

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget for 2016-2017 as Recommended by Board of Finance
Budget for fiscal year ending June 30, 2017

	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Proposed Expenses 2016-2017		Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Proposed Expenses 2016-2017
EDUCATION				Assessor			
Certified Salaries	15,884,701	15,937,078.00	16,138,880	Salaries	127,952	139,103	145,811
Non-Certified Salaries	3,318,760	3,363,037.00	3,379,477	Operating	35,778	30,180	33,650
Employee Benefits	5,645,286	5,634,122.00	5,977,586	TOTAL Assessor	163,730	169,283	179,461
Prof. & Technical Service	1,192,632	1,174,489.00	1,069,539	Tax Collector			
Public Utilities	345,083	374,746.00	401,000	Salaries	109,697	113,950	121,387
Repairs & Maintenance	433,316	396,447.00	329,288	Capital	0	0	0
Liability/Property Insurance	162,687	167,077.00	215,694	Operating	30,800	30,700	31,741
Rentals	2,256	2,237.00	3,006	TOTAL Tax Collector	140,497	144,650	153,128
Pupil Transportation	1,519,901	1,507,776.00	1,538,428	Probate Court			
Athletic/Field Trip Transport	95,144	111,111.00	98,678	Operating	4,524	4,524	4,524
Staff Development	32,032	48,601.00	45,965	TOTAL Probate	4,524	4,524	4,524
Communications	74,370	74,547.00	73,926	W.S.A.M.			
Advertising & Printing	148,169	151,216.00	151,541	Salaries	149,199	163,500	160,087
Tuition	1,237,212	1,087,545.00	993,079	Capital	0	0	0
Supplies-Instructional	362,563	398,878.00	369,479	Operating	47,717	45,500	49,712
Fuel for Heat	265,264	273,613.00	296,803	TOTAL W.A.S.M.	196,916	209,000	209,799
Textbooks	42,153	33,453.00	81,255	Technology			
Library Books	34,779	40,540.00	36,026	Salaries	91,091	112,985	115,824
Supplies-Other	273,497	304,174.00	317,357	Operating	177,426	181,503	179,184
Dues & Fees	32,504	44,796.00	51,757	TOTAL Technology	268,517	294,488	295,008
TOTAL	31,102,309	31,125,483.00	31,568,764	OTHER General Gov.			
Less Bd. Fin. Cuts	-	-	0	C.R.E.R.P.A.	11,598	11,590	11,598
Net Total Operation Ex.	31,102,309	31,125,483.00	31,568,764	Estuary Council-Seniors	44,650	46,882	49,226
Debt Redemption-BOE				C.O.S.T.	925	925	925
2016-Refunding Int	0	0	15,178	CT River Coastal Conserv	2,086	2,086	2,086
2016-New Money Int	0	0	175,287	Estuary Transit	35,160	37,797	40,632
2015-BAN Int	0	40,438	0	MCSAC	500	500	500
2015-New Money Int.	0	133,850	137,281	Community Health Center	1,000	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.	27,140	26,090	2,100	Graduation Alcohol Free	1,500	0	1,500
2011-Refund. Int.	41,360	33,080	24,800	Senior Activities	4,117	5,000	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
2012-Refund. Prin.	0	0	0	Comm Renewal Team	2,500	2,500	2,500
2013-New Money Int	26,500	26,500	25,000	Gilead Community Services	3,500	3,500	3,500
2013-New Money Prin	0	50,000	50,000	Judgments & Losses	2,425	2,000	2,500
2013-Refunding Prin	90,000	68,000	68,000	Hazardous Waste Site	24,542	22,000	25,000
2013-Refund. Int.	25,170	22,800	20,760	Safety Committee	123	150	150
2014-New Money Prin	0	0	216,000	Tree Committee	0	0	400
2014-New Money Int.	154,894	159,320	159,320	Shoreline Food Pantry	500	500	500
2014-Band Int	28,598	0	0	Contingency Fund	5,000	20,000	100,000
TOTAL Debt Redempt	667,222	833,638	1,167,286	Tree Warden	2,500	2,500	2,500
BOE CIP				Pump Out Boat	0	7,000	7,000
Joel School	45,000	0	0	Middlesex Hospital Paramedic	0	0	13,129
