

**LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT**  
**Proposed Budget 2021-2022 as Recommended by Town Council for fiscal year June 30, 2022**  
**Budget Referendum May 12, 2021 from 6:00 AM to 8:00 PM**  
**William Stanton Andrews Memorial Town Hall, 54 East Main Street, Clinton CT**

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022		Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
<b>EDUCATION</b>							
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
<b>DEBT Redemption-BOE</b>							
2012-Refunding Interest	3,315	0	0	TOTAL W.S.A.M.	168,325	191,659	184,536
2012-Refunding Principal	221,000	0	0	Technology			
2013-Refunding Interest	12,890	10,060	4,414	Salaries	109,060	108,174	119,001
2013-Refunding Principal	80,000	82,000	81,000	Operating	257,820	282,020	317,347
2015-New Money Interest	126,281	115,281	0	TOTAL Technology	366,880	390,194	436,348
2015-New Money Principal	275,000	275,000	0	General Government Administration			
2016-New Money Interest	329,500	305,750	105,000	RiverCOG (C.R.E.R.P.A.)	14,269	14,264	14,264
2016-New Money Principal	475,000	550,000	700,000	Estuary Council-Seniors	51,000	48,187	33,270
2016-Refunding Interest	15,655	14,745	13,620	C.O.S.T.	925	0	950
2016-Refunding Principal	46,000	45,000	45,000	Conservation Comm.	335	1,500	1,000
2017-New Money Interest	487,750	459,000	120,500	Historic District Comm.	0	2,000	1,000
2017-New Money Principal	575,000	575,000	650,000	Estuary Transit	43,570	44,440	45,330
2019-Refinancing-Interest	172,524	220,475	203,475	Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
2019-Refinancing-Principal	180,000	345,000	335,000	Senior Activities	(397)	0	0
BAN Interest	149,583	32,975	15,200	Judgments & Losses	2,832	2,800	3,000
2020-Bonds Interest	0	67,471	68,230	Hazardous Waste Site	19,202	25,000	24,500
2020 B Refunding-Principal	0	0	370,000	Tree Committee	0	400	400
2020 B Refunding-Interest	0	0	108,850	Contingency Fund	0	250,000	170,000
2020 C Refunding-Interest	0	0	315,870	Tree Warden	2,500	2,500	2,500
TOTAL DEBT Redemption	3,149,498	3,097,757	3,136,159	Middlesex Hospital Paramedic	13,260	13,260	12,925
<b>EDUCATION CAPITAL IMPROVEMENT PLAN</b>							
Eliot School	30,000	60,000	0	TOTAL General Government Administration	156,237	413,092	317,880
Joel School	0	0	99,800	TOTAL General Government	7,342,376	7,972,801	8,022,521
System wide	368,971	354,126	0	<b>PUBLIC SAFETY</b>			
TOTAL EDUCATION CIP	398,971	414,126	99,800	Fire Department			
<b>EDUCATION NONLAPSING FUND</b>							
	667,209	0	0	Salaries	31,000	33,600	34,500
<b>TOTAL EDUCATION</b>							
	36,013,857	36,712,274	37,147,016	Operating	285,293	303,900	303,000
<b>TOWN OPERATIONS</b>							
General Government				TOTAL Fire Dept	316,293	337,500	337,500
Town Manager				Fire Marshal			
Salaries	214,682	252,690	257,792	Salaries	54,628	55,000	55,000
Operating	6,564	9,320	9,220	Operating	376	3,500	3,500
TOTAL Town Manager	221,246	262,010	267,012	TOTAL Fire Marshal	55,004	58,500	58,500
General Government-Other/Fringe Benefits				Communications			
Secretarial for Bds/Comm	7,620	14,000	12,000	Salaries	521,122	373,209	383,955
Town Legal Counsel	57,000	57,000	110,000	Operating	138,540	273,186	257,822
Insurance	384,384	400,000	454,000	TOTAL Communications	659,662	646,395	641,777
Workers Compensation	367,294	421,298	377,013	Police			
