

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget 2022-2023 as Recommended by Town Council for fiscal year June 30, 2023

Budget Referendum May 11, 2022 from 6:00 AM to 8:00 PM

William Stanton Andrews Memorial Town Hall, 54 East Main Street, Clinton CT

	Actual Expenses 2020-2021	Estimated Expenses 2021-2022	Proposed Expenses 2022-2023		Actual Expenses 2020-2021	Estimated Expenses 2021-2022	Proposed Expenses 2022-2023
EDUCATION							
Certified Salaries	15,878,948	16,644,337	16,967,636	Elections and Meetings			
Non-Certified Salaries	3,470,028	3,557,140	3,668,954	Compensation	30,812	31,000	35,800
Employee Benefits	6,297,137	6,689,015	6,621,542	Operating	5,398	7,370	7,120
Prof.& Technical Service	1,091,593	1,165,791	1,215,535	TOTAL Elections and Meetings	36,209	38,370	42,920
Public Utilities	445,566	505,000	480,000	Town Clerk			
Repairs & Maintenance	423,423	451,597	474,063	Salaries	110,823	111,464	119,690
Liability/Property Insurance	269,848	290,087	348,468	Operating	35,239	41,400	41,400
Pupil Transportation	1,500,506	1,774,886	1,780,365	TOTAL Town Clerk	146,062	152,864	161,090
Athletic/Field Trip Transport	56,308	143,147	147,686	Assessor			
Staff Development	29,083	55,881	60,599	Salaries	172,933	175,915	181,206
Communications	61,773	69,055	59,281	Operating	40,299	45,566	47,574
Advertising & Printing	66,041	85,647	83,074	TOTAL Assessor	213,232	221,481	228,780
Tuition	1,696,222	1,552,182	1,671,949	Tax Collector			
Supplies-Instructional	282,063	283,030	307,478	Salaries	132,095	134,648	137,026
Fuel for Heat	103,291	129,780	119,780	Operating	33,194	32,052	35,062
Textbooks	108,367	24,336	35,213	TOTAL Tax Collector	165,289	166,700	172,088
Library Books	29,988	33,693	34,582	Probate			
Supplies-Other	410,323	400,496	425,384	Operating	4,139	4,140	4,140
Dues & Fees	36,905	55,957	50,615	TOTAL Probate	4,139	4,140	4,140
TOTAL	32,257,413	33,911,057	34,552,204	William Stanton Andrews Mem. Town Hall (W.S.A.M.)			
DEBT Redemption-BOE							
2013-Refunding Interest	8,460	4,414	1,600	Salaries	167,641	184,536	185,005
2013-Refunding Principal	82,000	81,000	80,000	TOTAL W.S.A.M.	167,641	184,536	185,005
2015-New Money Interest	64,516	0	0	Technology			
2015-New Money Principal	275,000	0	0	Salaries	112,213	119,001	121,364
2016-New Money Interest	219,125	105,000	0	Operating	269,233	317,347	342,468
2016-New Money Principal	550,000	700,000	0	TOTAL Technology	381,446	436,348	463,832
2016-Refunding Interest	14,745	13,620	12,046	General Government Administration			
2016-Refunding Principal	45,000	45,000	45,000	Middlesex Hospital Paramedic	13,260	12,925	13,174
2017-New Money Interest	304,125	120,500	88,000	Contingency Fund	0	143,000	170,000
2017-New Money Principal	575,000	650,000	800,000	Conservation Comm.	870	1,000	1,630
2019-Refinancing-Interest	220,475	203,475	186,725	Hazardous Waste Site	28,469	24,500	31,280
2019-Refinancing-Principal	345,000	335,000	335,000	CT Conference of Municipalities (CCM)	4,371	8,741	8,741
BAN Interest	32,975	15,200	0	Estuary Transit	44,440	45,330	46,237
2020-Bonds Interest	67,471	68,230	68,230	Estuary Council-Seniors	48,187	33,270	25,181
