

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget 2023-2024 as Recommended by Town Council for fiscal year June 30, 2024

Budget Referendum May 10, 2023 from 6:00 AM to 8:00 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											
Certified Salaries	16,286,168	16,967,636	16,876,630	Elections and Meetings							
Non-Certified Salaries	3,591,205	3,668,954	3,796,550	Compensation	26,069	35,800	34,395				
Employee Benefits	6,338,756	6,621,542	6,870,473	Operating	5,036	7,120	8,720				
Prof.& Technical Service	1,164,940	1,215,535	1,378,252	TOTAL Elections and Meetings	31,105	42,920	43,115				
Public Utilities	529,438	480,000	636,000	Town Clerk							
Repairs & Maintenance	425,877	474,063	513,360	Salaries	114,743	119,690	119,690				
Liability/Property Insurance	302,759	348,468	375,326	Operating	32,336	41,400	40,300				
Pupil Transportation	1,725,180	1,780,365	1,874,679	TOTAL Town Clerk	147,079	161,090	159,990				
Athletic/Field Trip Transport	125,173	147,686	156,218	Assessor							
Staff Development	35,824	60,599	36,852	Salaries	180,488	181,206	186,327				
Communications	53,667	59,281	57,732	Operating	44,215	47,574	49,126				
Advertising & Printing	78,279	83,074	73,764	TOTAL Assessor	224,703	228,780	235,453				
Tuition	1,571,498	1,671,949	1,613,243	Tax Collector							
Supplies-Instructional	294,717	307,478	357,328	Salaries	135,510	137,026	138,353				
Fuel for Heat	119,688	119,780	131,758	Operating	31,805	35,062	39,114				
Textbooks	38,183	35,213	14,301	TOTAL Tax Collector	167,315	172,088	177,467				
Library Books	29,078	34,582	29,657	Probate							
Supplies-Other	418,228	425,384	458,447	Operating	4,139	4,140	4,140				
Dues & Fees	46,993	50,615	45,906	TOTAL Probate	4,139	4,140	4,140				
	33,175,651	34,552,204	35,296,476	William Stanton Andrews Mem. Town Hall (W.S.A.M.)							
				Salaries	163,393	185,005	201,028				
				TOTAL W.S.A.M.	163,393	185,005	201,028				
DEBT Redemption-BOE											
2013-Refunding Interest	4,415	1,600	0	Technology							
2013-Refunding Principal	81,000	80,000	0	Salaries	120,239	121,364	121,364				
2016-New Money Interest	105,000	0	0	Operating	290,198	342,468	360,647				
2016-New Money Principal	700,000	0	0	TOTAL Technology	410,436	463,832	482,011				
2016-Refunding Interest	13,620	12,046	10,020	General Government Administration							
2016-Refunding Principal	45,000	45,000	45,000	Middlesex Hospital Paramedic	13,260	13,174	13,400				
2017-New Money Interest	120,500	88,000	48,000	Contingency Fund	0	147,227	340,000				
2017-New Money Principal	650,000	800,000	800,000	Conservation Comm.	545	1,630	1,150				
2019-Refinancing-Interest	203,475	186,725	166,475	Hazardous Waste Site	23,514	31,280	20,000				
2019-Refinancing-Principal	335,000	335,000	475,000	CT Conference of Municipalities (CCM)	8,741	8,741	8,741				
BAN Interest	15,200	0	0	Estuary Transit	45,330	46,240	47,625				
2020-Bonds Interest	68,230	68,230	63,197	Estuary Council-Seniors	33,270	25,181	23,467				
2020 Bond Principal	0	100,641	100,000	RiverCOG (C.R.E.R.P.A.)	14,249	14,692	14,835				
2020 B Refunding-Principal	370,000	0	0	C.O.S.T.	1,175	1,175	1,175				
2020 B Refunding-Interest	108,850	101,450	101,450	Judgments & Losses	3,009	3,195	3,400				
2020 C Refunding-Principal	0	0	39,000	Tree Committee	334	400	400				
2020 C Refunding-Interest	315,870	315,870	315,743	Tree Warden	2,500	2,500	5,000				
2022 New Money Interest	0	33,364	33,550	Historic District Comm.	300	250	200				
2022 Refunding Interest	0	118,053	94,400	Human Rights Committee	0	300	300				
2022 Refunding Principal	0	605,000	614,000	Beautification Committee	1,509	0	1,754				
TOTAL DEBT Redemption	3,136,159	2,890,979	2,905,835	TOTAL General Government Administration	147,736	295,985	481,447				
