

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget for 2019-2020 as Recommended by Board of Finance for fiscal year ending June 30, 2020
to be presented at the Annual Budget Meeting on May 1, 2019 at 7:00 PM and
for Budget Referendum Vote on May 8, 2019 from 6:00 AM to 8:00 PM
Andrews Memorial Town Hall, 54 East Main St. Clinton CT

	Actual Expenses 2017-2018	Estimated Expenses 2018-2019	Proposed Expenses 2019-2020
EDUCATION			
Certified Salaries	15,882,101	15,792,955	16,109,189
Non-Certified Salaries	3,586,422	3,540,697	3,295,214
Employee Benefits	6,405,625	6,911,718	7,071,312
Prof. & Technical Service	941,444	1,037,422	1,147,920
Public Utilities	530,403	577,437	500,000
Repairs & Maintenance	393,553	396,913	380,629
Liability/Property Insurance	219,635	230,318	228,909
Rentals	624	2,222	2,222
Pupil Transportation	1,381,402	1,621,334	1,680,117
Athletic/Field Trip Transport	97,240	146,921	129,977
Staff Development	27,624	43,270	41,820
Communications	63,427	66,233	62,458
Advertising & Printing	134,631	140,746	106,487
Tuition	953,624	1,163,201	1,252,141
Supplies-Instructional	297,148	332,536	284,983
Fuel for Heat	137,661	205,000	146,000
Textbooks	14,559	31,371	87,542
Library Books	38,441	35,703	38,274
Supplies-Other	338,579	329,683	345,470
Dues & Fees	46,069	50,994	50,822
TOTAL	31,490,212	32,656,674	32,961,486
Less Bd. Fin. Cuts	-	-	-
Net Total Operation Exp.	31,490,212	32,656,674	32,961,486
Debt Redemption-BOE			
2017-New Money Int	328,266	487,750	487,750
2017-New Money Prin	0	0	575,000
2016-Refunding Prin	0	48,000	46,000
2016-Refunding Int	17,075	16,595	15,655
2016-New Money Prin	0	475,000	475,000
2016-New Money Int	353,250	353,250	329,500
2015-New Money Prin	275,000	275,000	275,000
2015-New Money Int.	137,281	131,781	126,281
2011-New Money Prin	35,000	0	0
2011-New Money Int.	1,050	0	0
2011-Refund. Int.	16,520	8,240	0
2011-Refund. Prin.	207,000	206,000	0
2012-Refund Int.	31,560	31,560	3,315
2012-Refund Prin.	0	0	221,000
2013-New Money Int	23,000	21,000	
2013-New Money Prin	50,000	50,000	
2013-Refunding Prin	87,000	88,000	80,000
2013-Refund. Int.	18,435	15,810	12,890
2014-New Money Prin	216,000	216,000	
2014-New Money Int.	152,840	148,520	
2018-BAN Int	0	44,875	149,584
2019-Refinancing-Int.			172,524
2019-Refinancing-Prin.			180,000
TOTAL Debt Redemption	1,949,277	2,617,381	3,149,499
BOE CIP			
Eliot School	0	0	30,000
System wide	300,555	250,000	368,971
TOTAL BOE CIP	300,555	250,000	398,971
TOTAL EDUCATION	33,740,044	35,524,055	36,509,956
TOWN OPERATIONS			
General Government			
Selectmen			
Sel Salaries	105,354	87,625	124,746
Expenses	0	1,000	1,000
Clerk Salaries	64,598	67,193	67,193
Supplies	4,297	1,800	1,830
Service Contracts	0	1,600	1,600
TOTAL Selectmen	174,249	159,218	196,369
GENERAL Gov. Administration			
Secretarial for Bds/Comm	10,919	14,000	14,000
Town Counsel	57,000	57,000	57,000
Insurance	325,513	343,598	380,310
Workers Compensation	373,340	401,237	421,298
Audit & Accounting	51,660	48,860	50,000
Annual Town Report	6,817	8,000	8,000
Social Security	488,947	500,000	525,000
Copy Equipment & Supplies	11,376	15,000	15,750
Holiday Activities	364	500	500
Electricity	218,977	220,000	231,000
Heat / Water	129,146	140,000	140,000
Health/Life Insurance	1,556,183	1,777,270	1,954,997
Unemployment Comp	0	5,000	5,000
Travel Expense	5,685	7,500	1,000
Miscellaneous	28,399	9,000	9,000
Pension-Police	958,403	1,001,000	983,500
Pension- Other EE (MERF)	398,285	470,080	493,584
Pension- Fire Fighters	119,169	108,300	112,046
Union Negotiator	37,891	90,000	50,000
Land Index Audit	968	1,500	1,500
Employee Life Insurance	512	1,300	1,300
Other Legal Fees	33,883	60,000	90,000
Legal Ads	28,351	25,000	25,000
Special Events	1,051	7,000	7,000
Bank Fees	0	21,098	18,000
Bd of Assessment Appeals	362	300	300
Transfers Out	530,784	0	0
TOTAL Gen Gov't Admin	5,373,983	5,332,543	5,595,085
Finance - Salaries	249,692	242,082	288,082
Operating	24,251	42,100	54,820
TOTAL Finance	273,943	284,182	342,902
Elections Meetings			
Compensations	32,499	16,914	26,914
Operating	7,120	18,000	9,240
TOTAL E. & M.	39,619	34,914	36,154
Town Clerk - Salaries	120,895	122,258	108,148
Operating	36,449	37,599	39,900
Vital Statistics	0	375	0
TOTAL Town Clerk	157,344	160,232	148,048

	Actual Expenses 2017-2018	Estimated Expenses 2018-2019	Proposed Expenses 2019-2020
Assessor			
Salaries	148,140	151,214	151,214
Operating	39,649	37,212	37,442
TOTAL Assessor	187,790	188,426	188,656
Tax Collector			
Salaries	122,148	124,737	131,126
Capital	0	0	0
Operating	27,136	31,220	32,340
TOTAL Tax Collector	149,284	155,957	163,466
Probate Court			
Operating	4,524	4,524	4,524
TOTAL Probate	4,524	4,524	4,524
W.S.A.M.			
