

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget for 2018-2019 as Recommended by Board of Finance for fiscal year ending June 30, 2019

Budget Referendum June 6, 2018 from 6:00 AM to 8:00 PM
Andrews Memorial Town Hall, 54 East Main St. Clinton CT

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
EDUCATION					Assessor				
Certified Salaries	15,945,998	15,893,975		16,179,307	Salaries	151,492	149,159		151,214
Non-Certified Salaries	3,611,823	3,604,242		3,592,927	Operating	29,926	33,675	(3,000)	37,212
Employee Benefits	6,228,419	6,690,088		6,922,130	TOTAL Assessor	181,418	182,834	(3,000)	188,426
Prof. & Technical Service	1,095,104	1,020,886		1,066,522	Tax Collector				
Public Utilities	568,430	544,144		582,437	Salaries	121,842	123,779		124,737
Repairs & Maintenance	276,072	370,447		401,213	Capital	0	0		0
Liability/Property Insurance	202,708	216,936		230,318	Operating	28,015	31,958		31,220
Rentals	2,256	2,606		2,222	TOTAL Tax Collector	149,857	155,737		155,957
Pupil Transportation	1,382,128	1,364,338		1,571,655	Probate Court				
Athletic/Field Trip Transport	97,695	88,379		106,861	Operating	4,524	4,524		4,524
Staff Development	27,211	43,938		52,270	TOTAL Probate	4,524	4,524		4,524
Communications	78,780	69,471		66,233	W,S.A.M.				
Advertising & Printing	131,624	157,924		140,746	Salaries	161,517	209,619		153,666
Tuition	1,089,579	1,033,303		1,131,646	Capital	0	0		0
Supplies-Instructional	288,810	351,893		351,703	Operating	52,499	32,295		8,450
Fuel for Heat	150,237	250,230		230,000	TOTAL W.A.S.M.	214,016	241,914		162,116
Textbooks	58,090	20,212		56,371	Technology				
Library Books	16,725	36,770		35,703	Salaries	117,738	116,231		96,231
Supplies-Other	265,347	362,505		356,683	Operating	179,465	191,812	(2,000)	256,026
Dues & Fees	48,923	56,149		58,994	TOTAL Technology	297,203	308,043	(2,000)	352,257
TOTAL	31,565,959	32,178,436	(179,267)	33,135,941	OTHER General Gov.				
Less Bd. Fin. Cuts	-	-		(479,267)	C.R.E.R.P.A.	12,143	12,143		13,591
Net Total Operation Ex.	31,565,959	32,178,436	(179,267)	32,656,674	Estuary Council-Seniors	47,000	49,350		51,000
Debt Redemption-BOE					C.O.S.T.	925	925		925
2017-New Money Int					Conservation Comm.	1,228	1,800		1,800
2016-Refunding Prin	0	0		48,000	Chamber Donation to cover Town events	0	0	(5,650)	0
2016-Refunding Int	15,178	17,075		16,595	CT River Coastal Conserv	0	0		0
2016-New Money Prin	0	0		475,000	Estuary Transit	39,687	41,675		41,675
2016-New Money Int	175,287	353,250		353,250	MCSAC	500	500		500
2015-New Money Prin	0	275,000		275,000	C.C.M.	8,741	8,741		8,741
2015-New Money Int.	137,281	137,282		131,781	Graduation Alcohol Free	1,500	1,500		0
2011-New Monet Prin	35,000	35,000		0	Senior Activities	5,176	4,500		4,500
2011-New Monet Int.	2,100	1,050		0	Regional Mental Health	776	776		0
2011-Refund. Int.	24,800	16,520		8,240	Literacy Volunteers of Am	1,100	1,100		0
2011-Refund. Prin.	207,000	207,000		206,000	Comm Renewal Team	2,500	2,500		0
2012-Refund Int.	31,560	31,560		31,560	Gilead Community Services	3,500	3,500		0
2017-New Money Int.	0	328,266		487,750	Judgments & Losses	3,188	2,500		2,500
2013-New Money Int	25,000	23,000		21,000	Hazardous Waste Site	20,280	25,000		25,000
2013-New Money Prin	50,000	50,000		50,000	Safety Committee	37	150		150
2013-Refunding Prin	68,000	87,000		88,000	Tree Committee	400	400		400
2013-Refund. Int.	20,760	18,435		15,810	Shoreline Food Pantry	500	500		0
2014-New Money Prin	216,000	216,000		216,000	Contingency Fund	0	92,065	(20,000)	190,000
2014-New Money Int.	159,320	152,840		148,520	Tree Warden	2,500	2,500		2,500
2018-Band Int	0	0		44,875	Pump Out Boat	7,000	7,000		7,000
TOTAL Debt Redemption	1,167,286	1,949,278		2,617,381	Middlesex Hospital Paramedic	13,260	13,260		13,260
BOE CIP					Women and Families Center	500	500		0
