

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	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
EDUCATION							
Certified Salaries	15,945,998	15,893,975	16,179,307	Assessor			
Non-Certified Salaries	3,611,823	3,604,242	3,592,927	Salaries	151,492	149,159	151,214
Employee Benefits	6,228,419	6,690,088	6,922,130	Operating	29,926	33,675	37,212
Prof. & Technical Service	1,095,104	1,020,886	1,066,522	TOTAL Assessor	181,418	182,834	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	251,026
TOTAL	31,565,959	32,178,436	33,135,941	TOTAL Technology	297,203	308,043	347,257
Less Bd. Fin. Cuts	-		(479,267)	OTHER General Gov.			
Net Total Operation Ex.	31,565,959	32,178,436	32,656,674	C.R.E.R.P.A.	12,143	12,143	13,591
Debt Redemption-BOE				Estuary Council-Seniors	47,000	49,350	51,000
2017-New Money Int				C.O.S.T.	925	925	925
2016-Refunding Prin	0	0	48,000	Conservation Comm.	1,228	1,800	1,800
2016-Refunding Int	15,178	17,075	16,595	Chamber Donation to cover Town events	0	0	0
2016-New Money Prin	0	0	475,000	CT River Coastal Conserv	0	0	0
2016-New Money Int	175,287	353,250	353,250	Estuary Transit	39,687	41,675	41,675
2015-New Money Prin	0	275,000	275,000	MCSAC	500	500	500
2015-New Money Int.	137,281	137,282	131,781	C.C.M.	8,741	8,741	8,741
2011-New Monet Prin	35,000	35,000	0	Graduation Alcohol Free	1,500	1,500	0
2011-New Monet Int.	2,100	1,050	0	Senior Activities	5,176	4,500	4,500
2011-Refund. Int.	24,800	16,520	8,240	Regional Mental Health	776	776	0
2011-Refund. Prin.	207,000	207,000	206,000	Literacy Volunteers of Am	1,100	1,100	0
2012-Refund. Int.	31,560	31,560	31,560	Comm Renewal Team	2,500	2,500	0
2017-New Money Int.	0	328,266	487,750	Gilead Community Services	3,500	3,500	400
2013-New Money Int	25,000	23,000	21,000	Judgments & Losses	3,188	2,500	2,500
2013-New Money Prin	50,000	50,000	50,000	Hazardous Waste Site	20,280	25,000	25,000
2013-Refunding Prin	68,000	87,000	88,000	Safety Committee	37	150	150
2013-Refund. Int.	20,760	18,435	15,810	Tree Committee	400	400	400
2014-New Money Prin	216,000	216,000	216,000	Shoreline Food Pantry	500	500	0
2014-New Money Int.	159,320	152,840	148,520	Contingency Fund	0	92,065	178,000
2018-Band Int	0	0	44,875	Tree Warden	2,500	2,500	2,500
TOTAL Debt Redemption	1,167,286	1,949,278	2,617,381	Pump Out Boat	7,000	7,000	7,000
BOE CIP				Middlesex Hospital Paramedic	13,260	13,260	13,260
Joel School	0	0	0	Women and Families Center	500	500	0
Pierson School	0	0	0	TOTAL Other Gen. Gov.	172,441	272,885	351,542
Eliot School	0	12,000	0	TOTAL General Gov't	6,324,307	6,879,034	7,159,813
Morgan School	0	0	0	PUBLIC SAFETY			
System wide	306,155	280,738	250,000	Communications			
TOTAL BOE CIP	306,155	292,738	250,000	Salaries	356,162	365,036	351,160
TOTAL EDUCATION	33,039,400	34,420,452	35,524,055	Operating	231,446	245,342	215,271
				TOTAL Comm.	587,608	610,378	566,431
TOWN OPERATIONS				Fire Department			
General Government				Salaries	29,000	34,500	30,090
Selectmen				Operating	301,687	298,500	303,970
Sel Salaries	102,995	99,625	87,625	TOTAL Fire Dept.	330,687	333,000	334,060
Expenses	210	1,200	1,000	Fire Marshal			
Clerk Salaries	66,729	67,193	67,193	Salaries	54,888	50,000	55,000
Supplies	1,288	2,000	1,800	Operating	1,000	4,000	3,700
Service Contracts	972	1,800	1,600	TOTAL Fire Marshal	55,888	54,000	58,700
TOTAL Selectmen	172,194	171,818	159,218	Police			
GENERAL Gov. Administration				Salaries-Full Time	2,163,336	2,047,643	2,054,533
Secretarial for Bds/Comm	10,387	14,000	14,000	Salaries-Overtime	279,440	250,000	210,000
Town Counsel	57,000	57,000	57,000	Salaries-Holiday	110,068	116,103	122,355
Insurance	343,598	343,598	343,598	Salaries-Education	12,986	11,360	11,810
