

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
EDUCATION				
Certified Salaries	15,945,998	15,893,975		16,179,307
Non-Certified Salaries	3,611,823	3,604,242		3,592,927
Employee Benefits	6,228,419	6,690,088		6,922,130
Prof.& Technical Service	1,095,104	1,020,886		1,066,522
Public Utilities	568,430	544,144		582,437
Repairs & Maintenance	276,072	370,447		401,213
Liability/Property Insurance	202,708	216,936		230,318
Rentals	2,256	2,606		2,222
Pupil Transportation	1,382,128	1,364,338		1,571,655
Athletic/Field Trip Transport	97,695	88,379		106,861
Staff Development	27,211	43,938		52,270
Communications	78,780	69,471		66,233
Advertising & Printing	131,624	157,924		140,746
Tuition	1,089,579	1,033,303		1,131,646
Supplies-Instructional	288,810	351,893		351,703
Fuel for Heat	150,237	250,230		230,000
Textbooks	58,090	20,212		56,371
Library Books	16,725	36,770		35,703
Supplies-Other	265,347	362,505		356,683
Dues & Fees	48,923	56,149		58,994
TOTAL	31,565,959	32,178,436	(179,267)	33,135,941
Less Bd. Fin. Cuts	-			(479,267)
Net Total Operation Ex.	31,565,959	32,178,436	(179,267)	32,656,674
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
TOTAL Debt Redemption	1,167,286	1,949,278		2,617,381
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
TOTAL BOE CIP	306,155	292,738	(150,000)	250,000
TOTAL EDUCATION	33,039,400	34,420,452	(329,267)	35,524,055
TOWN OPERATIONS				
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
TOTAL Selectmen	172,194	171,818	(12,000)	159,218
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	(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
TOTAL Gen Gov't Admin	4,674,234	5,078,477	(10,000)	5,311,445
Finance - Salaries	244,957	242,076		242,082
Operating	30,336	26,300		42,100
TOTAL Finance	275,293	268,376		284,182
Elections Meetings				
Compensations	16,880	16,914		16,914
Operating	15,055	18,100		18,000
TOTAL E.& M.	31,935	35,014		34,914
Town Clerk - Salaries	117,700	120,437		122,258

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
Assessor				
Salaries	151,492	149,159		151,214
Operating	29,926	33,675	(3,000)	37,212
TOTAL Assessor	181,418	182,834	(3,000)	188,426
Tax Collector				
Salaries	121,842	123,779		124,737
Capital	0	0		0
Operating	28,015	31,958		31,220
TOTAL Tax Collector	149,857	155,737		155,957
Probate Court				
Operating	4,524	4,524		4,524
TOTAL Probate	4,524	4,524		4,524
W,S.A.M.				
Salaries	161,517	209,619		153,666
Capital	0	0		0
Operating	52,499	32,295		8,450
TOTAL W.A.S.M.	214,016	241,914		162,116
Technology				
Salaries	117,738	116,231		96,231
Operating	179,465	191,812	(7,000)	251,026
TOTAL Technology	297,203	308,043	(7,000)	347,257
OTHER General Gov.				
C.R.E.R.P.A.	12,143	12,143		13,591
Estuary Council-Seniors	47,000	49,350		51,000
C.O.S.T.	925	925		925
Conservation Comm.	1,228	1,800		1,800
Chamber Donation to cover Town events	0	0	(5,650)	0
CT River Coastal Conserv	0	0		0
Estuary Transit	39,687	41,675		41,675
MCSAC	500	500		500
C.C.M.	8,741	8,741		8,741
Graduation Alcohol Free	1,500	1,500		0
Senior Activities	5,176	4,500		4,500
Regional Mental Health	776	776		0
Literacy Volunteers of Am	1,100	1,100		0
Comm Renewal Team	2,500	2,500		0
Gilead Community Services	3,500	3,500		0
Judgments & Losses	3,188	2,500		2,500
Hazardous Waste Site	20,280	25,000		25,000
Safety Committee	37	150		150
Tree Committee	400	400		400
Shoreline Food Pantry	500	500		0
Contingency Fund	0	92,065	(32,000)	178,000
Tree Warden	2,500	2,500		2,500
Pump Out Boat	7,000	7,000		7,000
Middlesex Hospital Paramedic	13,260	13,260		13,260
Women and Families Center	500	500		0
TOTAL Other Gen. Gov.	172,441	272,885	(37,650)	351,542
TOTAL General Gov't	6,324,307	6,879,034	(69,650)	7,159,813
PUBLIC SAFETY				
Communications				
Salaries	356,162	365,036	(18,200)	351,160
Operating	231,446	245,342		215,271
TOTAL Comm.	587,608	610,378	(18,200)	566,431
Fire Department				
Salaries	29,000	34,500		30,090
Operating	301,687	298,500		303,970
TOTAL Fire Dept.	330,687	333,000		334,060
Fire Marshal				
Salaries	54,888	50,000		55,000
Operating	1,000	4,000		3,700
TOTAL Fire Marshal	55,888	54,000		58,700
Police				
Salaries-Full Time	2,163,336	2,047,643		2,054,533
Salaries-Overtime	279,440	250,000	(40,000)	210,000
Salaries-Holiday	110,068	116,103		122,355
Salaries-Education	12,986	11,360		11,810
Salaries-Longevity	21,819	19,413		17,755
Salaries-Part Time	32,814	20,000		24,060
Uniform Allowance	29,311	28,950		30,150
Uniform Expense	12,550	0		6,000
Recruitment Costs	8,176	7,300		7,500
Communication Devises	6,992	11,560		8,400
Education/Training/Travel	17,125	20,750		20,750
Vehicle Rep/Maint	41,083	28,500		25,000
Radios/Radar/Sirens Rep/M	895	4,500		3,500
Office Supplies	11,434	13,250		13,250
Janitorial Supplies	22,867	8,350		0
Armory Supplies	20,000	21,525		21,500
Gas	1,654	2,500		4,000
Prisoner Costs	1,165	1,200		1,200
Investigation Supplies	3,758	4,030		6,460
Marine Support	4,125	5,000		8,500
Bldg Service Contracts	25,252	30,921		30,181
Radios/Tasers/Vests	3,836	4,000		4,000
Canine Program	2,298	2,300		2,300
Commission Expenses	313	500		500
TOTAL Police	2,833,297	2,659,655	(40,000)	2,633,704
Dog Warden				
Salaries	60,294	62,404	(3,500)	57,583
Operating	5,484	9,430		8,250
TOTAL Dog Warden	65,778	71,834	(3,500)	65,833
Civil Preparedness				
Salaries	4,500	5,000		5,000
Operating	0	600		200
Total Civ. Prep.	4,500	5,600		5,200
Water & Hydrants	388,000	420,195		463,000
Street Lighting	105,000	126,275		45,000
Total Public Safety	4,370,758	4,280,937	(61,700)	4,171,928

