

**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 June 20, 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	Budget Cuts	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
<b>EDUCATION</b>									
Certified Salaries	15,945,998	15,893,975		16,179,307	Assessor				151,214
Non-Certified Salaries	3,611,823	3,604,242		3,592,927	Salaries	151,492	149,159		
Employee Benefits	6,228,419	6,690,088		6,922,130	Operating	29,926	33,675	(3,000)	37,212
Prof.& Technical Service	1,095,104	1,020,886		1,066,522	TOTAL Assessor	181,418	182,834	(3,000)	188,426
Public Utilities	568,430	544,144		582,437	Tax Collector				
Repairs & Maintenance	276,072	370,447		401,213	Salaries	121,842	123,779		124,737
Liability/Property Insurance	202,708	216,936		230,318	Capital	0	0		0
Rentals	2,256	2,606		2,222	Operating	28,015	31,958		31,220
Pupil Transportation	1,382,128	1,364,338		1,571,655	TOTAL Tax Collector	149,857	155,737		155,957
Athletic/Field Trip Transport	97,695	88,379		106,861	Probate Court				
Staff Development	27,211	43,938		52,270	Operating	4,524	4,524		4,524
Communications	78,780	69,471		66,233	TOTAL Probate	4,524	4,524		4,524
Advertising & Printing	131,624	157,924		140,746	W.S.A.M.				
Tuition	1,089,579	1,033,303		1,131,646	Salaries	161,517	209,619		153,666
Supplies-Instructional	288,810	351,893		351,703	Capital	0	0		0
Fuel for Heat	150,237	250,230		230,000	Operating	52,499	32,295		8,450
Textbooks	58,090	20,212		56,371	TOTAL W.A.S.M.	214,016	241,914		162,116
Library Books	16,725	36,770		35,703	Technology				
Supplies-Other	265,347	362,505		356,683	Salaries	117,738	116,231		96,231
Dues & Fees	48,923	56,149		58,994	Operating	179,465	191,812	(7,000)	251,026
<b>TOTAL</b>	<b>31,565,959</b>	<b>32,178,436</b>	<b>(179,267)</b>	<b>33,135,941</b>	<b>TOTAL Technology</b>	<b>297,203</b>	<b>308,043</b>	<b>(7,000)</b>	<b>347,257</b>
Less Bd. Fin. Cuts	-			(479,267)					
<b>Net Total Operation Ex.</b>	<b>31,565,959</b>	<b>32,178,436</b>	<b>(179,267)</b>	<b>32,656,674</b>					
Debt Redemption-BOE									
2017-New Money Int									
2016-Refunding Prin	0	0		48,000					
2016-Refunding Int	15,178	17,075		16,595					
2016-New Money Prin	0	0		475,000					
2016-New Money Int	175,287	353,250		353,250					
2015-New Money Prin	0	275,000		275,000					
2015-New Money Int.	137,281	137,282		131,781					
2011-New Monet Prin	35,000	35,000		0					
2011-New Monet Int.	2,100	1,050		0					
2011-Refund. Int.	24,800	16,520		8,240					
2011-Refund. Prin.	207,000	207,000		206,000					
2012-Refund Int.	31,560	31,560		31,560					
2017-New Money Int.	0	328,266		487,750					
2013-New Money Int.	25,000	23,000		21,000					
2013-New Money Prin	50,000	50,000		50,000					
2013-Refunding Prin	68,000	87,000		88,000					
2013-Refund. Int.	20,760	18,435		15,810					
2014-New Money Prin	216,000	216,000		216,000					
2014-New Money Int.	159,320	152,840		148,520					
2018-Band Int	0	0		44,875					
<b>TOTAL Debt Redemption</b>	<b>1,167,286</b>	<b>1,949,278</b>		<b>2,617,381</b>					
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	(150,000)	250,000					
<b>TOTAL BOE CIP</b>	<b>306,155</b>	<b>292,738</b>	<b>(150,000)</b>	<b>250,000</b>					
<b>TOTAL EDUCATION</b>	<b>33,039,400</b>	<b>34,420,452</b>	<b>(329,267)</b>	<b>35,524,055</b>					
<b>TOWN OPERATIONS</b>									
General Government									
Selectmen									
