

**LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT**

Proposed Budget for 2018-2019 as Recommended by Board of Finance for fiscal year ending June 30, 2019

Budget Referendum May 23, 2018 from 6:00 AM to 8:00 PM

Andrews Memorial Town Hall, 54 East Main St. Clinton CT

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
<b>EDUCATION</b>				<b>Assessor</b>			
Certified Salaries	15,945,998	15,893,975	16,179,307	Salaries	151,492	149,159	151,214
Non-Certified Salaries	3,611,823	3,604,242	3,592,927	Operating	29,926	33,675	37,212
Employee Benefits	6,228,419	6,690,088	6,922,130	<b>TOTAL Assessor</b>	<b>181,418</b>	<b>182,834</b>	<b>188,426</b>
Prof. & Technical Service	1,095,104	1,020,886	1,066,522	<b>Tax Collector</b>			
Public Utilities	568,430	544,144	582,437	Salaries	121,842	123,779	124,737
Repairs & Maintenance	276,072	370,447	401,213	Capital	0	0	0
Liability/Property Insurance	202,708	216,936	230,318	Operating	28,015	31,958	31,220
Rentals	2,256	2,606	2,222	<b>TOTAL Tax Collector</b>	<b>149,857</b>	<b>155,737</b>	<b>155,957</b>
Pupil Transportation	1,382,128	1,364,338	1,571,655	<b>Probate Court</b>			
Athletic/Field Trip Transport	97,695	88,379	106,861	Operating	4,524	4,524	4,524
Staff Development	27,211	43,938	52,270	<b>TOTAL Probate</b>	<b>4,524</b>	<b>4,524</b>	<b>4,524</b>
Communications	78,780	69,471	66,233	<b>W.S.A.M.</b>			
Advertising & Printing	131,624	157,924	140,746	Salaries	161,517	209,619	153,666
Tuition	1,089,579	1,033,303	1,131,646	Capital	0	0	0
Supplies-Instructional	288,810	351,893	351,703	Operating	52,499	32,295	8,450
Fuel for Heat	150,237	250,230	230,000	<b>TOTAL W.A.S.M.</b>	<b>214,016</b>	<b>241,914</b>	<b>162,116</b>
Textbooks	58,090	20,212	56,371	<b>Technology</b>			
Library Books	16,725	36,770	35,703	Salaries	117,738	116,231	96,231
Supplies-Other	265,347	362,505	356,683	Operating	179,465	191,812	258,026
Dues & Fees	48,923	56,149	58,994	<b>TOTAL Technology</b>	<b>297,203</b>	<b>308,043</b>	<b>354,257</b>
<b>TOTAL</b>	<b>31,565,959</b>	<b>32,178,436</b>	<b>33,135,941</b>	<b>OTHER General Gov.</b>			
Less Bd. Fin. Cuts	-		(479,267)	C.R.E.R.P.A.	12,143	12,143	13,591
<b>Net Total Operation Ex.</b>	<b>31,565,959</b>	<b>32,178,436</b>	<b>32,656,674</b>	Estuary Council-Seniors	47,000	49,350	51,000
<b>Debt Redemption-BOE</b>				C.O.S.T.	925	925	925
2017-New Money Int				Conservation Comm.	1,228	1,800	1,800
2016-Refunding Prin	0	0	48,000	Chamber Donation to cover Town events	0	0	5,650
2016-Refunding Int	15,178	17,075	16,595	CT River Coastal Conserv	0	0	0
2016-New Money Prin	0	0	475,000	Estuary Transit	39,687	41,675	41,675
2016-New Money Int	175,287	353,250	353,250	MCSAC	500	500	500
2015-New Money Prin	0	275,000	275,000	C.C.M.	8,741	8,741	8,741
2015-New Money Int.	137,281	137,282	131,781	Graduation Alcohol Free	1,500	1,500	0
2011-New Monet Prin	35,000	35,000	0	Senior Activities	5,176	4,500	4,500
2011-New Monet Int.	2,100	1,050	0	Regional Mental Health	776	776	0
2011-Refund. Int.	24,800	16,520	8,240	Literacy Volunteers of Am	1,100	1,100	0
2011-Refund. Prin.	207,000	207,000	206,000	Comm Renewal Team	2,500	2,500	0
2012-Refund Int.	31,560	31,560	31,560	Gilead Community Services	3,500	3,500	0
2017-New Money Int.	0	328,266	487,750	Judgments & Losses	3,188	2,500	2,500
2013-New Money Int	25,000	23,000	21,000	Hazardous Waste Site	20,280	25,000	25,000
2013-New Money Prin	50,000	50,000	50,000	Safety Committee	37	150	150
2013-Refunding Prin	68,000	87,000	88,000	Tree Committee	400	400	400
2013-Refund. Int.	20,760	18,435	15,810	Shoreline Food Pantry	500	500	0
2014-New Money Prin	216,000	216,000	216,000	Contingency Fund	0	92,065	210,000
2014-New Money Int.	159,320	152,840	148,520	Tree Warden	2,500	2,500	2,500
2018-Band Int	0	0	44,875	Pump Out Boat	7,000	7,000	7,000
<b>TOTAL Debt Redemption</b>	<b>1,167,286</b>	<b>1,949,278</b>	<b>2,617,381</b>	Middlesex Hospital Paramedic	13,260	13,260	13,260

