000	0		CT River Coastal Conserv	2,086	2,086	2,086
2009 Bonds Issued	2,700	0		Estuary Transit	33,486	35,160	37,797
2015-Band Int		0	40,438	MCSAC	500	500	500
2015-New Money Int.		0	133,850	Community Health Center	0	1,000	0
2011-New Monet Prin	35,000	35,000	35,000	C.C.M.	8,741	8,741	8,741
2011-New Monet Int.	28,190	27,140	25,876	Graduation Alcohol Free	1,500	1,500	1,500
2011-Refund. Int.	49,640	41,360	33,055	Senior Activities	3,093	3,000	3,000
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	1,000	1,100	1,100
2012-Refund. Prin.		0		Comm Renewal Team	2,500	2,500	2,500
2013-New Money Int	25,690	26,500	26,500	Gilead Community Services	3,500	3,500	3,500
2013-New Money Prin	0	0	50,000	Judgments & Losses	3,091	1,500	1,500
2013-Refunding Prin		90,000	68,000	Hazardous Waste Site	18,424	17,000	17,000
2013-Bonds-Int.				Safety Committee	149	150	150
2013-Refund. Int.	24,531	25,170	22,714	Tree Committee	353	500	400
2013-BAN Int.	62,326	0		Shoreline Food Pantry		500	500
2014-New Money Int.		154,894	159,320	Contingency Fund	0	100,000	100,000
2014-Band Int		28,598	0	Tree Warden	2,500	2,500	2,500
<b>TOTAL Debt Redempt</b>	<b>556,637</b>	<b>667,222</b>	<b>833,313</b>	Pump Out Boat	0	0	7,000
BOE CIP				<b>TOTAL Other Gen. Gov.</b>	<b>138,188</b>	<b>239,377</b>	<b>249,955</b>
Joel School	30,276	45,000	0	<b>TOTAL General Gov't</b>	<b>5,733,723</b>	<b>5,865,152</b>	<b>6,085,663</b>
Pierson School	64,393	12,000	32,000	<b>PUBLIC SAFETY</b>			
Eliot School	300	8,000	0	Communications			
Morgan School	49,127	0	0	Salaries	413,446	418,513	434,650
Systemwide	186,356	305,450	427,430	Capital		0	
<b>TOTAL BOE CIP</b>	<b>330,452</b>	<b>370,450</b>	<b>459,430</b>	Operating	125,869	136,360	142,538
<b>TOTAL EDUCATION</b>	<b>31,386,795</b>	<b>32,321,098</b>	<b>32,710,331</b>	<b>TOTAL Comm.</b>	<b>539,315</b>	<b>554,873</b>	<b>577,188</b>
<b>TOWN OPERATIONS</b>				Fire Department			
<b>General Government</b>				Salaries	26,650	31,870	30,677
Selectmen				Capital		0	
Sel Salaries	96,256	99,625	100,896	Operating	295,803	288,130	304,480
Expenses	789	1,200	1,200	<b>TOTAL Fire Dept.</b>	<b>322,453</b>	<b>320,000</b>	<b>335,157</b>
Cler Salaries	54,366	62,193	63,530	Fire Marshal			
Supplies	4,006	2,000	3,000	Salaries	40,000	45,000	55,000
Service Contracts	1,000	1,000	1,300	Capital		0	
<b>TOTAL Selectmen</b>	<b>156,417</b>	<b>166,018</b>	<b>169,926</b>	Operating	1,372	3,000	3,800
<b>GENERAL Gov. Administration</b>				<b>TOTAL Fire Marshal</b>	<b>41,372</b>	<b>48,000</b>	<b>58,800</b>
Secretarial for Bds/Comm	8,995	10,000	10,000	Police			
Town Counsel	83,337	57,000	57,000	Salaries-Full Time	1,907,688	2,022,236	2,105,871
Insurance	278,611	305,000	307,000	Salaries-Overtime	368,853	260,000	260,000
Workers Compensation	291,074	300,000	330,000	Salaries-Overtime-Injury		0	
Audit & Accounting	49,200	42,000	45,000	Salaries-Holiday	103,925	119,350	130,698
Annual Town Report	7,500	7,500	7,500	Salaries-Education	12,713	14,910	14,029
Social Security	437,516	435,000	470,000	Salaries-Longevity	23,612	24,537	24,652
Copy Equipment & Supplies	19,224	13,000	15,000	Salaries-Part Time	44,897	47,629	57,927
Holiday Activities	328	500	500	Uniform Allowance	26,828	27,000	30,150
Electricity	197,709	200,000	200,000	Uniform Expense	6,310	6,000	6,000
Heat / Water	107,770	110,000	115,000	Recruitment Costs	31,435	0	0
Health/Life Insurance	1,271,407	1,300,000	1,350,000	POST	1,422	0	0
Unemployment Comp	3,025	1,000	5,000	Communication Devises	15,514	15,835	15,835
Travel Expense	17,662	15,000	15,000	Dues & Conferences	2,410	0	0
Miscellaneous	9,391	8,500	9,000	Education/Training/Travel	9,162	16,450	16,450
Pension-Highway	99,339	97,000	100,000	Office Machine Rep/Maint	2,500	0	0
Pension-Police	969,323	975,000	904,253	Building Rep/Maint	12,493	0	0
Pension-Other	297,576	280,000	320,000	Vehicle Rep/Maint	35,848	37,800	37,800
Union Negotiator	32,692	40,000	40,000	Radios/Radar/Sirens Rep/M	6,890	7,500	6,000
Land Index Audit	1,235	2,000	1,500	Office Supplies	10,257	13,250	13,250
Overtime/Coverage	0	0	0	Subscriptions/Publications	2,849	0	0
Employee Insurance	1,036	1,200	1,200	Janitorial Supplies	7,472	20,000	20,000
Other Legal Fees	53,233	40,000	50,000	Armory Supplies	13,393	16,934	18,900
Legal Ads	37,198	25,000	25,000	Gas	937	2,500	2,500
Special Events	14,828	12,000	12,000	Prisoner Costs	980	1,000	1,200
Town Emergencies	15,770	15,000	15,000	Investigation Supplies	4,500	4,500	4,500
Bd of Assessment Appeals	345	300	300	Law Enforcement Council	8,441	0	0
<b>TOTAL Gen Gov't Admin</b>	<b>4,305,324</b>	<b>4,292,000</b>	<b>4,405,253</b>	Marine Support	3,359	5,000	5,000
Finance - Salaries	161,401	214,463	230,575	Motorcycle Support	0	0	
Operating	17,152	17,770	37,020	Car Washing	798	0	0
<b>TOTAL Finance</b>	<b>178,553</b>	<b>232,233</b>	<b>267,595</b>	Bldg Service Contracts	18,025	37,012	24,843
Elections Meetings				Intoxilyzer Maint	420	0	0
Compensations	16,118	16,436	16,469	Comm Service Uniforms	494	0	0
Operating	10,520	15,350	15,750	Radios/Tasers/Vests	9,139	5,600	5,600
<b>TOTAL E. &amp; M.</b>	<b>26,638</b>	<b>31,786</b>	<b>32,219</b>	Canine Program	1,590	1,600	1,800
Town Clerk - Salaries	137,308	108,930	112,180	Commission Expenses	400	400	1,000

