

**LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT**

**Proposed Budget for 2020-2021 as Recommended by the Town Council for fiscal year ending June 30, 2021**

**The Town Council will hold a virtual public hearing via GoToMeeting on May 6, 2020 at 6:00 PM to receive public comment on the proposed budget**

**You can join the meeting from your computer, tablet or smartphone at <https://global.gotomeeting.com/join/938572013> Access Code: 938-572-013**

**Written comments can be mailed to the Town Hall or email comments can be sent to [Budget@clintonct.org](mailto:Budget@clintonct.org) by 3:00 p.m. on May 5, 2020.**

**You can also dial in using your phone +1 (571) 317-3122**

	Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021		Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021
<b>EDUCATION</b>							
Certified Salaries	15,547,115	16,109,189	16,283,016	Elections and Meetings			
Non-Certified Salaries	3,714,756	3,295,214	3,463,364	Compensation	28,149	26,914	27,914
Employee Benefits	6,899,194	7,071,312	6,780,561	Operating	5,693	9,240	7,301
Prof.& Technical Service	1,037,893	1,147,920	1,135,098	TOTAL Elections and Meetings	33,842	36,154	35,215
Public Utilities	485,279	500,000	510,000	Town Clerk			
Repairs & Maintenance	432,777	380,629	429,661	Salaries	113,874	108,148	106,150
Liability/Property Insurance	228,722	228,909	273,317	Operating	35,222	39,900	39,600
Rentals	624	2,222	0	TOTAL Town Clerk	149,096	148,048	145,750
Pupil Transportation	1,591,043	1,680,117	1,722,295	Assessor			
Athletic/Field Trip Transport	125,211	129,977	141,464	Salaries	153,452	151,214	161,982
Staff Development	50,079	41,820	42,641	Operating	34,459	37,442	43,936
Communications	56,850	62,458	66,040	TOTAL Assessor	187,911	188,656	205,918
Advertising & Printing	126,265	106,487	86,910	Tax Collector			
Tuition	1,003,941	1,252,141	1,652,516	Salaries	148,820	131,126	132,381
Supplies-Instructional	499,557	284,983	302,946	Operating	24,385	32,340	31,551
Fuel for Heat	166,061	146,000	126,000	TOTAL Tax Collector	173,205	163,466	163,932
Textbooks	20,942	87,542	88,625	Probate			
Library Books	30,757	38,274	35,392	Operating	4,524	4,524	4,524
Supplies-Other	340,983	345,470	377,687	TOTAL Probate	4,524	4,524	4,524
Dues & Fees	31,934	50,822	54,858	William Stanton Andrews Mem. Town Hall (W.S.A.M.)			
<b>TOTAL</b>	<b>32,389,983</b>	<b>32,961,486</b>	<b>33,572,391</b>	Salaries	149,951	165,662	191,659
				TOTAL W.S.A.M.	149,951	165,662	191,659
<b>DEBT Redemption-BOE</b>							
2011-Refunding Interest	8,240	0	0	Technology			
2011-Refunding Principal	206,000	0	0	Salaries	87,450	104,653	108,174
2012-Refunding Interest	31,560	3,315	0	Operating	247,154	284,783	282,020
2012-Refunding Principal	0	221,000	0	TOTAL Technology	334,604	389,436	390,194
2013-New Money Interest	21,000	0	0	General Government Administration			
2013-New Money Principal	50,000	0	0	RiverCOG (C.R.E.R.P.A)	13,591	13,591	14,264
2013-Refunding Interest	15,810	12,890	10,060	Estuary Council-Seniors	51,000	51,000	48,187
2013-Refunding Principal	88,000	80,000	82,000	C.O.S.T.	925	925	0
2014-New Money Interest	148,520	0	0	Conservation Comm.	1,418	1,800	1,500
2014-New Money Principal	216,000	0	0	Historic District Comm.	0	0	2,000
2015-New Money Interest	131,781	126,281	115,281	Estuary Transit	42,715	43,570	44,440
2015-New Money Principal	275,000	275,000	275,000	MCSAC	500	0	0
2016-New Money Interest	353,250	329,500	305,750	Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
