

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget 2023-2024 as Recommended by Town Council for fiscal year June 30, 2024
to be presented at the Public Hearing on April 5, 2023 at 6:00 PM
William Stanton Andrews Memorial Town Hall, 54 East Main Street, Clinton CT

	Actual Expenses 2021-2022	Estimated Expenses 2022-2023	Proposed Expenses 2023-2024		Actual Expenses 2021-2022	Estimated Expenses 2022-2023	Proposed Expenses 2023-2024
EDUCATION				Elections and Meetings			
Certified Salaries	16,286,168	16,967,636	16,876,630	Compensation	26,069	35,800	34,395
Non-Certified Salaries	3,591,205	3,668,954	3,796,550	Operating	5,036	7,120	8,720
Employee Benefits	6,338,756	6,621,542	7,020,473	TOTAL Elections and Meetings	31,105	42,920	43,115
Prof. & Technical Service	1,164,940	1,215,535	1,378,252	Town Clerk			
Public Utilities	529,438	480,000	636,000	Salaries	114,743	119,690	119,690
Repairs & Maintenance	425,877	474,063	513,360	Operating	32,336	41,400	40,300
Liability/Property Insurance	302,759	348,468	375,326	TOTAL Town Clerk	147,079	161,090	159,990
Pupil Transportation	1,725,180	1,780,365	1,874,679	Assessor			
Athletic/Field Trip Transport	125,173	147,686	156,218	Salaries	180,488	181,206	186,327
Staff Development	35,824	60,599	36,852	Operating	44,215	47,574	49,126
Communications	53,667	59,281	57,732	TOTAL Assessor	224,703	228,780	235,453
Advertising & Printing	78,279	83,074	73,764	Tax Collector			
Tuition	1,571,498	1,671,949	1,613,243	Salaries	135,510	137,026	138,353
Supplies-Instructional	294,717	307,478	357,328	Operating	31,805	35,062	39,114
Fuel for Heat	119,688	119,780	131,758	TOTAL Tax Collector	167,315	172,088	177,467
Textbooks	38,183	35,213	14,301	Probate			
Library Books	29,078	34,582	29,657	Operating	4,139	4,140	4,140
Supplies-Other	418,228	425,384	458,447	TOTAL Probate	4,139	4,140	4,140
Dues & Fees	46,993	50,615	45,906	William Stanton Andrews Mem. Town Hall (W.S.A.M)			
	33,175,651	34,552,204	35,446,476	Salaries	163,393	185,005	201,028
Reductions to be determined by Board of Education			(350,000)	TOTAL W.S.A.M.	163,393	185,005	201,028
Total	33,175,651	34,552,204	35,096,476	Technology			
				Salaries	120,239	121,364	121,364
DEBT Redemption-BOE				Operating	290,198	342,468	360,647
2013-Refunding Interest	4,415	1,600	0	TOTAL Technology	410,436	463,832	482,011
2013-Refunding Principal	81,000	80,000	0	General Government Administration			
2016-New Money Interest	105,000	0	0	Middlesex Hospital Paramedic	13,260	13,174	13,400
2016-New Money Principal	700,000	0	0	Contingency Fund	0	147,227	340,000
2016-Refunding Interest	13,620	12,046	10,020	Conservation Comm.	545	1,630	1,150
2016-Refunding Principal	45,000	45,000	45,000	Hazardous Waste Site	23,514	31,280	20,000
2017-New Money Interest	120,500	88,000	48,000	CT Conference of Municipalities (CCM)	8,741	8,741	8,741
2017-New Money Principal	650,000	800,000	800,000	Estuary Transit	45,330	46,240	47,625
2019-Refinancing-Interest	203,475	186,725	166,475	Estuary Council-Seniors	33,270	25,181	23,467
2019-Refinancing-Principal	335,000	335,000	475,000	RiverCOG (C.R.E.R.P.A)	14,249	14,692	14,835
BAN Interest	15,200	0	0	C.O.S.T.	1,175	1,175	1,175
2020-Bonds Interest	68,230	68,230	63,197	Judgments & Losses	3,009	3,195	3,400
2020 Bond Principal	0	100,641	100,000	Tree Committee	334	400	400
2020 B Refunding-Principal	370,000	0	0	Tree Warden	2,500	2,500	5,000
2020 B Refunding-Interest	108,850	101,450	101,450	Historic District Comm.	300	250	200
2020 C Refunding-Principal	0	0	39,000	Human Rights Committee	0	300	300
