

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT - PROPOSED BUDGET FOR 2021-2022

Proposed Budget for 2021-2022 as Recommended by the Town Council

To Be Presented at the Public Hearing on April 7, 2021 at 6:00 PM

You can join the meeting from your computer, tablet or smartphone at <https://global.gotomeeting.com/join/535849789>

You can also dial in using your phone +1 (571) 317-3122 Access Code:535-849-789

Public comments can be submitted in writing to the Town Hall, 54 East Main Street, Clinton CT 06413 or email comments to Budget@clintonct.org.

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022		Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
EDUCATION							
Certified Salaries	15,536,014	16,211,016	16,644,337	Elections and Meetings			
Non-Certified Salaries	3,402,232	3,463,364	3,557,140	Compensation	22,484	27,914	31,000
Employee Benefits	6,604,079	6,480,561	6,689,015	Operating	4,702	7,301	7,370
Prof. & Technical Service	979,784	1,135,098	1,165,791	TOTAL Elections and Meetings	27,186	35,215	38,370
Public Utilities	465,745	510,000	505,000	Town Clerk			
Repairs & Maintenance	335,721	429,661	451,597	Salaries	107,777	106,150	111,464
Liability/Property Insurance	248,470	273,317	290,087	Operating	30,974	39,600	41,400
Rentals	989	0	0	TOTAL Town Clerk	138,751	145,750	152,864
Pupil Transportation	1,406,501	1,722,295	1,774,886	Assessor			
Athletic/Field Trip Transport	81,223	141,464	143,147	Salaries	159,270	161,982	175,915
Staff Development	28,980	42,641	55,881	Operating	34,097	43,936	45,566
Communications	60,430	66,040	69,055	TOTAL Assessor	193,367	205,918	221,481
Advertising & Printing	73,117	86,910	85,647	Tax Collector			
Tuition	1,474,561	1,652,516	1,552,182	Salaries	125,649	132,381	134,648
Supplies-Instructional	492,790	302,946	283,030	Operating	28,482	31,551	32,052
Fuel for Heat	116,826	126,000	129,780	TOTAL Tax Collector	154,131	163,932	166,700
Textbooks	84,109	88,625	24,336	Probate			
Library Books	34,869	35,392	33,693	Operating	4,524	4,524	4,140
Supplies-Other	334,306	377,687	400,496	TOTAL Probate	4,524	4,524	4,140
Dues & Fees	37,433	54,858	55,957	William Stanton Andrews Mem. Town Hall (W.S.A.M)			
TOTAL	31,798,179	33,200,391	33,911,057	Salaries	168,325	191,659	184,536
				TOTAL W.S.A.M.	168,325	191,659	184,536
DEBT Redemption-BOE				Technology			
2012-Refunding Interest	3,315	0	0	Salaries	109,060	108,174	119,001
2012-Refunding Principal	221,000	0	0	Operating	257,820	282,020	317,347
2013-Refunding Interest	12,890	10,060	4,414	TOTAL Technology	366,880	390,194	436,348
2013-Refunding Principal	80,000	82,000	81,000	General Government Administration			
2015-New Money Interest	126,281	115,281	0	RiverCOG (C.R.E.R.P.A)	14,269	14,264	14,264
2015-New Money Principal	275,000	275,000	0	Estuary Council-Seniors	51,000	48,187	33,270
2016-New Money Interest	329,500	305,750	105,000	C.O.S.T.	925	0	950
2016-New Money Principal	475,000	550,000	700,000	Conservation Comm.	335	1,500	1,000
2016-Refunding Interest	15,655	14,745	13,620	Historic District Comm.	0	2,000	1,000
2016-Refunding Principal	46,000	45,000	45,000	Estuary Transit	43,570	44,440	45,330
2017-New Money Interest	487,750	459,000	120,500	Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
2017-New Money Principal	575,000	575,000	650,000	Senior Activities	(397)	0	0
2019-Refinancing-Interest	172,524	220,475	203,475	Judgments & Losses	2,832	2,800	3,000
2019-Refinancing-Principal	180,000	345,000	335,000	Hazardous Waste Site	19,202	25,000	24,500
2020 BAN Interest	149,583	32,975	15,200	Tree Committee	0	400	400
2020-Bonds Interest	0	67,471	68,230	Contingency Fund	0	250,000	170,000
2020 B Refunding-Principal	0	0	370,000	Tree Warden	2,500	2,500	2,500
