

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget for 2017-2018 as Recommended by Board of Finance
Budget for fiscal year ending June 30, 2018

	Actual 2015-2016	Estimated 2016-2017	Proposed 2017-2018		Actual 2015-2016	Estimated 2016-2017	Proposed 2017-2018
EDUCATION							
Certified Salaries	15,986,403	16,138,880	15,893,975	Assessor	139,742	145,811	149,159
Non-Certified Salaries	3,450,112	3,379,477	3,604,242	Salaries	29,181	33,650	33,675
Employee Benefits	5,756,722	5,977,586	6,690,088	TOTAL Assessor	168,923	179,461	182,834
Prof.& Technical Service	1,109,223	1,069,539	1,020,886	Tax Collector	111,202	121,387	123,779
Public Utilities	376,376	401,000	544,144	Salaries	0	0	0
Repairs & Maintenance	332,226	329,288	370,447	Capital	27,468	31,741	31,958
Liability/Property Insurance	169,155	215,694	216,936	Operating			
Rentals	2,801	3,006	2,606	TOTAL Tax Collector	138,670	153,128	155,737
Pupil Transportation	1,466,107	1,538,428	1,364,338	Probate Court			
Athletic/Field Trip Transport	98,237	98,678	88,379	Operating	4,524	4,524	4,524
Staff Development	44,209	45,965	43,938	TOTAL Probate	4,524	4,524	4,524
Communications	68,771	73,926	69,471	W.S.A.M.			
Advertising & Printing	147,121	151,541	157,924	Salaries	161,106	160,087	221,919
Tuition	1,038,477	993,079	1,033,303	Capital			
Supplies-Instructional	384,219	369,479	351,893	Operating	41,404	49,712	19,995
Fuel for Heat	255,015	296,803	250,230	TOTAL W.A.S.M.	202,510	209,799	241,914
Textbooks	31,345	81,255	20,212	Technology			
Library Books	33,026	36,026	36,770	Salaries	112,985	115,824	116,231
Supplies-Other	326,724	317,357	362,505	Operating	172,583	179,184	191,812
Dues & Fees	47,621	51,757	56,149	TOTAL Technology	285,568	295,008	308,043
TOTAL	31,123,890	31,568,764	32,178,436	OTHER General Gov.			
Less Bd. Fin. Cuts	-		0	C.R.E.R.P.A.	11,590	11,598	12,143
Net Total Operation Ex.	31,123,890	31,568,764	32,178,436	Estuary Council-Seniors	46,882	49,226	49,350
Debt Redemption-BOE				C.O.S.T.	925	925	925
2016-Refunding Int	0	15,178	17,075	CT River Coastal Conserv	2,086	2,086	0
2016-New Money Int	0	175,287	353,250	Estuary Transit	37,797	40,632	41,675
2015-New Money Prin	0	0	275,000	MCSAC	500	500	500
2015-New Money Int.	133,849	137,281	137,282	Community Health Center	0	0	0
2011-New Monet Prin	35,000	35,000	35,000	C.C.M.	8,741	8,741	8,741
2011-New Monet Int.	25,876	2,100	1,050	Graduation Alcohol Free	1,500	1,500	1,500
2011-Refund. Int.	33,055	24,800	16,520	Senior Activities	5,590	4,500	4,500
2011-Refund. Prin.	207,000	207,000	207,000	Regional Mental Health	776	776	776
2012-Refund Int.	31,560	31,560	31,560	Literacy Volunteers of Am	1,100	1,100	1,100
2017-New Money Int.	0	0	328,266	Comm Renewal Team	2,500	2,500	2,500
2013-New Money Int	26,500	25,000	23,000	Gilead Community Services	3,500	3,500	3,500
2013-New Money Prin	50,000	50,000	50,000	Judgments & Losses	2,983	2,500	2,500
2013-Refunding Prin	68,000	68,000	87,000	Hazardous Waste Site	22,552	25,000	25,000
2013-Refund. Int.	22,714	20,760	18,435	Safety Committee	221	150	150
2014-New Money Prin	0	216,000	216,000	Tree Committee	403	400	400
2014-New Money Int.	159,320	159,320	152,840	Shoreline Food Pantry	500	500	500
2015-Band Int	40,438	0	0	Contingency Fund	0	100,000	92,065
TOTAL Debt Redempt	833,312	1,167,286	1,949,278	Tree Warden	2,500	2,500	2,500
BOE CIP				Pump Out Boat	7,000	7,000	7,000
Joel School	32,000	0	0	Middlesex Hospital Paramedic	0	13,129	13,260
Pierson School	0	15,000	0	Women and Families Center	0	500	500
Eliot School	0	11,703	12,000	TOTAL Other Gen. Gov.	159,646	279,263	271,085
Morgan School	0	0	0	TOTAL General Gov't	6,137,075	6,577,311	6,877,234
Systemwide	427,430	325,603	280,738	PUBLIC SAFETY			
TOTAL BOE CIP	459,430	352,306	292,738	Communications			
TOTAL EDUCATION	32,416,632	33,088,356	34,420,452	Salaries	469,898	426,428	464,910
			Operating	136,736	171,941	145,468	
			TOTAL Comm.	606,634	598,369	610,378	
TOWN OPERATIONS				Fire Department			
General Government				Salaries	32,402	34,000	34,500
Selectmen				Operating	302,448	299,000	298,500
Sel Salaries	116,477	99,625	99,625	TOTAL Fire Dept.	334,850	333,000	333,000
Expenses	210	1,200	1,200	Fire Marshal			
Cler Salaries	62,235	65,932	67,193	Salaries	54,940	55,000	50,000