2020 C Refunding-Interest	315,870	315,870	315,743	Beautification Committee	1,509	0	1,754
2022 New Money Interest	0	33,364	33,550	TOTAL General Government Administration	147,736	295,985	481,447
2022 Refunding Interest	0	118,053	94,400	TOTAL General Government	7,286,866	8,351,279	9,117,624
2022 Refunding Principal	0	605,000	614,000				
TOTAL DEBT Redemption	3,136,159	2,890,979	2,905,835				
				PUBLIC SAFETY			
EDUCATION CAPITAL IMPROVEMENT PLAN				Fire Department			
Morgan School	0	0	15,000	Salaries	32,500	35,150	35,150
Eliot School	0	0	200,000	Operating	303,165	309,850	314,850
Joel School	99,800	53,000	55,000	TOTAL Fire Dept	335,665	345,000	350,000
System wide	0	293,053	300,566	Fire Marshal			
TOTAL EDUCATION CIP	99,800	346,053	570,566	Salaries	53,147	55,000	60,000
TOTAL EDUCATION	36,411,610	37,789,236	38,572,877	Operating	2,058	3,000	3,000
				TOTAL Fire Marshal	55,205	58,000	63,000
TOWN OPERATIONS				Communications			
General Government				Salaries	397,237	423,052	423,052
Town Manager				Operating	257,164	265,794	276,310
Salaries	258,778	262,123	263,012	TOTAL Communications	654,401	688,846	699,362
Operating	7,300	8,820	9,006	Police			
TOTAL Town Manager	266,078	270,943	272,018	Salaries-Full Time	2,372,267	2,400,303	2,405,830
				Salaries-Part Time	21,329	18,513	18,513
General Government-Other/Fringe Benefits				Salaries-Overtime	196,281	237,248	216,525
Secretarial for Bds/Comm	5,959	10,000	7,000	Salaries-Longevity	37,516	46,125	46,202
Unemployment Comp	0	9,000	5,000	Salaries-Holiday	120,287	127,655	127,655
Town Legal Counsel	64,777	110,000	95,000	Salaries-Education	13,674	14,057	14,057
Audit & Accounting	51,415	55,800	55,800	Uniform Allowance	30,241	29,870	30,050
Land Index Audit	1,511	1,740	1,600	Education/Training/Travel	26,201	30,000	30,000
Insurance	461,647	526,000	550,000	Recruitment Costs	3,334	8,000	8,000
Advertising	20,353	20,000	20,000	Bldg Service Contracts	24,737	44,055	50,033
Annual Town Report	2,150	3,500	3,500	Vehicle Repair and Maintenance	29,580	24,000	24,000
Electricity	199,825	224,000	290,000	Radios/Radar/Sirens Rep/Maintenance	2,294	2,500	2,500
Heat / Water	154,116	140,000	195,000	Office Supplies	9,744	13,250	13,250
Bank Fees	21,265	23,000	2,500	Gasoline Fuel-Boat	2,991	5,000	6,500
Miscellaneous	9,234	12,850	10,000	Investigation Supplies	3,770	5,450	5,000
Bd of Assessment Appeals	203	300	300	Uniform Expense	470	7,000	7,000
Special Events	6,493	7,000	8,000	Radios/Tasers/Vests	3,180	4,180	4,400
Holiday Activities	0	500	500	Commission Expenses	285	1,500	1,500
Pierson Costs	39,720	32,000	29,000	Canine Program	3,500	3,500	3,500
Other Employee Benefits	605	600	602	Armory Supplies	24,980	22,500	25,000
Employer Social Security	537,471	578,000	594,000	Prisoner Costs	1,041	1,200	1,200
Pension- Other Employees	602,170	689,600	796,000	Marine Support	4,381	7,500	5,000
Pension-Police	1,183,757	1,219,000	1,520,000	Fund Transfer	0	0	0
Workers Compensation	364,011	360,000	346,000	TOTAL Police	2,932,083	3,053,406	3,045,715
Health/Life Insurance	1,550,095	2,053,272	2,074,000	Animal Control			
Pension- Fire Fighters	127,279	120,000	127,000	Salaries	57,712	59,176	59,176
OPEB Expenses	6,000	10,000	10,000	Operating	2,597	3,850	3,250
TOTAL Gen Gov't Other	5,410,056	6,206,162	6,740,802	TOTAL Animal Control	60,310	63,026	62,426
				Civil Preparedness			
Finance				Salaries	4,912	10,000	10,000
Salaries	282,552	273,749	275,763	Operating	7,494	4,000	4,000
Operating	32,273	46,585	44,390	TOTAL Civil Preparedness	12,406	14,000	14,000
TOTAL Finance	314,825	320,334	320,153	Water & Hydrants	492,013	520,000	554,000