2020 B Refunding-Interest	0	0	108,850	Middlesex Hospital Paramedic	13,260	13,260	12,925
2020 C Refunding-Interest	0	0	315,870	TOTAL General Government	156,237	413,092	317,880
TOTAL DEBT Redemption	3,149,498	3,097,757	3,136,159		7,342,376	7,972,801	7,990,214
EDUCATION CAPITAL IMPROVEMENT PLAN							
Eliot School	30,000	60,000	0	PUBLIC SAFETY			
Joel School	0	0	99,800	Fire Department			
System wide	368,971	354,126	0	Salaries	31,000	33,600	34,500
TOTAL EDUCATION CIP	398,971	414,126	99,800	Operating	285,293	303,900	303,000
				TOTAL Fire Dept	316,293	337,500	337,500
EDUCATION NONLAPSING FUND				Fire Marshal			
	667,209	0	0	Salaries	54,628	55,000	55,000
	0	0	0	Operating	376	3,500	3,500
TOTAL EDUCATION	36,013,857	36,712,274	37,147,016	TOTAL Fire Marshal	55,004	58,500	58,500
				Communications			
TOWN OPERATIONS				Salaries	521,122	373,209	383,955
General Government				Operating	138,540	273,186	257,822
Town Manager				TOTAL Communications	659,662	646,395	641,777
Salaries	214,682	252,690	257,792	Police			
Operating	6,564	9,320	9,220	Salaries-Full Time	2,231,571	2,239,185	2,344,180
TOTAL Town Manager	221,246	262,010	267,012	Salaries-Overtime	213,245	258,000	258,000
General Government-Other/Fringe Benefits				Salaries-Holiday	109,617	120,683	124,632
Secretarial for Bds/Comm	7,620	14,000	12,000	Salaries-Education	12,047	12,241	13,722
Town Legal Counsel	57,000	57,000	110,000	Salaries-Longevity	23,046	24,589	39,221
Insurance	384,384	400,000	454,000	Salaries-Part Time	19,018	22,433	22,433
Workers Compensation	367,294	421,298	377,013	Uniform Allowance	30,050	30,050	30,050
Audit & Accounting	52,835	62,000	55,610	Uniform Expense	5,574	7,000	7,000
Annual Town Report	5,610	7,500	7,000	Recruitment Costs	33,577	14,900	8,000
Employer Social Security	494,195	531,000	556,000	Education/Training/Travel	17,836	20,950	25,000
Copier Equip & Supplies	9,660	2,000	2,000	Vehicle Repair and Maintenance	10,098	25,000	18,000
Holiday Activities	493	500	500	Radios/Radar/Sirens Rep/Maintenance	2,171	3,500	2,500
Electricity	196,375	224,000	224,000	Office Supplies	14,337	13,250	13,250
Heat / Water	120,871	140,000	140,000	Armory Supplies	21,340	21,500	25,000
Health/Life Insurance	1,900,893	2,022,923	1,875,000	Gasoline Fuel-Boat	1,743	3,500	3,000
Unemployment Comp	20,037	5,000	12,000	Prisoner Costs	1,070	1,200	1,200
Miscellaneous	12,631	9,000	2,000	Investigation Supplies	7,437	6,450	8,450
OPEB Expenses	0	0	10,000	Marine Support	2,496	5,000	4,000
Pension-Police	990,666	1,100,000	1,191,000	Bldg Service Contracts	25,860	33,630	32,930
Pension- Other Employees	474,852	525,820	624,000	Radios/Tasers/Vests	3,996	4,000	4,000
Pension- Fire Fighters	119,538	125,000	140,000	Canine Program	2,499	2,500	3,500
Union Negotiator	17,355	20,000	0	Commission Expenses	232	500	500
Land Index Audit	1,227	1,400	1,500	TOTAL Police	2,788,860	2,870,061	2,988,568
Other Employee Benefits	513	600	600	Animal Control			
Other Legal Fees	43,646	80,000	0	Salaries	53,078	56,155	54,662
Advertising	18,611	25,000	25,000	Operating	963	5,300	4,342
Special Events	3,534	7,000	7,000	TOTAL Animal Control	54,041	61,455	59,004
Bank Fees	854	18,000	21,000	Civil Preparedness			
Bd of Assessment Appeals	23	300	300	Salaries	5,000	7,500	7,500
Pierson Costs	21,117	28,600	27,200	Operating	1,780	6,000	5,000
Transfers Out	248,750	0	0	TOTAL Civil Preparedness	6,780	13,500	12,500
TOTAL Gen Gov't Other	5,570,584	5,827,941	5,874,723	Water & Hydrants	451,580	511,161	508,928
Finance				Street Lighting	119,619	126,000	36,000
Salaries	287,425	286,582	280,940	TOTAL Public Safety	4,451,839	4,624,572	4,642,777
Operating	53,720	45,984	45,220				
TOTAL Finance	341,145	332,566	326,160				