Audit & Accounting	52,835	62,000	55,610	Salaries-Full Time	2,231,571	2,239,185	2,344,180
Annual Town Report	5,610	7,500	7,000	Salaries-Overtime	213,245	258,000	258,000
Employer Social Security	494,195	531,000	560,437	Salaries-Holiday	109,617	120,683	124,632
Copier Equip & Supplies	9,660	2,000	2,000	Salaries-Education	12,047	12,241	13,722
Holiday Activities	493	500	500	Salaries-Longevity	23,046	24,589	39,221
Electricity	196,375	224,000	224,000	Salaries-Part Time	19,018	22,433	22,433
Heat / Water	120,871	140,000	140,000	Uniform Allowance	30,050	30,050	30,050
Health/Life Insurance	1,900,893	2,022,923	1,903,206	Uniform Expense	5,574	7,000	7,000
Unemployment Comp	20,037	5,000	12,000	Recruitment Costs	33,577	14,900	8,000
Miscellaneous	12,631	9,000	2,000	Education/Training/Travel	17,836	20,950	25,000
OPEB Expenses	0	0	10,000	Vehicle Repair and Maintenance	10,098	25,000	18,000
Pension-Police	990,666	1,100,000	1,191,000	Radios/Radar/Sirens Rep/Maintenance	2,171	3,500	2,500
Pension- Other Employees	474,852	525,820	623,664	Office Supplies	14,337	13,250	13,250
Pension- Fire Fighters	119,538	125,000	140,000	Armory Supplies	21,340	21,500	25,000
Union Negotiator	17,355	20,000	0	Gasoline Fuel-Boat	1,743	3,500	3,000
Land Index Audit	1,227	1,400	1,500	Prisoner Costs	1,070	1,200	1,200
Other Employee Benefits	513	600	600	Investigation Supplies	7,437	6,450	8,450
Other Legal Fees	43,646	80,000	0	Marine Support	2,496	5,000	4,000
Advertising	18,611	25,000	25,000	Bldg Service Contracts	25,860	33,630	32,930
Special Events	3,534	7,000	7,000	Radios/Tasers/Vests	3,996	4,000	4,000
Bank Fees	854	18,000	21,000	Canine Program	2,499	2,500	3,500
Bd of Assessment Appeals	23	300	300	Commission Expenses	232	500	500
Pierson Costs	21,117	28,600	27,200	TOTAL Police	2,788,860	2,870,061	2,988,568
Transfers Out	248,750	0	0	Animal Control			
TOTAL Gen Gov't Other	5,570,584	5,827,941	5,907,030	Salaries	53,078	56,155	54,662
<b>Finance</b>							
Salaries	287,425	286,582	280,940	Operating	963	5,300	4,342
Operating	53,720	45,984	45,220	TOTAL Animal Control	54,041	61,455	59,004
TOTAL Finance	341,145	332,566	326,160	Civil Preparedness			
				Salaries	5,000	7,500	7,500
				Operating	1,780	6,000	5,000
				TOTAL Civil Preparedness	6,780	13,500	12,500
				Water & Hydrants	451,580	511,161	508,928
				Street Lighting	119,619	126,000	36,000
				TOTAL Public Safety	4,451,839	4,624,572	4,642,777

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<b>PUBLIC WORKS</b>				<b>TOWN CAPITAL IMPROVEMENT PLAN</b>			
Salaries-Full Time	966,053	1,002,542	1,039,119	Town Manager	70,000	0	0
Salaries-Part Time	6,549	7,200	7,200	Technology	193,780	57,475	76,214
Overtime-Emergency	8,786	22,500	22,000	Fire Dept	43,000	267,000	403,000
Overtime-Fields	5,333	10,000	9,000	Police/Communications/Animal Control	50,000	60,000	1,381,000
Overtime-Snow/Ice	15,332	43,000	40,000	Public Works	73,500	150,000	265,000
Travel Expense	212	500	500	Infrastructure	250,000	319,000	541,500
Uniforms	7,957	8,250	8,775	Parks and Recreation	0	45,000	50,000
Safety Management	10,701	12,500	11,000	Water Pollution Control	75,000	0	0
Repairs & Maintenance	219,566	256,725	261,225	Building Department -Land Use	0	40,000	0
Landfill Costs	103,338	108,200	122,400	<b>Total Capital Improvement Plan TOWN</b>	<b>755,280</b>	<b>938,475</b>	<b>2,716,714</b>