2020 B Refunding-Principal	0	370,000	0	RiverCOG (C.R.E.R.P.A)	14,264	14,264	14,692
2020 B Refunding-Interest	28,740	108,850	101,450	C.O.S.T.	0	1,175	1,150
2020 C Refunding-Principal	46,000	315,870	100,641	Judgments & Losses	2,152	3,000	3,195
2020 C Refunding-Interest	78,135	0	315,870	Tree Committee	155	400	400
2022 Bond Interest	0	0	33,364	Tree Warden	2,500	2,500	2,500
2022 Refunding Interest	0	0	118,053	Historic District Comm.	7	1,000	250
2022 Refunding Principal	0	0	605,000	Graduation Alcohol Free	1,500	0	0
TOTAL DEBT Redemption	2,956,767	3,136,159	2,890,979	Human Rights Committee	0	0	300
				TOTAL General Government Administration	160,173	291,105	318,730
				TOTAL General Government	6,877,295	8,028,178	8,369,052
EDUCATION CAPITAL IMPROVEMENT PLAN							
Eliot School	60,000	0	0	PUBLIC SAFETY			
Joel School	0	99,800	53,000	Fire Department			
System wide	354,126	0	293,053	Salaries	30,810	34,500	35,150
TOTAL EDUCATION CIP	414,126	99,800	346,053	Operating	294,241	303,000	309,850
TOTAL EDUCATION	35,628,306	37,147,016	37,789,236	TOTAL Fire Dept	325,051	337,500	345,000
TOWN OPERATIONS							
General Government				Fire Marshal			
Town Manager				Salaries	53,966	55,000	55,000
Salaries	257,115	257,792	262,123	Operating	1,019	3,500	3,000
Operating	6,687	9,220	8,820	TOTAL Fire Marshal	54,985	58,500	58,000
TOTAL Town Manager	263,802	267,012	270,943	Communications			
General Government-Other/Fringe Benefits				Salaries	381,613	400,966	423,052
Secretarial for Bds/Comm	8,018	12,000	10,000	Operating	236,350	225,154	265,794
Unemployment Comp	5,303	12,000	9,000	TOTAL Communications	617,963	626,120	688,846
Other Legal Fees	24,776	0	0	Police			
Town Legal Counsel	51,848	110,000	110,000	Salaries-Full Time	2,231,092	2,344,180	2,400,303
Audit & Accounting	50,910	55,610	55,800	Salaries-Part Time	20,344	22,433	18,513
Union Negotiator	1,048	0	0	Salaries-Overtime	177,080	258,000	240,371
Land Index Audit	1,655	1,500	1,740	Salaries-Longevity	38,490	38,721	43,002
Insurance	387,873	461,400	526,000	Salaries-Holiday	112,031	124,632	127,655
Advertising	16,291	25,000	20,000	Salaries-Education	13,358	13,722	14,057
Annual Town Report	2,063	7,000	3,500	Uniform Allowance	29,948	30,050	30,050
Electricity	194,947	224,000	224,000	Education/Training/Travel	21,099	25,000	30,000
Heat / Water	130,092	140,000	140,000	Recruitment Costs	33,405	8,000	8,000
Copier Equip & Supplies	0	2,000	0	Bldg Service Contracts	33,108	32,930	44,055
Bank Fees	28,426	21,000	23,000	Vehicle Repair and Maintenance	26,996	28,000	24,000
Miscellaneous	4,135	8,100	7,850	Radios/Radar/Sirens Rep/Maintenance	3,270	2,500	2,500
Bd of Assessment Appeals	217	300	300	Office Supplies	13,157	13,250	13,250
Special Events	3,019	7,000	7,000	Gasoline Fuel-Boat	1,661	3,000	5,000
Holiday Activities	0	500	500	Investigation Supplies	6,449	8,450	5,450
Pierson Costs	31,862	39,200	32,000	Uniform Expense	7,204	7,000	7,000
Other Employee Benefits	469	600	600	Radios/Tasers/Vests	4,000	4,000	4,000
Employer Social Security	523,557	555,928	578,000	Commission Expenses	500	500	1,500
Pension- Other Employees	529,453	632,724	689,600	Canine Program	2,422	3,500	3,500
Pension-Police	1,052,035	1,191,000	1,219,000	Armory Supplies	2		