Pierson School	12,000	32,000	15,000	Women and Families Center	0	0	500
Eliot School	8,000	0	11,703	TOTAL Other Gen. Gov.	153,243	175,547	279,263
Morgan School	0	0	0	TOTAL General Gov't	6,053,146	6,188,271	6,564,678
Systemwide	305,450	427,430	325,603	PUBLIC SAFETY			
TOTAL BOE CIP	370,450	459,430	352,306	Communications			
TOTAL EDUCATION	32,139,981	32,418,551	33,088,356	Salaries	420,902	471,982	426,428
				Operating	149,116	140,538	171,941
				TOTAL Comm.	570,018	612,520	598,369
TOWN OPERATIONS				Fire Department			
General Government				Salaries	31,692	30,677	34,000
Selectmen				Operating	263,897	304,480	299,000
Sel Salaries	99,876	116,476	99,625	TOTAL Fire Dept.	295,589	335,157	333,000
Expenses	1,681	1,000	1,200	Fire Marshal			
Cler Salaries	60,475	60,000	65,932	Salaries	45,000	55,000	55,000
Supplies	2,361	2,000	2,500	Operating	1,426	2,300	4,000
Service Contracts	1,512	1,650	1,800	TOTAL Fire Marshal	46,426	57,300	59,000
TOTAL Selectmen	165,905	181,126	171,057	Police			
GENERAL Gov. Administration				Salaries-Full Time	2,002,431	2,130,000	2,098,714
Secretarial for Bds/Comm	17,501	10,000	10,000	Salaries-Overtime	299,103	260,000	274,575
Town Counsel	57,000	57,000	57,000	Salaries-Holiday	114,854	121,000	113,389
Insurance	306,942	327,236	343,598	Salaries-Education	12,821	11,349	13,280
Workers Compensation	312,905	356,173	360,500	Salaries-Longevity	22,354	23,769	21,841
Audit & Accounting	43,500	44,300	45,000	Salaries-Part Time	39,476	49,300	60,992
Annual Town Report	7,030	7,856	7,500	Uniform Allowance	25,918	28,000	30,150
Social Security	463,517	480,000	500,000	Uniform Expense	6,178	6,500	6,000
Copy Equipment & Supplies	14,878	15,000	15,000	Recruitment Costs	12,490	17,351	7,467
Holiday Activities	321	296	500	Communication Devises	13,156	13,500	14,280
Electricity	194,611	205,500	215,000	Education/Training/Travel	13,718	13,000	16,450
Heat / Water	146,818	123,670	125,000	Vehicle Rep/Maint	29,741	37,800	34,600
Health/Life Insurance	1,304,573	1,376,515	1,491,750	Radios/Radar/Sirens Rep/M	1,856	6,000	6,000
Unemployment Comp	6,993	1,000	5,000	Office Supplies	11,963	13,250	13,250
Travel Expense	17,594	9,000	15,000	Janitorial Supplies	18,883	20,000	18,800
Miscellaneous	14,011	9,000	9,000	Armory Supplies	16,894	18,900	20,000
Pension-Highway	102,791	98,500	105,000	Gas	1,019	3,500	2,500
Pension-Police	975,000	904,253	888,374	Prisoner Costs	831	3,100	1,200
Pension- Other	311,633	333,000	331,000	Investigation Supplies	4,306	4,500	4,145
Pension- Fire Fighters	0	0	120,000	Marine Support	4,837	5,000	5,000
Union Negotiator	55,777	52,800	50,000	Bldg Service Contracts	23,826	24,843	25,518
Land Index Audit	1,132	1,250	1,500	Radios/Tasers/Vests	4,665	5,600	4,000
Employee Insurance	773	800	1,200	Canine Program	1,737	1,800	2,300
Other Legal Fees	121,458	121,000	70,000	Commission Expenses	334	1,000	500
Legal Ads	22,981	21,000	25,000	TOTAL Police	2,683,391	2,819,062	2,794,951
Special Events	7,826	8,000	10,000	Dog Warden			
Town Emergencies	9,878	5,000	10,000	Salaries	58,044	58,834	62,226
Bd of Assessment Appeals	17	500	300	Operating	4,783	5,750	5,750
Legal Settlement	17,238	0	0	TOTAL Dog Warden	62,827	64,584	67,976
TOTAL Gen Gov't Admin	4,534,698	4,568,649	4,812,222	Civil Preparedness			
Finance - Salaries	239,620	236,560	242,464	Salaries	4,500	5,000	5,000
Operating	12,652	22,250	26,500	Operating	50	300	600