Salaries	170,391	153,666	165,662
Capital	0	0	0
Operating	15,538	8,450	0
TOTAL W.A.S.M.	185,929	162,116	165,662
Technology			
Salaries	68,143	96,231	104,653
Operating	199,147	251,026	284,783
TOTAL Technology	267,291	347,257	389,436
OTHER General Gov.			
C.R.E.R.P.A.	12,402	13,591	13,591
Estuary Council-Seniors	49,350	51,000	51,000
C.O.S.T.	925	925	925
Conservation Comm.	1,530	1,800	1,800
Chamber Donation to cover Town events	0	0	0
CT River Coastal Conserv	0	0	0
Estuary Transit	41,675	41,675	43,570
MCSAC	500	500	0
C.C.M.	8,741	8,741	8,741
Graduation Alcohol Free	1,500	0	0
Senior Activities	4,927	4,500	0
Regional Mental Health	776	0	0
Literacy Volunteers of Am	1,100	0	0
Comm Renewal Team	0	0	0
Gilead Community Services	3,500	0	0
Judgments & Losses	2,100	2,500	2,500
Hazardous Waste Site	20,766	25,000	25,000
Safety Committee	0	150	150
Tree Committee	383	400	400
Shoreline Food Pantry	500	0	0
Contingency Fund	87,665	178,000	178,000
Tree Warden	3,125	2,500	2,500
Pump Out Boat	7,000	7,000	0
Middlesex Hospital Paramedic	13,260	13,260	13,260
	500	0	0
Women and Families Center	500	0	0
TOTAL Other Gen. Gov.	262,225	351,542	341,437
TOTAL General Gov't	7,076,181	7,180,911	7,571,739
PUBLIC SAFETY			
Communications			
Salaries	453,136	351,160	355,717
Operating	133,090	215,271	250,187
TOTAL Comm.	586,226	566,431	605,904
Fire Department			
Salaries	29,500	30,090	33,000
Operating	296,682	303,970	302,000
TOTAL Fire Dept.	326,182	334,060	335,000
Fire Marshal			
Salaries	54,430	55,000	55,000
Operating	0	3,700	3,700
TOTAL Fire Marshal	54,430	58,700	58,700
Police			
Salaries-Full Time	1,994,405	2,054,533	2,211,167
Salaries-Overtime	249,853	210,000	240,000
Salaries-Holiday	111,303	122,355	119,080
Salaries-Education	11,629	11,810	14,280
Salaries-Longevity	19,181	17,755	24,084
Salaries-Part Time	20,464	24,060	20,624
Uniform Allowance	29,090	30,150	30,050
Uniform Expense	0	6,000	6,000
Recruitment Costs	8,157	7,500	8,000
Communication Devices	1,254	8,400	0
Education/Training/Travel	20,672	20,750	20,750
Vehicle Rep/Maint	31,515	25,000	25,000
Radios/Radar/Sirens Rep/M	4,471	3,500	3,500
Office Supplies	12,363	13,250	13,250
Janitorial Supplies	8,342	0	0
Armory Supplies	4,026	21,500	21,500
Gas	2,363	4,000	4,000
Prisoner Costs	1,075	1,200	1,200
Investigation Supplies	21,523	6,460	10,850
Marine Support	4,653	8,500	5,000
Bldg Service Contracts	27,709	30,181	33,580
Radios/Tasers/Vests	3,940	4,000	4,000
Canine Program	2,300	2,300	2,500
Commission Expenses	500	500	500
TOTAL Police	2,590,788	2,633,704	2,818,915
Dog Warden			
Salaries	71,276	57,583	51,060
Operating	3,043	8,250	8,822
TOTAL Dog Warden	74,319	65,833	59,882
Civil Preparedness			
Salaries	3,000	5,000	7,500
Operating	0	200	8,000
Total Civ. Prep.	3,000	5,200	15,500
Water & Hydrants			
Salaries	443,793	463,000	466,500
Street Lighting	111,514	45,000	126,000
Total Public Safety	4,190,252	4,171,928	4,486,401

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PUBLIC WORKS			
Dept. of Public Works			
Salaries-Full Time	938,579	951,483	952,544
Salaries-Part Time	6,053	7,200	7,200
Overtime-Emergency	20,328	22,500	22,500
Overtime-Fields	7,212	10,000	10,000