				TOTAL General Government	7,286,866	8,351,279	9,055,624				
EDUCATION CAPITAL IMPROVEMENT PLAN											
Morgan School	0	0	15,000	PUBLIC SAFETY							
Eliot School	0	0	200,000	Fire Department							
Joel School	99,800	53,000	55,000	Salaries	32,500	35,150	35,150				
System wide	0	293,053	300,566	Operating	303,165	309,850	314,850				
TOTAL EDUCATION CIP	99,800	346,053	570,566	TOTAL Fire Dept	335,665	345,000	350,000				
TOTAL EDUCATION	36,411,610	37,789,236	38,772,877	Fire Marshal							
TOWN OPERATIONS											
General Government				Salaries	53,147	55,000	60,000				
Town Manager				Operating	2,058	3,000	3,000				
Salaries	258,778	262,123	263,012	TOTAL Fire Marshal	55,205	58,000	63,000				
Operating	7,300	8,820	9,006	Communications							
TOTAL Town Manager	266,078	270,943	272,018	Salaries	397,237	423,052	423,052				
General Government-Other/Fringe Benefits				Operating	257,164	265,794	276,310				
Secretarial for Bds/Comm	5,959	10,000	7,000	TOTAL Communications	654,401	688,846	699,362				
Unemployment Comp	0	9,000	5,000	Police							
Town Legal Counsel	64,777	110,000	95,000	Salaries-Full Time	2,372,267	2,400,303	2,405,830				
Audit & Accounting	51,415	55,800	55,800	Salaries-Part Time	21,329	18,513	18,513				
Land Index Audit	1,511	1,740	1,600	Salaries-Overtime	196,281	237,248	216,525				
Insurance	461,647	526,000	550,000	Salaries-Longevity	37,516	46,125	46,202				
Advertising	20,353	20,000	20,000	Salaries-Holiday	120,287	127,655	127,655				
Annual Town Report	2,150	3,500	3,500	Salaries-Education	13,674	14,057	14,057				
Electricity	199,825	224,000	290,000	Uniform Allowance	30,241	29,870	30,050				
Heat / Water	154,116	140,000	195,000	Education/Training/Travel	26,201	30,000	30,000				
Bank Fees	21,265	23,000	2,500	Recruitment Costs	3,334	8,000	8,000				
Miscellaneous	9,234	12,850	10,000	Bldg Service Contracts	24,737	44,055	50,033				
Bd of Assessment Appeals	203	300	300	Vehicle Repair and Maintenance	29,580	24,000	24,000				
Special Events	6,493	7,000	8,000	Radios/Radar/Sirens Rep/Maintenance	2,294	2,500	2,500				
Holiday Activities	0	500	500	Office Supplies	9,744	13,250	13,250				
Pierson Costs	39,720	32,000	29,000	Gasoline Fuel-Boat	2,991	5,000	6,500				
Other Employee Benefits	605	600	602	Investigation Supplies	3,770	5,450	5,000				
Employer Social Security	537,471	578,000	594,000	Uniform Expense	470	7,000	7,000				
Pension- Other Employees	602,170	689,600	796,000	Radios/Tasers/Vests	3,180	4,180	4,400				
Pension-Police	1,183,757	1,219,000									

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PUBLIC WORKS							
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 Marshall	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		20,582,780	21,876,635	23,376,078
Gas / Diesel	170,176	165,690	165,690				
Safety Management	9,486	11,000	10,000				
Misc. Equipment	5,866	6,000	6,000				
TOTAL Public Works	1,994,379	2,101,764	2,121,066				
PLANNING/DEVELOPMENT							
Economic Development Comm. (EDC)				REVENUES	Actual Revenues 2021-2022	Estimated Revenues 2022-2023	Proposed Revenues 2023-2024
Salaries	0	10,400	12,480	EDUCATION			
Operating Cost	244	2,000	2,000	State for Education	5,169,700	5,192,084	4,974,130
TOTAL EDC	244	12,400	14,480	Education Cost Sharing	268,377	407,788	268,377
Inland / Wetland Comm. (IWC)				TOTAL Education Revenues	5,438,077	5,599,872	5,242,507
Salaries	81,949	82,936	82,936	TOWN			
Operating	951	1,900	1,900	State for TOWN			
TOTAL IWC	82,900	84,836	84,836	Totally Disabled Persons	1,038	1,000	1,100
Planning & Zoning Comm. (PZC)				Elderly Tax Exemptions	2,000	2,000	2,000
Salaries	59,299	137,486	164,486	Town Aid Road	267,698	267,698	268,577
