

LEGAL NOTICE

TOWN OF CLINTON BUDGET REPORT

Report and Recommendation of the Board of Finance
Budget for Fiscal Year Ending June 2008

	Actual Expenditures Yr. 2005-2006	Original Estimated Yr. 2006-2007	Estimated Expenditures Yr. 2006-2007	Proposed Expenditures Yr. 2007-2008	Actual Expenditures Yr. 2005-2006	Original Estimated Yr. 2006-2007	Estimated Expenditures Yr. 2006-2007	Proposed Expenditures Yr. 2007-2008
EDUCATION								
CertifiedSalaries	13,323,466	13,861,581	13,861,581	14,463,069				
Non-CertifiedSalaries	2,299,226	2,369,960	2,369,960	2,517,621				
EmployeeBenefits	4,200,133	4,630,646	4,630,646	4,843,800				
Prof. & Technical Service	776,098	795,243	795,243	866,927				
PublicUtilities	339,095	366,302	366,302	390,717				
Repairs & Maintenance	336,787	313,471	313,471	324,993				
Liability/Property Insurance	106,323	138,000	138,000	150,650				
Rentals	5,122	5,430	5,430	6,130				
Pupil Transportation	1,231,326	1,316,496	1,316,496	1,524,693				
Athletic/Field Trip Transport	73,766	77,628	77,628	80,198				
Staff Development	37,770	33,150	33,150	35,250				
Communications	65,386	100,340	100,340	104,500				
Advertising & Printing	168,026	164,045	164,045	169,550				
Tuition	800,386	872,361	872,361	915,305				
Supplies-Instructional	339,236	333,795	333,795	363,639				
Fuel Oil	255,556	210,000	210,000	210,000				
Textbooks	88,275	152,294	152,294	89,777				
Library & Prof. Books	45,637	46,363	46,363	60,650				
Supplies-Other	235,703	222,901	222,901	229,206				
Equipment	90,618							
Dues & Fees	38,478	48,919	48,919	49,094				
TOTAL	24,856,413	26,058,925	26,058,925	27,395,769				
Less Bd. Fin. Cuts		27,783	27,783	15,000				
Net Total Operation Ex.	24,856,413	26,031,142	26,031,142	27,380,769				
Debt Redemption-BOE								
Morgan Code Update-Int	43,500	29,000	29,000	14,500				
Joel/Eliot Imprvmnt-Int	62,575	44,550	44,550	26,367				
Refunding-Int	4,680	2,340	2,340	114,092				
Morgan Code Update-Prin	200,000	200,000	200,000	200,000				
Joel/Eliot Imprvmnt-Prin	275,000	275,000	275,000	275,000				
Refunding-Prin	52,000	52,000	52,000	55,000				
Joel addition-Int	164,865	164,416	164,416	44,030				
Joel Addition-Prin	18,000	146,000	146,000	141,000				
TOTAL Debt Redempt	820,620	913,306	913,306	869,989				
BOE CIP								
Joel School		0	0	0				
Pierson School	21,494	31,000	31,000	0				
Eliot School		40,500	40,500	52,000				
Morgan School	233,650	165,000	165,000	27,000				
Systemwide	155,196	348,500	348,500	386,300				
TOTAL BOE CIP	410,340	585,000	585,000	465,300				
TOTAL EDUCATION	26,087,373	27,529,448	27,529,448	28,716,058				
TOWN OPERATIONS								
General Government								
Selectmen								
Sel Salaries	76,679	81,753	81,753	84,412				
Expenses	810	850	850	850				
Cler Salaries	77,697	79,127	79,127	79,227				
Supplies	3,424	3,500	3,500	3,500				
Capital		0	0	0				
TOTAL Selectmen	158,610	165,230	165,230	167,989				
GENERAL Gov. Administration								