Supplies	1,712	2,500	2,000	Operating	664	4,000	4,000
Service Contracts	1,528	1,800	1,800	TOTAL Fire Marshal	55,604	59,000	54,000
TOTAL Selectmen	182,162	171,057	171,818	Police			
GENERAL Gov. Administration				Salaries-Full Time	2,128,860	2,098,714	2,047,643
Secretarial for Bds/Comm	11,331	10,000	14,000	Salaries-Overtime	248,215	274,575	250,000
Town Counsel	59,072	57,000	57,000	Salaries-Holiday	108,965	113,389	116,103
Insurance	327,600	343,598	343,598	Salaries-Education	11,349	13,280	11,360
Workers Compensation	350,409	360,500	382,130	Salaries-Longevity	23,769	21,841	19,413
Audit & Accounting	44,300	45,000	43,500	Salaries-Part Time	45,606	60,992	20,000
Annual Town Report	7,856	7,500	8,000	Uniform Allowance	29,110	30,150	28,950
Social Security	486,077	500,000	490,000	Uniform Expense	5,751	6,000	0
Copy Equipment & Supplies	13,401	15,000	15,000	Recruitment Costs	16,077	7,467	7,300
Holiday Activities	296	500	500	Communication Devises	12,369	14,280	11,560
Electricity	193,475	215,000	220,000	Education/Training/Travel	15,500	16,450	20,750
Heat / Water	111,094	125,000	140,000	Vehicle Rep/Maint	43,750	34,600	28,500
Health/Life Insurance	1,410,172	1,491,750	1,676,669	Radios/Radar/Sirens Rep/M	4,551	6,000	4,500
Unemployment Comp	1,054	5,000	5,000	Office Supplies	13,283	13,250	13,250
Travel Expense	7,422	15,000	10,000	Janitorial Supplies	21,653	18,800	8,350
Miscellaneous	5,197	21,633	9,000	Armory Supplies	18,873	20,000	21,525
Pension-Police	904,253	888,374	940,000	Gas	2,108	2,500	2,500
Pension- Other	307,405	436,000	449,080	Prisoner Costs	1,511	1,200	1,200
Pension- Fire Fighters	0	120,000	120,000	Investigation Supplies	3,276	4,145	4,030
Union Negotiator	43,737	50,000	60,000	Marine Support	11,228	5,000	5,000
Land Index Audit	1,276	1,500	1,500	Bldg Service Contracts	21,267	25,518	30,921
Employee Insurance	578	1,200	1,200	Radios/Tasers/Vests	5,349	4,000	4,000
Other Legal Fees	120,605	70,000	60,000	Canine Program	1,642	2,300	2,300
Legal Ads	26,340	25,000	25,000				

	Actual Expenses 2015-2016	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018		Actual Expenses 2015-16	Estimated Expenses 2016-2017	Proposed Expenses 2017-2018
PUBLIC WORKS							
Dept. of Public Works				Capital Imp Plan			
Salaries-Full Time	829,763	863,139	924,811	Bd of Selectmen	25,000	120,000	77,500
Salaries-Part Time	6,034	6,900	7,200	Technology	74,400	126,100	96,645
Overtime-Emergency	18,151	19,500	20,000	Economic Development	0	0	0
Overtime-Fields	13,364	10,500	10,500	Fire	129,000	81,000	113,000
Overtime-Snow/Ice	27,970	50,000	55,000	Fire Marshall	0	0	0
Uniforms	6,825	7,500	7,500	Police/Comm./Animal Control	108,000	128,700	55,775
Safety Management	7,429	9,750	9,700	Public Works	693,500	111,000	8,000
Townwide Services	326,581	339,390	299,523	Infrastructure	275,000	350,000	390,000
Landfill Mngt	77,721	102,575	102,000	Park & Rec	35,500	15,000	35,000
DPW Facilities Maint	1,611	6,500	5,500	Harbor	0	0	0
Road Equip Maint	150,289	160,000	130,000	WPCC	44,400	0	0
Sand / Salt	33,900	42,000	48,000				
Office Costs	4,915	7,000	7,000	Total C.I.P. Town	1,384,800	931,800	775,920
Gas / Diesel	84,493	110,000	125,000		17,021,194	17,305,533	17,507,690
Town Hall Bldg Maint	0	0	15,500				
Town Bldg & Facilities	0	0	57,200				
Misc Equipment	7,433	7,500	7,500				
TOTAL D.P.W.	1,596,479	1,742,254	1,831,934				
Total Public Works	1,596,479	1,742,254	1,831,934				
PLANNING/DEVELOPMENT							
Economic Development				EDUCATION			
Salaries	675	1,000	2,000	State for BOE			
Operating	700	4,000	5,250	*Education Cost Sharing	6,447,065	6,326,998	3,345,090
				Public School Transportation	41,507	0	0
TOTAL EDC	1,375	5,000	7,250	* Special Ed. Reimbursement	275,445	380,000	1,481,908
Inland / Wetland Comm							
Salaries	73,298	74,471	75,061	TOTAL State for BOE	6,764,017	6,706,998	4,826,998
Operating	1,667	2,750	4,300				
TOTAL IWC	74,965	77,221	79,361				
Planning & Zoning Comm.				TOTAL RECEIPTS BOE	6,764,017	6,706,998	4,826,998
Salaries	73,298	74,471	76,811				
Operating	52,467	88,900	84,700				
TOTAL PZC	125,765	163,371	161,511				
ZoningBoardOfAppeals							
Operating	3,310	4,900	4,650				
TOTAL ZBA	3,310	4,900	4,650				
Conservation Comm.							