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PUBLIC WORKS							
Salaries-Full Time	989,695	1,039,119	1,054,541	TOWN CAPITAL IMPROVEMENT PLAN			
Salaries-Part Time	6,665	7,200	7,200	Technology	57,475	76,214	41,163
Overtime-Emergency	19,658	22,000	22,000	Fire Dept	267,000	403,000	325,000
Overtime-Fields	3,231	9,000	11,000	Police/Communications/Animal Control	60,000	1,381,000	856,000
Overtime-Snow/Ice	43,881	40,000	40,000	Public Works	171,850	265,000	343,500
Travel Expense	197	500	500	Townside Infrastructure	319,000	541,500	610,000
Uniforms	7,523	8,775	8,500	Library	0	0	130,000
Sand / Salt	55,239	40,000	43,000	Parks and Recreation	45,000	50,000	40,000
Repairs & Maintenance	230,143	261,225	265,775	Shellfish Commission	0	0	22,700
Town Hall Bldg Maint	13,897	15,500	15,500	Building Department -Land Use	40,000	0	0
Town Bldg & Facilities	134,851	171,300	171,700	Total Capital Improvement Plan TOWN	960,325	2,716,714	2,368,363
Road Equip Maint	121,726	120,000	120,000		18,252,720	21,352,747	21,876,635
Landfill Costs	113,754	122,400	132,390				
Office Costs	4,859	9,195	9,195				
Gas / Diesel	103,580	115,000	165,690				
Safety Management	9,210	11,000	11,000				
Misc. Equipment	6,965	6,000	6,000				
TOTAL Public Works	1,865,073	1,998,214	2,083,991				
PLANNING/DEVELOPMENT							
Economic Development Comm. (EDC)							
Salaries	0	10,400	10,400	EDUCATION			
Operating Cost	10,000	2,000	2,000	State for Education	5,191,919	5,192,084	5,192,084
TOTAL EDC	10,000	12,400	12,400	Education Cost Sharing	407,788	370,000	407,788
Inland / Wetland Comm. (IWC)							
Salaries	80,548	81,340	82,936	TOTAL Education Revenues	5,599,707	5,562,084	5,599,872
Operating	2,210	2,200	1,900				
TOTAL IWC	82,758	83,540	84,836				
Planning & Zoning Comm. (PZC)							
Salaries	67,365	68,127	159,486				
Operating	52,740	62,150	4,200				
TOTAL PZC	120,105	130,277	163,686				
Zoning Board Of Appeals (ZBA)							
Operating	579	1,800	1,800				
TOTAL ZBA	579	1,800	1,800				
Building Dept.							
Salaries	124,971	126,919	124,092				
Operating	4,251	4,850	3,650				
TOTAL Building	129,223	131,769	127,742				
Total Planning/Development							
	342,665	359,786	390,464				
PARK & RECREATION							
Park & Recreation Dept.							
Salaries	170,607	181,547	204,109	All Other TOWN Revenues			
Operating	32,935	52,700	63,600	Prior Years Tax Levy	291,481	155,000	175,000
TOTAL Park & Rec	203,542	234,247	267,709	Supplemental Motor Vehicle	390,052	240,000	300,000
Harbor Comm.							
Salaries	44,978	50,155	50,155	Tax Interest/Liens/Fees	181,962	100,000	140,000
TOTAL Harb. Comm.	44,978	50,155	50,155	Transfer Station	74,872	63,000	62,500
Shellfish Comm.							
Operating	15,101	12,845	15,050	Scrap Metal Fees	16,022	12,000	15,000
TOTAL Shell. Comm.	15,101	12,845	15,050	Investment Income	47,969	30,000	40,000
Total Park & Recreation							
	263,621	297,247	332,914	W.S.A.M. Trust Fund	54,729	39,484	46,297
HEALTH & WELL-BEING							
Water Poll. Control Comm.(WPCC)							
Salaries	0	17,745	18,100	Town Property Rentals	4,367	5,000	3,000
Operating	36,196	42,161	42,111	W.S.A.M. Building Rentals	0	1,000	0
TOTAL WPCC	36,196	59,906	60,211	Miscellaneous Revenues	23,703	16,800	18,000
Health							
Regional Health District	147,755	147,755	147,755	Workers Compensation	16,221	0	0
TOTAL Health	147,755	147,755	147,755	Applied Fund Balance-Capital Projects	0	2,269,800	1,619,000
Human Services							
Salaries	266,619	274,811	279,886	Appropriated Surplus	0	350,000	250,000
Operating	12,285	18,790	24,530	Sale of Fixed Assets	2,200,000	0	0
TOTAL Human Services	278,904	293,601	304,416	Town Clerk Fees	169,376	90,000	115,000
Senior Services				Real Estate Conveyance	406,165	190,000	225,000
Salaries	0	18,720	19,094	Vitals	15,835	13,000	13,000
Operating	0	1,000	6,000	Planning and Zoning Fees	28,393	14,000	14,000
TOTAL Senior Services	0	19,720	25,094	Zoning Board of Appeals Fees	7,222	4,000	4,000
Library							
Operating	769,246	769,246	820,319	Inland Wetland Fees	2,721	2,000	2,000
TOTAL Library	769,246	769,246	820,319	Fire Marshal Fees	0	0	22,000
TOTAL Health/Well-Being				Building Fees	382,282	200,000	200,000
	1,232,102	1,290,228	1,357,795	Dog Boarding Fees	145	100	75
DEBT Redemption-Town				Contracted Police Services	184,365	25,000	35,000
Heavy Equipment Leases	62,552	62,552	62,552	Police Miscellaneous (fines)	18,977	13,000	10,000
Police Vehicle Leases	80,707	79,095	104,121	Beach Passes	42,037	20,000	20,000
2013-Refunding Interest	31,515	16,485	6,000	Launch Passes, Boat Moorings	123,878	115,000	125,000
2013-Refunding Principal	303,000	299,000	300,000	Transfer in from other funds	17,745	0	3,000
2016-Bonds Interest	40,672	17,250	0	TOTAL Other Sources	4,700,519	3,968,184	3,456,872
2016-Bonds Principal	115,000	115,000	0	TOTAL TOWN Revenues	6,090,664	4,843,000	4,368,771
2016-Refunding Interest	76,093	70,292	62,242				
2016-Refunding Principal	235,000	230,000	230,000				
2018-Bonds Principal							