

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT  
Proposed Budget for 2017-2018 as Recommended by Board of Finance  
Budget for fiscal year ending June 30, 2018

	Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018		Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
<b>EDUCATION</b>				Assessor			
Certified Salaries	15,986,403	16,138,880	16,124,975	Salaries	139,742	145,811	150,159
Non-Certified Salaries	3,450,112	3,379,477	3,624,242	Operating	29,181	33,650	33,675
Employee Benefits	5,756,722	5,977,586	6,730,088	<b>TOTAL Assessor</b>	<b>168,923</b>	<b>179,461</b>	<b>183,834</b>
Prof. & Technical Service	1,109,223	1,069,539	1,020,886	Tax Collector			
Public Utilities	376,376	401,000	544,144	Salaries	111,202	121,387	123,779
Repairs & Maintenance	332,226	329,288	370,447	Capital	0	0	0
Liability/Property Insurance	169,155	215,694	216,936	Operating	27,468	31,741	31,958
Rentals	2,801	3,006	2,606	<b>TOTAL Tax Collector</b>	<b>138,670</b>	<b>153,128</b>	<b>155,737</b>
Pupil Transportation	1,466,107	1,538,428	1,364,338	Probate Court			
Athletic/Field Trip Transport	98,237	98,678	101,713	Operating	4,524	4,524	4,524
Staff Development	44,209	45,965	49,938	<b>TOTAL Probate</b>	<b>4,524</b>	<b>4,524</b>	<b>4,524</b>
Communications	68,771	73,926	69,471	W,S.A.M.			
Advertising & Printing	147,121	151,541	157,924	Salaries	161,106	160,087	226,919
Tuition	1,038,477	993,079	1,033,303	Capital			
Supplies-Instructional	384,219	369,479	351,893	Operating	41,404	49,712	19,995
Fuel for Heat	255,015	296,803	250,230	<b>TOTAL W.A.S.M.</b>	<b>202,510</b>	<b>209,799</b>	<b>246,914</b>
Textbooks	31,345	81,255	34,912	Technology			
Library Books	33,026	36,026	36,770	Salaries	112,985	115,824	116,231
Supplies-Other	326,724	317,357	362,505	Operating	172,583	179,184	191,812
Dues & Fees	47,621	51,757	56,149	<b>TOTAL Technology</b>	<b>285,568</b>	<b>295,008</b>	<b>308,043</b>
<b>TOTAL</b>	<b>31,123,890</b>	<b>31,568,764</b>	<b>32,503,470</b>	OTHER General Gov.			
Less Bd. Fin. Cuts	-	-	0	C.R.E.R.P.A.	11,590	11,598	12,143
<b>Net Total Operation Ex.</b>	<b>31,123,890</b>	<b>31,568,764</b>	<b>32,503,470</b>	Estuary Council-Seniors	46,882	49,226	49,350
Debt Redemption-BOE				C.O.S.T.	925	925	925
2016-Refunding Int	0	15,178	17,075	CT River Coastal Conserv	2,086	2,086	0
2016-New Money Int	0	175,287	353,250	Estuary Transit	37,797	40,632	41,675
2015-New Money Prin	0	0	275,000	MCSAC	500	500	500
2015-New Money Int.	133,849	137,281	137,282	Community Health Center	0	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.	25,876	2,100	1,050	Graduation Alcohol Free	1,500	1,500	1,500
2011-Refund. Int.	33,055	24,800	16,520	Senior Activities	5,590	4,500	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
2017-New Money Int.	0	0	328,266	Comm Renewal Team	2,500	2,500	2,500
2013-New Money Int	26,500	25,000	23,000	Gilead Community Services	3,500	3,500	3,500
2013-New Money Prin	50,000	50,000	50,000	Judgments & Losses	2,983	2,500	2,500
2013-Refunding Prin	68,000	68,000	87,000	Hazardous Waste Site	22,552	25,000	25,000
2013-Refund. Int.	22,714	20,760	18,435	Safety Committee	221	150	150
2014-New Money Prin	0	216,000	216,000	Tree Committee	403	400	400
2014-New Money Int.	159,320	159,320	152,840	Shoreline Food Pantry	500	500	500
2015-Band Int	40,438	0	0	Contingency Fund	0	100,000	100,000
<b>TOTAL Debt Redempt</b>	<b>833,312</b>	<b>1,167,286</b>	<b>1,949,278</b>	Tree Warden	2,500	2,500	2,500
BOE CIP				Pump Out Boat	7,000	7,000	7,000
Joel School	32,000	0	0	Middlesex Hospital Paramedic	0	13,129	13,260
Pierson School	0	15,000	0	Women and Families Center	0	500	500
Eliot School	0	11,703	12,000	<b>TOTAL Other Gen. Gov.</b>	<b>159,646</b>	<b>279,263</b>	<b>279,020</b>