2016-New Money Principal	475,000	475,000	550,000	Regional Mental Health	776	0	0
2016-Refunding Interest	16,595	15,655	14,745	Senior Activities	5,136	0	0
2016-Refunding Principal	48,000	46,000	45,000	Judgments & Losses	2,759	2,500	2,800
2017-New Money Interest	487,750	487,750	459,000	Hazardous Waste Site	27,667	25,000	25,000
2017-New Money Principal	0	575,000	575,000	Safety Committee	0	150	0
2018-BAN Interest	44,875	149,584	0	Tree Committee	347	400	400
2019-Refinancing-Interest	0	172,524	220,475	Contingency Fund	16,100	178,000	250,000
2019-Refinancing-Principal	0	180,000	345,000	Tree Warden	2,553	2,500	2,500
2020 BAN Interest	0	0	32,975	Pump Out Boat	7,000	0	0
2020-Bonds Interest	0	0	67,471	Middlesex Hospital Paramedic	13,260	13,260	13,260
<b>TOTAL DEBT Redemption</b>	<b>2,617,381</b>	<b>3,149,499</b>	<b>3,097,757</b>	<b>TOTAL General Government Administration</b>	<b>194,488</b>	<b>341,437</b>	<b>413,092</b>
				<b>TOTAL General Government</b>	<b>7,557,884</b>	<b>7,571,739</b>	<b>7,982,801</b>
<b>EDUCATION CAPITAL IMPROVEMENT PLAN</b>							
Eliot School	556,200	30,000	60,000	<b>PUBLIC SAFETY</b>			
System wide	250,000	368,971	373,126	Fire Department			
<b>TOTAL EDUCATION CIP</b>	<b>806,200</b>	<b>398,971</b>	<b>433,126</b>	Salaries	30,090	33,000	33,600
<b>TOTAL EDUCATION</b>	<b>35,813,564</b>	<b>36,509,956</b>	<b>37,103,274</b>	Operating	297,281	302,000	303,900
<b>TOWN OPERATIONS</b>							
General Government				TOTAL Fire Dept	327,371	335,000	337,500
Town Manager				Fire Marshal			
Salaries	151,707	191,939	252,690	Salaries	52,851	55,000	55,000
Operating	2,284	4,430	9,320	Operating	875	3,700	3,500
<b>TOTAL Town Manager</b>	<b>153,991</b>	<b>196,369</b>	<b>262,010</b>	<b>TOTAL Fire Marshal</b>	<b>53,726</b>	<b>58,700</b>	<b>58,500</b>
General Government-Other/Fringe Benefits				Communications			
Secretarial for Bds/Comm	12,804	14,000	14,000	Salaries	356,589	355,717	373,209
Town Legal Counsel	57,000	57,000	57,000	Operating	235,348	250,187	273,186
Insurance	346,076	380,310	400,000	<b>TOTAL Communications</b>	<b>591,937</b>	<b>605,904</b>	<b>646,395</b>
Workers Compensation	360,855	421,298	421,298	Police			
Audit & Accounting	61,762	50,000	62,000	Salaries-Full Time	2,100,887	2,211,167	2,239,185
Annual Town Report	5,575	8,000	7,500	Salaries-Overtime	246,648	240,000	258,000
Employer Social Security	474,063	525,000	531,000	Salaries-Holiday	105,731	119,080	120,683
Copier Equip & Supplies	5,824	15,750	2,000	Salaries-Education	12,340	14,280	12,241
Holiday Activities	0	500	500	Salaries-Longevity	20,149	24,084	24,589
Electricity	220,787	231,000	234,000	Salaries-Part Time	23,954	20,624	22,433
Heat / Water	125,772	140,000	140,000	Uniform Allowance	30,104	30,050	30,050
Health/Life Insurance	1,674,729	1,954,997	2,022,923	Uniform Expense	6,000	6,000	7,000
Unemployment Comp	146	5,000	5,000	Recruitment Costs	10,286	8,000	14,900
Travel Expense	8,099	1,000	0	Education/Training/Travel	22,398	20,750	20,950
Miscellaneous	33,886	9,000	9,000	Vehicle Repair and Maintenance	24,613	25,000	25,000
Pension-Police	1,013,847	983,500	1,100,000	Radios/Radar/Sirens Rep/Maintenance	1,094	3,500	3,500
Pension- Other Employees	382,738	493,584	525,820	Office Supplies	13,041	13,250	13,250
Pension- Fire Fighters	127,778	112,046	125,000	Armory Supplies	14,531	21,500	21,500
Union Negotiator	51,153	50,000	20,000	Gasoline Fuel-Boat	1,738	4,000	3,500

**LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT**

**Proposed Budget for 2020-2021 as Recommended by the Town Council for fiscal year ending June 30, 2021**

**The Town Council will hold a virtual public hearing via GoToMeeting on May 6, 2020 at 6:00 PM to receive public comment on the proposed budget**

**You can join the meeting from your computer, tablet or smartphone at <https://global.gotomeeting.com/join/938572013> Access Code: 938-572-013**

**Written comments can be mailed to the Town Hall or email comments can be sent to [Budget@clintonct.org](mailto:Budget@clintonct.org) by 3:00 p.m. on May 5, 2020.**

**You can also dial in using your phone +1 (571) 317-3122**

	Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021	Actual Expenses 2018-2019	Estimated Expenses 2019-2020	Proposed Expenses 2020-2021
<b>PUBLIC WORKS</b>						
Salaries-Full Time	955,677	952,544	1,002,542	Town Manager	45,000	70,000
Salaries-Part Time	6,350	7,200	7,200	Technology	118,500	193,780
Overtime-Emergency	10,039	22,500	22,500	Assessor	240,000	0
Overtime-Fields	8,678	10,000	10,000	Fire Dept	201,000	43,000
Overtime-Snow/Ice	37,691	48,000	48,000	Police/Communications/Animal Control	55,500	50,000
Travel Expense	0	0	500	Public Works	517,500	73,500
Uniforms	7,500	7,500	8,250	Infrastructure	335,000	250,000
Safety Management	8,654	14,156	12,500	Parks and Recreation	70,000	0
Repairs & Maintenance	203,849	245,025	256,725	Water Pollution Control	80,000	75,000
Landfill Costs	93,209	104,735	108,200	Building Department -Land Use	0	0
Road Equip Maint	120,998	120,000	120,000	Total Capital Improvement Plan TOWN	1,662,500	755,280
Sand / Salt	41,833	45,000	45,000			
Office Costs	10,711	8,500	9,800	<b>TOTAL TOWN EXPENSES</b>	<b>19,224,061</b>	<b>18,606,312</b>
Gas / Diesel	114,675	112,000	115,000			
Town Hall Bldg Maint	15,473	15,500	15,500			
Town Bldg & Facilities	134,750	172,868	178,200			
Misc. Equipment	6,674	7,500	7,000			
Prof/Tech Services	43,930	0	0			
<b>TOTAL Public Works</b>	<b>1,820,691</b>	<b>1,893,028</b>	<b>1,966,917</b>			
<b>PLANNING/DEVELOPMENT</b>						
Economic Development Comm. (EDC)				<b>RECEIPTS</b>	<b>Actual Receipts 2018-2019</b>	<b>Estimated Receipts 2019-2020</b>
Operating Cost	28,091	42,000	10,400			
<b>TOTAL EDC</b>	<b>28,091</b>	<b>42,000</b>	<b>10,400</b>	<b>Proposed Receipts 2020-2021</b>		
Inland / Wetland Comm. (IWC)						
Salaries	51,394	69,099	78,904	<b>EDUCATION</b>		
Operating	1,443	2,540	2,300	State for Education		
<b>TOTAL IWC</b>	<b>52,837</b>	<b>71,639</b>	<b>81,204</b>	Education Cost Sharing	5,698,299	4,933,814
Planning & Zoning Comm. (PZC)				Adult Education	0	30,471
Salaries	62,237	133,438	66,164	Special Education Reimbursement	272,547	280,000
Operating	123,262	42,400	97,900	<b>TOTAL Education Receipts</b>	<b>5,970,846</b>	<b>5,244,285</b>
<b>TOTAL PZC</b>	<b>185,499</b>	<b>175,838</b>	<b>164,064</b>			
Zoning Board Of Appeals (ZBA)				<b>TOWN</b>		
Operating	1,155	2,800	2,700	State for TOWN		
<b>TOTAL ZBA</b>	<b>1,155</b>	<b>2,800</b>	<b>2,700</b>	Totally Disabled Persons	947	1,000
Building Dept.				Elderly Tax Exemptions	2,000	2,000
Salaries	121,115	114,868	121,853	State Miscellaneous	4,086	15,000
Operating	2,953	6,200	5,800	Town Aid Road	267,626	267,626
<b>TOTAL Building</b>	<b>124,068</b>	<b>121,068</b>	<b>127,653</b>	Local Capital Improvement	98,651	84,033
Total Planning/Development	391,650	413,345	386,021	State Property Grant	16,949	16,949
<b>PARK &amp; RECREATION</b>				Property Tax Relief Vets	19,790	15,299
Park & Recreation Dept.				Telephone Access Lines	22,770	0
Salaries	175,273	195,104	174,617	Grants for Municipal Projects	191,674	191,674
Operating	27,405	37,650	49,700	Municipal Stabilization Grant	288,473	288,473
