

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget for 2019-2020 as Recommended by Board of Finance for fiscal year ending June 30, 2020

to be presented at the Annual Budget Meeting on May 1, 2019 at 7:00 PM and

for Budget Referendum Vote on May 8, 2019 from 6:00 AM to 8:00 PM

Andrews Memorial Town Hall, 54 East Main St. Clinton CT

	Actual Expenses 2017-2018	Estimated Expenses 2018-2019	Proposed Expenses 2019-2020		Actual Expenses 2017-2018	Estimated Expenses 2018-2019	Proposed Expenses 2019-2020
EDUCATION				Assessor			
Certified Salaries	15,882,101	15,792,955	16,109,189	Salaries	148,140	151,214	151,214
Non-Certified Salaries	3,586,422	3,540,697	3,295,214	Operating	39,649	37,212	37,442
Employee Benefits	6,405,625	6,911,718	7,071,312	TOTAL Assessor	187,790	188,426	188,656
Prof. & Technical Service	941,444	1,037,422	1,147,920	Tax Collector			
Public Utilities	530,403	577,437	500,000	Salaries	122,148	124,737	131,126
Repairs & Maintenance	393,553	396,913	380,629	Capital	0	0	0
Liability/Property Insurance	219,635	230,318	228,909	Operating	27,136	31,220	32,340
Rentals	624	2,222	2,222	TOTAL Tax Collector	149,284	155,957	163,466
Pupil Transportation	1,381,402	1,621,334	1,680,117	Probate Court			
Athletic/Field Trip Transport	97,240	146,921	129,977	Operating	4,524	4,524	4,524
Staff Development	27,624	43,270	41,820	TOTAL Probate	4,524	4,524	4,524
Communications	63,427	66,233	62,458	W.S.A.M.			
Advertising & Printing	134,631	140,746	106,487	Salaries	170,391	153,666	165,662
Tuition	953,624	1,163,201	1,252,141	Capital	0	0	0
Supplies-Instructional	297,148	332,536	284,983	Operating	15,538	8,450	0
Fuel for Heat	137,661	205,000	146,000	TOTAL W.A.S.M.	185,929	162,116	165,662
Textbooks	14,559	31,371	87,542	Technology			
Library Books	38,441	35,703	38,274	Salaries	68,143	96,231	104,653
Supplies-Other	338,579	329,683	345,470	Operating	199,147	251,026	284,783
Dues & Fees	46,069	50,994	50,822	TOTAL Technology	267,291	347,257	389,436
TOTAL	31,490,212	32,656,674	32,961,486	OTHER General Gov.			
Less Bd. Fin. Cuts	-	-	-	C.R.E.R.P.A.	12,402	13,591	13,591
Net Total Operation Exp.	31,490,212	32,656,674	32,961,486	Estuary Council-Seniors	49,350	51,000	51,000
Debt Redemption-BOE				C.O.S.T.	925	925	925
2017-New Money Int	328,266	487,750	487,750	Conservation Comm.	1,530	1,800	1,800
2017-New Money Prin	0	0	575,000	Chamber Donation to cover Town events	0	0	0
2016-Refunding Prin	0	48,000	46,000	CT River Coastal Conserv	0	0	0
2016-Refunding Int	17,075	16,595	15,655	Estuary Transit	41,675	41,675	43,570
2016-New Money Prin	0	475,000	475,000	MCSAC	500	500	0
2016-New Money Int	353,250	353,250	329,500	C.C.M.	8,741	8,741	8,741
2015-New Money Prin	275,000	275,000	275,000	Graduation Alcohol Free	1,500	0	0
2015-New Money Int.	137,281	131,781	126,281	Senior Activities	4,927	4,500	0
2011-New Money Int.	35,000	0	0	Regional Mental Health	776	0	0
2011-New Money Int.	1,050	0	0	Literacy Volunteers of Am	1,100	0	0
2011-Refund. Int.	16,520	8,240	0	Comm Renewal Team	0	0	0