Operating	33,181	38,600	37,599
Vital Statistics	311	375	375
TOTAL Town Clerk	151,192	159,412	160,232

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
PUBLIC WORKS				
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	(2,000)	216,911
Landfill Mngt	96,762	102,000		93,240
DPW Facilities Maint	6,531	5,500		0
Road Equip Maint	156,919	130,000	(2,000)	123,000
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	(2,000)	144,900
Misc. Equipment	7,500	7,500		7,500
TOTAL D.P.W.	1,728,673	1,831,934	(6,000)	1,832,634
Total Public Works	1,728,673	1,831,934	(6,000)	1,832,634
PLANNING/DEVELOPMENT				
Economic Development				
Salaries	880	2,000		0
Operating	2,451	5,250	(5,000)	30,150
TOTAL EDC	3,331	7,250	(5,000)	30,150
Inland / Wetland Comm				
Salaries	74,892	76,811		74,788
Operating	2,069	2,550		2,550
TOTAL IWC	76,961	79,361		77,338
Planning & Zoning Comm.				
Salaries	74,983	76,811		144,788
Operating	78,183	84,700	(6,000)	47,700
TOTAL PZC	153,166	161,511	(6,000)	192,488
ZoningBoardOfAppeals				
Operating	3,829	4,650		2,900
TOTAL ZBA	3,829	4,650		2,900
Building Dept.				
Salaries	117,026	114,867		114,868
Operating	7,208	10,700	(600)	6,100
TOTAL Building	124,234	125,567	(600)	120,968
Total Planning/Development	361,521	378,339	(11,600)	423,844
PARK & RECREATION				
Park & Recreation Dept.				
Salaries	188,437	181,033	(300)	192,348
Operating	82,009	41,900	(2,000)	36,300
TOTAL Park & Rec.	270,446	222,933	(2,300)	228,648
Harbor Comm.				
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				
HEALTH & WELL-BEING	325,726	265,193	(2,300)	265,378
W.P.C.C.				
Salaries	27,932	27,460		27,841
Operating	48,976	57,000	(9,100)	46,000
TOTAL WaterPollCntrl	76,908	84,460	(9,100)	73,841
Health				
Regional Health District	171,334	150,041		150,041
TOTAL Health	171,334	150,041		150,041
Human Services				
Salaries	255,713	250,236	(13,000)	242,712
Operating	15,272	17,950		18,310
TOTAL Human Services	270,985	268,186		261,022
Library				
Operating	751,000	746,000	(25,000)	721,000
TOTAL Library	751,000	746,000	(25,000)	721,000
TOTAL Health/Well-Being	1,270,227	1,248,687	(34,100)	1,205,904
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

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Budget Cuts	Proposed Expenses 2018-2019
Capital Imp Plan				
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	(5,000)	201,000
Fire Marshall	0	0		0
Police/Comm./Animal Control	0	55,775		55,500
Public Works	1,166,144	8,000	(10,000)	42,500
Infrastructure	330,554	390,000	(65,000)	335,000
Park & Rec	37,592	35,000		35,000
Harbor	2,975	0		0
WPCC	40,300	0		80,000
Total C.I.P. Town	2,165,238	775,920	(80,000)	912,500
TOTAL TOWN	18,277,206	17,507,690	(265,350)	18,035,099
EDUCATION				
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
TOTAL State for BOE	6,635,946	4,670,015		5,399,449
Other Sources for BOE				
Spec.Education Tuition	0	0		0
Transfer from self-insured fund	0	0		0
TOTAL Other for BOE	0	0		0
TOTAL RECEIPTS BOE	6,635,946	4,670,015		5,399,449
TOWN				
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
TOTAL State for TOWN	918,754	891,707		659,186
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
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	(265,350)	18,035,099
TOTAL EDUCATION		34,420,452	(329,267)	35,524,055
TOTAL EXPENDITURES		51,928,142	(594,617)	53,559,154
TOTAL RECEIPTS		7,116,022		7,672,735
Volunteer Fire Dept. Tax Exemption Plan				
Tax Relief for Elderly/Disabled		56,000		56,000
Tax Deferrals		150,000		150,000
Unfunded State Mandate - Renter Rebate		60,000		60,000
Unfunded State Mandate - Circuit Breaker		0		0
		0		105,000
To be raised by local taxes				
Levy at Budgeted Collection Rate		45,078,120		46,257,419
John Olsen, Board of Finance Chairman		45,625,628		46,819,250
June 13, 2018				