

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT - PROPOSED BUDGET FOR 2020-2021

To be adopted by the Town Council at a Special Meeting on May 27, 2020 at 6:00 PM for fiscal year ending June 30, 2021

You can join the meeting from your computer, tablet or smartphone at <https://global.gotomeeting.com/join/496128293> Access Code 496-128-293

You can also dial in using your phone: +1 (571) 317-3122

	Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021
EDUCATION			
Certified Salaries	15,547,115	16,109,189	16,211,016
Non-Certified Salaries	3,714,756	3,295,214	3,463,364
Employee Benefits	6,899,194	7,071,312	6,480,561
Prof.& Technical Service	1,037,893	1,147,920	1,135,098
Public Utilities	485,279	500,000	510,000
Repairs & Maintenance	432,777	380,629	429,661
Liability/Property Insurance	228,722	228,909	273,317
Rentals	624	2,222	0
Pupil Transportation	1,591,043	1,680,117	1,722,295
Athletic/Field Trip Transport	125,211	129,977	141,464
Staff Development	50,079	41,820	42,641
Communications	56,850	62,458	66,040
Advertising & Printing	126,265	106,487	86,910
Tuition	1,003,941	1,252,141	1,652,516
Supplies-Instructional	499,557	284,983	302,946
Fuel for Heat	166,061	146,000	126,000
Textbooks	20,942	87,542	88,625
Library Books	30,757	38,274	35,392
Supplies-Other	340,983	345,470	377,687
Dues & Fees	31,934	50,822	54,858
TOTAL	32,389,983	32,961,486	33,200,391

DEBT Redemption-BOE			
2011-Refunding Interest	8,240	0	0
2011-Refunding Principal	206,000	0	0
2012-Refunding Interest	31,560	3,315	0
2012-Refunding Principal	0	221,000	0
2013-New Money Interest	21,000	0	0
2013-New Money Principal	50,000	0	0
2013-Refunding Interest	15,810	12,890	10,060
2013-Refunding Principal	88,000	80,000	82,000
2014-New Money Interest	148,520	0	0
2014-New Money Principal	216,000	0	0
2015-New Money Interest	131,781	126,281	115,281
2015-New Money Principal	275,000	275,000	275,000
2016-New Money Interest	353,250	329,500	305,750
2016-New Money Principal	475,000	475,000	550,000
2016-Refunding Interest	16,595	15,655	14,745
2016-Refunding Principal	48,000	46,000	45,000
2017-New Money Interest	487,750	487,750	459,000
2017-New Money Principal	0	575,000	575,000
2018-BAN Interest	44,875	149,584	0
2019-Refinancing-Interest	0	172,524	220,475
2019-Refinancing-Principal	0	180,000	345,000
2020 BAN Interest	0	0	32,975
2020-Bonds Interest	0	0	67,471
TOTAL DEBT Redemption	2,617,381	3,149,499	3,097,757

EDUCATION CAPITAL IMPROVEMENT PLAN			
Eliot School	556,200	30,000	60,000
System wide	250,000	368,971	354,126
TOTAL EDUCATION CIP	806,200	398,971	414,126

TOTAL EDUCATION	35,813,564	36,509,956	36,712,274
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TOWN OPERATIONS			
General Government			
Town Manager			
Salaries	151,707	191,939	252,690
Operating	2,284	4,430	9,320
TOTAL Town Manager	153,991	196,369	262,010
General Government-Other/Fringe Benefits			
Secretarial for Bds/Comm	12,804	14,000	14,000
Town Legal Counsel	57,000	57,000	57,000
Insurance	346,076	380,310	400,000
Workers Compensation	360,855	421,298	421,298
Audit & Accounting	61,762	50,000	62,000
Annual Town Report	5,575	8,000	7,500
Employer Social Security	474,063	525,000	531,000
Copier Equip & Supplies	5,824	15,750	2,000
Holiday Activities	0	500	500
Electricity	220,787	231,000	224,000
Heat / Water	125,772	140,000	140,000
Health/Life Insurance	1,674,729	1,954,997	2,022,923
Unemployment Comp	146	5,000	5,000
Travel Expense	8,099	1,000	0
Miscellaneous	33,886	9,000	9,000
Pension-Police	1,013,847	983,500	1,100,000
Pension- Other Employees	382,738	493,584	525,820
Pension- Fire Fighters	127,778	112,046	125,000
Union Negotiator	51,153	50,000	20,000
Land Index Audit	1,314	1,500	1,400
Employee Life Insurance	513	1,300	600
Other Legal Fees	97,065	90,000	80,000
Advertising	17,791	25,000	25,000
Special Events	1,516	7,000	7,000
Bank Fees	17,733	18,000	18,000
Bd of Assessment Appeals	46	300	300
Pierson Costs	0	0	28,600
Transfers Out	750,000	0	0
TOTAL Gen Gov't Other	5,848,872	5,595,085	5,827,941
Finance			
Salaries	290,451	288,082	286,582
Operating	36,949	54,820	45,984
TOTAL Finance	327,400	342,902	332,566

	Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021
Elections and Meetings			
Compensation	28,149	26,914	27,914
Operating	5,693	9,240	7,301
TOTAL Elections and Meetings	33,842	36,154	35,215
Town Clerk			
Salaries	113,874	108,148	106,150
Operating	35,222	39,900	39,600
TOTAL Town Clerk	149,096	148,048	145,750
Assessor			
Salaries	153,452	151,214	161,982
Operating	34,459	37,442	43,936
TOTAL Assessor	187,911	188,656	205,918
Tax Collector			
Salaries	148,820	131,126	132,381
Operating	24,385	32,340	31,551
TOTAL Tax Collector	173,205	163,466	163,932
Probate			
Operating	4,524	4,524	4,524
TOTAL Probate	4,524	4,524	4,524
William Stanton Andrews Mem. Town Hall (W.S.A.M)			
Salaries	149,951	165,662	191,659
TOTAL W.S.A.M.	149,951	165,662	191,659
Technology			
Salaries	87,450	104,653	108,174
Operating	247,154	284,783	282,020
TOTAL Technology	334,604	389,436	390,194
General Government Administration			
RiverCOG (C.R.E.R.P.A)	13,591	13,591	14,264
Estuary Council-Seniors	51,000	51,000	48,187
C.O.S.T.	925	925	0
Conservation Comm.	1,418	1,800	1,500
Historic District Comm.	0	0	2,000
Estuary Transit	42,715	43,570	44,440
MCSAC	500	0	0
Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
Regional Mental Health	776	0	0
Senior Activities	5,136	0	0
Judgments & Losses	2,759	2,500	2,800
Hazardous Waste Site	27,667	25,000	25,000
Safety Committee	0	150	0
Tree Committee	347	400	400
Contingency Fund	16,100	178,000	250,000
Tree Warden	2,553	2,500	2,500
Pump Out Boat	7,000	0	0
Middlesex Hospital Paramedic	13,260	13,260	13,260
TOTAL General Government Administration	194,488	341,437	413,092
TOTAL General Government	7,557,884	7,571,739	7,972,801

PUBLIC SAFETY			
Fire Department			
Salaries	30,090	33,000	33,600
Operating	297,281	302,000	303,900
TOTAL Fire Dept	327,371	335,000	337,500
Fire Marshal			
Salaries	52,851	55,000	55,000
Operating	875	3,700	3,500
TOTAL Fire Marshal	53,726	58,700	58,500
Communications			
Salaries	356,589	355,717	373,209
Operating	235,348	250,187	273,186
TOTAL Communications	591,937	605,904	646,395
Police			
Salaries-Full Time	2,100,887	2,211,167	2,239,185
Salaries-Overtime	246,648	240,000	258,000
Salaries-Holiday	105,731	119,080	120,683
Salaries-Education	12,340	14,280	12,241
Salaries-Longevity	20,149	24,084	24,589
Salaries-Part Time	23,954	20,624	22,433
Uniform Allowance	30,104	30,050	30,050
Uniform Expense	6,000	6,000	7,000
Recruitment Costs	10,286	8,000	14,900
Education/Training/Travel	22,398	20,750	20,950
Vehicle Repair and Maintenance	24,613	25,000	25,000
Radios/Radar/Sirens Rep/Maintenance	1,094	3,500	3,500
Office Supplies	13,041	13,250	13,250
Armory Supplies	14,531	21,500	21,500
Gasoline Fuel-Boat	1,738	4,000	3,500
Prisoner Costs	1,394	1,200	1,200
Investigation Supplies	24,951	10,850	6,450
Marine Support	8,500	5,000	5,000
Bldg Service Contracts	27,641	33,580	33,630
Radios/Tasers/Vests	4,000	4,000	4,000
Canine Program	2,296	2,500	2,500
Commission Expenses	499	500	500
TOTAL Police	2,702,795	2,818,915	2,870,061
Animal Control			
Salaries	38,529	51,060	56,155
Operating	2,584	8,822	5,300
TOTAL Animal Control	41,113	59,882	61,455
Civil Preparedness			
Salaries	5,000	7,500	7,500
Operating	0	8,000	6,000
TOTAL Civil Preparedness	5,000	15,500	13,500
Water & Hydrants	462,005	466,500	511,161
Street Lighting	121,941	126,000	126,000
TOTAL Public Safety	4,305,888	4,486,401	4,624,572

