

**LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT**

**Proposed Budget 2021-2022 as Recommended by Town Council for fiscal year June 30, 2022**

**Budget Referendum May 12, 2021 from 6:00 AM to 8:00 PM**

**William Stanton Andrews Memorial Town Hall, 54 East Main Street, Clinton CT**

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022		Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
<b>EDUCATION</b>							
Certified Salaries	15,536,014	16,211,016	16,644,337	Elections and Meetings			
Non-Certified Salaries	3,402,232	3,463,364	3,557,140	Compensation	22,484	27,914	31,000
Employee Benefits	6,604,079	6,480,561	6,689,015	Operating	4,702	7,301	7,370
Prof.& Technical Service	979,784	1,135,098	1,165,791	TOTAL Elections and Meetings	27,186	35,215	38,370
Public Utilities	465,745	510,000	505,000	Town Clerk			
Repairs & Maintenance	335,721	429,661	451,597	Salaries	107,777	106,150	111,464
Liability/Property Insurance	248,470	273,317	290,087	Operating	30,974	39,600	41,400
Rentals	989	0	0	TOTAL Town Clerk	138,751	145,750	152,864
Pupil Transportation	1,406,501	1,722,295	1,774,886	Assessor			
Athletic/Field Trip Transport	81,223	141,464	143,147	Salaries	159,270	161,982	175,915
Staff Development	28,980	42,641	55,881	Operating	34,097	43,936	45,566
Communications	60,430	66,040	69,055	TOTAL Assessor	193,367	205,918	221,481
Advertising & Printing	73,117	86,910	85,647	Tax Collector			
Tuition	1,474,561	1,652,516	1,552,182	Salaries	125,649	132,381	134,648
Supplies-Instructional	492,790	302,946	283,030	Operating	28,482	31,551	32,052
Fuel for Heat	116,826	126,000	129,780	TOTAL Tax Collector	154,131	163,932	166,700
Textbooks	84,109	88,625	24,336	Probate			
Library Books	34,869	35,392	33,693	Operating	4,524	4,524	4,140
Supplies-Other	334,306	377,687	400,496	TOTAL Probate	4,524	4,524	4,140
Dues & Fees	37,433	54,858	55,957	William Stanton Andrews Mem. Town Hall (W.S.A.M.)			
<b>TOTAL</b>	<b>31,798,179</b>	<b>33,200,391</b>	<b>33,911,057</b>	Salaries	168,325	191,659	184,536
				TOTAL W.S.A.M.	168,325	191,659	184,536
<b>DEBT Redemption-BOE</b>							
2012-Refunding Interest	3,315	0	0	Technology			
2012-Refunding Principal	221,000	0	0	Salaries	109,060	108,174	119,001
2013-Refunding Interest	12,890	10,060	4,414	Operating	257,820	282,020	317,347
2013-Refunding Principal	80,000	82,000	81,000	TOTAL Technology	366,880	390,194	436,348
2015-New Money Interest	126,281	115,281	0	General Government Administration			
2015-New Money Principal	275,000	275,000	0	RiverCOG (C.R.E.R.P.A)	14,269	14,264	14,264
2016-New Money Interest	329,500	305,750	105,000	Estuary Council-Seniors	51,000	48,187	33,270
2016-New Money Principal	475,000	550,000	700,000	C.O.S.T.	925	0	950
2016-Refunding Interest	15,655	14,745	13,620	Conservation Comm.	335	1,500	1,000
2016-Refunding Principal	46,000	45,000	45,000	Historic District Comm.	0	2,000	1,000
2017-New Money Interest	487,750	459,000	120,500	Estuary Transit	43,570	44,440	45,330
2017-New Money Principal	575,000	575,000	650,000	Connecticut Conference of Municipalities (CCM)	8,741	8,741	8,741
2019-Refinancing-Interest	172,524	220,475	203,475	Senior Activities	(397)	0	0
2019-Refinancing-Principal	180,000	345,000	335,000	Judgments & Losses	2,832	2,800	3,000
BAN Interest	149,583	32,975	15,200	Hazardous Waste Site	19,202	25,000	24,500
2020-Bonds Interest	0	67,471	68,230	Tree Committee	0	400	400