2011-Refund. Prin.	207,000	206,000	0	Gilead Community Services	3,500	0	0
2012-Refund Int.	31,560	31,560	3,315	Judgments & Losses	2,100	2,500	2,500
2012-Refund Prin.	0	0	221,000	Hazardous Waste Site	20,766	25,000	25,000
2013-New Money Int	23,000	21,000		Safety Committee	0	150	150
2013-New Money Prin	50,000	50,000		Tree Committee	383	400	400
2013-Refunding Prin	87,000	88,000	80,000	Shoreline Food Pantry	500	0	0
2013-Refund. Int.	18,435	15,810	12,890	Contingency Fund	87,665	178,000	178,000
2014-New Money Prin	216,000	216,000		Tree Warden	3,125	2,500	2,500
2014-New Money Int.	152,840	148,520		Pump Out Boat	7,000	7,000	0
2018-BAN Int	0	44,875	149,584	Middlesex Hospital Paramedic	13,260	13,260	13,260
2019-Refinancing-Int.			172,524				
2019-Refinancing-Prin.			180,000				
TOTAL Debt Redemption	1,949,277	2,617,381	3,149,499	Women and Families Center	500	0	0
BOE CIP				TOTAL Other Gen. Gov.	262,225	351,542	341,437
Eliot School	0	0	30,000	TOTAL General Gov't	7,076,181	7,180,911	7,571,739
System wide	300,555	250,000	368,971	PUBLIC SAFETY			
TOTAL BOE CIP	300,555	250,000	398,971	Communications			
TOTAL EDUCATION	33,740,044	35,524,055	36,509,956	Salaries	453,136	351,160	355,717
				Operating	133,090	215,271	250,187
				TOTAL Comm.	586,226	566,431	605,904
TOWN OPERATIONS				Fire Department			
General Government				Salaries	29,500	30,090	33,000
Selectmen				Operating	296,682	303,970	302,000
Sel Salaries	105,354	87,625	124,746	TOTAL Fire Dept.	326,182	334,060	335,000
Expenses	0	1,000	1,000	Fire Marshal			
Clerk Salaries	64,598	67,193	67,193	Salaries	54,430	55,000	55,000
Supplies	4,297	1,800	1,830	Operating	0	3,700	3,700
Service Contracts	0	1,600	1,600	TOTAL Fire Marshal	54,430	58,700	58,700
TOTAL Selectmen	174,249	159,218	196,369	Police			
GENERAL Gov. Administration				Salaries-Full Time	1,994,405	2,054,533	2,211,167
Secretarial for Bds/Comm	10,919	14,000	14,000	Salaries-Overtime	249,853	210,000	240,000
Town Counsel	57,000	57,000	57,000	Salaries-Holiday	111,303	122,355	119,080
Insurance	325,513	343,598	380,310	Salaries-Education	11,629	11,810	14,280
Workers Compensation	373,340	401,237	421,298	Salaries-Longevity	19,181	17,755	24,084
Audit & Accounting	51,660	48,860	50,000	Salaries-Part Time	20,464	24,060	20,624
Annual Town Report	6,817	8,000	8,000	Uniform Allowance	29,090	30,150	30,050
Social Security	488,947	500,000	525,000	Uniform Expense	0	6,000	6,000
Copy Equipment & Supplies	11,376	15,000	15,750	Recruitment Costs	8,157	7,500	8,000
Holiday Activities	364	500	500	Communication Devises	1,254	8,400	0
Electricity	218,977	220,000	231,000	Education/Training/Travel	20,672	20,750	20,750
Heat / Water	129,146	140,000	140,000	Vehicle Rep/Maint	31,515	25,000	25,000
Health/Life Insurance	1,556,183	1,777,270	1,954,997	Radios/Radar/Sirens Rep/M	4,471	3,500	3,500
Unemployment Comp	0	5,000	5,000	Office Supplies	12,363	13,250	13,250
Travel Expense	5,685	7,500	1,000	Janitorial Supplies	8,342	0	0
Miscellaneous	2						