Operating	34,660	38,614	38,600
Vital Statistics	282	375	375
<b>TOTAL Town Clerk</b>	<b>172,250</b>	<b>147,919</b>	<b>151,155</b>

**TOTAL Police**

<b>2,695,554</b>	<b>2,707,043</b>	<b>2,804,005</b>
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	Actual Expenses 2013-2014	Estimated Expenses 2014-2015	Proposed Expenses 2015-2016
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Dog Warden			
Salaries	58,401	58,579	60,960
Capital		0	
Operating	4,703	5,600	5,750
<b>TOTAL Dog Warden</b>	<b>63,104</b>	<b>64,179</b>	<b>66,710</b>

Civil Preparedness			
Salaries	4,500	5,000	5,000
Operating	0	600	600
<b>Total Civ. Prep.</b>	<b>4,500</b>	<b>5,600</b>	<b>5,600</b>

<b>Water &amp; Hydrants</b>	<b>378,435</b>	<b>340,000</b>	<b>380,000</b>
<b>Street Lighting</b>	<b>98,985</b>	<b>105,000</b>	<b>105,000</b>
<b>Total Public Safety</b>	<b>4,143,718</b>	<b>4,144,695</b>	<b>4,332,460</b>

**PUBLIC WORKS**

Dept. of Public Works			
Salaries-Full Time	754,484	812,347	837,739
Salaries-Part Time	5,891	6,000	6,200
Overtime-Emergency	18,359	18,500	19,500
Overtime-Fields	15,820	10,500	10,500
Overtime-Snow/Ice	53,865	42,000	45,000
Longevity	0	0	0
Uniforms	6,893	7,000	7,000
Safety Management	6,584	7,500	8,000
Townwide Services	304,687	334,226	331,925
Landfill Mngt	77,263	98,000	99,000
DPW Facilities Maint	4,183	5,000	6,500
Road Equip Maint	163,521	174,000	155,000
Sand / Salt	62,898	40,000	42,000
Office Costs	2,723	6,000	7,000
Gas / Diesel	168,766	180,000	134,000
Hurricane Irene	0	0	0
Hurricane Sandy/Nemo	0	0	0
Misc Equipment	3,775	7,000	7,500
<b>TOTAL D.P.W.</b>	<b>1,649,712</b>	<b>1,748,073</b>	<b>1,716,864</b>
<b>Total Public Works</b>	<b>1,649,712</b>	<b>1,748,073</b>	<b>1,716,864</b>