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	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
PUBLIC WORKS			
Salaries-Full Time	966,053	1,002,542	981,121
Salaries-Part Time	6,549	7,200	7,200
Overtime-Emergency	8,786	22,500	22,000
Overtime-Fields	5,333	10,000	9,000
Overtime-Snow/Ice	15,332	43,000	40,000
Travel Expense	212	500	500
Uniforms	7,957	8,250	8,250
Safety Management	10,701	12,500	11,000
Repairs & Maintenance	219,566	256,725	261,225
Landfill Costs	103,338	108,200	122,400
Road Equip Maint	116,084	120,000	120,000
Sand / Salt	36,007	40,000	40,000
Office Costs	5,957	9,800	9,195
Gas / Diesel	96,591	115,000	115,000
Town Hall Bldg Maint	15,058	15,500	15,500
Town Bldg & Facilities	145,911	178,200	171,300
Misc. Equipment	5,703	7,000	6,000
TOTAL Public Works	1,765,138	1,956,917	1,939,691

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
PLANNING/DEVELOPMENT			
Economic Development Comm. (EDC)			
Operating Cost	30,730	10,400	12,400
TOTAL EDC	30,730	10,400	12,400
Inland / Wetland Comm. (IWC)			
Salaries	60,631	78,904	81,340
Operating	4,820	2,300	2,200
TOTAL IWC	65,451	81,204	83,540
Planning & Zoning Comm. (PZC)			
Salaries	40,001	66,164	68,127
Operating	114,892	97,900	62,150
TOTAL PZC	154,893	164,064	130,277
Zoning Board Of Appeals (ZBA)			
Operating	334	2,700	1,800
TOTAL ZBA	334	2,700	1,800
Building Dept.			
Salaries	121,955	121,853	126,919
Operating	4,007	5,800	4,850
TOTAL Building	125,962	127,653	131,769
Total Planning/Development	377,370	386,021	359,786

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
PARK & RECREATION			
Park & Recreation Dept.			
Salaries	163,620	174,617	182,047
Operating	32,551	49,700	52,200
TOTAL Park & Rec	196,171	224,317	234,247
Harbor Comm.			
Salaries	41,090	46,440	50,155
TOTAL Harb. Comm.	41,090	46,440	50,155
Shellfish Comm.			
Operating	16,732	14,376	12,845
TOTAL Shell. Comm.	16,732	14,376	12,845
Total Park & Recreation	253,993	285,133	297,247

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
HEALTH & WELL-BEING			
Water Poll. Control Comm.(WPCC)			
Salaries	7,601	26,926	17,745
Operating	31,844	42,161	42,161
TOTAL WPCC	39,445	69,087	59,906
Health			
Regional Health District	147,755	147,755	147,755
TOTAL Health	147,755	147,755	147,755
Human Services			
Salaries	255,931	256,913	274,811
Operating	16,830	19,340	18,790
TOTAL Human Services	272,761	276,253	293,601
Senior Services			
Salaries	0	0	18,720
Operating	0	0	1,000
TOTAL Senior Servies	0	0	19,720
Library			
Operating	759,820	769,246	769,246
TOTAL Library	759,820	769,246	769,246
TOTAL Health/Well-Being	1,219,781	1,262,341	1,290,228

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
DEBT Redemption-Town			
Heavy Equipment Leases	62,552	62,552	62,552
Police Vehicle Leases	122,683	135,039	79,095
2012-Refunding Interest	6,060	0	0
2012-Refunding Principal	404,000	0	0
2013-Refunding Interest	47,960	37,515	16,485
2013-Refunding Principal	295,000	303,000	299,000
2016-Bonds Interest	64,094	58,344	17,250
2016-Bonds Principal	115,000	115,000	115,000
2016-Refunding Interest	80,832	76,093	70,292
2016-Refunding Principal	239,000	235,000	230,000
2018-Bonds Principal	0	120,000	120,000
2018-Bonds Interest	87,794	87,794	46,331
2019-Refinance Principal	210,000	520,000	540,000
2019 Refinance Interest	216,944	275,250	248,750
2020 BAN Interest	0	29,850	44,634
2020 Bond Interest	0	87,005	87,983
2020 C Refunding-Interest	0	0	47,888
TOTAL DEBT Redemption-Town	1,951,919	2,142,442	2,025,260