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PUBLIC WORKS				Capital Improvement Plan			
Dept. of Public Works				Bd of Selectmen	101,548	45,000	70,000
Salaries-Full Time	938,579	951,483	952,544	Technology	139,461	118,500	193,780
Salaries-Part Time	6,053	7,200	7,200	Fire	0	201,000	43,000
Overtime-Emergency	20,328	22,500	22,500	Police/Comm./Animal Control	303,572	55,500	50,000
Overtime-Fields	7,212	10,000	10,000	Public Works	419,479	42,500	73,500
Overtime-Snow/Ice	55,854	48,000	48,000	Infrastructure	473,283	335,000	250,000
Uniforms	7,325	7,500	7,500	Park & Rec	11,694	35,000	0
Safety Management	9,582	9,100	14,156	WPCC	11,073	80,000	75,000
Repairs & Maintenance	290,620	216,911	245,025	Total C.I.P. Town	1,460,110	912,500	755,280
Landfill Mngt	96,857	93,240	104,735	TOTAL TOWN	18,127,906	18,056,197	18,606,312
DPW Facilities Maint	775	0	0				
Road Equip Maint	126,957	123,000	120,000				
Sand / Salt	52,744	45,000	45,000				
Office Costs	6,947	10,800	8,500				
Gas / Diesel	115,755	120,000	112,000				
Town Hall Bldg Maint	13,687	15,500	15,500				
Town Bldg & Facilities	48,965	144,900	172,868				
Misc. Equipment	12,444	7,500	7,500				
TOTAL D.P.W.	1,810,681	1,832,634	1,893,028				
Total Public Works	1,810,681	1,832,634	1,893,028				
PLANNING/DEVELOPMENT							
Economic Development							
Salaries	0	0	0				
Operating	8,950	30,150	42,000				
TOTAL EDC	8,950	30,150	42,000				
Inland / Wetland Comm							
Salaries	75,177	74,788	69,099				
Operating	919	2,550	2,540				
TOTAL IWC	76,096	77,338	71,639				
Planning & Zoning Comm.							
Salaries	76,784	144,788	133,438				
Operating	79,618	47,700	42,400				
TOTAL PZC	156,402	192,488	175,838				
ZoningBoardOfAppeals							
Operating	2,414	2,900	2,800				
TOTAL ZBA	2,414	2,900	2,800				
Building Dept.							
Salaries	115,610	114,868	114,868				
Operating	3,585	6,100	6,200				
TOTAL Building	119,195	120,968	121,068				
Total Planning/Development	363,058	423,844	413,345				
PARK & RECREATION							
Park & Recreation Dept.							
Salaries	160,585	192,348	195,104				
Operating	36,205	36,300	37,650				
TOTAL Park & Rec.	196,790	228,648	232,754				
Harbor Comm.							
Salaries	34,785	33,960	43,007				
Operating	138	0	0				
TOTAL Harb.Comm.	34,924	33,960	43,007				
Shellfish Comm.							
Operating	74	2,770	16,732				
TOTAL Shell.Comm.	74	2,770	16,732				
Total Park & Recreation	231,788	265,378	292,493				
HEALTH & WELL-BEING							
W.P.C.C.							
Salaries	27,411	27,841	31,559				
Operating	22,581	46,000	41,800				
TOTAL WaterPollCntrl	49,992	73,841	73,359				
Health							
Regional Health District	150,041	150,041	147,753				
TOTAL Health	150,041	150,041	147,753				
Human Services							
Salaries	207,453	242,712	242,836				
Operating	16,707	18,310	18,345				
TOTAL Human Services	224,160	261,022	261,181				
Library							
Operating	746,000	721,000	759,820				
TOTAL Library	746,000	721,000	759,820				
TOTAL Health/Well-Being	1,170,193	1,205,904	1,242,113				
Debt Redemption-Town							
Heavy Equipment Lease	39,059	61,060	62,546	TOTAL TOWN Receipts	2,722,727	2,464,960	2,578,254
PD Vehicle Lease	0	43,401	122,683	TOTAL BOE Receipts	5,767,044	5,432,613	5,244,285
2016-Refunding Int.	88,063	85,643	80,832	TOTAL RECEIPTS	8,489,771	7,897,573	7,822,539
2016-Refunding Prin.	0	242,000	239,000	EXPENDITURES :			
2016-New Money Int.	69,844	69,844	64,094	TOTAL TOWN			
2016-New Money Prin.	0	115,000	115,000	TOTAL EDUCATION			
2018-New Money Int.	0	86,331	87,794	TOTAL EXPENDITURES			
2017-New Money Int.	4,783	0	0	TOTAL RECEIPTS			
2011-New Money Prin.	215,000	0	0		18,056,197	18,606,312	
2011-New Money Int.	6,450	0	0		35,524,055	36,509,956	
2011-Refunding Int.	34,080	16,960	0		53,580,252	55,116,268	
2011-Refunding Prin.	428,000	424,000	0		7,897,573	7,822,539	
2012-Refunding Int.	57,690	57,690	0				
2013- New Money Int.	116,313	107,313	0				
2012-Refunding Int.	68,590	0	6,060				
2012-Refunding Prin.	0	0	404,000	Volunteer Fire Dept. Tax Exemption Plan	56,000	56,000	
2013-New Money Prin.	225,000	225,000	0	Tax Relief for Elderly/Disabled	150,000	150,000	
2013-Refunding Int.	0	58,765	47,960	Tax Deferrals	60,000	60,000	
2014-New Money Prin.	84,000	84,000	0	Unfunded State Mandate - Renter Rebate	0	0	
2013-Refunding Prin.	328,000	327,000	295,000	Unfunded State Mandate - Circuit Breaker	105,000	109,000	
2014-New Money Int.	60,773	59,091	0				
2019 Refinance Int.			216,944	To be raised by local taxes	46,053,679	47,668,729	
2019-Refinance Prin.			210,000	Levy at Budgeted Collection Rate	46,613,035	48,247,701	
TOTAL Debt Redemption-Town	1,825,644	2,063,098	1,951,913	Dara L. Onofrio, Esq. Board of Finance Chairman	April 15, 2019		