

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		Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021
EDUCATION							
Certified Salaries	15,547,115	16,109,189	16,211,016	Elections and Meetings			
Non-Certified Salaries	3,714,756	3,295,214	3,463,364	Compensation	28,149	26,914	27,914
Employee Benefits	6,899,194	7,071,312	6,480,561	Operating	5,693	9,240	7,301
Prof.& Technical Service	1,037,893	1,147,920	1,135,098	TOTAL Elections and Meetings	33,842	36,154	35,215
Public Utilities	485,279	500,000	510,000	Town Clerk			
Repairs & Maintenance	432,777	380,629	429,661	Salaries	113,874	108,148	106,150
Liability/Property Insurance	228,722	228,909	273,317	Operating	35,222	39,900	39,600
Rentals	624	2,222	0	TOTAL Town Clerk	149,096	148,048	145,750
Pupil Transportation	1,591,043	1,680,117	1,722,295	Assessor			
Athletic/Field Trip Transport	125,211	129,977	141,464	Salaries	153,452	151,214	161,982
Staff Development	50,079	41,820	42,641	Operating	34,459	37,442	43,936
Communications	56,850	62,458	66,040	TOTAL Assessor	187,911	188,656	205,918
Advertising & Printing	126,265	106,487	86,910	Tax Collector			
Tuition	1,003,941	1,252,141	1,652,516	Salaries	148,820	131,126	132,381
Supplies-Instructional	499,557	284,983	302,946	Operating	24,385	32,340	31,551
Fuel for Heat	166,061	146,000	126,000	TOTAL Tax Collector	173,205	163,466	163,932
Textbooks	20,942	87,542	88,625	Probate			
Library Books	30,757	38,274	35,392	Operating	4,524	4,524	4,524
Supplies-Other	340,983	345,470	377,687	TOTAL Probate	4,524	4,524	4,524
Dues & Fees	31,934	50,822	54,858	William Stanton Andrews Mem. Town Hall (W.S.A.M)			
TOTAL	32,389,983	32,961,486	33,200,391	Salaries	149,951	165,662	191,659
				TOTAL W.S.A.M.	149,951	165,662	191,659
DEBT Redemption-BOE							
2011-Refunding Interest	8,240	0	0	Technology			
2011-Refunding Principal	206,000	0	0	Salaries	87,450	104,653	108,174
2012-Refunding Interest	31,560	3,315	0	Operating	247,154	284,783	282,020
2012-Refunding Principal	0	221,000	0	TOTAL Technology	334,604	389,436	390,194
2013-New Money Interest	21,000	0	0	General Government Administration			
2013-New Money Principal	50,000	0	0	RiverCOG (C.R.E.R.P.A)	13,591	13,591	14,264
2013-Refunding Interest	15,810	12,890	10,060	Estuary Council-Seniors	51,000	51,000	48,187
2013-Refunding Principal	88,000	80,000	82,000	C.O.S.T.	925	925	0
2014-New Money Interest	148,520	0	0	Conservation Comm.	1,418	1,800	1,500
2014-New Money Principal	216,000	0	0	Historic District Comm.	0	0	2,000
2015-New Money Interest	131,781	126,281	115,281	Estuary Transit	42,715	43,570	44,440
2015-New Money Principal	275,000	275,000	275,000	MCSAC	500	0	0
2016-New Money Interest	353,250	329,500	305,750	Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
2016-New Money Principal	475,000	475,000	550,000	Regional Mental Health	776	0	0
2016-Refunding Interest	16,595	15,655	14,745	Senior Activities	5,136	0	0
2016-Refunding Principal	48,000	46,000	45,000	Judgments & Losses	2,759	2,500	2,800
2017-New Money Interest	487,750	487,750	459,000	Hazardous Waste Site	27,667	25,000	25,000
2017-New Money Principal	0	575,000	575,000	Safety Committee	0	150	0
2018-BAN Interest	44,875	149,584	0	Tree Committee	347	400	400
2019-Refinancing-Interest	0	172,524	220,475	Contingency Fund	16,100	178,000	250,000
2019-Refinancing-Principal	0	180,000	345,000	Tree Warden	2,553	2,500	2,500
2020 BAN Interest	0	0	32,975	Pump Out Boat	7,000	0	0
2020-Bonds Interest	0	0	67,471	Middlesex Hospital Paramedic	13,260	13,260	13,260
TOTAL DEBT Redemption	2,617,381	3,149,499	3,097,757	TOTAL General Government Administration	194,488	341,437	413,092
				TOTAL General Government	7,557,884	7,571,739	7,972,801
EDUCATION CAPITAL IMPROVEMENT PLAN							
Eliot School	556,200	30,000	60,000	PUBLIC SAFETY			
System wide	250,000	368,971	354,126	Fire Department			
TOTAL EDUCATION CIP	806,200	398,971	414,126	Salaries	30,090	33,000	33,600
TOTAL EDUCATION	35,813,564	36,509,956	36,712,274	Operating	297,281	302,000	303,900
TOWN OPERATIONS							
General Government				TOTAL Fire Dept	327,371	335,000	337,500
Town Manager				Fire Marshal			
Salaries	151,707	191,939	252,690	Salaries	52,851	55,000	55,000
Operating	2,284	4,430	9,320	Operating	875	3,700	3,500
TOTAL Town Manager	153,991	196,369	262,010	TOTAL Fire Marshal	53,726	58,700	58,500
General Government-Other/Fringe Benefits				Communications			
Secretarial for Bds/Comm	12,804	14,000	14,000	Salaries	356,589	355,717	373,209
Town Legal Counsel	57,000	57,000	57,000	Operating	235,348	250,187	273,186
Insurance	346,076	380,310	400,000	TOTAL Communications	591,937	605,904	646,395
Workers Compensation	360,855	421,298	421,298	Police			
Audit & Accounting	61,762	50,000	62,000	Salaries-Full Time	2,100,887	2,211,167	2,239,185
Annual Town Report	5,575	8,000	7,500	Salaries-Overtime	246,648	240,000	258,000
Employer Social Security	474,063	525,000	531,000	Salaries-Holiday	105,731	119,080	120,683
Copier Equip & Supplies	5,824	15,750	2,000	Salaries-Education	12,340	14,280	12,241
Holiday Activities	0	500	500	Salaries-Longevity	20,149	24,084	24,589
Electricity	220,787	231,000	224,000	Salaries-Part Time	23,954	20,624	22,433
Heat / Water	125,772	140,000	140,000	Uniform Allowance	30,104	30,050	30,050
Health/Life Insurance	1,674,729	1,954,997	2,022,923	Uniform Expense	6,000	6,000	7,000
Unemployment Comp	146	5,000	5,000	Recruitment Costs	10,286	8,000	14,900
Travel Expense	8,099	1,000	0	Education/Training/Travel	22,398	20,750	20,950
Miscellaneous	33,886	9,000	9,000	Vehicle Repair and Maintenance	24,613	25,000	25,000
Pension-Police	1,013,847	983,500	1,100,000	Radios/Radar/Sirens Rep/Maintenance	1,094	3,500	3,500
Pension- Other Employees	382,738	493,584	525,820	Office Supplies	13,041	13,250	13,250
Pension- Fire Fighters	127,778	112,046	125,000	Armory Supplies	14,531	21,500	21,500
Union Negotiator	51,153	50,000	20,000	Gasoline Fuel-Boat	1,738	4,000	3,500
Land Index Audit	1,314	1,500	1,400	Prisoner Costs	1,394	1,200	