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PUBLIC WORKS			
Salaries-Full Time	955,677	952,544	1,002,542
Salaries-Part Time	6,350	7,200	7,200
Overtime-Emergency	10,039	22,500	22,500
Overtime-Fields	8,678	10,000	10,000
Overtime-Snow/Ice	37,691	48,000	43,000
Travel Expense	0	0	500
Uniforms	7,500	7,500	8,250
Safety Management	8,654	14,156	12,500
Repairs & Maintenance	203,849	245,025	256,725
Landfill Costs	93,209	104,735	108,200
Road Equip Maint	120,998	120,000	120,000
Sand / Salt	41,833	45,000	40,000
Office Costs	10,711	8,500	9,800
Gas / Diesel	114,675	112,000	115,000
Town Hall Bldg Maint	15,473	15,500	15,500
Town Bldg & Facilities	134,750	172,868	178,200
Misc. Equipment	6,674	7,500	7,000
Prof/Tech Services	43,930	0	0
TOTAL Public Works	1,820,691	1,893,028	1,956,917

PLANNING/DEVELOPMENT			
Economic Development Comm. (EDC)			
Operating Cost	28,091	42,000	10,400
TOTAL EDC	28,091	42,000	10,400
Inland / Wetland Comm. (IWC)			
Salaries	51,394	69,099	78,904
Operating	1,443	2,540	2,300
TOTAL IWC	52,837	71,639	81,204
Planning & Zoning Comm. (PZC)			
Salaries	62,237	133,438	66,164
Operating	123,262	42,400	97,900
TOTAL PZC	185,499	175,838	164,064
Zoning Board Of Appeals (ZBA)			
Operating	1,155	2,800	2,700
TOTAL ZBA	1,155	2,800	2,700
Building Dept.			
Salaries	121,115	114,868	121,853
Operating	2,953	6,200	5,800
TOTAL Building	124,068	121,068	127,653
Total Planning/Development	391,650	413,345	386,021

PARK & RECREATION			
Park & Recreation Dept.			
Salaries	175,273	195,104	174,617
Operating	27,405	37,650	49,700
TOTAL Park & Rec	202,678	232,754	224,317
Harbor Comm.			
Salaries	32,745	43,007	46,440
Operating	250	0	0
TOTAL Harb. Comm.	32,995	43,007	46,440
Shellfish Comm.			
Operating	1,523	16,732	14,376
TOTAL Shell. Comm.	1,523	16,732	14,376
Total Park & Recreation	237,197	292,493	285,133

HEALTH & WELL-BEING			
Water Poll. Control Comm.(WPCC)			
Salaries	24,625	31,559	26,926
Operating	35,278	41,800	42,161
TOTAL WPCC	59,903	73,359	69,087
Health			
Regional Health District	147,755	147,753	147,755
TOTAL Health	147,755	147,753	147,755
Human Services			
Salaries	241,337	242,836	256,913
Operating	15,927	18,345	19,340
TOTAL Human Services	257,264	261,181	276,253
Library			
Operating	721,000	759,820	769,246
TOTAL Library	721,000	759,820	769,246
TOTAL Health/Well-Being	1,185,922	1,242,113	1,262,341

DEBT Redemption-Town			
Heavy Equipment Leases	39,059	62,546	62,552
Police Vehicle Leases	64,634	122,683	135,039
2011-Refunding Interest	16,960	0	0
2011-Refunding Principal	424,000	0	0
2012-Refunding Interest	57,690	6,060	0
2012-Refunding Principal	0	404,000	0
2013- New Money Interest	107,313	0	0
2013-New Money Principal	225,000	0	0
2013-Refunding Interest	58,765	47,960	37,515
2013-Refunding Principal	327,000	295,000	303,000
2014-New Money Interest	59,092	0	0
2014-New Money Principal	84,000	0	0
2016-Bonds Interest	69,844	64,094	58,344
2016-Bonds Principal	115,000	115,000	115,000
2016-Refunding Interest	85,643	80,832	76,093
2016-Refunding Principal	242,000	239,000	235,000
2018-Bonds Principal	0	0	120,000
2018-Bonds Interest	86,330	87,794	87,794
2019-Refinance Principal	0	210,000	520,000
2019 Refinance Interest	0	216,944	275,250
2020 BAN Interest	0	0	29,850
2020 Bond Interest	0	0	87,005
TOTAL DEBT Redemption-Town	2,062,330	1,951,913	2,142,442