Morgan School	0	0	0	<b>TOTAL General Gov't</b>	<b>6,137,075</b>	<b>6,577,311</b>	<b>6,909,169</b>
Systemwide	427,430	325,603	280,738	<b>PUBLIC SAFETY</b>			
<b>TOTAL BOE CIP</b>	<b>459,430</b>	<b>352,306</b>	<b>292,738</b>	Communications			
<b>TOTAL EDUCATION</b>	<b>32,416,632</b>	<b>33,088,356</b>	<b>34,745,486</b>	Salaries	469,898	426,428	464,910
				Operating	136,736	171,941	148,468
<b>TOWN OPERATIONS</b>				<b>TOTAL Comm.</b>	<b>606,634</b>	<b>598,369</b>	<b>613,378</b>
<b>General Government</b>				Fire Department			
Selectmen				Salaries	32,402	34,000	34,500
Sel Salaries	116,477	99,625	99,625	Operating	302,448	299,000	298,500
Expenses	210	1,200	1,200	<b>TOTAL Fire Dept.</b>	<b>334,850</b>	<b>333,000</b>	<b>333,000</b>
Cler Salaries	62,235	65,932	67,193	Fire Marshal			
Supplies	1,712	2,500	2,000	Salaries	54,940	55,000	55,000
Service Contracts	1,528	1,800	1,800	Operating	664	4,000	4,000
<b>TOTAL Selectmen</b>	<b>182,162</b>	<b>171,057</b>	<b>171,818</b>	<b>TOTAL Fire Marshal</b>	<b>55,604</b>	<b>59,000</b>	<b>59,000</b>
<b>GENERAL Gov. Administration</b>				Police			
Secretarial for Bds/Comm	11,331	10,000	14,000	Salaries-Full Time	2,128,860	2,098,714	2,047,643
Town Counsel	59,072	57,000	57,000	Salaries-Overtime	248,215	274,575	253,978
Insurance	327,600	343,598	343,598	Salaries-Holiday	108,965	113,389	116,103
Workers Compensation	350,409	360,500	382,130	Salaries-Education	11,349	13,280	11,360
Audit & Accounting	44,300	45,000	43,500	Salaries-Longevity	23,769	21,841	19,413
Annual Town Report	7,856	7,500	8,000	Salaries-Part Time	45,606	60,992	39,334
Social Security	486,077	500,000	500,000	Uniform Allowance	29,110	30,150	28,950
Copy Equipment & Supplies	13,401	15,000	15,000	Uniform Expense	5,751	6,000	6,000
Holiday Activities	296	500	500	Recruitment Costs	16,077	7,467	7,300
Electricity	193,475	215,000	220,000	Communication Devises	12,369	14,280	11,560
Heat / Water	111,094	125,000	140,000	Education/Training/Travel	15,500	16,450	20,750
Health/Life Insurance	1,410,172	1,491,750	1,676,669	Vehicle Rep/Maint	43,750	34,600	33,500
Unemployment Comp	1,054	5,000	5,000	Radios/Radar/Sirens Rep/M	4,551	6,000	4,500
Travel Expense	7,422	15,000	15,000	Office Supplies	13,283	13,250	13,250
Miscellaneous	5,197	21,633	9,000	Janitorial Supplies	21,653	18,800	8,350
Pension-Police	904,253	888,374	940,000	Armory Supplies	18,873	20,000	21,525
Pension- Other	307,405	436,000	449,080	Gas	2,108	2,500	2,500
Pension- Fire Fighters	0	120,000	120,000	Prisoner Costs	1,511	1,200	1,200
Union Negotiator	43,737	50,000	60,000	Investigation Supplies	3,276	4,145	4,030
Land Index Audit	1,276	1,500	1,500	Marine Support	11,228	5,000	5,000
Employee Insurance	578	1,200	1,200	Bldg Service Contracts	21,267	25,518	30,921
Other Legal Fees	120,605	70,000	60,000	Radios/Tasers/Vests	5,349	4,000	4,000
Legal Ads	26,340	25,000	25,000	Canine Program	1,642	2,300	2,300
Special Events	10,555	10,000	10,000	Commission Expenses	868	500	500
Town Emergencies	3,813	10,000	0	<b>TOTAL Police</b>	<b>2,794,930</b>	<b>2,794,951</b>	<b>2,693,967</b>
Bd of Assessment Appeals	352	300	300	Dog Warden			
Legal Settlement	109,212	0	0	Salaries	58,031	62,226	65,084
<b>TOTAL Gen Gov't Admin</b>	<b>4,556,882</b>	<b>4,824,855</b>	<b>5,096,477</b>	Operating	3,454	5,750	6,750
Finance - Salaries	236,561	241,944	243,076	<b>TOTAL Dog Warden</b>	<b>61,485</b>	<b>67,976</b>	<b>71,834</b>
Operating	21,965	27,020	25,300	Civil Preparedness			
<b>TOTAL Finance</b>	<b>258,526</b>	<b>268,964</b>	<b>268,376</b>	Salaries	4,500	5,000	5,000
Elections Meetings				Operating	0	600	600
Compensations	16,469	16,880	16,914	<b>Total Civ. Prep.</b>	<b>4,500</b>	<b>5,600</b>	

	Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
<b>PUBLIC WORKS</b>			
Dept. of Public Works			
Salaries-Full Time	829,763	863,139	924,811
Salaries-Part Time	6,034	6,900	7,200
Overtime-Emergency	18,151	19,500	20,000
Overtime-Fields	13,364	10,500	10,500
Overtime-Snow/Ice	27,970	50,000	55,000
Uniforms	6,825	7,500	7,500
Safety Management	7,429	9,750	9,700
Townwide Services	326,581	339,390	313,045
Landfill Mngt	77,721	102,575	102,000
DPW Facilities Maint	1,611	6,500	5,500
Road Equip Maint	150,289	160,000	130,000
Sand / Salt	33,900	42,000	48,000
Office Costs	4,915	7,000	7,000
Gas / Diesel	84,493	110,000	125,000
Town Hall Bldg Maint	0	0	15,500
Town Bldg & Facilities	0	0	57,200
Misc Equipment	7,433	7,500	7,500
<b>TOTAL D.P.W.</b>	<b>1,596,479</b>	<b>1,742,254</b>	<b>1,845,456</b>
<b>Total Public Works</b>	<b>1,596,479</b>	<b>1,742,254</b>	<b>1,845,456</b>
<b>PLANNING/DEVELOPMENT</b>			
Economic Development			
Salaries	675	1,000	2,000
Operating	700	4,000	5,250
<b>TOTAL EDC</b>	<b>1,375</b>	<b>5,000</b>	<b>7,250</b>
Inland / Wetland Comm			
Salaries	73,298	74,471	75,061
Operating	1,667	2,750	4,300
<b>TOTAL IWC</b>	<b>74,965</b>	<b>77,221</b>	<b>79,361</b>
Planning & Zoning Comm.			
Salaries	73,298	74,471	76,811
Operating	52,467	88,900	84,700
<b>TOTAL PZC</b>	<b>125,765</b>	<b>163,371</b>	<b>161,511</b>
ZoningBoardOfAppeals			
Operating	3,310	4,900	4,650
<b>TOTAL ZBA</b>	<b>3,310</b>	<b>4,900</b>	<b>4,650</b>
Conservation Comm.			
Operating	901	1,800	1,800
<b>TOTAL Conservation Comm</b>	<b>901</b>	<b>1,800</b>	<b>1,800</b>
Building Dept.			
Salaries	129,028	110,711	114,867
Operating	4,418	10,700	10,700
<b>TOTAL Building</b>	<b>133,446</b>	<b>121,411</b>	<b>125,567</b>
<b>Total Planning/Development</b>	<b>339,762</b>	<b>373,703</b>	<b>380,139</b>
<b>PARK &amp; RECREATION</b>			
Park & Recreation Dept.			
Salaries	178,732	193,174	181,033
Operating	93,535	84,480	41,900
<b>TOTAL Park &amp; Rec.</b>	<b>272,267</b>	<b>277,654</b>	<b>222,933</b>
Harbor Comm.			
Salaries	32,353	31,760	33,960
Operating	16,594	17,800	5,800
<b>TOTAL Harb.Comm.</b>	<b>48,947</b>	<b>49,560</b>	<b>39,760</b>
Shellfish Comm.			
Operating	3,357	2,500	2,500
<b>TOTAL Shell.Comm.</b>	<b>3,357</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Park &amp; Recreation</b>	<b>324,571</b>	<b>329,714</b>	<b>265,193</b>
<b>HEALTH &amp; WELL-BEING</b>			
W.P.C.C.			
Salaries	24,721	25,428	27,460
Operating	21,181	57,500	57,000
<b>TOTAL WaterPollCntrl</b>	<b>45,902</b>	<b>82,928</b>	<b>84,460</b>
Health			
Regional Health District	171,340	171,334	150,041
<b>TOTAL Health</b>	<b>171,340</b>	<b>171,334</b>	<b>150,041</b>
Human Services			
Salaries	236,812	246,079	250,236
Capital			
Operating	15,064	16,760	17,950
<b>TOTAL Human Services</b>	<b>251,876</b>	<b>262,839</b>	<b>268,186</b>
Library			
Operating	758,638	751,000	751,000
<b>TOTAL Library</b>	<b>758,638</b>	<b>751,000</b>	<b>751,000</b>
<b>TOTAL Health/Well-Being</b>	<b>1,227,756</b>	<b>1,268,101</b>	<b>1,253,687</b>
Debt Redemption-Town			
Heavy Equipment Lease	0	25,000	61,060
2016-Refunding Int.	0	78,278	88,063
2016-New Money Int	0	35,792	69,844
2017-New Money Int	0	0	4,784
2011-New Money Prin	215,000	215,000	215,000
2011-New Money Int.	137,899	12,900	6,450
2011-Refunding Int.	68,345	51,200	34,080
2011-Refunding Prin.	428,000	428,000	428,000
2012-Refunding Int.	57,690	0	57,690
2013- New Money Int.	132,063	125,313	116,313
2013-Refunding Int.	84,936	57,690	68,590
2013-New Money Prin	225,000	225,000	225,000
2013-Refunding Int.	0	77,288	0
2014-New Money Prin	0	84,000	84,000
2013-Refunding Prin	252,000	252,000	328,000
2014-New Money Int.	63,293	63,293	60,773
<b>TOTAL Debt Redmtn-Twn</b>	<b>1,664,226</b>	<b>1,730,754</b>	<b>1,847,646</b>