Operating	50,057	26,200	33,530	Local Capital Improvement	83,913	83,983	84,031
TOTAL PZC	109,356	163,686	198,016	State Property Grant	39,397	37,071	37,071
Zoning Board Of Appeals (ZBA)				Property Tax Relief Vets	22,313	20,000	19,807
Operating	526	1,800	2,050	Telephone Access Lines	20,258	20,000	20,000
TOTAL ZBA	526	1,800	2,050	Grants for Municipal Projects	191,674	191,674	191,674
Building Dept.				Municipal Stabilization Grant	288,473	288,473	288,473
Salaries	146,264	124,092	127,340	FEMA Flash Flood Sept 2018	158,201	0	0
Operating	2,739	3,650	2,650	FEMA Isaias	11,366	0	0
TOTAL Building	149,003	127,742	129,990	Police Body Camera Grant	33,657	0	0
Total Planning/Development	342,028	390,464	429,372	TOTAL State Revenues for TOWN	1,119,988	911,899	912,733
PARK & RECREATION							
Park & Recreation Dept.				All Other TOWN Revenues			
Salaries	174,829	204,109	230,107	Prior Years Tax Levy	415,415	175,000	175,000
Operating	46,609	63,600	61,550	Supplemental Motor Vehicle	512,162	300,000	300,000
TOTAL Park & Rec	221,438	267,709	291,657	Tax Interest/Liens/Fees	229,181	140,000	140,000
Harbor Comm.				Transfer Station	65,162	62,500	65,000
Salaries	34,818	50,155	56,592	Scrap Metal Fees	17,275	15,000	10,000
TOTAL Harb. Comm.	34,818	50,155	56,592	Investment Income	57,881	40,000	500,000
Shellfish Comm.				W.S.A.M. Trust Fund	62,466	46,297	40,000
Operating	12,740	15,050	20,150	Town Property Rentals	5,400	3,000	10,000
TOTAL Shell. Comm.	12,740	15,050	20,150	W.S.A.M. Building Rentals	5,583	0	5,000
Total Park & Recreation	268,996	332,914	368,399	Miscellaneous Revenues	24,280	18,000	22,000
HEALTH & WELL-BEING				Workers Compensation	35,936	0	0
Water Poll. Control Comm.(WPCC)				Applied Fund Balance-Capital Projects	2,399,332	1,619,000	3,064,000
Salaries	1,890	18,100	18,100	Appropriated Surplus	350,000	250,000	250,000
Operating	34,953	42,111	41,111	Sale of Fixed Assets	28,851	0	0
TOTAL WPCC	36,843	60,211	59,211	Town Clerk Fees	159,331	115,000	120,000
Health				Real Estate Conveyance	365,705	225,000	225,000
Regional Health District	147,755	147,755	147,755	Vitals	13,642	13,000	7,500
TOTAL Health	147,755	147,755	147,755	Planning and Zoning Fees	6,363	14,000	12,000
Human Services				Zoning Board of Appeals Fees	7,418	4,000	5,000
Salaries	279,608	279,886	286,392	Inland Wetland Fees	4,071	2,000	2,000
Operating	14,848	24,530	23,230	Fire Marshal Fees	285	22,000	1,000
TOTAL Human Services	294,456	304,416	309,622	Building Fees	328,563	200,000	200,000
Senior Services				Dog Boarding Fees	0	75	0
Salaries	2,296	19,094	31,028	Contracted Police Services	83,419	35,000	35,000
Operating	897	6,000	15,680	Police Miscellaneous (fines)	10,323	10,000	4,630
TOTAL Senior Services	3,192	25,094	46,708	Beach Passes	21,654	20,000	22,000
Library				Launch Passes, Boat Moorings	115,227	125,000	127,000
Operating	769,246	820,319	836,271	Transfer in (out) from other funds	(3,382)	3,000	0
TOTAL Library	769,246	820,319	836,271	TOTAL Other Sources	5,321,543	3,456,872	5,342,130
TOTAL Health/Well-Being	1,251,492	1,357,795	1,399,567	TOTAL TOWN Revenues	6,441,531	4,368,771	6,254,863
DEBT Redemption-Town				TOTAL EDUCATION Revenues	5,438,077	5,599,872	5,242,507
Heavy Equipment Leases	62,552	62,552	62,552	TOTAL REVENUES	11,879,608	9,968,643	11,497,370
Police Vehicle Leases	79,095	104,121	64,041				
2013-Refunding Interest	16,485	6,000	0	EXPENDITURES :			
2013-Refunding Principal	299,000	300,000	0	TOTAL TOWN	20,582,780	21,876,635	23,376,078
2016-Bonds Interest	17,250	0	0	TOTAL EDUCATION	36,411,610	37,789,236	38,772,877
2016-Bonds Principal	115,000	0	0	TOTAL EXPENDITURES	56,994,390	59,665,871	62,148,955
2016-Refunding Interest	70,292	62,242	51,767				
2016-Refunding Principal	230,000	230,000	235,000	TOTAL REVENUES	9,968,643	<b	