Sel Salaries	102,995	99,625	(12,000)	87,625					
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					
<b>TOTAL Selectmen</b>	<b>172,194</b>	<b>171,818</b>	<b>(12,000)</b>	<b>159,218</b>					
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	(10,000)	90,000					
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					
<b>TOTAL Gen Gov't Admin</b>	<b>4,6</b>								

Operating  
Vital Statistics  
TOTAL Town Clerk

33,181	38,600	37,599
311	375	375
151,192	159,412	160,232

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
<b>PUBLIC WORKS</b>									
Dept. of Public Works					Capital Imp Plan				
Salaries-Full Time	888,103	924,811		951,483	Bd of Selectmen	23,783	77,500		45,000
Salaries-Part Time	6,994	7,200		7,200	Technology	142,200	96,645		118,500
Overtime-Emergency	22,467	20,000		22,500	Economic Development	0	0		0
Overtime-Fields	7,151	10,500		10,000	Fire	421,690	113,000	(5,000)	201,000
Overtime-Snow/Ice	43,075	55,000		48,000	Fire Marshall	0	0		0
Uniforms	7,185	7,500		7,500	Police/Comm./Animal Control	0	55,775		55,500
Safety Management	7,268	9,700		9,100	Public Works	1,166,144	8,000	(10,000)	42,500
Repairs & Maintenance	333,820	299,523	(2,000)	216,911	Infrastructure	330,554	390,000	(65,000)	335,000
Landfill Mngt	96,762	102,000		93,240	Park & Rec	37,592	35,000		35,000
DPW Facilities Maint	6,531	5,500		0	Harbor	2,975	0		0
Road Equip Maint	156,919	130,000	(2,000)	123,000	WPCC	40,300	0		80,000
Sand / Salt	35,538	48,000		45,000	Total C.I.P. Town	2,165,238	775,920	(80,000)	912,500
Office Costs	6,187	7,000		10,800	<b>TOTAL TOWN</b>	<b>18,277,206</b>	<b>17,507,690</b>	<b>(265,350)</b>	<b>18,035,099</b>
Gas / Diesel	96,642	125,000		120,000	<b>EDUCATION</b>				
Town Hall Bldg Maint	0	15,500		15,500	State for BOE	6,334,159	3,345,090		5,097,449
Town Bldg & Facilities	6,531	57,200	(2,000)	144,900	*Education Cost Sharing	0	0		0
Misc. Equipment	7,500	7,500		7,500	Public School Transportation	301,787	1,324,925		302,000
<b>TOTAL D.P.W.</b>	<b>1,728,673</b>	<b>1,831,934</b>	<b>(6,000)</b>	<b>1,832,634</b>	* Special Ed. Reimbursement	<b>6,635,946</b>	<b>4,670,015</b>		<b>5,399,449</b>
Total Public Works	1,728,673	1,831,934	(6,000)	1,832,634	<b>TOTAL RECEIPTS BOE</b>	<b>6,635,946</b>	<b>4,670,015</b>		<b>5,399,449</b>
<b>PLANNING/DEVELOPMENT</b>									
Economic Development					<b>TOWN</b>				
Salaries	880	2,000		0	State for TOWN				
Operating	2,451	5,250	(5,000)	30,150	Town Road Aid	268,411	268,411		267,911
<b>TOTAL EDC</b>	<b>3,331</b>	<b>7,250</b>	<b>(5,000)</b>	<b>30,150</b>	Mashantucket Pequot	30,971	30,336		0
Inland / Wetland Comm					Totally Disabled Persons	1,001	1,000		1,000
Salaries	74,892	76,811		74,788	Elderly Tax Exemptions	2,000	2,000		2,000
Operating	2,069	2,550		2,550	Property Tax Relief Vets	15,299	15,299		15,299
<b>TOTAL IWC</b>	<b>76,961</b>	<b>79,361</b>		<b>77,338</b>	State Miscellaneous	23,711	30,000		15,000
Planning & Zoning Comm.					Telephone Access Lines	22,552	26,678		0
Salaries	74,983	76,811		144,788	Equipment Credit	191,674	0		0
Operating	78,183	84,700	(6,000)	47,700	Local Capital Improvement	0	105,930		98,040
<b>TOTAL PZC</b>	<b>153,166</b>	<b>161,511</b>	<b>(6,000)</b>	<b>192,488</b>	State Property Grant	0	25,393		0
ZoningBoardOfAppeals					State Tax Relief	94,524	0		0
Operating	3,829	4,650		2,900	Municipal Revenue Sharing	268,611	386,660		191,674