**PLANNING/DEVELOPMENT**

Economic Development			
Salaries	4,955	6,000	6,000
Operating	0	2,400	4,000
<b>TOTAL EDC</b>	<b>4,955</b>	<b>8,400</b>	<b>10,000</b>

Inland / Wetland Comm			
Salaries	71,457	65,162	70,646
Operating	1,565	2,550	4,500
<b>TOTAL IWC</b>	<b>73,022</b>	<b>67,712</b>	<b>75,146</b>

Planning & Zoning Comm.			
Salaries	71,766	65,162	70,646
Operating	60,363	57,600	59,025
<b>TOTAL PZC</b>	<b>132,129</b>	<b>122,762</b>	<b>129,671</b>

ZoningBoardOfAppeals			
Operating	1,747	2,800	4,700
<b>TOTAL ZBA</b>	<b>1,747</b>	<b>2,800</b>	<b>4,700</b>

Conservation Comm.			
Operating	0	3,800	3,800
<b>TOTAL Shell.Comm.</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>

Building Dept.			
Salaries	110,556	110,537	115,761
Operating	4,422	6,850	6,800
<b>TOTAL Building</b>	<b>114,978</b>	<b>117,387</b>	<b>122,561</b>
<b>Total Planning/Development</b>	<b>326,831</b>	<b>322,861</b>	<b>345,878</b>

**PARK & RECREATION**

Park & Recreation Dept.			
Salaries	162,212	175,961	183,744
Capital		0	
Operating	79,816	91,450	97,200
<b>TOTAL Park &amp; Rec.</b>	<b>242,028</b>	<b>267,411</b>	<b>280,944</b>

Harbor Comm.			
Salaries	28,660	26,880	29,360
Capital		0	
Operating	11,964	15,950	20,650
<b>TOTAL Harb.Comm.</b>	<b>40,624</b>	<b>42,830</b>	<b>50,010</b>

Shellfish Comm.			
Operating	2,638	2,500	2,500
<b>TOTAL Shell.Comm.</b>	<b>2,638</b>	<b>2,500</b>	<b>2,500</b>

**Total Park & Recreation**

<b>HEALTH &amp; WELL-BEING</b>	<b>285,290</b>	<b>312,741</b>	<b>333,454</b>
W.P.C.C.			
Salaries	13,854	25,889	26,459
Operating	39,243	56,223	58,000
<b>TOTAL WaterPollCntrl</b>	<b>53,097</b>	<b>82,112</b>	<b>84,459</b>

Health			
Regional Health District	166,125	171,548	171,548
<b>TOTAL Health</b>	<b>166,125</b>	<b>171,548</b>	<b>171,548</b>

Human Services			
Salaries	220,244	231,800	260,887
Capital		0	
Operating	11,874	17,760	19,510
<b>TOTAL Human Services</b>	<b>232,118</b>	<b>249,560</b>	<b>280,397</b>

Library			
Operating	735,104	740,104	758,638
<b>TOTAL Library</b>	<b>735,104</b>	<b>740,104</b>	<b>758,638</b>

<b>TOTAL Health/Well-Being</b>	<b>1,186,444</b>	<b>1,243,324</b>	<b>1,295,042</b>
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Debt Redemption-Town

2009 Bonds - Prin	310,000	0	0
2009 Bonds - Int	9,300	0	0
Refundind-Int		0	
Police Bldg-Int		0	
Police Bldg-Prin		0	
2011-New Money Prin	215,000	215,000	215,000
2011-New Money Int.	150,585	144,135	137,899
2011-Refunding Int.	102,560	85,440	68,345
2011-Refunding Prin.	428,000	428,000	428,000
2012-Refunding Int.	57,690	57,690	57,690
2013- Bond Int.	128,027	132,063	132,063
2013-Refunding Int.	91,418	93,730	84,936
2013-New Money Prin			225,000
2013-Refunding Int.	0		0
2013-Refunding Prin	0	340,000	252,000
2014-New Money Int.		50,824	63,293

<b>TOTAL Debt Redmtn-Twn</b>	<b>1,492,580</b>	<b>1,546,882</b>	<b>1,664,226</b>
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Capital Imp Plan

