

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget 2024-2025 as Recommended by Town Council for Fiscal Year June 30, 2025

to be presented at the Public Hearing on April 4, 2024 at 6:00PM

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

	Actual Expenses 2022-2023	Estimated Expenses 2023-2024	Proposed Expenses 2024-2025		Actual Expenses 2022-2023	Estimated Expenses 2023-2024	Proposed Expenses 2024-2025
EDUCATION				Elections and Meetings			
Certified Salaries	16,627,804	16,876,630	17,544,226	Compensation	31,612	34,395	54,960
Non-Certified Salaries	3,644,864	3,796,550	4,007,104	Operating	4,854	8,720	10,620
Employee Benefits	6,475,726	6,870,473	7,105,068	TOTAL Elections and Meetings	36,466	43,115	65,580
Prof.& Technical Service	1,500,601	1,378,252	1,207,906	Town Clerk			
Public Utilities	591,197	636,000	631,203	Salaries	121,494	119,690	124,879
Repairs & Maintenance	565,724	513,360	532,473	Operating	34,260	40,300	42,800
Liability/Property Insurance	337,232	375,326	428,242	TOTAL Town Clerk	155,754	159,990	167,679
Pupil Transportation	1,737,322	1,874,679	2,061,811	Assessor			
Athletic/Field Trip Transport	135,741	156,218	153,095	Salaries	184,240	186,327	193,777
Staff Development	51,528	36,852	34,769	Operating	44,135	49,126	49,157
Communications	60,682	57,732	58,303	TOTAL Assessor	228,375	235,453	242,934
Advertising & Printing	89,574	73,764	81,227	Tax Collector			
Tuition	1,548,933	1,613,243	2,175,877	Salaries	136,345	138,353	138,978
Supplies-Instructional	333,974	357,328	395,914	Operating	34,129	39,114	41,245
Fuel for Heat	121,879	131,758	131,758	TOTAL Tax Collector	170,474	177,467	180,223
Textbooks	28,754	14,301	32,724	Probate			
Library Books	32,888	29,657	27,861	Operating	4,139	4,140	4,458
Supplies-Other	475,139	458,447	486,703	TOTAL Probate	4,139	4,140	4,458
Dues & Fees	38,611	45,906	49,785	William Stanton Andrews Mem. Town Hall (W.S.A.M)			
	34,398,172	35,296,476	37,146,049	Salaries	190,216	201,028	221,026
				TOTAL W.S.A.M.	190,216	201,028	221,026
DEBT Redemption-BOE				Technology			
2013-Refunding Interest	1,600	0	0	Salaries	120,504	121,364	123,619
2013-Refunding Principal	80,000	0	0	Operating	295,259	360,647	362,106
2016-New Money Interest	0	0	0	TOTAL Technology	415,764	482,011	485,725
2016-New Money Principal	0	0	0				
2016-Refunding Interest	12,045	10,020	7,745	General Government Administration			
2016-Refunding Principal	45,000	45,000	46,000	Middlesex Hospital Paramedic	13,260	13,400	13,400
2017-New Money Interest	88,000	48,000	24,000	Contingency Fund	0	340,000	325,000
2017-New Money Principal	800,000	800,000	800,000	Conservation Comm.	136	1,150	1,150
2019-Refinancing-Interest	186,725	166,475	145,475	Hazardous Waste Site	15,149	20,000	20,000
2019-Refinancing-Principal	335,000	475,000	365,000	CT Conference of Municipalities (CCM)	8,741	8,741	8,741
BAN Interest	0	0	0	Estuary Transit	46,240	47,625	49,055
2020-Bonds Interest	68,230	63,197	58,198	Estuary Council-Seniors	25,181	23,467	25,180
2020 Bond Principal	100,641	100,000	140,000	RiverCOG (C.R.E.R.P.A)	14,692	14,835	15,280
2020 B Refunding-Principal	0	0	355,000	C.O.S.T.	1,175	1,175	1,175
2020 B Refunding-Interest	101,450	101,450	94,350	Judgments & Losses	2,492	3,400	4,800
2020 C Refunding-Principal	0	39,000	0	Tree Committee	0	400	400
2020 C Refunding-Interest	315,870	315,743	315,616	Tree Warden	2,500	5,000	5,000
2022 New Money Interest	33,364	33,550	32,450	Historic District Comm.	176	200	150
2022 Refunding Interest	118,053	94,400	68,720	Human Rights Committee	0	300	300
2022 New Money Principal	0	0	55,000	Beautification Committee	285	1,754	950
2022 Refunding Principal	605,000	614,000	670,000	Fund Transfer	59,123	0	0