Workers Compensation	360,500	382,130	401,237	Salaries-Longevity	21,819	19,413	17,755
Audit & Accounting	45,000	43,500	48,860	Salaries-Part Time	32,814	20,000	24,060
Annual Town Report	8,082	8,000	8,000	Uniform Allowance	29,311	28,950	30,150
Social Security	465,715	490,000	500,000	Uniform Expense	12,550	0	6,000
Copy Equipment & Supplies	11,101	15,000	15,000	Recruitment Costs	8,176	7,300	7,500
Holiday Activities	281	500	500	Communication Devises	6,992	11,560	8,400
Electricity	215,000	220,000	220,000	Education/Training/Travel	17,125	20,750	20,750
Heat / Water	125,000	140,000	140,000	Vehicle Rep/Maint	41,083	28,500	25,000
Health/Life Insurance	1,408,539	1,676,669	1,777,270	Radios/Radar/Sirens Rep/M	895	4,500	3,500
Unemployment Comp	4,800	5,000	5,000	Office Supplies	11,434	13,250	13,250
Travel Expense	15,000	10,000	7,500	Janitorial Supplies	22,867	8,350	0
Miscellaneous	21,633	9,000	9,000	Armory Supplies	20,000	21,525	21,500
Pension-Police	888,373	940,000	1,001,000	Gas	1,654	2,500	4,000
Pension- Other EE (MERF)	427,538	449,080	470,080	Prisoner Costs	1,165	1,200	1,200
Pension- Fire Fighters	119,766	120,000	108,300	Investigation Supplies	3,758	4,030	6,460
Union Negotiator</							

	Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019		Actual Expenses 2016-2017	Estimated Expenses 2017-2018	Proposed Expenses 2018-2019
PUBLIC WORKS				Capital Imp Plan			
Dept. of Public Works				Bd of Selectmen	23,783	77,500	45,000
Salaries-Full Time	888,103	924,811	951,483	Technology	142,200	96,645	118,500
Salaries-Part Time	6,994	7,200	7,200	Economic Development	0	0	0
Overtime-Emergency	22,467	20,000	22,500	Fire	421,690	113,000	201,000
Overtime-Fields	7,151	10,500	10,000	Fire Marshall	0	0	0
Overtime-Snow/Ice	43,075	55,000	48,000	Police/Comm./Animal Control	0	55,775	55,500
Uniforms	7,185	7,500	7,500	Public Works	1,166,144	8,000	42,500
Safety Management	7,268	9,700	9,100	Infrastructure	330,554	390,000	335,000
Repairs & Maintenance	333,820	299,523	216,911	Park & Rec	37,592	35,000	35,000
Landfill Mngt	96,762	102,000	93,240	Harbor	2,975	0	0
DPW Facilities Maint	6,531	5,500	0	WPCC	40,300	0	80,000
Road Equip Maint	156,919	130,000	123,000	Total C.I.P. Town			
Sand / Salt	35,538	48,000	45,000	TOTAL TOWN	2,165,238	775,920	912,500
Office Costs	6,187	7,000	10,800	EDUCATION			
Gas / Diesel	96,642	125,000	120,000	State for BOE	6,334,159	3,345,090	5,097,449
Town Hall Bldg Maint	0	15,500	15,500	*Education Cost Sharing	0	0	0
Town Bldg & Facilities	6,531	57,200	144,900	Public School Transportation	301,787	1,324,925	302,000
Misc. Equipment	7,500	7,500	7,500	* Special Ed. Reimbursement			
TOTAL D.P.W.	1,728,673	1,831,934	1,832,634	TOTAL State for BOE	6,635,946	4,670,015	5,399,449
Total Public Works	1,728,673	1,831,934	1,832,634	Other Sources for BOE	0	0	0
PLANNING/DEVELOPMENT				Spec.Education Tuition	0	0	0
Economic Development				Transfer from self-insured fund	0	0	0
Salaries	880	2,000	0	TOTAL Other for BOE	0	0	0
Operating	2,451	5,250	30,150	TOTAL RECEIPTS BOE	6,635,946	4,670,015	5,399,449
TOTAL EDC	3,331	7,250	30,150	TOWN			
Inland / Wetland Comm				State for TOWN			
Salaries	74,892	76,811	74,788	Town Road Aid	268,411	268,411	267,911
Operating	2,069	2,550	2,550	Mashantucket Pequot	30,971	30,336	0
TOTAL IWC	76,961	79,361	77,338	Totally Disabled Persons	1,001	1,000	1,000
Planning & Zoning Comm.				Elderly Tax Exemptions	2,000	2,000	2,000
Salaries	74,983	76,811	144,788	Property Tax Relief Vets	15,299	15,299	15,299
Operating	78,183	84,700	47,700	State Miscellaneous	23,711	30,000	15,000
TOTAL PZC	153,166	161,511	192,488	Telephone Access Lines	22,552	26,678	0
ZoningBoardOfAppeals				Equipment Credit	191,674	0	0
