

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT

Proposed Budget 2024-2025 as Recommended by Town Council for fiscal year June 30, 2025

Budget Referendum May 8, 2024 from 6:00 AM to 8:00 PM

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

	Actual Expenses 2022-2023	Estimated Expenses 2023-2024	Proposed Expenses 2024-2025
EDUCATION			
Certified Salaries	16,627,804	16,876,630	17,544,226
Non-Certified Salaries	3,644,864	3,796,550	4,007,104
Employee Benefits	6,475,726	6,870,473	6,943,156
Prof.& Technical Service	1,500,601	1,378,252	1,207,906
Public Utilities	591,197	636,000	631,203
Repairs & Maintenance	565,724	513,360	532,473
Liability/Property Insurance	337,232	375,326	428,242
Pupil Transportation	1,737,322	1,874,679	2,061,811
Athletic/Field Trip Transport	135,741	156,218	153,095
Staff Development	51,528	36,852	34,769
Communications	60,682	57,732	58,303
Advertising & Printing	89,574	73,764	81,227
Tuition	1,548,933	1,613,243	2,175,877
Supplies-Instructional	333,974	357,328	395,914
Fuel for Heat	121,879	131,758	131,758
Textbooks	28,754	14,301	32,724
Library Books	32,888	29,657	27,861
Supplies-Other	475,139	458,447	486,703
Dues & Fees	38,611	45,906	49,785
	34,398,172	35,296,476	36,984,137

DEBT Redemption-BOE			
2013-Refunding Interest	1,600	0	0
2013-Refunding Principal	80,000	0	0
2016-Refunding Interest	12,045	10,020	7,745
2016-Refunding Principal	45,000	45,000	46,000
2017-New Money Interest	88,000	48,000	24,000
2017-New Money Principal	800,000	800,000	800,000
2019-Refinancing-Interest	186,725	166,475	145,475
2019-Refinancing-Principal	335,000	475,000	365,000
BAN Interest	0	0	0
2020-Bonds Interest	68,230	63,197	58,198
2020 Bond Principal	100,641	100,000	140,000
2020 B Refunding-Principal	0	0	355,000
2020 B Refunding-Interest	101,450	101,450	94,350
2020 C Refunding-Principal	0	39,000	0
2020 C Refunding-Interest	315,870	315,743	315,616
2022 New Money Interest	33,364	33,550	32,450
2022 Refunding Interest	118,053	94,400	68,720
2022 New Money Principal	0	0	55,000
2022 Refunding Principal	605,000	614,000	670,000
TOTAL DEBT Redemption	2,890,977	2,905,835	3,177,554

EDUCATION CAPITAL IMPROVEMENT PLAN			
Morgan School	0	15,000	20,000
Eliot School	0	200,000	40,000
Joel School	53,000	55,000	0
System wide	293,053	300,566	441,221
TOTAL EDUCATION CIP	346,053	570,566	501,221
TOTAL EDUCATION	37,635,201	38,772,877	40,662,912

TOWN OPERATIONS			
General Government			
Town Manager			
Salaries	265,910	263,012	273,308
Operating	7,641	9,006	9,120
TOTAL Town Manager	273,552	272,018	282,428

General Government-Other/Fringe Benefits			
Secretarial for Bds/Comm	6,052	7,000	7,000
Unemployment Comp	27	5,000	5,000
Town Legal Counsel	122,229	95,000	110,000
Audit & Accounting	52,525	55,800	65,300
Land Index Audit	981	1,600	1,200
Insurance	510,295	550,000	640,000
Advertising	18,841	20,000	23,000
Annual Town Report	2,190	3,500	3,000
Electricity	188,446	290,000	290,000
Heat / Water	145,615	195,000	195,000
Bank Fees	420	2,500	2,000
Miscellaneous	23,411	10,000	11,000
Bd of Assessment Appeals	42	300	300
Special Events	6,297	8,000	18,000
Holiday Activities	497	500	500
Pierson Costs	36,902	29,000	38,000
Other Employee Benefits	558	602	603
Employer Social Security	522,974	594,000	610,000
Pension- Other Employees	649,679	796,000	670,000
Pension-Police	1,210,800	1,520,000	1,596,000
Workers Compensation	336,660	336,000	326,900
Health/Life Insurance	1,613,038	2,022,000	1,851,000
Pension- Fire Fighters	116,028	127,000	132,500
OPEB Expenses	11,365	10,000	12,200
FF Cancer Relief Fund	0	0	1,000
Fund Transfer	100,000	0	0
TOTAL Gen Gov't Other	5,675,872	6,678,802	6,609,503

Finance			
Salaries	279,676	275,763	303,912
Operating	33,528	44,390	54,550
TOTAL Finance	313,204	320,153	358,462