TOTAL Finance	252,272	258,810	268,964	Total Civ. Prep.	4,550	5,300	5,600
Elections Meetings				Water & Hydrants	375,086	386,435	388,000
Compensations	16,436	16,469	16,880	Street Lighting	102,144	115,000	105,000
Operating	13,932	15,750	19,890	Total Public Safety	4,140,031	4,395,358	4,351,896
TOTAL E. & M.	30,368	32,219	36,770				
Town Clerk - Salaries	107,227	111,000	115,507				
Operating	34,999	38,600	38,600				
Vital Statistics	250	375	375				
TOTAL Town Clerk	142,476	149,975	154,482				

	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Proposed Expenses 2016-2017
PUBLIC WORKS			
Dept. of Public Works			
Salaries-Full Time	812,251	833,000	863,139
Salaries-Part Time	6,809	7,000	6,900
Overtime-Emergency	17,614	15,000	19,500
Overtime-Fields	9,507	10,500	10,500
Overtime-Snow/Ice	72,305	30,000	50,000
Uniforms	6,825	7,000	7,500
Safety Management	6,489	8,000	9,750
Townwide Services	315,887	331,925	339,390
Landfill Mngt	85,504	95,545	102,575
DPW Facilities Maint	2,722	4,000	6,500
Road Equip Maint	173,187	175,000	160,000
Sand / Salt	50,165	39,000	42,000
Office Costs	2,417	7,000	7,000
Gas / Diesel	114,335	95,700	110,000
Misc Equipment	7,247	5,300	7,500
TOTAL D.P.W.	1,683,264	1,663,970	1,742,254
Total Public Works	1,683,264	1,663,970	1,742,254
PLANNING/DEVELOPMENT			
Economic Development			
Salaries	5,078	1,675	1,000
Operating	133	1,500	4,000
TOTAL EDC	5,211	3,175	5,000
Inland / Wetland Comm			
Salaries	70,224	73,266	74,471
Operating	2,254	2,400	2,750
TOTAL IWC	72,478	75,666	77,221
Planning & Zoning Comm.			
Salaries	70,224	73,555	74,471
Operating	58,815	56,325	88,900
TOTAL PZC	129,039	129,880	163,371
ZoningBoardOfAppeals			
Operating	2,934	4,700	4,900
TOTAL ZBA	2,934	4,700	4,900
Conservation Comm.			
Operating	440	700	1,800
TOTAL Shell.Comm.	440	700	1,800
Building Dept.			
Salaries	113,507	121,000	110,711
Operating	4,128	5,900	10,700
TOTAL Building	117,635	126,900	121,411
Total Planning/Development	327,737	341,021	373,703
PARK & RECREATION			
Park & Recreation Dept.			
Salaries	169,318	185,500	193,174
Operating	86,415	77,200	84,480
TOTAL Park & Rec.	255,733	262,700	277,654
Harbor Comm.			
Salaries	32,242	33,000	31,760
Operating	13,186	15,650	17,800
TOTAL Harb.Comm.	45,428	48,650	49,560
Shellfish Comm.			
Operating	1,345	2,500	2,500
TOTAL Shell.Comm.	1,345	2,500	2,500
Total Park & Recreation	302,506	313,850	329,714
HEALTH & WELL-BEING			
W.P.C.C.			
Salaries	23,632	26,459	25,428
Operating	36,649	33,000	57,500
TOTAL WaterPollCntrl	60,281	59,459	82,928
Health			
Regional Health District	171,548	171,548	171,334
TOTAL Health	171,548	171,548	171,334
Human Services			
Salaries	239,289	240,000	246,079
Capital		0	
Operating	12,930	17,010	16,760
TOTAL Human Services	252,219	257,010	262,839
Library			
Operating	735,104	758,638	751,000
TOTAL Library	735,104	758,638	751,000
TOTAL Health/Well-Being	1,219,152	1,246,655	1,268,101
Debt Redemption-Town			
Heavy Equipment Lease	0	0	25,000
2016-Refunding Int.	0	0	78,278
2016-New Money Int	0	0	35,790
2011-New Money Prin	215,000	215,000	215,000
2011-New Money Int.	144,135	137,685	12,900
2011-Refunding Int.	85,440	68,320	51,200
2011-Refunding Prin.	428,000	428,000	428,000
2012-Refunding Int.	57,690	57,690	57,690
2013- Bond Int.	132,063	132,063	125,313
2013-Refunding Int.	93,730	84,850	40,535
2013-New Money Prin	0	225,000	225,000
2013-Refunding Int.	0	0	36,755
2014-New Money Prin	0		84,000