Joel School	0	0		0	TOTAL Other Gen. Gov.	172,441	272,885	(25,650)	363,542
Pierson School	0	0		0	TOTAL General Gov't	6,324,307	6,879,034	(52,650)	7,176,813
Eliot School	0	12,000		0	PUBLIC SAFETY				
Morgan School	0	0		0	Communications				
System wide	306,155	280,738	(150,000)	250,000	Salaries	356,162	365,036	(18,200)	351,160
TOTAL BOE CIP	306,155	292,738	(150,000)	250,000	Operating	231,446	245,342		215,271
TOTAL EDUCATION	33,039,400	34,420,452	(329,267)	35,524,055	TOTAL Comm.	587,608	610,378	(18,200)	566,431
TOWN OPERATIONS					Fire Department				
General Government					Salaries	29,000	34,500		30,090
Selectmen					Operating	301,687	298,500		303,970
Sel Salaries	102,995	99,625	(12,000)	87,625	TOTAL Fire Dept.	330,687	333,000		334,060
Expenses	210	1,200		1,000	Fire Marshal				
Clerk Salaries	66,729	67,193		67,193	Salaries	54,888	50,000		55,000
Supplies	1,288	2,000		1,800	Operating	1,000	4,000		3,700
Service Contracts	972	1,800		1,600	TOTAL Fire Marshal	55,888	54,000		58,700
TOTAL Selectmen	172,194	171,818	(12,000)	159,218	Police				
GENERAL Gov. Administration					Salaries-Full Time	2,163,336	2,047,643		2,054,533
Secretarial for Bds/Comm	10,387	14,000		14,000	Salaries-Overtime	279,440	250,000	(40,000)	210,000
Town Counsel	57,000	57,000		57,000	Salaries-Holiday	110,068	116,103		122,355
Insurance	343,598	343,598		343,598	Salaries-Education	12,986	11,360		11,810
Workers Compensation	360,500	382,130		401,237	Salaries-Longevity	21,819	19,413		17,755
Audit & Accounting	45,000	43,500		48,860	Salaries-Part Time	32,814	20,000		24,060
Annual Town Report	8,082	8,000		8,000	Uniform Allowance	29,311	28,950		30,150
Social Security	465,715	490,000		500,000	Uniform Expense	12,550	0		6,000
Copy Equipment & Supplies	11,101	15,000		15,000	Recruitment Costs	8,176	7,300		7,500
Holiday Activities	281	500		500	Communication Devises	6,992	11,560		8,400
Electricity	215,000	220,000		220,000	Education/Training/Travel	17,125	20,750		20,750
Heat / Water	125,000	140,000		140,000	Vehicle Rep/Maint	41,083	28,500		25,000
Health/Life Insurance	1,408,539	1,676,669		1,777,270	Radios/Radar/Sirens Rep/M	895	4,500		3,500
Unemployment Comp	4,800	5,000		5,000	Office Supplies	11,434	13,250		13,250
Travel Expense	15,000	10,000		7,500	Janitorial Supplies	22,867	8,350		0
Miscellaneous	21,633	9,000		9,000	Armory Supplies	20,000	21,525		21,500
Pension-Police	888,373	940,000		1,001,000	Gas	1,654	2,500		4,000
Pension- Other EE (MERF)	427,538	449,080		470,080	Prisoner Costs	1,165	1,200		1,200
Pension- Fire Fighters	119,766	120,000		108,300	Investigation Supplies	3,758	4,030		6,460
Union Negotiator	35,159	60,000	(10,000)	90,000	Marine Support	4,125	5,000		8,500
Land Index Audit	1,146	1,500		1,500	Bldg Service Contracts	25,252	30,921		30,181
Employee Life Insurance	515	1,200		1,300	Radios/Tasers/Vests	3,836	4,000		4,000
Other Legal Fees	69,222	60,000		60,000	Canine Program	2,298	2,300		2,300
Legal Ads	25,000	25,000		25,000	Commission Expenses	313	500		500
Special Events	6,403	7,000		7,000	TOTAL Police	2,833,297	2,659,655	(40,000)	2,633,704
Town Emergencies	9,418	0		0	Dog Warden				
Bd of Assessment Appeals	58	300		300	Salaries	60,294	62,404	(3,500)	57,583
Legal Settlement	0	0		0	Operating	5,484	9,430		8,250
TOTAL Gen Gov't Admin	4,674,234	5,078,477	(10,000)	5,311,445	TOTAL Dog Warden	65,778	71,834	(3,500)	65,833
Finance - Salaries					Civil Preparedness				
Operating	244,957	242,076		242,082	Salaries	4,500	5,000		5,000
TOTAL Finance	30,336	26,300		42,100	Operating	0	600		200
Elections Meetings					Total Civ. Prep.	4,500	5,600		5,200
Compensations	16,880	16,914		16,914	Water & Hydrants				
Operating	15,055	18,100		18,000	Salaries	388,000	420,195		463,000
TOTAL E. & M.	31,935	35,014		34,914	Street Lighting	105,000	126,275		45,000
Town Clerk - Salaries					Total Public Safety	4,370,758	4,280,937	(61,700)	4,171,928