TOTAL DEBT Redemption	2,890,977	2,905,835	3,177,554	TOTAL General Government Administration	189,149	481,447	470,581
				TOTAL General Government	7,652,963	9,055,624	9,291,599
EDUCATION CAPITAL IMPROVEMENT PLAN							
Morgan School	0	15,000	20,000	PUBLIC SAFETY			
Eliot School	0	200,000	40,000	Fire Department			
Joel School	53,000	55,000	0	Salaries	33,150	35,150	35,813
System wide	293,053	300,566	441,221	Operating	311,472	314,850	319,850
TOTAL EDUCATION CIP	346,053	570,566	501,221	TOTAL Fire Dept	344,622	350,000	355,663
TOTAL EDUCATION	37,635,201	38,772,877	40,824,824	Fire Marshal			
				Salaries	54,233	60,000	60,000
TOWN OPERATIONS				Operating	1,897	3,000	4,100
General Government				TOTAL Fire Marshal	56,130	63,000	64,100
Town Manager				Communications			
Salaries	265,910	263,012	273,308	Salaries	405,015	423,052	479,015
Operating	7,641	9,006	9,120	Operating	222,290	276,310	319,689
TOTAL Town Manager	273,552	272,018	282,428	TOTAL Communications	627,305	699,362	798,704
General Government-Other/Fringe Benefits				Police			
Secretarial for Bds/Comm	6,052	7,000	7,000	Salaries-Full Time	2,389,691	2,405,830	2,402,923
Unemployment Comp	27	5,000	5,000	Salaries-Part Time	17,215	18,513	19,072
Town Legal Counsel	122,229	95,000	110,000	Salaries-Overtime	256,760	216,525	233,726
Audit & Accounting	52,525	55,800	65,300	Salaries-Longevity	46,125	46,202	49,203
Land Index Audit	981	1,600	1,200	Salaries-Holiday	115,807	127,655	136,980
Insurance	510,295	550,000	640,000	Salaries-Education	14,067	14,057	16,669
Advertising	18,841	20,000	23,000	Uniform Allowance	28,161	30,050	30,050
Annual Town Report	2,190	3,500	3,000	Education/Training/Travel	23,264	30,000	30,000
Electricity	188,446	290,000	290,000	Recruitment Costs	11,488	8,000	11,300
Heat / Water	145,615	195,000	195,000	Bldg Service Contracts	42,059	50,033	43,454
Bank Fees	420	2,500	2,000	Vehicle Repair and Maintenance	17,579	24,000	24,000
Miscellaneous	23,411	10,000	11,000	Radios/Radar/Sirens Rep/Maintenance	2,095	2,500	2,500
Bd of Assessment Appeals	42	300	300	Office Supplies	11,440	13,250	13,250
Special Events	6,297	8,000	18,000	Gasoline Fuel-Boat	3,001	6,500	5,500
Holiday Activities	497	500	500	Investigation Supplies	3,581	5,000	5,000
Pierson Costs	36,902	29,000	38,000	Uniform Expense	3,265	7,000	7,000
Other Employee Benefits	558	602	603	Radios/Tasers/Vests	4,180	4,400	5,000
Employer Social Security	522,974	594,000	610,000	Commission Expenses	427	1,500	1,500
Pension- Other Employees	649,679	796,000	670,000	Canine Program	3,500	3,500	5,000
Pension-Police	1,210,800	1,520,000	1,596,000	Armory Supplies	18,221	25,000	25,000
Workers Compensation	336,660	336,000	326,900	Prisoner Costs	912	1,200	1,200
Health/Life Insurance	1,613,038	2,022,000	2,054,000	Marine Support	5,468	5,000	5,000
Pension- Fire Fighters	116,028	127,000	132,500	TOTAL Police	3,018,306	3,045,715	3,073,327
OPEB Expenses	11,365	10,000	12,200	Animal Control			
FF Cancer Relief Fund			1,000	Salaries	59,904	59,176	64,667
Fund Transfer	100,000	0		Operating	2,443	3,250	6,372
TOTAL Gen Gov't Other	5,675,872	6,678,802	6,812,503	TOTAL Animal Control	62,348	62,426	71,039
Finance				Civil Preparedness			
Salaries	279,676	275,763	303,912	Salaries	7,500	10,000	10,000
Operating	33,528	44,390	54,550	Operating	1,210	4,000	3,000
TOTAL Finance	313,204	320,153	358,462	TOTAL Civil Preparedness	8,710	14,000	13,000
				Water & Hydrants	519,920	554,000	567,000
				Street Lighting	25,926	39,000	36,000
				TOTAL Public Safety	4,663,267	4,827,503	4,978,833
PUBLIC WORKS							
				TOWN CAPITAL IMPROVEMENT PLAN			
				Town Manager	14,600		1,400,000