TOWN CAPITAL IMPROVEMENT PLAN			
Town Manager	45,000	70,000	0
Technology	118,500	193,780	57,475
Assessor	240,000	0	0
Fire Dept	201,000	43,000	267,000
Police/Communications/Animal Control	55,500	50,000	60,000
Public Works	517,500	73,500	150,000
Infrastructure	335,000	250,000	319,000
Parks and Recreation	70,000	0	45,000
Water Pollution Control	80,000	75,000	0
Building Department -Land Use	0	0	40,000
TOTAL Capital Improvement Plan TOWN	1,662,500	755,280	938,475
TOTAL TOWN EXPENSES			
	19,224,061	18,606,312	19,568,702

RECEIPTS			
EDUCATION			
State for Education			
Education Cost Sharing	5,698,299	4,933,814	5,192,084
Adult Education	0	30,471	0
Special Education Reimbursement	272,547	280,000	370,000
TOTAL Education Receipts	5,970,846	5,244,285	5,562,084

TOWN			
State for TOWN			
Totally Disabled Persons	947	1,000	950
Elderly Tax Exemptions	2,000	2,000	2,000
State Miscellaneous	4,086	15,000	3,000
Town Aid Road	267,626	267,626	267,253
Local Capital Improvement	98,651	84,033	84,033
State Property Grant	16,949	16,949	16,949
Property Tax Relief Vets	19,790	15,299	20,000
Telephone Access Lines	22,770	0	0
Grants for Municipal Projects	191,674	191,674	191,674
Municipal Stabilization Grant	288,473	288,473	288,473
TOTAL State Receipts for TOWN	912,966	882,054	874,332

All Other TOWN Receipts			
Prior Years Tax Levy	227,151	175,000	120,000
Supplemental Motor Vehicle	402,027	300,000	150,000
Tax Interest/Liens/Fees	170,295	140,000	100,000
Transfer Station	63,481	53,000	53,000
Scrap Metal Fees	13,197	10,000	10,000
Investment Income	90,103	45,000	50,000
W.S.A.M. Trust Fund	47,084	36,000	38,000
Town Property Rentals	30,831	30,000	15,000
W.S.A.M. Building Rentals	2,712	4,000	3,000
Miscellaneous Receipts	17,660	40,000	16,000
Workers Compensation	44,112	10,000	0
Applied Fund Balance-Capital Projects	2,021,200	0	825,000
Appropriated Surplus	0	250,000	250,000
Sale of Fixed Assets	7,970	0	0
Town Clerk Fees	80,502	80,000	80,000
Real Estate Conveyance	260,705	170,000	170,000
Vitals	13,376	12,000	12,000
Planning and Zoning Fees	15,381	15,000	12,000
Zoning Board of Appeals Fees	5,714	4,000	4,000
Inland Wetland Fees	3,103	3,000	2,000
Building Fees	243,519	175,000	175,000
Dog Boarding Fees	185	200	150
Contracted Police Services	67,775	0	25,000
Police Miscellaneous (fines)	13,348	14,000	11,000
Beach Passes	19,125	25,000	18,000
Launch Passes, Boat Moorings	115,338	105,000	100,000
TOTAL Other Sources	3,975,894	1,696,200	2,239,150
TOTAL TOWN Receipts	4,888,860	2,578,254	3,113,482

TOTAL EDUCATION Receipts			
	5,970,846	5,244,285	5,562,084
TOTAL RECEIPTS			
	10,859,706	7,822,539	8,675,566

EXPENDITURES :			
TOTAL TOWN		18,606,312	19,568,702
TOTAL EDUCATION		36,509,956	36,712,274
TOTAL EXPENDITURES		55,116,268	56,280,976
TOTAL RECEIPTS			
		7,822,539	8,675,566

Volunteer Fire Dept. Tax Exemption Plan		56,000	59,000
Tax Relief for Elderly/Disabled		150,000	150,000
Tax Deferrals		60,000	60,000
Liberty Place Abatement		0	51,442
Unfunded State Mandate - Circuit Breaker		109,000	113,000
To be raised by local taxes			
		47,668,729	48,038,852
Levy at Budgeted Collection Rate		48,247,701	48,770,408

Christopher Aniskovich, Town Council Chairman May 11, 2020