Operating	901	1,800	1,800				
TOTAL Conservation Comm	901	1,800	1,800				
Building Dept.							
Salaries	129,028	110,711	114,867	TOTAL State for TOWN	772,109	928,490	939,328
Operating	4,418	10,700	10,700				
TOTAL Building	133,446	121,411	125,567				
Total Planning/Development	339,762	373,703	380,139				
PARK & RECREATION							
Park & Recreation Dept.				Tax Interest/Leins/Fees	166,671	140,000	140,000
Salaries	178,732	193,174	181,033	Prior Years Levy	174,166	220,000	175,000
Operating	93,535	84,480	41,900	Supp Motor Vehicle	308,863	235,000	225,000
				W.S.A.M.Trust Fund	42,139	37,000	39,000
TOTAL Park & Rec.	272,267	277,654	222,933	W.S.A.M.Rentals	4,513	5,500	5,500
Harbor Comm.				Boat Moorings, Launches	107,331	105,000	105,000
Salaries	32,353	31,760	33,960	Z.B.A. Fees	6,126	4,000	4,000
Operating	16,594	17,800	5,800	Planning & Zoning Fees	84,640	20,000	20,000
				Beach Passes	32,473	25,000	25,000
TOTAL Harb.Comm.	48,947	49,560	39,760	Real Estate Conveyance	174,156	175,000	150,000
Shellfish Comm.				Investment Income	35,162	35,000	35,000
Operating	3,357	2,500	2,500	Building Fees	130,364	135,000	135,000
				Town Property Rentals	5,795	6,000	6,000
TOTAL Shell.Comm.	3,357	2,500	2,500	Transfer Station	54,522	53,000	53,000
Total Park & Recreation	324,571	329,714	265,193	Scrap Metal Fees	8,884	8,000	8,000
HEALTH & WELL-BEING				Dog Boarding Fees	545	300	300
W.P.C.C.				Inland Wetland Fees	8,564	1,500	1,500
Salaries	24,721	25,428	27,460	Miscellaneous	322,879	40,000	40,000
Operating	21,181	57,500	57,000	Police Miscellaneous	17,797	14,000	14,000
				Town Clerk Fees	114,232	90,000	85,000
TOTAL WaterPollCntrl	45,902	82,928	84,460	Vitals	12,359	11,000	11,000
Health				Contracted Police Ser.	53,090	40,000	40,000
Regional Health District	171,340	171,334	150,041	CIRMA Refund	75,504	50,000	10,000
				Sale of Fixed Assets	3,537	13,079	0
TOTAL Health	171,340	171,334	150,041	Sanitation Fees	0	0	0
Human Services				Appropriated Surplus	0	150,000	150,000
Salaries	236,812	246,079	250,236	Transfer in from other funds	45,597	794,334	0
Capital							
Operating	15,064	16,760	17,950	TOTAL Other Sources	1,989,909	2,407,713	1,477,300
TOTAL Human Services	251,876	262,839	268,186	TOTAL TOWN Receipts	2,762,018	3,336,203	2,416,628
Library				TOTAL BOE Receipts	6,764,017	6,706,998	4,826,998
Operating	758,638	751,000	746,000				
				TOTAL RECEIPTS	9,526,035	10,043,201	7,243,626
TOTAL Library	758,638	751,000	746,000				
TOTAL Health/Well-Being	1,227,756	1,268,101	1,248,687				
Debt Redemption-Town							
Heavy Equipment Lease	0	25,000	61,060	TOTAL TOWN OPERATIONS	17,305,533	17,507,690	
2016-Refunding Int.	0	78,278	88,063				
2016-New Money Int	0	35,792	69,844	TOTAL EDUCATION	33,088,356	34,420,452	
2017-New Money Int	0	0	4,784				
2011-New Money Prin	215,000	215,000	215,000	TOTAL EXPENDITURES	50,393,889	51,928,142	
2011-New Money Int.	137,899	12,900	6,450				
2011-Refunding Int.	68,345	51,200	34,080	TOTAL RECEIPTS	10,043,201	7,243,626	