Capital Imp Plan			
Bd of Selectmen	25,000	120,000	82,000
Technology	74,400	126,100	104,145
Economic Development	0	0	0
Fire	129,000	81,000	143,000
Fire Marshall	0	0	0
Police/Comm./Animal Control	108,000	128,700	90,775
Public Works	693,500	111,000	8,000
Infrastructure	275,000	350,000	400,000
Park & Rec	35,500	15,000	35,000
Harbor	0	0	0
WPCC	44,400	0	0

**Total C.I.P. Town**

**TOTAL TOWN**

**EDUCATION**

State for BOE

\*Education Cost Sharing

Public School Transportation

\* Special Ed. Reimbursement

**TOTAL State for BOE**

Other Sources for BOE

Spec.Education Tuition

Transfer from self-insured fund

**TOTAL Other for BOE**

**TOTAL RECEIPTS BOE**

**TOWN**

State for TOWN

Town Road Aid

Mashantucket Pequot

Totally Disabled Persons

Elderly Tax Exemptions

Property Tax Relief Vets

State Miscellaneous

Telephone Access Lines

Equipment Credit

Local Capital Improvement

State Property Grant

State Tax Relief

Municipal Revenue Sharing

PD Body-Worn Recording Equip

Storm Reimbursement

**TOTAL State for TOWN**

Tax Interest/Leins/Fees

Prior Years Levy

Supp Motor Vehicle

W.S.A.M.Trust Fund

W.S.A.M.Rentals

Boat Moorings, Launches

Z.B.A. Fees

Planning & Zoning Fees

Beach Passes

Real Estate Conveyance

Investment Income

Building Fees

Town Property Rentals

Transfer Station

Scrap Metal Fees

Dog Boarding Fees

Inland Wetland Fees

Miscellaneous

Police Miscellaneous

Town Clerk Fees

Vitals

Contracted Police Ser.

