

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 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
EDUCATION							
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)			
TOTAL	32,389,983	32,961,486	33,572,391	Salaries	149,951	165,662	191,659
				TOTAL W.S.A.M.	149,951	165,662	191,659
DEBT Redemption-BOE				Technology			
2011-Refunding Interest	8,240	0	0	Salaries	87,450	104,653	108,174
2011-Refunding Principal	206,000	0	0	Operating	247,154	284,783	282,020
2012-Refunding Interest	31,560	3,315	0	TOTAL Technology	334,604	389,436	390,194
2012-Refunding Principal	0	221,000	0	General Government Administration			
2013-New Money Interest	21,000	0	0	RiverCOG (C.R.E.R.P.A)	13,591	13,591	14,264
2013-New Money Principal	50,000	0	0	Estuary Council-Seniors	51,000	51,000	48,187
2013-Refunding Interest	15,810	12,890	10,060	C.O.S.T.	925	925	0
2013-Refunding Principal	88,000	80,000	82,000	Conservation Comm.	1,418	1,800	1,500
2014-New Money Interest	148,520	0	0	Historic District Comm.	0	0	2,000
2014-New Money Principal	216,000	0	0	Estuary Transit	42,715	43,570	44,440
2015-New Money Interest	131,781	126,281	115,281	MCSAC	500	0	0
2015-New Money Principal	275,000	275,000	275,000	Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
2016-New Money Interest	353,250	329,500	305,750	Regional Mental Health	776	0	0
2016-New Money Principal	475,000	475,000	550,000	Senior Activities	5,136	0	0
2016-Refunding Interest	16,595	15,655	14,745	Judgments & Losses	2,759	2,500	2,800
2016-Refunding Principal	48,000	46,000	45,000	Hazardous Waste Site	27,667	25,000	25,000
2017-New Money Interest	487,750	487,750	459,000	Safety Committee	0	150	0
2017-New Money Principal	0	575,000	575,000	Tree Committee	347	400	400
2018-BAN Interest	44,875	149,584	0	Contingency Fund	16,100	178,000	250,000
2019-Refinancing-Interest	0	172,524	220,475	Tree Warden	2,553	2,500	2,500
2019-Refinancing-Principal	0	180,000	345,000	Pump Out Boat	7,000	0	0
2020 BAN Interest	0	0	32,975	Middlesex Hospital Paramedic	13,260	13,260	13,260
2020-Bonds Interest	0	0	67,471	TOTAL General Government Administration	194,488	341,437	413,092
TOTAL DEBT Redemption	2,617,381	3,149,499	3,097,757	TOTAL General Government	7,557,884	7,571,739	7,982,801
EDUCATION CAPITAL IMPROVEMENT PLAN				PUBLIC SAFETY			
Eliot School	556,200	30,000	60,000	Fire Department			
System wide	250,000	368,971	373,126	Salaries	30,090	33,000	33,600
TOTAL EDUCATION CIP	806,200	398,971	433,126	Operating	297,281	302,000	303,900
				TOTAL Fire Dept	327,371	335,000	337,500
TOTAL EDUCATION				Fire Marshal			
	35,813,564	36,509,956	37,103,274	Salaries	52,851	55,000	55,000
TOWN OPERATIONS				Operating	875	3,700	3,500
General Government				TOTAL Fire Marshal	53,726	58,700	58,500
Town Manager				Communications			
Salaries	151,707	191,939	252,690	Salaries	356,589	355,717	373,209
Operating	2,284	4,430	9,320	Operating	235,348	250,187	273,186
TOTAL Town Manager	153,991	196,369	262,010	TOTAL Communications	591,937	605,904	646,395
General Government-Other/Fringe Benefits				Police			
Secretarial for Bds/Comm	12,804	14,000	14,000	Salaries-Full Time	2,100,887	2,211,167	2,239,185
Town Legal Counsel	57,000	57,000	57,000	Salaries-Overtime	246,648	240,000	258,000
Insurance	346,076	380,310	400,000	Salaries-Holiday	105,731	119,080	120,683
Workers Compensation	360,855	421,298	421,298	Salaries-Education	12,340	14,280	12,241
Audit & Accounting	61,762	50,000	62,000	Salaries-Longevity	20,149	24,084	24,589
Annual Town Report	5,575	8,000	7,500	Salaries-Part Time	23,954	20,624	22,433
Employer Social Security	474,063	525,000	531,000	Uniform Allowance	30,104	30,050	30,050
Copier Equip & Supplies	5,824	15,750	2,000	Uniform Expense	6,000	6,000	7,000
Holiday Activities	0	500	500	Recruitment Costs	10,286	8,000	14,900
Electricity	220,787	231,000	234,000	Education/Training/Travel	22,398	20,750	20,950
Heat / Water	125,772	140,000	140,000	Vehicle Repair and Maintenance	24,613	25,000	25,000
Health/Life Insurance	1,674,729	1,954,997	2,022,923	Radios/Radar/Sirens Rep/Maintenance	1,094	3,500	3,500
Unemployment Comp	146	5,000	5,000	Office Supplies	13,041	13,250	13,250
Travel Expense	8,099	1,000	0	Armory Supplies	14,531	21,500	21,500
Miscellaneous	33,886	9,000	9,000	Gasoline Fuel-Boat	1,738	4,000	3,500
Pension-Police	1,013,847	983,500	1,100,000	Prisoner Costs	1,394	1,200	1,200
Pension- Other Employees	382,738	493,584	525,820	Investigation Supplies	24,951	10,850	6,450
Pension- Fire Fighters	127,778	112,046	125,000	Marine Support	8,500	5,000	5,000
Union Negotiator	51,153	50,000	20,000	Bldg Service Contracts	27,641	33,580	33,630
Land Index Audit	1,314	1,500	1,400	Radios/Tasers/Vests	4,000	4,000	4,000
Employee Life Insurance	513	1,300	600	Canine Program	2,296	2,500	2,500
Other Legal Fees	97,065	90,000	80,000	Commission Expenses	499	500	500
Advertising	17,791	25,000	25,000	TOTAL Police	2,702,795	2,818,915	2,870,061
Special Events	1,516	7,000	7,000	Animal Control			
Bank Fees	17,733	18,000	18,000	Salaries	38,529	51,060	56,155
Bd of Assessment Appeals	46	300	300	Operating	2,584	8,822	5,300
Pierson Costs	0	0	28,600	TOTAL Animal Control	41,113	59,882	61,455
Transfers Out	750,000	0	0	Civil Preparedness			
TOTAL Gen Gov't Other	5,848,872	5,595,085	5,837,941	Salaries	5,000	7,500	7,500
Finance				Operating	0	8,000	6,000
Salaries	290,451	288,082	286,582	TOTAL Civil Preparedness	5,000	15,500	13,500
Operating	36,949	54,820	45,984	Water & Hydrants	462,005	466,500	511,161
TOTAL Finance	327,400	342,902	332,566	Street Lighting	121,941	126,000	126,000
				TOTAL Public Safety	4,305,888	4,486,401	4,624,572