2020 B Refunding-Principal	0	0	370,000	Contingency Fund	0	250,000	170,000
2020 B Refunding-Interest	0	0	108,850	Tree Warden	2,500	2,500	2,500
2020 C Refunding-Interest	0	0	315,870	Middlesex Hospital Paramedic	13,260	13,260	12,925
<b>TOTAL DEBT Redemption</b>	<b>3,149,498</b>	<b>3,097,757</b>	<b>3,136,159</b>	<b>TOTAL General Government Administration</b>	<b>156,237</b>	<b>413,092</b>	<b>317,880</b>
				<b>TOTAL General Government</b>	<b>7,342,376</b>	<b>7,972,801</b>	<b>8,022,521</b>
<b>EDUCATION CAPITAL IMPROVEMENT PLAN</b>							
Eliot School	30,000	60,000	0	<b>PUBLIC SAFETY</b>			
Joel School	0	0	99,800	Fire Department			
System wide	368,971	354,126	0	Salaries	31,000	33,600	34,500
<b>TOTAL EDUCATION CIP</b>	<b>398,971</b>	<b>414,126</b>	<b>99,800</b>	Operating	285,293	303,900	303,000
				TOTAL Fire Dept	316,293	337,500	337,500
<b>EDUCATION NONLAPSING FUND</b>	<b>667,209</b>	<b>0</b>	<b>0</b>	<b>Fire Marshal</b>			
<b>TOTAL EDUCATION</b>	<b>36,013,857</b>	<b>36,712,274</b>	<b>37,147,016</b>	Salaries	54,628	55,000	55,000
				Operating	376	3,500	3,500
				TOTAL Fire Marshal	55,004	58,500	58,500
<b>TOWN OPERATIONS</b>							
General Government				<b>Communications</b>			
Town Manager				Salaries	521,122	373,209	383,955
Salaries	214,682	252,690	257,792	Operating	138,540	273,186	257,822
Operating	6,564	9,320	9,220	TOTAL Communications	659,662	646,395	641,777
<b>TOTAL Town Manager</b>	<b>221,246</b>	<b>262,010</b>	<b>267,012</b>	<b>Police</b>			
General Government-Other/Fringe Benefits				Salaries-Full Time	2,231,571	2,239,185	2,344,180
Secretarial for Bds/Comm	7,620	14,000	12,000	Salaries-Overtime	213,245	258,000	258,000
Town Legal Counsel	57,000	57,000	110,000	Salaries-Holiday	109,617	120,683	124,632
Insurance	384,384	400,000	454,000	Salaries-Education	12,047	12,241	13,722
Workers Compensation	367,294	421,298	377,013	Salaries-Longevity	23,046	24,589	39,221
Audit & Accounting	52,835	62,000	55,610	Salaries-Part Time	19,018	22,433	22,433
Annual Town Report	5,610	7,500	7,000	Uniform Allowance	30,050	30,050	30,050
Employer Social Security	494,195	531,000	560,437	Uniform Expense	5,574	7,000	7,000
Copier Equip & Supplies	9,660	2,000	2,000	Recruitment Costs	33,577	14,900	8,000
Holiday Activities	493	500	500	Education/Training/Travel	17,836	20,950	25,000
Electricity	196,375	224,000	224,000	Vehicle Repair and Maintenance	10,098	25,000	18,000
Heat / Water	120,871	140,000	140,000	Radios/Radar/Sirens Rep/Maintenance	2,171	3,500	2,500
Health/Life Insurance	1,900,893	2,022,923	1,903,206	Office Supplies	14,337	13,250	13,250
Unemployment Comp	20,037	5,000	12,000	Armory Supplies	21,340	21,500	25,000
Miscellaneous	12,631	9,000	2,000	Gasoline Fuel-Boat	1,743	3,500	3,000
OPEB Expenses	0	0	10,000	Prisoner Costs	1,070	1,200	1,200
Pension-Police	990,666	1,100,000	1,191,000	Investigation Supplies	7,437	6,450	8,450
Pension- Other Employees	474,852	525,820	623,664	Marine Support	2,496	5,000	4,000
Pension- Fire Fighters	119,538	125,000	140,000	Bldg Service Contracts	25,860	33,630	32,930
Union Negotiator	17,355	20,000	0	Radios/Tasers/Vests	3,996	4,000	4,000
Land Index Audit	1,227	1,400	1,500	Canine Program	2,499	2,500	3,500
Other Employee Benefits	513	600	600	Commission Expenses	232	500	500
Other Legal Fees	43,646	80,000	0	TOTAL Police	2,788,860	2,870	

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## Proposed Budget 2021-2022 as Recommended by Town Council for fiscal year June 30, 2022