CIRMA Refund

Sale of Fixed Assets

Sanitation Fees

Appropriated Surplus

Transfer in from other funds

**TOTAL Other Sources**

TOTAL TOWN Receipts

TOTAL BOE Receipts

**TOTAL RECEIPTS**

**EXPENDITURES :**

**TOTAL TOWN OPERATIONS**

**TOTAL EDUCATION**

**TOTAL EXPENDITURES**

**TOTAL RECEIPTS**

**Volunteer Fire Dept Tax Exemption Plan**

**Tax Relief for Elderly/Disabled**

**Tax Deferrals**

**To be raised by local taxes**

Actual Expenses 2015-16	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
25,000	120,000	82,000
74,400	126,100	104,145
0	0	0
129,000	81,000	143,000
0	0	0
108,000	128,700	90,775
693,500	111,000	8,000
275,000	350,000	400,000
35,500	15,000	35,000
0	0	0
44,400	0	0
<b>1,384,800</b>	<b>931,800</b>	<b>862,920</b>
<b>17,021,194</b>	<b>17,305,533</b>	<b>17,687,459</b>

6,447,065	6,326,998	3,345,090
41,507	0	0
275,445	380,000	1,481,908
<b>6,764,017</b>	<b>6,706,998</b>	<b>4,826,998</b>
0	0	0
0	195,352	0
<b>0</b>	<b>0</b>	<b>0</b>
<b>6,764,017</b>	<b>6,706,998</b>	<b>4,826,998</b>

268,843	268,411	268,411
32,440	30,971	30,336
947	1,001	1,000
2,000	2,000	2,000
18,012	15,299	15,299
39,582	30,000	30,000
26,947	26,000	26,000
191,674	191,674	0
84,125	0	154,229
0	0	25,393
107,539	94,523	0
0	268,611	386,660
0	0	0
0	0	0
<b>772,109</b>	<b>928,490</b>	<b>939,328</b>
166,671	140,000	140,000
174,166	220,000	175,000
308,863	235,000	225,000
42,139	37,000	39,000
4,513	5,500	5,500
107,331	105,000	105,000
6,126	4,000	4,000
84,640	20,000	20,000
32,473	25,000	25,000
174,156	175,000	150,000
35,162	35,000	35,000
130,364	135,000	135,000
5,795	6,000	6,000
54,522	53,000	53,000
8,884	8,000	8,000
545	300	300
8,564	1,500	1,500
322,879	40,000	40,000
17,797	14,000	14,000
114,232	90,000	85,000
12,359	11,000	11,000
53,090	40,000	40,000
75,504	50,000	10,000
3,537	13,079	0
0	0	0
0	150,000	150,000
45,597	794,334	0
<b>1,989,909</b>	<b>2,407,713</b>	<b>1,477,300</b>
<b>2,762,018</b>	<b>3,336,203</b>	<b>2,416,628</b>
<b>6,764,017</b>	<b>6,706,998</b>	<b>4,826,998</b>
<b>9,526,035</b>	<b>10,043,201</b>	<b>7,243,626</b>

<b>17,305,533</b>	<b>17,687,459</b>
<b>33,088,356</b>	<b>34,745,486</b>
<b>50,393,889</b>	<b>52,432,945</b>
<b>10,043,201</b>	<b>7,243,626</b>
<b>56,000</b>	<b>56,000</b>
<b>150,000</b>	<b>150,000</b>
<b>60,000</b>	<b>60,000</b>
<b>40,556,688</b>	<b>45,455,319</b>
<b>41,049,279</b>	<b>46,007,408</b>

Jack Scherban, Board of Finance Chairman April 12, 2017

\*This is only an estimate. No final decision has been made by the state.