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Salaries-Full Time	1,043,584	1,056,541	1,082,845
Salaries-Part Time	0	7,200	7,200
Overtime-Emergency	13,525	22,000	20,000
Overtime-Fields	9,920	11,000	11,000
Overtime-Snow/Ice	8,981	40,000	40,000
Travel Expense	401	300	300
Uniforms	8,374	8,500	8,500
Sand / Salt	30,594	44,000	44,000
Repairs & Maintenance	259,133	286,275	342,675
Town Hall Bldg Maint	13,838	15,500	15,500
Town Bldg & Facilities	165,101	174,850	171,750
Road Equip Maint	120,215	125,000	125,000
Landfill Costs	130,319	140,210	156,100
Office Costs	8,188	8,000	8,250
Gas / Diesel	170,417	165,690	165,690
Safety Management	10,243	10,000	10,500
Misc. Equipment	5,912	6,000	7,000
TOTAL Public Works	1,998,743	2,121,066	2,216,310

PLANNING/DEVELOPMENT

Economic Development Comm. (EDC)

Salaries	0	12,480	
Operating Cost	0	2,000	
Prof Services			17,000
TOTAL EDC	-	14,480	17,000

Inland / Wetland Comm. (IWC)

Salaries	83,451	82,936	85,396
Operating	967	1,900	1,765
TOTAL IWC	84,417	84,836	87,161

Planning & Zoning Comm. (PZC)

Salaries	126,972	164,486	170,670
Operating	25,488	33,530	38,100
TOTAL PZC	152,460	198,016	208,770

Zoning Board Of Appeals (ZBA)

Operating	548	2,050	2,050
TOTAL ZBA	548	2,050	2,050

Building Dept.

Salaries	125,270	127,340	131,152
Operating	2,042	2,650	3,150
TOTAL Building	127,312	129,990	134,302

Total Planning/Development

	364,737	429,372	449,283
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PARK & RECREATION

Park & Recreation Dept.

Salaries	200,351	230,107	236,045
Operating	55,735	61,550	84,600
TOTAL Park & Rec	256,086	291,657	320,645

Harbor Comm.

Salaries	48,353	56,592	63,429
TOTAL Harb. Comm.	48,353	56,592	63,429

Shellfish Comm.

Operating	14,280	20,150	18,200
TOTAL Shell. Comm.	14,280	20,150	18,200
Total Park & Recreation	318,720	368,399	402,274

HEALTH & WELL-BEING

Water Poll. Control Comm.(WPCC)

Salaries	0	18,100	18,643
Operating	31,262	41,111	41,511
TOTAL WPCC	31,262	59,211	60,154

Health

Regional Health District	147,755	147,755	152,760
TOTAL Health	147,755	147,755	152,760

Human Services

Salaries	245,653	286,392	269,475
Operating	21,877	23,230	23,330
TOTAL Human Services	267,530	309,622	292,805

Senior Services

Salaries	19,160	31,028	38,532
Operating	6,000	15,680	17,480
TOTAL Senior Services	25,160	46,708	56,012

Library

Operating	820,319	836,271	882,012
TOTAL Library	820,319	836,271	882,012

TOTAL Health/Well-Being

	1,292,027	1,399,567	1,443,743
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DEBT Redemption-Town

Heavy Equipment Leases	62,552	62,552	62,552
Police Vehicle Leases	104,121	64,041	0
Fire Boat Lease	0	0	142,320
2013-Refunding Interest	6,000	0	0
2013-Refunding Principal	300,000	0	0
2016-New Money Interest	0	0	0
2016-New Money Principal	0	0	0
2016-Refunding Interest	62,243	51,767	39,918
2016-Refunding Principal	230,000	235,000	239,000
2018-New Money Principal	120,000	120,000	125,000
2018-New Money Interest	40,331	34,331	31,931
2019-Refinance Principal	570,000	660,000	400,000
2019 Refinance Interest	221,000	190,250	163,750
BAN Interest	39,889	80,000	79,778
2020 Bond Principal	124,359	125,000	185,000
2020 Bond Interest	87,983	81,765	75,515
2020 C Refunding Principal	0	186,000	0
2020 C Refunding Interest	47,888	47,284	46,679
2022 New Money Interest	60,015	60,350	58,450
2022 New Money Principal	0	0	95,000
2022 Refunding Principal	100,000	101,000	110,000