Secretarial for Bds/Comm	11,912	12,000	12,000	13,000				
Town Counsel	57,000	57,000	57,000	57,000				
Insurance	286,280	314,985	314,985	330,734				
Workers Compensation	239,365	260,700	260,700	278,949				
Audit & Accounting	35,750	36,825	36,825	37,925				
Annual Town Report	8,721	7,500	7,500	9,000				
Social Security	345,485	380,500	380,500	416,000				
Copy Equipment & Supplies	22,684	20,000	20,000	20,000				
Holiday Activites	88	550	550	500				
Telephone	77,814	105,000	105,000	90,000				
Electricity	174,793	219,000	219,000	240,000				
Heat / Water	106,610	110,000	110,000	130,000				
Health/Life Insurance	1,105,213	1,244,300	1,244,300	1,368,730				
Unemployment Comp		3,000	3,000	1,000				
Travel Expense	19,484	18,000	18,000	20,000				
Miscellaneous	10,081	8,500	8,500	8,500				
Pension-Highway	52,115	65,000	65,000	65,000				
Pension-Police	572,702	439,851	439,851	459,017				
Pension- Other	137,453	135,500	135,500	155,000				
Union Negotiator	93,765	40,000	40,000	40,000				
Land Index Audit	2,605	3,500	3,500	3,500				
Overtime/Coverage	7,504	3,500	3,500	3,500				
Employee Insurance	1,293	2,500	2,500	1,400				
Other Legal Fees	40,546	32,000	32,000	32,000				
Legal Ads	24,543	25,000	25,000	25,000				
Special Events	10,966	12,000	12,000	12,000				
Town Emergencies	43,351	15,000	15,000	15,000				
Bd of Assessment Appeals	1,930	1,000	1,000	1,000				
TOTAL Gen Gov't Adm	3,490,053	3,572,711	3,572,711	3,833,755				
Finance								
Salaries	138,414	130,555	130,555	132,027				
Capital	0	0	0	0				
Operating	12,956	11,040	11,040	13,250				
TOTAL Finance	151,370	141,595	141,595	145,277				
ELections&Meetings								
Compensations	14,400	14,400	14,400	14,868				
Capital	13,833	0	0	0				
Operating		13,500	13,500	12,250				
TOTAL E. & M.	28,233	27,900	27,900	27,118				
Town Clerk								
Salaries	84,338	101,205	101,205	103,375				
Capital		0	0	0				
Operating	25,170	28,190	28,190	32,100				
Vital Statistics		50	50	450				
TOTAL Town Clerk	109,508	129,445	129,445	135,925				
Assessor								
Salaries	122,130	124,182	124,182	124,182				
Capital	0	0	0	0				
Operating	22,636	19,310	19,310	21,480				
TOTAL Assessor	144,766	143,492	143,492	145,662				
Tax Collector								
Salaries	86,236	103,934	103,934	105,664				
Capital	0	0	0	0				
Operating	26,155	34,504	34,504	31,428				
TOTAL Tax Collector	112,391	138,438	138,438	137,092				
Probate Court								
Compensation	700	700	700	700				
Operating	2,773	3,000	3,000	3,000				
TOTAL Probate	3,473	3,700	3,700	3,700				
W,S.A.M.								
Salaries	106,542	105,718	105,718	105,718				
Capital	0	2,748	2,748	0				
Operating	29,302	26,534	26,534	30,007				
TOTAL W.A.S.M.	135,844	135,000	135,000	135,725				
Technology								
Salaries	37,713	0	0	78,000				
Capital	0	0	0	13,650				
Operating	17,930	100,000	100,000	54,070				
TOTAL Technology	55,643	100,000	100,000	145,720				
OTHER General Gov.								