BOE CIP			
Joel School	0	0	0
Pierson School	0	0	0
Eliot School	0	12,000	0
Morgan School	0	0	0
System wide	306,155	280,738	400,000
TOTAL BOE CIP	306,155	292,738	400,000
TOTAL EDUCATION	33,039,400	34,420,452	35,674,055

**TOWN OPERATIONS**

**General Government**

**Selectmen**

Sel Salaries	102,995	99,625	99,625
Expenses	210	1,200	1,000
Clerk Salaries	66,729	67,193	67,193
Supplies	1,288	2,000	1,800
Service Contracts	972	1,800	1,600
TOTAL Selectmen	172,194	171,818	171,218

**GENERAL Gov. Administration**

Secretarial for Bds/Comm	10,387	14,000	14,000
Town Counsel	57,000	57,000	57,000
Insurance	343,598	343,598	343,598
Workers Compensation	360,500	382,130	401,237
Audit & Accounting	45,000	43,500	48,860
Annual Town Report	8,082	8,000	8,000
Social Security	465,715	490,000	500,000
Copy Equipment & Supplies	11,101	15,000	15,000
Holiday Activities	281	500	500
Electricity	215,000	220,000	220,000
Heat / Water	125,000	140,000	140,000
Health/Life Insurance	1,408,539	1,676,669	1,777,270
Unemployment Comp	4,800	5,000	5,000
Travel Expense	15,000	10,000	7,500
Miscellaneous	21,633	9,000	9,000
Pension-Police	888,373	940,000	1,001,000
Pension- Other EE (MERF)	427,538	449,080	470,080
Pension- Fire Fighters	119,766	120,000	108,300
Union Negotiator	35,159	60,000	100,000
Land Index Audit	1,146	1,500	1,500
Employee Life Insurance	515	1,200	1,300
Other Legal Fees	69,222	60,000	60,000
Legal Ads	25,000	25,000	25,000
Special Events	6,403	7,000	7,000
Town Emergencies	9,418	0	0
Bd of Assessment Appeals	58	300	300
Legal Settlement	0	0	0

TOTAL Gen Gov't Admin	4,674,234	5,078,477	5,321,445
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Finance - Salaries	244,957	242,076	242,082
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Operating	30,336	26,300	42,100
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TOTAL Finance	275,293	268,376	284,182
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Elections Meetings	16,880	16,914	16,914
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Compensations	15,055	18,100	18,000
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TOTAL E. & M.	31,935	35,014	34,914
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Town Clerk - Salaries	117,700	120,437	122,258
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**Women and Families Center**

TOTAL Other Gen. Gov.	172,441	272,885	389,192
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TOTAL General Gov't	6,324,307	6,879,034	7,226,463
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**PUBLIC SAFETY**