	Actual Expenses 2022-2023	Estimated Expenses 2023-2024	Proposed Expenses 2024-2025
Technology	41,163	56,707	7,666
Assessor	0	125,000	125,000
Fire Marshall	0	50,000	0
Fire Dept	325,000	482,000	533,000
Police/Communications/Animal Control	856,000	875,000	232,000
Public Works	343,500	291,000	297,500
Townside Infrastructure	610,000	575,000	565,000
Library	130,000	0	31,000
Land Use	0	40,000	54,750
Parks and Recreation	40,000	365,000	70,000
Shellfish Commission	22,700	0	0
Water Pollution Control	0	200,000	0
TOTAL Capital Improvement Plan TOWN	2,382,963	3,059,707	3,315,916

TOTAL TOWN EXPENSES

	20,869,200	23,376,078	23,964,131
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REVENUES

EDUCATION

State for EDUCATION

Education Cost Sharing	5,176,545	4,974,130	5,192,084
Special Education Reimbursement	273,025	268,377	304,617
TOTAL Education Revenues	5,449,570	5,242,507	5,496,701

TOWN

State for TOWN

Totally Disabled Persons	1,100	1,100	1,100
Elderly Tax Exemptions	2,000	2,000	2,000
Town Aid Road	268,577	268,577	270,416
Local Capital Improvement	85,390	84,031	127,907
State Property Grant	37,071	37,071	27,803
Property Tax Relief Vets	19,807	19,807	19,807
Telephone Access Lines	24,200	20,000	20,000
Grants for Municipal Projects	191,674	191,674	191,674
Municipal Stabilization Grant	288,473	288,473	288,473
Municipal Sharing Grant	256,014	0	0
FEMA Flash Flood Sept 2018	33,857	0	0
FEMA - Covid Reimb.	6,996	0	0
TOTAL State Revenues for TOWN	1,215,159	912,733	949,180

All Other TOWN Revenues

Prior Years Tax Levy	483,572	175,000	200,000
Supplemental Motor Vehicle	500,795	300,000	350,000
Tax Interest/Liens/Fees	249,247	140,000	175,000
Transfer Station	65,979	65,000	62,000
Scrap Metal Fees	11,408	10,000	10,000
Investment Income	819,424	500,000	725,000
W.S.A.M. Trust Fund	40,082	40,000	38,000
Town Property Rentals	37,110	10,000	10,000
W.S.A.M. Building Rentals	13,623	5,000	5,000
Miscellaneous Revenues	48,003	22,000	22,000
Workers Compensation	67,268	0	0
Applied Fund Balance-Capital Projects	1,619,000	3,064,000	3,689,230
Appropriated Surplus	250,000	250,000	350,000
Sale of Fixed Assets	32,759	0	0
Town Clerk Fees	99,503	120,000	110,000
Real Estate Conveyance	245,946	225,000	200,000
Vitals	19,794	7,500	10,000
Planning and Zoning Fees	10,632	12,000	10,000
Zoning Board of Appeals Fees	1,578	5,000	2,500
Inland Wetland Fees	935	2,000	2,000
Fire Marshal Fees	600	1,000	1,000
Building Fees	291,918	200,000	225,000
Dog Boarding Fees	0	0	0
Contracted Police Services	50,718	35,000	45,000
Police Miscellaneous (fines)	12,010	4,630	4,630
Beach Passes	24,194	22,000	24,000
Launch Passes, Boat Moorings	122,630	127,000	128,000
Transfer in (out) from other funds	251,316	0	0
TOTAL Other Sources	5,370,044	5,342,130	6,398,360
TOTAL TOWN Revenues	6,585,203	6,254,863	7,347,540

TOTAL EDUCATION Revenues

	5,449,570	5,242,507	5,496,701
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TOTAL REVENUES

	12,034,773	11,497,370	12,844,241
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EXPENDITURES :

TOTAL TOWN	20,869,200	23,376,078	23,964,131
TOTAL EDUCATION	37,635,201	38,772,877	40,824,824
TOTAL EXPENDITURES	58,504,402	62,148,955	64,788,955

TOTAL REVENUES

	11,497,370	12,844,241
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ADJUSTMENTS TO REVENUES :

Volunteer Fire Dept. Tax Exemption Plan	(58,000)	(61,000)
Tax Relief for Elderly/Disabled	(150,000)	(150,000)
Tax Deferrals	(60,000)	(60,000)
Unfunded State Mandate - Circuit Breaker	(113,000)	(113,000)
Liberty Place Abatement	(45,056)	(47,269)

To be raised by local taxes	51,077,641	52,375,983
Levy at Budgeted Collection Rate	51,698,017	53,012,129