Road Equip Maint	116,084	120,000	120,000				
Sand / Salt	36,007	40,000	40,000	<b>TOTAL TOWN EXPENSES</b>	<b>18,117,696</b>	<b>19,568,702</b>	<b>21,352,747</b>
Office Costs	5,957	9,800	9,195				
Gas / Diesel	96,591	115,000	115,000	<b>REVENUES</b>			
Town Hall Bldg Maint	15,058	15,500	15,500	<b>EDUCATION</b>			
Town Bldg & Facilities	145,911	178,200	171,300	State for Education			
Misc. Equipment	5,703	7,000	6,000	Education Cost Sharing	5,467,959	5,192,084	5,192,084
<b>TOTAL Public Works</b>	<b>1,765,138</b>	<b>1,956,917</b>	<b>1,998,214</b>	Special Education Reimbursement	368,071	370,000	370,000
				<b>TOTAL Education Revenues</b>	<b>5,836,030</b>	<b>5,562,084</b>	<b>5,562,084</b>
<b>PLANNING/DEVELOPMENT</b>				<b>TOWN</b>			
Economic Development Comm. (EDC)				State for TOWN			
Operating Cost	30,730	10,400	12,400	Totally Disabled Persons	1,021	950	1,000
<b>TOTAL EDC</b>	<b>30,730</b>	<b>10,400</b>	<b>12,400</b>	Elderly Tax Exemptions	2,000	2,000	2,000
Inland / Wetland Comm. (IWC)				State Miscellaneous	27,021	3,000	3,000
Salaries	60,631	78,904	81,340	Town Aid Road	267,253	267,253	267,671
Operating	4,820	2,300	2,200	Local Capital Improvement	84,049	84,033	84,049
<b>TOTAL IWC</b>	<b>65,451</b>	<b>81,204</b>	<b>83,540</b>	State Property Grant	16,949	16,949	16,949
Planning & Zoning Comm. (PZC)				Property Tax Relief Vets	22,750	20,000	20,000
Salaries	40,001	66,164	68,127	Telephone Access Lines	22,790	0	0
Operating	114,892	97,900	62,150	Grants for Municipal Projects	191,674	191,674	191,674
<b>TOTAL PZC</b>	<b>154,893</b>	<b>164,064</b>	<b>130,277</b>	Municipal Stabilization Grant	288,473	288,473	288,473
Zoning Board Of Appeals (ZBA)				FEMA Flash Flood Sept 2018	34,260	0	0
Operating	334	2,700	1,800	FEMA Sandy Grant	916,539	0	0
<b>TOTAL ZBA</b>	<b>334</b>	<b>2,700</b>	<b>1,800</b>	FEMA COVID 19 public health emergency	39,468	0	0
Building Dept.				Coronavirus relief grant	24,554	0	0
Salaries	121,955	121,853	126,919	<b>TOTAL State Revenues for TOWN</b>	<b>1,938,801</b>	<b>874,332</b>	<b>874,816</b>
Operating	4,007	5,800	4,850				
<b>TOTAL Building</b>	<b>125,962</b>	<b>127,653</b>	<b>131,769</b>	All Other TOWN Revenues			
<b>Total Planning/Development</b>	<b>377,370</b>	<b>386,021</b>	<b>359,786</b>	Prior Years Tax Levy	184,712	120,000	155,000
				Supplemental Motor Vehicle	405,184	150,000	240,000
<b>PARK &amp; RECREATION</b>				Tax Interest/Liens/Fees	164,663	100,000	100,000
Park & Recreation Dept.				Transfer Station	61,258	53,000	63,000
Salaries	163,620	174,617	182,047	Scrap Metal Fees	10,432	10,000	12,000
Operating	32,551	49,700	52,200	Investment Income	116,689	50,000	30,000
<b>TOTAL Park &amp; Rec</b>	<b>196,171</b>	<b>224,317</b>	<b>234,247</b>	W.S.A.M. Trust Fund	44,554	38,000	39,484
Harbor Comm.				Town Property Rentals	25,198	15,000	5,000
Salaries	41,090	46,440	50,155	W.S.A.M. Building Rentals	5,385	3,000	1,000
<b>TOTAL Harb. Comm.</b>	<b>41,090</b>	<b>46,440</b>	<b>50,155</b>	Miscellaneous Revenues	18,004	16,000	16,800
Shellfish Comm.				Workers Compensation	79,318	0	0
Operating	16,732	14,376	12,845	Applied Fund Balance-Capital Projects	0	825,000	2,269,800
<b>TOTAL Shell. Comm.</b>	<b>16,732</b>	<b>14,376</b>	<b>12,845</b>	Appropriated Surplus	0	250,000	350,000