<b>TOTAL ZBA</b>	<b>3,829</b>	<b>4,650</b>		<b>2,900</b>	PD Body-Worn Recording Equip	0	0		0
Building Dept.					Municipal Stabilization Grant	0	0		68,262
Salaries	117,026	114,867		114,868	<b>TOTAL State for TOWN</b>	<b>918,754</b>	<b>891,707</b>		<b>659,186</b>
Operating	7,208	10,700	(600)	6,100	Tax Interest/Liens/Fees	150,850	160,000		140,000
<b>TOTAL Building</b>	<b>124,234</b>	<b>125,567</b>	<b>(600)</b>	<b>120,968</b>	Prior Years Levy	235,618	185,000		175,000
Total Planning/Development	361,521	378,339	(11,600)	423,844	Supp Motor Vehicle	343,665	250,000		225,000
<b>PARK &amp; RECREATION</b>					W.S.A.M.Trust Fund	40,529	39,000		39,000
Park & Recreation Dept.					W.S.A.M.Rentals	3,695	5,500		4,000
Salaries	188,437	181,033	(300)	192,348	Boat Moorings, Launches	104,095	105,000		105,000
Operating	82,009	41,900	(2,000)	36,300	Z.B.A. Fees	3,914	4,000		4,000
<b>TOTAL Park &amp; Rec.</b>	<b>270,446</b>	<b>222,933</b>	<b>(2,300)</b>	<b>228,648</b>	Planning & Zoning Fees	15,196	30,000		20,000
Harbor Comm.					Beach Passes	26,456	25,000		25,000
Salaries	38,962	33,960		33,960	Real Estate Conveyance	200,383	150,000		150,000
Operating	15,912	5,800		0	Investment Income	17,749	35,000		45,000
<b>TOTAL Harb.Comm.</b>	<b>54,874</b>	<b>39,760</b>		<b>33,960</b>	Building Fees	152,117	135,000		135,000
Shellfish Comm.					Town Property Rentals	12,485	6,000		10,000
Operating	406	2,500		2,770	Transfer Station	63,061	53,000		53,000
<b>TOTAL Shell.Comm.</b>	<b>406</b>	<b>2,500</b>		<b>2,770</b>	Scrap Metal Fees	12,460	8,000		10,000
Total Park & Recreation	325,726	265,193	(2,300)	265,378	Dog Boarding Fees	267	300		300
<b>HEALTH &amp; WELL-BEING</b>					Inland Wetland Fees	892	1,500		1,800
W.P.C.C.					Miscellaneous	123,940	40,000		40,000
Salaries	27,932	27,460		27,841	Police Miscellaneous	15,132	14,000		14,000
Operating	48,976	57,000	(9,100)	46,000	Town Clerk Fees	111,755	97,000		97,000
<b>TOTAL WaterPollCntrl</b>	<b>76,908</b>	<b>84,460</b>	<b>(9,100)</b>	<b>73,841</b>	Vitals	11,838	11,000		11,000
Health					Contracted Police Ser.	0	40,000		0
Regional Health District	171,334	150,041		150,041	CIRMA Refund	73,012	10,000		10,000
<b>TOTAL Health</b>	<b>171,334</b>	<b>150,041</b>		<b>150,041</b>	Sale of Fixed Assets	11,079	0		0
Human Services					Appropriated Surplus	0	150,000		300,000
Salaries	255,713	250,236	(13,000)	242,712	Transfer in from other funds	1,011,063	0		0
Operating	15,272	17,950		18,310	<b>TOTAL Other Sources</b>	<b>2,741,251</b>	<b>1,554,300</b>		<b>1,614,100</b>
<b>TOTAL Human Services</b>	<b>270,985</b>	<b>268,186</b>		<b>261,022</b>	<b>TOTAL TOWN Receipts</b>	<b>3,660,005</b>	<b>2,446,007</b>		<b>2,273,286</b>
Library					<b>TOTAL BOE Receipts</b>	<b>6,635,946</b>	<b>4,670,015</b>		<b>5,399,449</b>
Operating	751,000	746,000	(25,000)	721,000	<b>TOTAL RECEIPTS</b>	<b>10,295,951</b>	<b>7,116,022</b>		<b>7,672,735</b>
<b>TOTAL Library</b>	<b>751,000</b>	<b>746,000</b>	<b>(25,000)</b>	<b>721,000</b>	<b>EXPENDITURES :</b>				
TOTAL Health/Well-Being	1,270,227	1,248,687	(34,100)	1,205,904	<b>TOTAL TOWN OPERATIONS</b>		17,507,690	(265,350)	18,035,099
Debt Redemption-Town					<b>TOTAL EDUCATION</b>		34,420,452	(329,267)	35,524,055
Heavy Equipment Lease	25,000	61,060		61,060	<b>TOTAL EXPENDITURES</b>		51,928,142	(594,617)	53,559,154
PD Vehicle Lease	0	0		43,401	<b>TOTAL RECEIPTS</b>		7,116,022		7,672,735
2016									