Elections and Meetings			
Compensation	31,612	34,395	54,960
Operating	4,854	8,720	10,620
TOTAL Elections and Meetings	36,466	43,115	65,580
Town Clerk			
Salaries	121,494	119,690	124,879
Operating	34,260	40,300	42,800
TOTAL Town Clerk	155,754	159,990	167,679
Assessor			
Salaries	184,240	186,327	193,777
Operating	44,135	49,126	49,157
TOTAL Assessor	228,375	235,453	242,934
Tax Collector			
Salaries	136,345	138,353	138,978
Operating	34,129	39,114	41,245
TOTAL Tax Collector	170,474	177,467	180,223
Probate			
Operating	4,139	4,140	4,458
TOTAL Probate	4,139	4,140	4,458
William Stanton Andrews Mem. Town Hall (W.S.A.M)			
Salaries	190,216	201,028	221,026
TOTAL W.S.A.M.	190,216	201,028	221,026
Technology			
Salaries	120,504	121,364	123,619
Operating	295,259	360,647	362,106
TOTAL Technology	415,764	482,011	485,725
General Government Administration			
Middlesex Hospital Paramedic	13,260	13,400	13,400
Contingency Fund	0	340,000	325,000
Conservation Comm.	136	1,150	1,150
Hazardous Waste Site	15,149	20,000	20,000
CT Conference of Municipalities (CCM)	8,741	8,741	8,741
Estuary Transit	46,240	47,625	49,055
Estuary Council-Seniors	25,181	23,467	25,180
RiverCOG (C.R.E.R.P.A)	14,692	14,835	15,280
C.O.S.T.	1,175	1,175	1,175
Judgments & Losses	2,492	3,400	4,800
Tree Committee	0	400	400
Tree Warden	2,500	5,000	5,000
Historic District Comm.	176	200	150
Human Rights Committee	0	300	300
Beautification Committee	285	1,754	950
Fund Transfer	59,123	0	0
TOTAL General Government Administration	189,149	481,447	470,581
TOTAL General Government	7,652,963	9,055,624	9,088,599

PUBLIC SAFETY			
Fire Department			
Salaries	33,150	35,150	35,813
Operating	311,472	314,850	319,850
TOTAL Fire Dept	344,622	350,000	355,663
Fire Marshal			
Salaries	54,233	60,000	60,000
Operating	1,897	3,000	4,100
TOTAL Fire Marshal	56,130	63,000	64,100
Communications			
Salaries	405,015	423,052	479,015
Operating	222,290	276,310	319,689
TOTAL Communications	627,305	699,362	798,704
Police			
Salaries-Full Time	2,389,691	2,405,830	2,402,923
Salaries-Part Time	17,215	18,513	19,072
Salaries-Overtime	256,760	216,525	233,726
Salaries-Longevity	46,125	46,202	49,203
Salaries-Holiday	115,807	127,655	136,980
Salaries-Education	14,067	14,057	16,669
Uniform Allowance	28,161	30,050	30,050
Education/Training/Travel	23,264	30,000	30,000
Recruitment Costs	11,488	8,000	11,300
Bldg Service Contracts	42,059	50,033	43,454
Vehicle Repair and Maintenance	17,579	24,000	24,000
Radios/Radar/Sirens Rep/Maintenance	2,095	2,500	2,500
Office Supplies	11,440	13,250	13,250
Gasoline Fuel-Boat	3,001	6,500	5,500
Investigation Supplies	3,581	5,000	5,000
Uniform Expense	3,265	7,000	7,000
Radios/Tasers/Vests	4,180	4,400	5,000
Commission Expenses	427	1,500	1,500
Canine Program	3,500	3,500	5,000
Armory Supplies	18,221	25,000	25,000
Prisoner Costs	912	1,200	1,200
Marine Support	5,468	5,000	5,000
TOTAL Police	3,018,306	3,045,715	3,073,327
Animal Control			
Salaries	59,904	59,176	64,667
Operating	2,443	3,250	6,372
TOTAL Animal Control	62,348	62,426	71,039
Civil Preparedness			
Salaries	7,500	10,000	10,000
Operating	1,210	4,000	3,000
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

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Budget Referendum May 8, 2024 from 6:00 AM to 8:00 PM

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

	Actual Expenses 2022-2023	Estimated Expenses 2023-2024	Proposed Expenses 2024-2025
PUBLIC WORKS			
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	0
Operating Cost	0	2,000	0
Prof Services	0	0	17,000
TOTAL EDC	0	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
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

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-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
2022 Refunding Interest	19,400	15,500	11,280
TOTAL DEBT Redemption-Town	2,195,780	2,114,840	1,866,173

TOWN CAPITAL IMPROVEMENT PLAN			
Town Manager	14,600	0	1,400,000
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	23,761,131
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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
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	23,761,131
TOTAL EDUCATION	37,635,201	38,772,877	40,662,912
TOTAL EXPENDITURES	58,504,402	62,148,955	64,424,043

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)	(47,151)	

To be raised by local taxes	51,077,641	52,010,953	
Levy at Budgeted Collection Rate	51,698,017	52,642,665	

Carrie Allen, Town Council Chairman

April 8, 2024