Operating	33,181	38,600	37,599
Vital Statistics	311	375	375
TOTAL Town Clerk	151,192	159,412	160,232

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
PUBLIC WORKS				
Dept. of Public Works				
Salaries-Full Time	888,103	924,811		951,483
Salaries-Part Time	6,994	7,200		7,200
Overtime-Emergency	22,467	20,000		22,500
Overtime-Fields	7,151	10,500		10,000
Overtime-Snow/Ice	43,075	55,000		48,000
Uniforms	7,185	7,500		7,500
Safety Management	7,268	9,700		9,100
Repairs & Maintenance	333,820	299,523	(2,000)	216,911
Landfill Mngt	96,762	102,000		93,240
DPW Facilities Maint	6,531	5,500		0
Road Equip Maint	156,919	130,000	(2,000)	123,000
Sand / Salt	35,538	48,000		45,000
Office Costs	6,187	7,000		10,800
Gas / Diesel	96,642	125,000		120,000
Town Hall Bldg Maint	0	15,500		15,500
Town Bldg & Facilities	6,531	57,200	(2,000)	144,900
Misc. Equipment	7,500	7,500		7,500
TOTAL D.P.W.	1,728,673	1,831,934	(6,000)	1,832,634
Total Public Works	1,728,673	1,831,934	(6,000)	1,832,634
PLANNING/DEVELOPMENT				
Economic Development				
Salaries	880	2,000		0
Operating	2,451	5,250	(5,000)	30,150
TOTAL EDC	3,331	7,250	(5,000)	30,150
Inland / Wetland Comm				
Salaries	74,892	76,811		74,788
Operating	2,069	2,550		2,550
TOTAL IWC	76,961	79,361		77,338
Planning & Zoning Comm.				
Salaries	74,983	76,811		144,788
Operating	78,183	84,700	(6,000)	47,700
TOTAL PZC	153,166	161,511	(6,000)	192,488
ZoningBoardOfAppeals				
Operating	3,829	4,650		2,900
TOTAL ZBA	3,829	4,650		2,900
Building Dept.				
Salaries	117,026	114,867		114,868
Operating	7,208	10,700	(600)	6,100
TOTAL Building	124,234	125,567	(600)	120,968
Total Planning/Development	361,521	378,339	(11,600)	423,844
PARK & RECREATION				
Park & Recreation Dept.				
Salaries	188,437	181,033	(300)	192,348
Operating	82,009	41,900	(2,000)	36,300
TOTAL Park & Rec.	270,446	222,933	(2,300)	228,648
Harbor Comm.				
Salaries	38,962	33,960		33,960
Operating	15,912	5,800		0
TOTAL Harb.Comm.	54,874	39,760		33,960
Shellfish Comm.				
Operating	406	2,500		2,770
TOTAL Shell.Comm.	406	2,500		2,770
Total Park & Recreation	325,726	265,193	(2,300)	265,378
HEALTH & WELL-BEING				
W.P.C.C.				
Salaries	27,932	27,460		27,841
Operating	48,976	57,000	(9,100)	46,000
TOTAL WaterPollCntrl	76,908	84,460	(9,100)	73,841
Health				
Regional Health District	171,334	150,041		150,041
TOTAL Health	171,334	150,041		150,041
Human Services				
Salaries	255,713	250,236		255,712
Operating	15,272	17,950		18,310
TOTAL Human Services	270,985	268,186		274,022
Library				
Operating	751,000	746,000	(17,500)	726,000
TOTAL Library	751,000	746,000	(17,500)	726,000
TOTAL Health/Well-Being	1,270,227	1,248,687	(26,600)	1,223,904
Debt Redemption-Town				
Heavy Equipment Lease	25,000	61,060		61,060
PD Vehicle Lease	0	0		43,401
2016-Refunding Int.	78,278	88,063		85,643
2016-Refunding Prin.	0	0		242,000
2016-New Money Int	35,792	69,844		69,844
2016-New Money Prin	0	0		115,000
2018-New Money Int	0	0		86,331
2017-New Money Int	0	4,783		0
2011-New Money Prin	215,000	215,000		0
2011-New Money Int.	12,900	6,450		0
2011-Refunding Int.	51,200	34,080		16,960
2011-Refunding Prin.	428,000	428,000		424,000
2012-Refunding Int.	57,690	68,590		57,690
2013- New Money Int.	125,313	116,313		107,313
2012-Refunding Int.	0	57,690		0
2013-New Money Prin	225,000	225,000		225,000
2013-Refunding Int.	77,290	0		58,765
2014-New Money Prin	84,000	84,000		84,000
2013-Refunding Prin	252,000	328,000		327,000
2014-New Money Int.	63,293	60,773		59,093
TOTAL Debt Redmtn-Twn	1,730,756	1,847,646		2,063,098