**Communications**

Salaries	356,162	365,036	351,160
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Operating	231,446	245,342	215,271
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TOTAL Comm.	587,608	610,378	566,431
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**Fire Department**

Salaries	29,000	34,500	30,090
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Operating	301,687	298,500	303,970
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TOTAL Fire Dept.	330,687	333,000	334,060
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**Fire Marshal**

Salaries	54,888	50,000	55,000
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Operating	1,000	4,000	3,700
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TOTAL Fire Marshal	55,888	54,000	58,700
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**Police**

Salaries-Full Time	2,163,336	2,047,643	2,054,533
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Salaries-Overtime	279,440	250,000	225,000
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Salaries-Holiday	110,068	116,103	122,355
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Salaries-Education	12,986	11,360	11,810
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Salaries-Longevity	21,819	19,413	17,755
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Salaries-Part Time	32,814	20,000	24,060
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Uniform Allowance	29,311	28,950	30,150
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Uniform Expense	12,550	0	6,000
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Recruitment Costs	8,176	7,300	7,500
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Communication Devises	6,992	11,560	8,400
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Education/Training/Travel	17,125	20,750	20,750
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Vehicle Rep/Maint	41,083	28,500	25,000
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Radios/Radar/Sirens Rep/M	895	4,500	3,500
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Office Supplies	11,434	13,250	13,250
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Janitorial Supplies	22,867	8,350	0
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Armory Supplies	20,000	21,525	21,500
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Gas	1,654	2,500	4,000
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Prisoner Costs	1,165	1,200	1,200
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Investigation Supplies	3,758	4,030	6,460
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Marine Support	4,125	5,000	8,500
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Bldg Service Contracts	25,252	30,921	30,181
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Radios/Tasers/Vests	3,836	4,000	4,000
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Canine Program	2,298	2,300	2,300
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Commission Expenses	313	500	500
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TOTAL Police	2,833,297	2,659,655	2,648,704
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**Dog Warden**

Salaries	60,294	62,404	57,583
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Operating	5,484	9,430	8,250
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TOTAL Dog Warden	65,778	71,834	65,833
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**Civil Preparedness**

Salaries	4,500	5,000	5,000
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Operating	0	600	200
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Total Civ. Prep.	4,500	5,600	5,200
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Water & Hydrants	388,000	420,195	463,000
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Street Lighting	105,000	126,275	45,000
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Total Public Safety	4,370,758	4,280,937	4,186,928
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Operating	33,181	38,600	37,599
Vital Statistics	311	375	375
<b>TOTAL Town Clerk</b>	<b>151,192</b>	<b>159,412</b>	<b>160,232</b>

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
<b>PUBLIC WORKS</b>			
Dept. of Public Works			
Salaries-Full Time	888,103	924,811	951,483
Salaries-Part Time	6,994	7,200	7,200
Overtime-Emergency	22,467	20,000	22,500
Overtime-Fields	7,151	10,500	10,000
Overtime-Snow/Ice	43,075	55,000	48,000
Uniforms	7,185	7,500	7,500
Safety Management	7,268	9,700	9,100
Repairs & Maintenance	333,820	299,523	218,911
Landfill Mngt	96,762	102,000	93,240
DPW Facilities Maint	6,531	5,500	0
Road Equip Maint	156,919	130,000	125,000
Sand / Salt	35,538	48,000	45,000
Office Costs	6,187	7,000	10,800
Gas / Diesel	96,642	125,000	120,000
Town Hall Bldg Maint	0	15,500	15,500
Town Bldg & Facilities	6,531	57,200	146,900
Misc. Equipment	7,500	7,500	7,500
<b>TOTAL D.P.W.</b>	<b>1,728,673</b>	<b>1,831,934</b>	<b>1,838,634</b>
<b>Total Public Works</b>	<b>1,728,673</b>	<b>1,831,934</b>	<b>1,838,634</b>
<b>PLANNING/DEVELOPMENT</b>			
Economic Development			
Salaries	880	2,000	0
Operating	2,451	5,250	35,150
<b>TOTAL EDC</b>	<b>3,331</b>	<b>7,250</b>	<b>35,150</b>
Inland / Wetland Comm			
Salaries	74,892	76,811	74,788
Operating	2,069	2,550	2,550
<b>TOTAL IWC</b>	<b>76,961</b>	<b>79,361</b>	<b>77,338</b>
Planning & Zoning Comm.			
Salaries	74,983	76,811	144,788
Operating	78,183	84,700	47,700
<b>TOTAL PZC</b>	<b>153,166</b>	<b>161,511</b>	<b>192,488</b>
ZoningBoardOfAppeals			
Operating	3,829	4,650	2,900
<b>TOTAL ZBA</b>	<b>3,829</b>	<b>4,650</b>	<b>2,900</b>
Building Dept.			
Salaries	117,026	114,867	114,868
Operating	7,208	10,700	6,100
<b>TOTAL Building</b>	<b>124,234</b>	<b>125,567</b>	<b>120,968</b>
<b>Total Planning/Development</b>	<b>361,521</b>	<b>378,339</b>	<b>428,844</b>
<b>PARK &amp; RECREATION</b>			
Park & Recreation Dept.			
Salaries	188,437	181,033	192,348
Operating	82,009	41,900	38,300