				Street Lighting	25,430	36,000	39,000
				TOTAL Public Safety	4,567,514	4,778,278	4,827,503

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PUBLIC WORKS				TOWN CAPITAL IMPROVEMENT PLAN			
Salaries-Full Time	1,027,951	1,054,541	1,056,541	Technology	76,214	41,163	56,707
Salaries-Part Time	1,201	7,200	7,200	Assessor	0	0	125,000
Overtime-Emergency	20,578	22,000	22,000	Fire Marshal	0	0	50,000
Overtime-Fields	10,304	11,000	11,000	Fire Dept	532,532	325,000	482,000
Overtime-Snow/Ice	43,300	40,000	40,000	Police/Communications/Animal Control	1,381,000	856,000	875,000
Travel Expense	28	500	300	Public Works	265,000	343,500	291,000
Uniforms	7,758	8,500	8,500	Townside Infrastructure	541,500	610,000	575,000
Sand / Salt	47,053	43,000	44,000	Library	0	130,000	0
Repairs & Maintenance	232,500	265,775	286,275	Land Use	0	0	40,000
Town Hall Bldg Maint	15,389	15,500	15,500	Parks and Recreation	50,000	40,000	365,000
Town Bldg & Facilities	124,913	189,473	174,850	Shellfish Commission	0	22,700	0
Road Equip Maint	149,432	120,000	125,000	Water Pollution Control	0	0	200,000
Landfill Costs	122,527	132,390	140,210	Total Capital Improvement Plan TOWN	2,846,246	2,368,363	3,059,707
Office Costs	5,917	9,195	8,000				
Gas / Diesel	170,176	165,690	165,690	TOTAL TOWN EXPENSES	20,582,780	21,876,635	23,438,078
Safety Management	9,486	11,000	10,000				
Misc. Equipment	5,866	6,000	6,000	REVENUES	Actual Revenues 2021-2022	Estimated Revenues 2022-2023	Proposed Revenues 2023-2024
TOTAL Public Works	1,994,379	2,101,764	2,121,066	EDUCATION			
				State for Education			
PLANNING/DEVELOPMENT				Education Cost Sharing	5,169,700	5,192,084	4,974,130
Economic Development Comm. (EDC)				Special Education Reimbursement	268,377	407,788	268,377
Salaries	0	10,400	12,480	TOTAL Education Revenues	5,438,077	5,599,872	5,242,507
Operating Cost	244	2,000	2,000				
TOTAL EDC	244	12,400	14,480	TOWN			
Inland / Wetland Comm. (IWC)				State for TOWN			
Salaries	81,949	82,936	82,936	Totally Disabled Persons	1,038	1,000	1,100
Operating	951	1,900	1,900	Elderly Tax Exemptions	2,000	2,000	2,000
TOTAL IWC	82,900	84,836	84,836	Town Aid Road	267,698	267,698	268,577
Planning & Zoning Comm. (PZC)				Local Capital Improvement	83,913	83,983	84,031
Salaries	59,299	137,486	164,486	State Property Grant	39,397	37,071	37,071
Operating	50,057	26,200	33,530	Property Tax Relief Vets	22,313	20,000	19,807
TOTAL PZC	109,356	163,686	198,016	Telephone Access Lines	20,258	20,000	20,000
Zoning Board Of Appeals (ZBA)				Grants for Municipal Projects	191,674	191,674	191,674
Operating	526	1,800	2,050	Municipal Stabilization Grant	288,473	288,473	288,473
TOTAL ZBA	526	1,800	2,050	FEMA Flash Flood Sept 2018	158,201	0	0
Building Dept.				FEMA Isaias	11,366	0	0
Salaries	146,264	124,092	127,340	Police Body Camera Grant	33,657	0	0
Operating	2,739	3,650	2,650	TOTAL State Revenues for TOWN	1,119,988	911,899	912,733
TOTAL Building	149,003	127,742	129,990				
Total Planning/Development	342,028	390,464	429,372	All Other TOWN Revenues			
				Prior Years Tax Levy	415,415	175,000	175,000
PARK & RECREATION				Supplemental Motor Vehicle	512,162	300,000	300,000
Park & Recreation Dept.				Tax Interest/Liens/Fees	229,181	140,000	140,000
Salaries	174,829	204,109	230,107	Transfer Station	65,162	62,500	65,000
Operating	46,609	63,600	61,550	Scrap Metal Fees	17,275	15,000	10,000
TOTAL Park & Rec	221,438	267,709	291,657	Investment Income	57,881	40,000	500,000
Harbor Comm.				W.S.A.M. Trust Fund	62,466	46,297	40,000