C.R.E.R.P.A.	25,926	26,595	26,595	27,224				
Estuary Council-Seniors	35,500	35,500	35,500	40,500				
C.O.S.T.	925	925	925	925				
CT River Coastal Conserv	1,986	1,986	1,986	1,986				
Estuary Transit	8,500	8,500	8,500	14,545				
MCSAC	500	500	500	500				
Community Health Center		1,000	1,000	1,000				
C.C.M.	8,077	8,300	8,300	8,650				
Graduation Alcohol Free	1,500	1,500	1,500	1,500				
Visiting Nurse Assoc	7,491	14,000	14,000	7,000				
Regional Mental Health	776	776	776	776				
Literary Volunteers of Am	1,000	1,000	1,000	1,000				
Rushford				500				
Comm Renewal Team				1,500				
Gilead Community Services				3,500				
Judgements & Losses	1,869	2,500	2,500	1,500				
Domestic Abuse Relief		500	500	500				
Hazardous Waste Site	19,779	19,000	19,000	19,000				
Safety Committee	312	400	400	400				
Tree Committee				2,500				
Health District				138,990				
Contingency Fund	162,312	300,000	300,000	200,000				
TOTAL Other Gen. Gov.	276,453	422,982	422,982	473,996				
TOTAL General Gov't	4,610,701	4,880,493	4,880,493	5,351,959				
PUBLIC SAFETY								
Communications								
Salaries	298,388	305,						

	Actual Expenditures Yr. 2005-2006	Original Estimated Yr. 2006-2007	Estimated Expenditures Yr. 2006-2007	Proposed Expenditures Yr. 2007-2008
DogWarden				
Salaries	48,391	37,205	37,205	51,028
Capital	0	0	0	
Operating	5,754	5,716	5,716	5,891
TOTAL DogWarden	54,145	42,921	42,921	56,919
Civil Preparedness				
Salaries	2,540	3,996	3,996	4,128
Capital	2,540	0	0	0
Operating	2,540	485	485	485
Total Civ. Prep.	2,540	4,481	4,481	4,613
Water & Hydrants	246,781	248,000	248,000	310,912
Street Lighting	88,677	107,800	107,800	105,000
Total Public Safety	3,154,222	3,070,437	3,070,437	3,383,892
PUBLIC WORKS				
Dept. of Public Works				
Salaries-Full Time	595,009	594,572	594,572	596,767
Salaries-Part Time	10,435	9,500	9,500	11,000
Overtime	56,454	65,000	65,000	62,000
Longevity	3,425	3,950	3,950	3,950
Uniforms	5,400	5,400	5,400	5,400
EngineeringSer.	57,900	55,000	55,000	57,000
Utilities	56,919	30,000	30,000	30,000
Portable Toilet Rentals	8,117	13,000	13,000	13,000
Pest Control	1,874	2,200	2,200	2,350
Conventions & Dues	335	750	750	850
Training/Testing	717	1,100	1,100	1,100
Landfill Mngt	9,359	8,000	8,000	8,000
DPW Repair/Maint	11,042	8,000	8,000	8,000
Grounds Epquip Maint	6,326	14,000	14,000	14,000
Road Equip Maint	81,534	92,000	92,000	92,000
Wood/Stone/Leaf Reduction		6,000	6,000	0
Tipping Fees	141,944	150,000	150,000	150,000
Refuse Collection	24,193	22,500	22,500	22,500
Sand/Salt	37,215	32,000	32,000	25,000
Tree Maint	10,232	15,000	15,000	17,000
Rec Facilities Maintenance	26,347	25,000	25,000	24,500
Stat&Supplies	4,012	3,800	3,800	3,900
Ground Maint Supplies	11,459	9,000	9,000	10,000
Road Maint Supplies	22,633	22,000	22,000	23,000
Janitorial Supplies	667	700	700	700
Drainage Repairs	4,328	10,000	10,000	10,000
Stanton Rd Pump Station	1,200	2,500	2,500	2,500
Catch Basin Cleaning		32,000	32,000	47,600
Crack Seal/ Patch				30,000
TOTAL D.P.W.	1,189,076	1,232,972	1,232,972	1,272,117
Total Public Works	1,189,076	1,232,972	1,232,972	1,272,117
PLANNING/DEVELOPMENT				
Economic Development				
Salaries	3,443	3,000	3,000	4,200
Operating	28	500	500	400
TOTAL EDC	3,471	3,500	3,500	4,600
Inland / Wetland Comm				
Salaries	44,083	50,149	50,149	50,149
Capital	0	0	0	0
Operating	2,808	4,700	4,700	4,900
TOTAL IWC	46,891	54,849	54,849	55,049
Planning & Zoning Comm.				