<b>Total Park &amp; Recreation</b>	<b>253,993</b>	<b>285,133</b>	<b>297,247</b>	Sale of Fixed Assets	5,266	0	0
				Town Clerk Fees	119,476	80,000	90,000
<b>HEALTH &amp; WELL-BEING</b>				Real Estate Conveyance	239,333	170,000	190,000
Water Poll. Control Comm.(WPCC)				Vitals	13,707	12,000	13,000
Salaries	7,601	26,926	17,745	Planning and Zoning Fees	6,680	12,000	14,000
Operating	31,844	42,161	42,161	Zoning Board of Appeals Fees	6,044	4,000	4,000
<b>TOTAL WPCC</b>	<b>39,445</b>	<b>69,087</b>	<b>59,906</b>	Inland Wetland Fees	2,505	2,000	2,000
Health				Building Fees	221,909	175,000	200,000
Regional Health District	147,755	147,755	147,755	Dog Boarding Fees	45	150	100
<b>TOTAL Health</b>	<b>147,755</b>	<b>147,755</b>	<b>147,755</b>	Contracted Police Services	73,875	25,000	25,000
Human Services				Police Miscellaneous (fines)	8,561	11,000	13,000
Salaries	255,931	256,913	274,811	Beach Passes	22,623	18,000	20,000
Operating	16,830	19,340	18,790	Launch Passes, Boat Moorings	122,510	100,000	115,000
<b>TOTAL Human Services</b>	<b>272,761</b>	<b>276,253</b>	<b>293,601</b>	<b>TOTAL Other Sources</b>	<b>1,957,931</b>	<b>2,239,150</b>	<b>3,968,184</b>
Senior Services				<b>TOTAL TOWN Revenues</b>	<b>3,896,732</b>	<b>3,113,482</b>	<b>4,843,000</b>
Salaries	0	0	18,720				
Operating	0	0	1,000	<b>TOTAL EDUCATION Revenues</b>	<b>5,836,030</b>	<b>5,562,084</b>	<b>5,562,084</b>
<b>TOTAL Senior Servies</b>	<b>0</b>	<b>0</b>	<b>19,720</b>				
Library				<b>TOTAL REVENUES</b>	<b>9,732,762</b>	<b>8,675,566</b>	<b>10,405,084</b>
Operating	759,820	769,246	769,246				
<b>TOTAL Library</b>	<b>759,820</b>	<b>769,246</b>	<b>769,246</b>	<b>EXPENDITURES :</b>			
<b>TOTAL Health/Well-Being</b>	<b>1,219,781</b>	<b>1,262,341</b>	<b>1,290,228</b>	<b>TOTAL TOWN</b>	<b>18,117,696</b>	<b>19,568,702</b>	<b>21,352,747</b>
				<b>TOTAL EDUCATION</b>	<b>36,013,857</b>	<b>36,712,274</b>	<b>37,147,016</b>
<b>DEBT Redemption-Town</b>				<b>TOTAL EXPENDITURES</b>	<b>54,131,553</b>	<b>56,280,976</b>	<b>58,499,763</b>
Heavy Equipment Leases	62,552	62,552	62,552				
Police Vehicle Leases	122,683	135,039	79,095	<b>TOTAL REVENUES</b>	<b>8,675,566</b>	<b>10,405,084</b>	
2012-Refunding Interest	6,060	0	0				
2012-Refunding Principal	404,000	0	0	<b>ADJUSTMENTS TO REVENUES :</b>			
2013-Refunding Interest	47,960	37,515	16,485	Volunteer Fire Dept. Tax Exemption Plan		(59,000)	(67,000)
2013-Refunding Principal	295,000	303,000	299,000	Tax Relief for Elderly/Disabled		(150,000)	(150,000)
2016-Bonds Interest	64,094	58,344	17,250	Tax Deferrals		(60,000)	(60,000)
2016-Bonds Principal	115,000	115,000	115,000	Unfunded State Mandate - Circuit Breaker		(113,000)	(113,000)
2016-Refunding Interest	80,832	76,093	70,292	Liberty Place Abatement		(51,442)	(45,056)
2016-Refunding Principal	239,000	235,000	230,000				
2018-Bonds Principal	0	120,000	120,000	<b>To be raised by local taxes</b>	<b>48,038,852</b>	<b>48,529,735</b>	
2018-Bonds Interest	87,794	87,794	46,331	<b>Levy at Budgeted Collection Rate</b>	<b>48,770,408</b>	<b>49,119,165</b>	
2019-Refinance Principal	210,000	520,000	540,000				
2019 Refinance Interest	216,944	275,250	248,750				
BAN Interest	0	29,850	44,634				
2020 Bond Interest	0	87,005	87,983				
2020 C Refunding-Interest	0	0	47,888				
<b>TOTAL DEBT Redemption-Town</b>	<b>1,951,919</b>	<b>2,142,442</b>	<b>2,025,260</b>				