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
Capital Imp Plan				
Bd of Selectmen	23,783	77,500		45,000
Technology	142,200	96,645		118,500
Economic Development	0	0		0
Fire	421,690	113,000	(5,000)	201,000
Fire Marshall	0	0		0
Police/Comm./Animal Control	0	55,775		55,500
Public Works	1,166,144	8,000	(10,000)	42,500
Infrastructure	330,554	390,000	(50,000)	350,000
Park & Rec	37,592	35,000		35,000
Harbor	2,975	0		0
WPCC	40,300	0		80,000
Total C.I.P. Town	2,165,238	775,920	(65,000)	927,500
TOTAL TOWN	18,277,206	17,507,690	(225,850)	18,085,099
EDUCATION				
State for BOE				
*Education Cost Sharing	6,334,159	3,345,090		5,097,449
Public School Transportation	0	0		0
* Special Ed. Reimbursement	301,787	1,324,925		302,000
TOTAL State for BOE	6,635,946	4,670,015		5,399,449
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	6,635,946	4,670,015		5,399,449
TOWN				
State for TOWN				
Town Road Aid	268,411	268,411		267,911
Mashantucket Pequot	30,971	30,336		0
Totally Disabled Persons	1,001	1,000		1,000
Elderly Tax Exemptions	2,000	2,000		2,000
Property Tax Relief Vets	15,299	15,299		15,299
State Miscellaneous	23,711	30,000		15,000
Telephone Access Lines	22,552	26,678		0
Equipment Credit	191,674	0		0
Local Capital Improvement	0	105,930		98,040
State Property Grant	0	25,393		0
State Tax Relief	94,524	0		0
Municipal Revenue Sharing	268,611	386,660		191,674
PD Body-Worn Recording Equip	0	0		0
Municipal Stabilization Grant	0	0		68,262
TOTAL State for TOWN	918,754	891,707		659,186
Tax Interest/Liens/Fees	150,850	160,000		140,000
Prior Years Levy	235,618	185,000		175,000
Supp Motor Vehicle	343,665	250,000		225,000
W.S.A.M.Trust Fund	40,529	39,000		39,000
W.S.A.M.Rentals	3,695	5,500		4,000
Boat Moorings, Launches	104,095	105,000		105,000
Z.B.A. Fees	3,914	4,000		4,000
Planning & Zoning Fees	15,196	30,000		20,000
Beach Passes	26,456	25,000		25,000
Real Estate Conveyance	200,383	150,000		150,000
Investment Income	17,749	35,000		45,000
Building Fees	152,117	135,000		135,000
Town Property Rentals	12,485	6,000		10,000
Transfer Station	63,061	53,000		53,000
Scrap Metal Fees	12,460	8,000		10,000
Dog Boarding Fees	267	300		300
Inland Wetland Fees	892	1,500		1,800
Miscellaneous	123,940	40,000		40,000
Police Miscellaneous	15,132	14,000		14,000
Town Clerk Fees	111,755	97,000		97,000
Vitals	11,838	11,000		11,000
Contracted Police Ser.	0	40,000		0
CIRMA Refund	73,012	10,000		10,000
Sale of Fixed Assets	11,079	0		0
Appropriated Surplus	0	150,000		300,000
Transfer in from other funds	1,011,063	0		0
TOTAL Other Sources	2,741,251	1,554,300		1,614,100
TOTAL TOWN Receipts	3,660,005	2,446,007		2,273,286
TOTAL BOE Receipts	6,635,946	4,670,015		5,399,449
TOTAL RECEIPTS	10,295,951	7,116,022		7,672,735
EXPENDITURES :				
TOTAL TOWN OPERATIONS		17,507,690	(225,850)	18,085,099
TOTAL EDUCATION		34,420,452	(329,267)	35,524,055
TOTAL EXPENDITURES		51,928,142	(555,117)	53,609,154
TOTAL RECEIPTS		7,116,022		7,672,735
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				
		0		105,000
To be raised by local taxes				
		45,078,120		46,307,419
Levy at Budgeted Collection Rate				
		45,625,628		46,869,857

John Olsen, Board of Finance Chairman May 30, 2018