Overtime-Snow/Ice	55,854	48,000	48,000
Uniforms	7,325	7,500	7,500
Safety Management	9,582	9,100	14,156
Repairs & Maintenance	290,620	216,911	245,025
Landfill Mngt	96,857	93,240	104,735
DPW Facilities Maint	775	0	0
Road Equip Maint	126,957	123,000	120,000
Sand / Salt	52,744	45,000	45,000
Office Costs	6,947	10,800	8,500
Gas / Diesel	115,755	120,000	112,000
Town Hall Bldg Maint	13,687	15,500	15,500
Town Bldg & Facilities	48,965	144,900	172,868
Misc. Equipment	12,444	7,500	7,500
TOTAL D.P.W.	1,810,681	1,832,634	1,893,028
Total Public Works	1,810,681	1,832,634	1,893,028
PLANNING/DEVELOPMENT			
Economic Development			
Salaries	0	0	0
Operating	8,950	30,150	42,000
TOTAL EDC	8,950	30,150	42,000
Inland / Wetland Comm			
Salaries	75,177	74,788	69,099
Operating	919	2,550	2,540
TOTAL IWC	76,096	77,338	71,639
Planning & Zoning Comm.			
Salaries	76,784	144,788	133,438
Operating	79,618	47,700	42,400
TOTAL PZC	156,402	192,488	175,838
ZoningBoardOfAppeals			
Operating	2,414	2,900	2,800
TOTAL ZBA	2,414	2,900	2,800
Building Dept.			
Salaries	115,610	114,868	114,868
Operating	3,585	6,100	6,200
TOTAL Building	119,195	120,968	121,068
Total Planning/Development	363,058	423,844	413,345
PARK & RECREATION			
Park & Recreation Dept.			
Salaries	160,585	192,348	195,104
Operating	36,205	36,300	37,650
TOTAL Park & Rec.	196,790	228,648	232,754
Harbor Comm.			
Salaries	34,785	33,960	43,007
Operating	138	0	0
TOTAL Harb.Comm.	34,924	33,960	43,007
Shellfish Comm.			
Operating	74	2,770	16,732
TOTAL Shell.Comm.	74	2,770	16,732
Total Park & Recreation	231,788	265,378	292,493
HEALTH & WELL-BEING			
W.P.C.C.			
Salaries	27,411	27,841	31,559
Operating	22,581	46,000	41,800
TOTAL WaterPollCntrl	49,992	73,841	73,359
Health			
Regional Health District	150,041	150,041	147,753
TOTAL Health	150,041	150,041	147,753
Human Services			
Salaries	207,453	242,712	242,836
Operating	16,707	18,310	18,345
TOTAL Human Services	224,160	261,022	261,181
Library			
Operating	746,000	721,000	759,820
TOTAL Library	746,000	721,000	759,820
TOTAL Health/Well-Being	1,170,193	1,205,904	1,242,113
Debt Redemption-Town			
Heavy Equipment Lease	39,059	61,060	62,546
PD Vehicle Lease	0	43,401	122,683
2016-Refunding Int.	88,063	85,643	80,832
2016-Refunding Prin.	0	242,000	239,000
2016-New Money Int.	69,844	69,844	64,094
2016-New Money Prin.	0	115,000	115,000
2018-New Money Int.	0	86,331	87,794
2017-New Money Int.	4,783	0	0
2011-New Money Prin.	215,000	0	0
2011-New Money Int.	6,450	0	0
2011-Refunding Int.	34,080	16,960	0
2011-Refunding Prin.	428,000	424,000	0
2012-Refunding Int.	57,690	57,690	0
2013- New Money Int.	116,313	107,313	0
2012-Refunding Int.	68,590	0	6,060
2012-Refunding Prin.	0	0	404,000
2013-New Money Prin.	225,000	225,000	0
2013-Refunding Int.	0	58,765	47,960
2014-New Money Prin.	84,000	84,000	0
2013-Refunding Prin.	328,000	327,000	295,000
2014-New Money Int.	60,773	59,091	0
2019 Refinance Int.			216,944
2019-Refinance Prin.			210,000
TOTAL Debt Redemption-Town	1,825,644	2,063,098	1,951,913

	Actual Expenses 2017-2018	Estimated Expenses 2018-2019	Proposed Expenses 2019-2020
Capital Improvement Plan			
Bd of Selectmen	101,548	45,000	70,000
Technology	139,461	118,500	193,780