Operating	3,829	4,650	2,900	Local Capital Improvement	0	105,930	98,040
TOTAL ZBA	3,829	4,650	2,900	State Property Grant	0	25,393	0
Building Dept.				State Tax Relief	94,524	0	0
Salaries	117,026	114,867	114,868	Municipal Revenue Sharing	268,611	386,660	191,674
Operating	7,208	10,700	6,100	PD Body-Worn Recording Equip	0	0	0
TOTAL Building	124,234	125,567	120,968	Municipal Stabilization Grant	0	0	68,262
Total Planning/Development	361,521	378,339	423,844	TOTAL State for TOWN	918,754	891,707	659,186
PARK & RECREATION				Tax Interest/Liens/Fees	150,850	160,000	140,000
Park & Recreation Dept.				Prior Years Levy	235,618	185,000	175,000
Salaries	188,437	181,033	192,348	Supp Motor Vehicle	343,665	250,000	225,000
Operating	82,009	41,900	36,300	W.S.A.M.Trust Fund	40,529	39,000	39,000
TOTAL Park & Rec.	270,446	222,933	228,648	W.S.A.M.Rentals	3,695	5,500	4,000
Harbor Comm.				Boat Moorings, Launches	104,095	105,000	105,000
Salaries	38,962	33,960	33,960	Z.B.A. Fees	3,914	4,000	4,000
Operating	15,912	5,800	0	Planning & Zoning Fees	15,196	30,000	20,000
TOTAL Harb.Comm.	54,874	39,760	33,960	Beach Passes	26,456	25,000	25,000
Shellfish Comm.				Real Estate Conveyance	200,383	150,000	150,000
Operating	406	2,500	2,770	Investment Income	17,749	35,000	45,000
TOTAL Shell.Comm.	406	2,500	2,770	Building Fees	152,117	135,000	135,000
Total Park & Recreation	325,726	265,193	265,378	Town Property Rentals	12,485	6,000	10,000
HEALTH & WELL-BEING				Transfer Station	63,061	53,000	53,000
W.P.C.C.				Scrap Metal Fees	12,460	8,000	10,000
Salaries	27,932	27,460	27,841	Dog Boarding Fees	267	300	300
Operating	48,976	57,000	46,000	Inland Wetland Fees	892	1,500	1,800
TOTAL WaterPollCntrl	76,908	84,460	73,841	Miscellaneous	123,940	40,000	40,000
Health				Police Miscellaneous	15,132	14,000	14,000
Regional Health District	171,334	150,041	150,041	Town Clerk Fees	111,755	97,000	97,000
TOTAL Health	171,334	150,041	150,041	Vitals	11,838	11,000	11,000
Human Services				Contracted Police Ser.	0	40,000	0
Salaries	255,713	250,236	242,712	CIRMA Refund	73,012	10,000	10,000
Operating	15,272	17,950	18,310	Sale of Fixed Assets	11,079	0	0
TOTAL Human Services	270,985	268,186	261,022	Appropriated Surplus	0	150,000	300,000
Library				Transfer in from other funds	1,011,063	0	0
Operating	751,000	746,000	721,000	TOTAL Other Sources	2,741,251	1,554,300	1,614,100
TOTAL Library	751,000	746,000	721,000	TOTAL TOWN Receipts	3,660,005	2,446,007	2,273,286
TOTAL Health/Well-Being	1,270,227	1,248,687	1,205,904	TOTAL BOE Receipts	6,635,946	4,670,015	5,399,449
Debt Redemption-Town				TOTAL RECEIPTS	10,295,951	7,116,022	7,672,735
Heavy Equipment Lease	25,000	61,060	61,060	EXPENDITURES :			
PD Vehicle Lease	0	0	43,401	TOTAL TOWN OPERATIONS			
2016-Refunding Int.	78,278	88,063	85,643	TOTAL EDUCATION			
2016-Refunding Prin.	0	0	242,000	TOTAL EXPENDITURES			
2016-New Money Int	35,792	69,844	69,844	TOTAL RECEIPTS			
2016-New Money Prin	0	0	115,000	Volunteer Fire Dept. Tax Exemption Plan			
2018-New Money Int	0	0	86,331	Tax Relief for Elderly/Disabled			
2017-New Money Int	0	4,783	0	Tax Deferrals			
2011-New Money Prin	215,000	215,000	0	Unfunded State Mandate - Renter Rebate			
2011-New Money Int.	12,900	6,450	0	Unfunded State Mandate - Circuit Breaker			
2011-Refunding Int.	51,200	34,080	16,960	To be raised by local taxes			
2011-Refunding Prin.	428,000	428,000	424,000	Levy at Budgeted Collection Rate			
2012-Refunding Int.	57,690	68,590	57,690	John Olsen, Board of Finance Chairman			
2013-New Money Int.	125,313	116,313	107,313	June 13, 2018			
2012-Refunding Int.	0	57,690	0				
2013-New Money Prin	225,000	225,000	225,000		</		