Salaries	42,330	49,624	49,624	149,624
Capital	0	0	0	0
Operating	8,890	8,100	8,100	8,150
TOTAL PZC	51,220	57,724	57,724	157,774
ZoningBoardOfAppeals				
Operating	3,098	3,300	3,300	4,000
TOTAL ZBA	3,098	3,300	3,300	4,000
Building Dept.				
Salaries	85,692	87,540	87,540	91,615
Capital	0	0	0	0
Operating	2,192	2,950	2,950	3,100
TOTAL Building	87,884	90,490	90,490	94,715
Total Planning/Development	192,564	209,863	209,863	316,138
PARK & RECREATION				
Park & Recreation Dept.				
Salaries	137,281	141,631	141,631	143,138
Capital	0	0	0	0
Operating	71,357	64,720	64,720	71,900
TOTAL Park & Rec.	208,638	206,351	206,351	215,038
Harbor Comm.				
Salaries	21,797	20,336	20,336	21,186
Capital	1,000	0	0	0
Operating	21,631	21,950	21,950	20,950
TOTAL Harb.Comm.	44,428	42,286	42,286	42,136
Shellfish Comm.				
Operating	0	100	100	2,000
TOTAL Shell.Comm.	0	100	100	2,000
Total Park & Recreation	253,066	248,737	248,737	259,174
HEALTH & WELL-BEING				
W.P.C.C.				
Operating	15,005	19,200	19,200	14,900
TOTAL WaterPollCntrl	15,005	19,200	19,200	14,900
Dept.of Health				
Salaries	78,845	80,751	80,751	14,000
Capital	0	0	0	0
Operating	50,426	31,200	31,200	18,000
TOTAL Dept.Health	129,271	111,951	111,951	32,000
Social Services				
Salaries	61,993	45,327	45,327	48,207
Operating	22,455	18,300	18,300	17,300
TOTAL Soc.Serv.	84,448	63,627	63,627	65,507

	Actual Expenditures Yr. 2005-2006	Original Estimated Yr. 2006-2007	Estimated Expenditures Yr. 2006-2007	Proposed Expenditures Yr. 2007-2008
Youth & Family				
Salaries	116,051	124,744	124,744	124,744
Capital	0	0	0	0
Operating	6,914	7,600	7,600	7,800
TOTAL Youth & Family	122,965	132,344	132,344	132,544
Library				
Operating	546,949	569,881	569,881	619,384
TOTAL Library	546,949	569,881	569,881	619,384
TOTAL Health/Well-Being	898,638	897,003	897,003	864,335
Debt Redemption-Town				
Wastewater Treat-Int	4,925	3,300	3,300	1,683
Bluff Ave-Int	399	266	266	133
Refundind-Int	42,570	21,285	21,285	268,878
Wastewater Treat-Prin	25,000	25,000	25,000	25,000
Bluff Ave-Prin	2,315	2,315	2,315	2,315
Refunding-Prin	473,000	473,000	473,000	490,000
Police Bldg-Int	362,459	360,910	360,910	80,450
Police Bldg-Prin	62,000	269,000	269,000	259,000
TOTAL Debt Redmtn-Twn	972,668	525,166	525,166	1,127,459
Capital Imp Plan				
Bd of Selectmen	516,135	185,250	185,250	55,850
Technology				64,500
Hull Library		0	0	0
Fire	69,450	57,500	57,500	96,000
Police / Communications	43,964	82,200	82,200	145,550
Public Works	195,397	183,500	183,500	197,613
Park & Rec	137,527	105,500	105,500	43,500
Historic District		0	0	30,000
Shellfish Comm				17,000
Sinking Funds		25,000	25,000	30,000
Total C.I.P. Town	962,473	638,950	638,950	680,013
TOTAL TOWN	12,233,408	11,703,621	11,703,621	13,255,087
Appropriated Surplus				
Landfill Closure Costs	0	0	0	0