Fire	0	201,000	43,000
Police/Comm./Animal Control	303,572	55,500	50,000
Public Works	419,479	42,500	73,500
Infrastructure	473,283	335,000	250,000
Park & Rec	11,694	35,000	0
WPCC	11,073	80,000	75,000
Total C.I.P. Town	1,460,110	912,500	755,280
TOTAL TOWN	18,127,906	18,056,197	18,606,312
Actual Receipts			
2017-2018			
Estimated Receipts			
2018-2019			
Proposed Receipts			
2019-2020			
EDUCATION			
State for BOE			
Education Cost Sharing	5,507,703	5,097,449	4,933,814
Adult Education	33,164	33,164	30,471
Special Ed. Reimbursement	226,177	302,000	280,000
TOTAL State for BOE	5,767,044	5,432,613	5,244,285
Other Sources for BOE			
Spec.Education Tuition	0	0	0
Transfer from self-insured fund	0	0	0
TOTAL Other for BOE	0	0	0
TOTAL RECEIPTS BOE	5,767,044	5,432,613	5,244,285
TOWN			
State for TOWN			
Town Road Aid	267,911	267,911	267,626
Mashantucket Pequot	30,336	0	0
Totally Disabled Persons	938	1,000	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
Property Tax Relief Vets	18,984	15,299	15,299
State Miscellaneous	86,175	15,000	15,000
Telephone Access Lines	23,957	0	0
Grants for Municipal Projects	0	191,674	191,674
Local Capital Improvement	154,062	98,040	84,033
State Property Grant	0	0	16,949
State Tax Relief	0	0	0
Municipal Revenue Sharing	0	191,674	0
PD Body-Worn Recording Equip	0	0	0
Municipal Stabilization Grant	259,936	68,262	288,473
TOTAL State for TOWN	844,299	850,860	882,054
Tax Interest/Liens/Fees	170,045	140,000	140,000
Prior Years Levy	182,974	175,000	175,000
Supp Motor Vehicle	400,728	225,000	300,000
W.S.A.M.Trust Fund	38,039	39,000	36,000
W.S.A.M.Rentals	3,735	4,000	4,000
Boat Moorings, Launches	103,438	105,000	105,000
Z.B.A. Fees	5,647	4,000	4,000
Planning & Zoning Fees	14,096	20,000	15,000
Beach Passes	19,864	25,000	25,000
Real Estate Conveyance	192,387	150,000	170,000
Investment Income	35,968	45,000	45,000
Building Fees	223,480	135,000	175,000
Town Property Rentals	32,420	10,000	30,000
Transfer Station	66,127	53,000	53,000
Scrap Metal Fees	17,996	10,000	10,000
Dog Boarding Fees	140	300	200
Inland Wetland Fees	3,639	1,800	3,000
Miscellaneous (receipts from revenue)	63,784	40,000	40,000
Police Miscellaneous (fines)	15,270	14,000	14,000
Town Clerk Fees	75,970	97,000	80,000
Vitals	12,930	11,000	12,000
Contracted Police Ser.	0	0	0
CIRMA Refund (workers comp.)	104,225	10,000	10,000
Sale of Fixed Assets	90,000	0	0
Appropriated Surplus	0	300,000	250,000
Transfer in from other funds	5,527	0	0
TOTAL Other Sources	1,878,428	1,614,100	1,696,200
TOTAL TOWN Receipts	2,722,727	2,464,960	2,578,254
TOTAL BOE Receipts	5,767,044	5,432,613	5,244,285
TOTAL RECEIPTS	8,489,771	7,897,573	7,822,539
EXPENDITURES :			
TOTAL TOWN		18,056,197	18,606,312
TOTAL EDUCATION		35,524,055	36,509,956
TOTAL EXPENDITURES		53,580,252	55,116,268
TOTAL RECEIPTS		7,897,573	7,822,539
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
Unfunded State Mandate - Renter Rebate		0	0
Unfunded State Mandate - Circuit Breaker		105,000	109,000
To be raised by local taxes		46,053,679	47,668,729
Levy at Budgeted Collection Rate		46,613,035	48,247,701

Dara L. Onofrio, Esq. Board of Finance Chairman April 15, 2019