Bd of Selectmen	399,727	95,500	25,000
Technology	74,501	78,400	74,400
Economic Development	0	50,000	0
Fire	425,804	82,000	129,000
Fire Marshall	0		0
Police/Comm./Animal Control	118,695	185,000	135,000
Public Works	68,161	78,800	135,000
Infrastructure	473,233	300,000	275,000
Park & Rec	41,893	34,500	20,500
Harbor	0		15,000

<b>Total C.I.P. Town</b>	<b>1,602,014</b>	<b>904,200</b>	<b>808,900</b>
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**TOTAL TOWN**

<b>16,420,312</b>	<b>16,087,928</b>	<b>16,582,487</b>
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EDUCATION

State for BOE			
Education Cost Sharing	6,560,249	6,546,740	6,574,678
School Building Grants		0	
Special Ed. Reimbursement	448,681	431,062	431,000
<b>TOTAL State for BOE</b>	<b>7,008,930</b>	<b>6,977,802</b>	<b>7,005,678</b>

Other Sources for BOE

Spec. Education Tuition	0	0	0
<b>TOTAL Other for BOE</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL RECEIPTS BOE</b>	<b>7,008,930</b>	<b>6,977,802</b>	<b>7,005,678</b>
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TOWN

State for TOWN			
Town Road Aid	270,252	269,158	269,158
Mashantucket Pequot	36,791	39,013	38,748
Totally Disabled Persons	1,098	1,052	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
Property Tax Relief Vets	17,051	19,929	18,000
State Miscellaneous	93,236	75,000	75,000
Telephone Access Lines	29,258	29,000	29,000
Equipment Credit	180,269	180,269	191,674
Local Capital Improvement	84,895	84,464	84,464
State Property Grant	33,632	36,598	35,156
State Tax Relief	119,860	116,201	0
Municipal Revenue Sharing	0	0	0
Hold Harmless Grant	0	0	0
Storm Reimbursement	136,000	0	400,000
<b>TOTAL State for TOWN</b>	<b>1,004,342</b>	<b>852,684</b>	<b>1,144,200</b>

Tax Interest/Leins/Fees	155,982	150,000	125,000
Prior Years Levy	159,705	231,000	150,000
Supp Motor Vehicle	249,903	236,000	215,000
W.S.A.M.Trust Fund	45,849	40,000	40,000
W.S.A.M.Rentals	5,430	5,500	5,500
Boat Moorings, Launches	113,012	100,000	100,000
Z.B.A. Fees	3,144	6,000	4,000
Planning & Zoning Fees	95,499	20,000	34,000
Beach Passes	17,725	19,146	18,000
Real Estate Conveyance	131,447	130,000	130,000
Investment Income	29,766	40,000	40,000
Building Fees	123,584	135,000	135,000
Town Property Rentals	11,373	7,500	7,000
Transfer Station	74,276	60,000	62,500
Scrap Metal Fees	19,584	20,000	17,500
Dog Boarding Fees	321	350	200
Inland Wetland Fees	1,002	1,100	1,100
Miscellaneous	320,126	95,000	25,000
Police Miscellaneous	11,078	8,000	8,000
Town Clerk Fees	80,370	85,000	85,000
Vitals	11,867	11,000	11,000
Contracted Police Ser.	40,935	35,000	35,000
CIRMA Refund	192,693	70,000	20,000
Sale of Fixed Assets	400	0	
Transfer from Capital Accounts		135,000	
Appropriated Surplus		150,000	150,000

<b>TOTAL Other Sources</b>	<b>1,895,071</b>	<b>1,790,596</b>	<b>1,418,800</b>
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<b>TOTAL TOWN Receipts</b>	<b>2,899,413</b>	<b>2,643,280</b>	<b>2,563,000</b>
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<b>TOTAL BOE Receipts</b>	<b>7,008,930</b>	<b>6,977,802</b>	<b>7,005,678</b>
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<b>TOTAL RECEIPTS</b>	<b>9,908,343</b>	<b>9,621,082</b>	<b>9,568,678</b>
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EXPENDITURES :

<b>TOTAL TOWN OPERATIONS</b>	<b>16,087,928</b>	<b>16,582,487</b>
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<b>TOTAL EDUCATION</b>	<b>32,321,098</b>	<b>32,710,331</b>
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<b>TOTAL EXPENDITURES</b>	<b>48,409,026</b>	<b>49,292,818</b>
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<b>TOTAL RECEIPTS</b>	<b>9,621,082</b>	<b>9,568,678</b>
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Volunteer Fire Dept Tax Exemption Plan	56,000	56,000
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Tax Relief for Elderly/Disabled	150,000	150,000
To be raised by local taxes	38,993,944	39,930,140
	39,467,555	40,415,121
Ona Nejd, Board of Finance Chairman	May 18, 2015	