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
<b>Capital Imp Plan</b>			
Bd of Selectmen			
	23,783	77,500	45,000
Technology	142,200	96,645	118,500
Economic Development	0	0	0
Fire	421,690	113,000	201,000
Fire Marshall	0	0	0
Police/Comm./Animal Control	0	55,775	55,500
Public Works	1,166,144	8,000	52,500
Infrastructure	330,554	390,000	350,000
Park & Rec	37,592	35,000	35,000
Harbor	2,975	0	0
WPCC	40,300	0	80,000
<b>Total C.I.P. Town</b>	<b>2,165,238</b>	<b>775,920</b>	<b>937,500</b>
<b>TOTAL TOWN</b>	<b>18,277,206</b>	<b>17,507,690</b>	<b>18,185,249</b>
<b>EDUCATION</b>			
State for BOE			
*Education Cost Sharing	6,334,159	3,345,090	5,097,449
Public School Transportation	0	0	0
* Special Ed. Reimbursement	301,787	1,324,925	302,000
<b>TOTAL State for BOE</b>	<b>6,635,946</b>	<b>4,670,015</b>	<b>5,399,449</b>
Other Sources for BOE			
Spec.Education Tuition	0	0	0
Transfer from self-insured fund	0	0	0
<b>TOTAL Other for BOE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS BOE</b>	<b>6,635,946</b>	<b>4,670,015</b>	<b>5,399,449</b>
<b>TOWN</b>			
State for TOWN			
Town Road Aid	268,411	268,411	267,911
Mashantucket Pequot	30,971	30,336	0
Totally Disabled Persons	1,001	1,000	1,000
Elderly Tax Exemptions	2,000	2,000	2,000
Property Tax Relief Vets	15,299	15,299	15,299
State Miscellaneous	23,711	30,000	15,000
Telephone Access Lines	22,552	26,678	0
Equipment Credit	191,674	0	0
Local Capital Improvement	0	105,930	98,040
State Property Grant	0	25,393	0
State Tax Relief	94,524	0	0
Municipal Revenue Sharing	268,611	386,660	191,674
PD Body-Worn Recording Equip	0	0	0
Municipal Stabilization Grant	0	0	68,262
<b>TOTAL State for TOWN</b>	<b>918,754</b>	<b>891,707</b>	<b>659,186</b>
Tax Interest/Liens/Fees	150,850	160,000	140,000
Prior Years Levy	235,618	185,000	175,000
Supp Motor Vehicle	343,665	250,000	225,000
W.S.A.M.Trust Fund	40,529	39,000	39,000