<b>TOTAL Park &amp; Rec</b>	<b>202,678</b>	<b>232,754</b>	<b>224,317</b>	<b>TOTAL State Receipts for TOWN</b>	<b>912,966</b>	<b>882,054</b>
Harbor Comm.						
Salaries	32,745	43,007	46,440	All Other TOWN Receipts		
Operating	250	0	0	Prior Years Tax Levy	227,151	175,000
<b>TOTAL Harb. Comm.</b>	<b>32,995</b>	<b>43,007</b>	<b>46,440</b>	Supplemental Motor Vehicle	402,027	300,000
Shellfish Comm.				Tax Interest/Liens/Fees	170,295	140,000
Operating	1,523	16,732	14,376	Transfer Station	63,481	53,000
<b>TOTAL Shell. Comm.</b>	<b>1,523</b>	<b>16,732</b>	<b>14,376</b>	Scrap Metal Fees	13,197	10,000
Total Park & Recreation	237,197	292,493	285,133	Investment Income	90,103	50,000
<b>HEALTH &amp; WELL-BEING</b>				W.S.A.M. Trust Fund	47,084	36,000
Water Poll. Control Comm.(WPCC)				Town Property Rentals	30,831	30,000
Salaries	24,625	31,559	26,926	W.S.A.M. Building Rentals	2,712	4,000
Operating	35,278	41,800	42,161	Miscellaneous Receipts	17,660	40,000
<b>TOTAL WPCC</b>	<b>59,903</b>	<b>73,359</b>	<b>69,087</b>	Workers Compensation	44,112	10,000
Health				Applied Fund Balance-Capital Projects	2,021,200	0
Regional Health District	147,755	147,753	147,755	Appropriated Surplus	0	250,000
<b>TOTAL Health</b>	<b>147,755</b>	<b>147,753</b>	<b>147,755</b>	Sale of Fixed Assets	7,970	0
Human Services				Town Clerk Fees	80,502	80,000
Salaries	241,337	242,836	256,913	Real Estate Conveyance	260,705	170,000
Operating	15,927	18,345	19,340	Vitals	13,376	12,000
<b>TOTAL Human Services</b>	<b>257,264</b>	<b>261,181</b>	<b>276,253</b>	Planning and Zoning Fees	15,381	15,000
Library				Zoning Board of Appeals Fees	5,714	4,000
Operating	721,000	759,820	769,246	Inland Wetland Fees	3,103	3,000
<b>TOTAL Library</b>	<b>721,000</b>	<b>759,820</b>	<b>769,246</b>	Building Fees	243,519	175,000
<b>TOTAL Health/Well-Being</b>	<b>1,185,922</b>	<b>1,242,113</b>	<b>1,262,341</b>	Dog Boarding Fees	185	200
<b>DEBT Redemption-Town</b>				Contracted Police Services	67,775	0
Heavy Equipment Leases	39,059	62,546	62,552	Police Miscellaneous (fines)	13,348	14,000
Police Vehicle Leases	64,634	122,683	135,039	Beach Passes	19,125	25,000
2011-Refunding Interest	16,960	0	0	Launch Passes, Boat Moorings	115,338	105,000
2011-Refunding Principal	424,000	0	0	<b>TOTAL Other Sources</b>	<b>3,975,894</b>	<b>1,696,200</b>
2012-Refunding Interest	57,690	6,060	0	<b>TOTAL TOWN Receipts</b>	<b>4,888,860</b>	<b>2,578,254</b>
2012-Refunding Principal	0	404,000	0			
2013- New Money Interest	107,313	0	0	<b>TOTAL EDUCATION Receipts</b>	<b>5,970,846</b>	<b>5,244,285</b>
2013-New Money Principal	225,000	0	0			
2013-Refunding Interest	58,765	47,960	37,515	<b>TOTAL RECEIPTS</b>	<b>10,859,706</b>	<b>7,822,539</b>
2013-Refunding Principal	327,000	295,000	303,000			
2014-New Money Interest	59,092	0	0	<b>EXPENDITURES :</b>		
2014-New Money Principal	84,000	0	0	<b>TOTAL TOWN</b>	<b>18,606,312</b>	<b>19,996,702</b>
2016-Bonds Interest	69,844	64,094	58,344	<b>TOTAL EDUCATION</b>	<b>36,509,956</b>	<b>37,103,274</b>
2016-Bonds Principal	115,000	115,000	115,000	<b>TOTAL EXPENDITURES</b>	<b>55,116,268</b>	<b>57,099,976</b>
2016-Refunding Interest	85,643	80,832	76,093			
2016-Refunding Principal	242,000	239,000	235,000	<b>TOTAL RECEIPTS</b>	<b>7,822,539</b>	<b>8,994,566</b>
2018-Bonds Principal	0	0	120,000			
2018-Bonds Interest	86,330	87,794	87,794	<b>Volunteer Fire Dept. Tax Exemption Plan</b>	<b>56,000</b>	<b>59,000</b>
2019-Refinance Principal	0	210,000	520,000	<b>Tax Relief for Elderly/Disabled</b>	<b>150,000</b>	<b>150,000</b>
2019 Refinance Interest	0	216,944	275,250	<b>Tax Deferrals</b>	<b>60,000</b>	<b>60,000</b>
2020 BAN Interest	0	0	29,850	<b>Liberty Place Abatement</b>	<b>0</b>	<b>51,442</b>
2020 Bond Interest	0	0	87,005	<b>Unfunded State Mandate - Circuit Breaker</b>	<b>10</b>	