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
TOWN CAPITAL IMPROVEMENT PLAN			
Town Manager	70,000	0	0
Technology	193,780	57,475	76,214
Assessor	0	0	0
Fire Dept	43,000	267,000	403,000
Police/Communications/Animal Control	50,000	60,000	1,381,000
Public Works	73,500	150,000	265,000
Infrastructure	250,000	319,000	541,500
Parks and Recreation	0	45,000	50,000
Water Pollution Control	75,000	0	0
Building Department -Land Use	0	40,000	0
Total Capital Improvement Plan TOWN	755,280	938,475	2,716,714
TOTAL TOWN EXPENSES	18,117,696	19,568,702	21,261,917

	Actual Revenues 2019-2020	Estimated Revenues 2020-2021	Proposed Revenues 2021-2022
REVENUES			
EDUCATION			
State for Education			
Education Cost Sharing	5,467,959	5,192,084	5,192,084
Special Education Reimbursement	368,071	370,000	370,000
TOTAL Education Revenues	5,836,030	5,562,084	5,562,084

	Actual Revenues 2019-2020	Estimated Revenues 2020-2021	Proposed Revenues 2021-2022
TOWN			
State for TOWN			
Totally Disabled Persons	1,021	950	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
State Miscellaneous	27,021	3,000	3,000
Town Aid Road	267,253	267,253	267,671
Local Capital Improvement	84,049	84,033	84,049
State Property Grant	16,949	16,949	16,949
Property Tax Relief Vets	22,750	20,000	20,000
Telephone Access Lines	22,790	0	0
Grants for Municipal Projects	191,674	191,674	191,674
Municipal Stabilization Grant	288,473	288,473	288,473
FEMA Flash Flood Sept 2018	34,260	0	0
FEMA Sandy Grant	916,539	0	0
FEMA COVID 19 public health emergency	39,468	0	0
Coronavirus relief grant	24,554	0	0
TOTAL State Revenues for TOWN	1,938,801	874,332	874,816

	Actual Revenues 2019-2020	Estimated Revenues 2020-2021	Proposed Revenues 2021-2022
All Other TOWN Revenues			
Prior Years Tax Levy	184,712	120,000	155,000
Supplemental Motor Vehicle	405,184	150,000	240,000
Tax Interest/Liens/Fees	164,663	100,000	100,000
Transfer Station	61,258	53,000	63,000
Scrap Metal Fees	10,432	10,000	12,000
Investment Income	116,689	50,000	30,000
W.S.A.M. Trust Fund	44,554	38,000	39,484
Town Property Rentals	25,198	15,000	5,000
W.S.A.M. Building Rentals	5,385	3,000	1,000
Miscellaneous Revenues	18,004	16,000	16,800
Workers Compensation	79,318	0	0
Applied Fund Balance-Capital Projects	0	825,000	2,269,800
Appropriated Surplus	0	250,000	350,000
Sale of Fixed Assets	5,266	0	0
Town Clerk Fees	119,476	80,000	90,000
Real Estate Conveyance	239,333	170,000	190,000
Vitals	13,707	12,000	13,000
Planning and Zoning Fees	6,680	12,000	14,000
Zoning Board of Appeals Fees	6,044	4,000	4,000
Inland Wetland Fees	2,505	2,000	2,000
Building Fees	221,909	175,000	200,000
Dog Boarding Fees	45	150	100
Contracted Police Services	73,875	25,000	25,000
Police Miscellaneous (fines)	8,561	11,000	13,000
Beach Passes	22,623	18,000	20,000
Launch Passes, Boat Moorings	122,510	100,000	115,000
TOTAL Other Sources	1,957,931	2,239,150	3,968,184
TOTAL TOWN Revenues	3,896,732	3,113,482	4,843,000

TOTAL EDUCATION Revenues	5,836,030	5,562,084	5,562,084
TOTAL REVENUES	9,732,762	8,675,566	10,405,084

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
EXPENDITURES :			
TOTAL TOWN	18,117,696	19,568,702	21,261,917
TOTAL EDUCATION	36,013,857	36,712,274	37,147,016
TOTAL EXPENDITURES	54,131,553	56,280,976	58,408,933

TOTAL REVENUES	8,675,566	10,405,084
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	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
ADJUSTMENTS TO REVENUES :			
Volunteer Fire Dept. Tax Exemption Plan		(59,000)	(67,000)
Tax Relief for Elderly/Disabled		(150,000)	(150,000)
Tax Deferrals		(60,000)	(60,000)
Unfunded State Mandate - Circuit Breaker		(113,000)	(113,000)
Liberty Place Abatement		(51,442)	(45,056)

To be raised by local taxes	48,038,852	48,438,905
Levy at Budgeted Collection Rate	48,770,408	49,027,232

Christopher Aniskovich, Town Council Chairman

March 2, 2021