TOTAL Park & Rec. Harbor Comm.	270,446	222,933	230,648
Salaries	38,962	33,960	33,960
Operating	15,912	5,800	0
TOTAL Harb.Comm.	54,874	39,760	33,960
Shellfish Comm.			
Operating	406	2,500	2,770
TOTAL Shell.Comm.	406	2,500	2,770
Total Park & Recreation	325,726	265,193	267,378
HEALTH & WELL-BEING W.P.C.C.			
Salaries	27,932	27,460	27,841
Operating	48,976	57,000	48,500
TOTAL WaterPollCntrl Health	76,908	84,460	76,341
Regional Health District	171,334	150,041	150,041
TOTAL Health	171,334	150,041	150,041
Human Services			
Salaries	255,713	250,236	255,712
Operating	15,272	17,950	18,310
TOTAL Human Services	270,985	268,186	274,022
Library			
Operating	751,000	746,000	736,000
TOTAL Library	751,000	746,000	736,000
TOTAL Health/Well-Being	1,270,227	1,248,687	1,236,404
Debt Redemption-Town			
Heavy Equipment Lease	25,000	61,060	61,060
PD Vehicle Lease	0	0	43,401
2016-Refunding Int.	78,278	88,063	85,643
2016-Refunding Prin.	0	0	242,000
2016-New Money Int	35,792	69,844	69,844
2016-New Money Prin	0	0	115,000
2018-New Money Int	0	0	86,331
2017-New Money Int	0	4,783	0
2011-New Money Prin	215,000	215,000	0
2011-New Money Int.	12,900	6,450	0
2011-Refunding Int.	51,200	34,080	16,960
2011-Refunding Prin.	428,000	428,000	424,000
2012-Refunding Int.	57,690	68,590	57,690
2013- New Money Int.	125,313	116,313	107,313
2012-Refunding Int.	0	57,690	0
2013-New Money Prin	225,000	225,000	225,000
2013-Refunding Int.	77,290	0	58,765
2014-New Money Prin	84,000	84,000	84,000
2013-Refunding Prin	252,000	328,000	327,000
2014-New Money Int.	63,293	60,773	59,093
TOTAL Debt Redmtn-Twn	1,730,756	1,847,646	2,063,098

W.S.A.M.Rentals	3,695	5,500	4,000
Boat Moorings, Launches	104,095	105,000	105,000
Z.B.A. Fees	3,914	4,000	4,000
Planning & Zoning Fees	15,196	30,000	20,000
Beach Passes	26,456	25,000	25,000
Real Estate Conveyance	200,383	150,000	150,000
Investment Income	17,749	35,000	45,000
Building Fees	152,117	135,000	135,000
Town Property Rentals	12,485	6,000	10,000
Transfer Station	63,061	53,000	53,000
Scrap Metal Fees	12,460	8,000	10,000
Dog Boarding Fees	267	300	300
Inland Wetland Fees	892	1,500	1,800
Miscellaneous	123,940	40,000	40,000
Police Miscellaneous	15,132	14,000	14,000
Town Clerk Fees	111,755	97,000	97,000
Vitals	11,838	11,000	11,000
Contracted Police Ser.	0	40,000	0
CIRMA Refund	73,012	10,000	10,000
Sale of Fixed Assets	11,079	0	0
Appropriated Surplus	0	150,000	300,000
Transfer in from other funds	1,011,063	0	0
TOTAL Other Sources	2,741,251	1,554,300	1,614,100
TOTAL TOWN Receipts	3,660,005	2,446,007	2,273,286
TOTAL BOE Receipts	6,635,946	4,670,015	5,399,449
TOTAL RECEIPTS	10,295,951	7,116,022	7,672,735
EXPENDITURES :			
TOTAL TOWN OPERATIONS		17,507,690	18,185,249
TOTAL EDUCATION		34,420,452	35,674,055
TOTAL EXPENDITURES		51,928,142	53,859,304
TOTAL RECEIPTS		7,116,022	7,672,735
Volunteer Fire Dept. Tax Exemption Plan		56,000	56,000
Tax Relief for Elderly/Disabled		150,000	150,000
Tax Deferrals		60,000	60,000
Unfunded State Mandate - Renter Rebate		0	40,000
Unfunded State Mandate - Circuit Breaker		0	105,000
To be raised by local taxes		45,078,120	46,597,569
Levy at Budgeted Collection Rate		45,625,628	47,163,531
John Olsen, Board of Finance Chairman	May 16, 2018		