2013-Refunding Prin	340,000	252,000	252,000
2014-New Money Int.	50,824	63,293	63,293
TOTAL Debt Redmtn-Twn	1,546,882	1,663,901	1,730,754

	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Proposed Expenses 2016-2017
Capital Imp Plan			
Bd of Selectmen	268,500	25,000	120,000
Technology	78,400	74,400	126,100
Economic Development	0	0	0
Fire	347,000	129,000	81,000
Fire Marshall	0	0	0
Police/Comm./Animal Control	185,000	108,000	128,700
Public Works	438,180	582,000	111,000
Infrastructure	300,000	275,000	350,000
Park & Rec	34,500	20,500	15,000
Harbor	0	15,000	0
WPCC	0	44,400	0
Total C.I.P. Town	1,651,580	1,273,300	931,800
TOTAL TOWN	16,924,298	17,086,326	17,292,900
EDUCATION			
State for BOE			
Education Cost Sharing	6,582,188	6,459,513	5,806,929
Public School Transportation	0	41,592	39,758
Special Ed. Reimbursement	424,601	389,000	380,000
TOTAL State for BOE	7,006,789	6,890,105	6,226,687
Other Sources for BOE			
Spec.Education Tuition	0	0	0
Transfer from self-insured fund	0	0	195,352
TOTAL Other for BOE	0	0	195,352
TOTAL RECEIPTS BOE	7,006,789	6,890,105	6,422,039
TOWN			
State for TOWN			
Town Road Aid	269,158	268,843	268,843
Mashantucket Pequot	38,993	32,440	31,051
Totally Disabled Persons	1,052	947	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
Property Tax Relief Vets	19,929	18,012	18,000
State Miscellaneous	122,981	75,000	75,000
Telephone Access Lines	29,768	26,000	29,000
Equipment Credit	180,269	191,674	191,674
Local Capital Improvement	84,464	84,125	84,125
State Property Grant	36,598	0	0
State Tax Relief	116,201	107,946	0
Municipal Revenue Sharing	0	0	386,660
PD Body-Worn Recording Equip	0	0	67,200
Storm Reimbursement	0	400,000	0
TOTAL State for TOWN	901,413	1,206,987	1,154,553
Tax Interest/Leins/Fees	240,321	156,197	140,000
Prior Years Levy	263,479	200,503	175,000
Supp Motor Vehicle	279,423	294,000	225,000
W.S.A.M.Trust Fund	44,278	36,165	37,000
W.S.A.M.Rentals	7,050	6,000	5,500
Boat Moorings, Launches	119,199	100,000	105,000
Z.B.A. Fees	8,045	6,070	4,000
Planning & Zoning Fees	78,453	20,000	30,000
Beach Passes	19,146	23,810	20,000
Real Estate Conveyance	134,053	145,000	130,000
Investment Income	39,953	40,000	40,000
Building Fees	116,170	135,000	135,000
Town Property Rentals	3,900	4,500	4,000
Transfer Station	56,484	53,000	53,000
Scrap Metal Fees	16,762	8,000	0
Dog Boarding Fees	300	360	300
Inland Wetland Fees	955	1,990	1,100
Miscellaneous	142,802	25,000	40,000
Police Miscellaneous	8,858	14,000	9,000
Town Clerk Fees	76,237	85,000	85,000
Vitals	12,616	11,000	11,000
Contracted Police Ser.	6,083	40,000	40,000
CIRMA Refund	71,733	20,000	15,000
Sale of Fixed Assets	0	3,536	0
Sanitation Fees	570	0	0
Appropriated Surplus	0	0	150,000
Transfer from self-insured fund	0	0	794,334
TOTAL Other Sources	1,746,870	1,429,131	2,249,234
TOTAL TOWN Receipts	2,648,283	2,636,118	3,403,787
TOTAL BOE Receipts	7,006,789	6,890,105	6,422,039
TOTAL RECEIPTS	9,655,072	9,526,223	9,825,826
EXPENDITURES :			
TOTAL TOWN OPERATIONS		17,086,326	17,292,900
TOTAL EDUCATION		32,418,551	33,088,356
TOTAL EXPENDITURES		49,504,877	50,381,256
TOTAL RECEIPTS		9,526,223	9,825,826
Volunteer Fire Dept Tax Exemption Plan		56,000	56,000
Tax Relief for Elderly/Disabled		150,000	150,000
Tax Deferrals		0	60,000
To be raised by local taxes		40,184,654	40,821,430
		40,672,727	41,317,237
Jack Scherban, Board of Finance Chairman		April 18, 2016	