Salaries	34,818	50,155	56,592	Town Property Rentals	5,400	3,000	10,000
TOTAL Harb. Comm.	34,818	50,155	56,592	W.S.A.M. Building Rentals	5,583	0	5,000
Shellfish Comm.				Miscellaneous Revenues	24,280	18,000	22,000
Operating	12,740	15,050	20,150	Workers Compensation	35,936	0	0
TOTAL Shell. Comm.	12,740	15,050	20,150	Applied Fund Balance-Capital Projects	2,399,332	1,619,000	2,781,000
Total Park & Recreation	268,996	332,914	368,399	Appropriated Surplus	350,000	250,000	250,000
				Sale of Fixed Assets	28,851	0	0
HEALTH & WELL-BEING				Town Clerk Fees	159,331	115,000	120,000
Water Poll. Control Comm.(WPCC)				Real Estate Conveyance	365,705	225,000	225,000
Salaries	1,890	18,100	18,100	Vitals	13,642	13,000	7,500
Operating	34,953	42,111	41,111	Planning and Zoning Fees	6,363	14,000	12,000
TOTAL WPCC	36,843	60,211	59,211	Zoning Board of Appeals Fees	7,418	4,000	5,000
Health				Inland Wetland Fees	4,071	2,000	2,000
Regional Health District	147,755	147,755	147,755	Fire Marshal Fees	285	22,000	1,000
TOTAL Health	147,755	147,755	147,755	Building Fees	328,563	200,000	200,000
Human Services				Dog Boarding Fees		75	0
Salaries	279,608	279,886	286,392	Contracted Police Services	83,419	35,000	35,000
Operating	14,848	24,530	23,230	Police Miscellaneous (fines)	10,323	10,000	4,630
TOTAL Human Services	294,456	304,416	309,622	Beach Passes	21,654	20,000	22,000
Senior Services				Launch Passes, Boat Moorings	115,227	125,000	127,000
Salaries	2,296	19,094	31,028	Transfer in (out) from other funds	(3,382)	3,000	0
Operating	897	6,000	15,680	TOTAL Other Sources	5,321,543	3,456,872	5,059,130
TOTAL Senior Services	3,192	25,094	46,708	TOTAL TOWN Revenues	6,441,531	4,368,771	5,971,863
Library							
Operating	769,246	820,319	836,271	TOTAL EDUCATION Revenues	5,438,077	5,599,872	5,242,507
TOTAL Library	769,246	820,319	836,271	TOTAL REVENUES	11,879,608	9,968,643	11,214,370
TOTAL Health/Well-Being	1,251,492	1,357,795	1,399,567				
				EXPENDITURES :			
DEBT Redemption-Town				TOTAL TOWN	20,582,780	21,876,635	23,438,078
Heavy Equipment Leases	62,552	62,552	62,552	TOTAL EDUCATION	36,411,610	37,789,236	38,572,877
Police Vehicle Leases	79,095	104,121	64,041	TOTAL EXPENDITURES	56,994,390	59,665,871	62,010,955
2013-Refunding Interest	16,485	6,000	0				
2013-Refunding Principal	299,000	300,000	0	TOTAL REVENUES	9,968,643	11,214,370	
2016-Bonds Interest	17,250	0	0				
2016-Bonds Principal	115,000	0	0	ADJUSTMENTS TO REVENUES :			
2016-Refunding Interest	70,292	62,242	51,767	Volunteer Fire Dept. Tax Exemption Plan		(56,000)	(58,000)
2016-Refunding Principal	230,000	230,000	235,000	Tax Relief for Elderly/Disabled		(150,000)	(150,000)
2018-New Money Principal	120,000	120,000	120,000	Tax Deferrals		(60,000)	(60,000)
2018-Bonds Interest	46,331	40,331	34,331	Unfunded State Mandate - Circuit Breaker		(113,000)	(113,000)
2019-Refinance Principal	540,000	570,000	660,000	Liberty Place Abatement		(45,056)	(45,056)
2019 Refinance Interest	248,750	221,000	190,250				
BAN Interest	44,634	39,889	80,000	To be raised by local taxes		50,121,284	51,222,641
2020 Bond Principal	0	124,359	125,000	Levy at Budgeted Collection Rate		50,730,045	51,844,778
2020 Bond Interest	87,983	87,983	81,765				
2020 C Refunding Principal	0	0	186,000				
2020 C Refunding Interest	47,888	47,888	47,284				
2022 New Money Interest	0	60,013	60,350				
2022 Refunding Principal	0	100,000	101,000				
2022 Refunding Interest	0	19,400	15,500				
TOTAL DEBT Redemption-Town	2,025,260	2,195,778	2,114,840				
				Christopher Aniskovich, Town Council Chairman	March 8, 2023		