Revaluation	0	0	0	0
TOTAL Approp Surplus	0	0	0	0
EDUCATION				
State for BOE				
Education Cost Sharing	6,053,557	6,063,343	6,063,343	6,225,794
School Building Grants	301,374	300,000	300,000	250,000
Special Ed. Reimbursement	456,380	250,000	250,000	400,000
Service For The Blind		0	0	
TOTAL State for BOE	6,811,311	6,613,343	6,613,343	6,875,794
Other Sources for BOE				
Spec. Education Tuition	0	0	0	0
TOTAL Other for BOE	0	0	0	0
TOTAL RECEIPTS BOE	6,811,311	6,613,343	6,613,343	6,875,794
TOWN				
State for TOWN				
Town Road Aid	127,014	127,013	127,013	101,247
Mashantucket Pequot	65,543	67,687	67,687	62,566
Totally Disabled Persons	1,139	1,200	1,200	1,200
Elderly Tax Exemptions	3,896	5,000	5,000	5,000
Boat Reimbursements	63,607	63,607	63,607	63,607
Property Tax Relief Vets		10,000	10,000	10,000
State Miscellaneous		100	100	100
Telephone Access Lines	79,570	80,000	80,000	80,000
Local Capital Improvement	452,327	90,362	90,362	89,943
Equipment Credit	59,174	50,000	50,000	50,000
State Property Grant	27,776	28,383	28,383	37,966
State Tax Relief	88,613	0	0	0
Civil Preparedness	1,437	2,500	2,500	2,500
TOTAL State for TOWN	970,096	525,852	525,852	504,129
Other Sources for TOWN				
Current Tax Levy				
Tax Interest/Leins/Fees	153,410	80,000	80,000	80,000
Prior Years Levy	152,003	100,000	100,000	80,000
Supp Motor Vehicle	350,539	202,500	202,500	195,000
Water Assessment	2,200	2,200	2,200	2,200
Dog License Fees	56	900	900	900
W.S.A.M.Trust Fund	37,958	37,830	37,830	38,000
W.S.A.M.Rentals	4,257	2,500	2,500	2,500
Boat Moorings, Launches	58,205	75,000	75,000	75,000
Z.B.A. Fees	6,194	4,000	4,000	5,000
Planning & Zoning Fees	9,768	15,000	15,000	15,000
Beach Passes	11,037	6,500	6,500	8,500
Real Estate Conveyance	217,094	150,000	150,000	150,000
Investment Income	506,685	350,000	350,000	500,000
Building Fees	107,836	85,000	85,000	85,000
Town Property Rentals	5,795	4,000	4,000	4,000
Transfer Station	70,408	60,000	60,000	65,000
Bulky Waste Fees	7,702	6,500	6,500	7,000
Scrap Metal Fees	9,994			11,000
Dog Boarding Fees	545	200	200	200
Inland Wetland Fees	2,505	2,500	2,500	2,500
Miscellaneous	5,037	5,000	5,000	5,000
Police Miscellaneous	11,779	8,000	8,000	8,000
Town Clerk Fees	158,572	100,000	100,000	100,000
Vitals	1,793			2,000
Contracted Police Ser.	18,021	15,000	15,000	15,000
Sale of Fixed Assets	100	0	0	
Refund Worker's Comp	22,900	0	0	
Appropriated Surplus		0	0	250,000
TOTAL Other Sources	1,932,393	1,312,630	1,312,630	1,706,800
TOTAL TOWN Receipts	2,902,489	1,838,482	1,838,482	2,210,929
TOTAL BOE Receipts	6,811,311	6,613,343	6,613,343	6,875,794
TOTAL RECEIPTS	9,713,800	8,451,825	8,451,825	9,086,723
EXPENDITURES :				
TOTAL TOWN OPERATIONS		12,436,531	12,436,531	13,255,087
TOTAL EDUCATION		27,529,448	27,529,448	28,716,058
TOTAL EXPENDITURES		39,965		