## **Budget Referendum May 12, 2021 from 6:00 AM to 8:00 PM**

## William Stanton Andrews Memorial Town Hall, 54 East Main Street, Clinton CT

	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022	Actual Expenses 2019-2020	Estimated Expenses 2020-2021	Proposed Expenses 2021-2022
<b>PUBLIC WORKS</b>				<b>TOWN CAPITAL IMPROVEMENT PLAN</b>		
Salaries-Full Time	966,053	1,002,542	1,039,119	Town Manager	70,000	0
Salaries-Part Time	6,549	7,200	7,200	Technology	193,780	57,475
Overtime-Emergency	8,786	22,500	22,000	Fire Dept	43,000	267,000
Overtime-Fields	5,333	10,000	9,000	Police/Communications/Animal Control	50,000	60,000
Overtime-Snow/Ice	15,332	43,000	40,000	Public Works	73,500	150,000
Travel Expense	212	500	500	Infrastructure	250,000	319,000
Uniforms	7,957	8,250	8,775	Parks and Recreation	0	45,000
Safety Management	10,701	12,500	11,000	Water Pollution Control	75,000	0
Repairs & Maintenance	219,566	256,725	261,225	Building Department -Land Use	0	40,000
Landfill Costs	103,338	108,200	122,400	Total Capital Improvement Plan TOWN	755,280	938,475
Road Equip Maint	116,084	120,000	120,000			2,716,714
Sand / Salt	36,007	40,000	40,000	<b>TOTAL TOWN EXPENSES</b>	18,117,696	19,568,702
Office Costs	5,957	9,800	9,195			21,352,747
Gas / Diesel	96,591	115,000	115,000			
Town Hall Bldg Maint	15,058	15,500	15,500			
Town Bldg & Facilities	145,911	178,200	171,300			
Misc. Equipment	5,703	7,000	6,000			
<b>TOTAL Public Works</b>	<b>1,765,138</b>	<b>1,956,917</b>	<b>1,998,214</b>			
<b>PLANNING/DEVELOPMENT</b>				<b>REVENUES</b>	<b>Actual Revenues 2019-2020</b>	<b>Estimated Revenues 2020-2021</b>
Economic Development Comm. (EDC)				<b>EDUCATION</b>	<b>Proposed Revenues 2021-2022</b>	
Operating Cost	30,730	10,400	12,400	State for Education	5,467,959	5,192,084
<b>TOTAL EDC</b>	<b>30,730</b>	<b>10,400</b>	<b>12,400</b>	Education Cost Sharing	368,071	370,000
<b>Inland / Wetland Comm. (IWC)</b>				Special Education Reimbursement	5,836,030	5,562,084
Salaries	60,631	78,904	81,340	<b>TOTAL Education Revenues</b>		
Operating	4,820	2,300	2,200			
<b>TOTAL IWC</b>	<b>65,451</b>	<b>81,204</b>	<b>83,540</b>			
<b>Planning &amp; Zoning Comm. (PZC)</b>				<b>TOWN</b>		
Salaries	40,001	66,164	68,127	State for TOWN		
Operating	114,892	97,900	62,150	Totally Disabled Persons	1,021	950
<b>TOTAL PZC</b>	<b>154,893</b>	<b>164,064</b>	<b>130,277</b>	Elderly Tax Exemptions	2,000	2,000
<b>Zoning Board Of Appeals (ZBA)</b>				State Miscellaneous	27,021	3,000
Operating	334	2,700	1,800	Town Aid Road	267,253	267,671
<b>TOTAL ZBA</b>	<b>334</b>	<b>2,700</b>	<b>1,800</b>	Local Capital Improvement	84,049	84,049
<b>Building Dept.</b>				State Property Grant	16,949	16,949
Salaries	121,955	121,853	126,919	Property Tax Relief Vets	22,750	20,000
Operating	4,007	5,800	4,850	Telephone Access Lines	22,790	0
<b>TOTAL Building</b>	<b>125,962</b>	<b>127,653</b>	<b>131,769</b>	Grants for Municipal Projects	191,674	191,674
<b>Total Planning/Development</b>	<b>377,370</b>	<b>386,021</b>	<b>359,786</b>	Municipal Stabilization Grant	288,473	288,473
<b>PARK &amp; RECREATION</b>				FEMA Flash Flood Sept 2018	34,260	0
Park & Recreation Dept.				FEMA Sandy Grant	916,539	0
Salaries	163,620	174,617	182,047	FEMA COVID 19 public health emergency	39,468	0
Operating	32,551	49,700	52,200	Coronavirus relief grant	24,554	0
<b>TOTAL Park &amp; Rec</b>	<b>196,171</b>	<b>224,317</b>	<b>234,247</b>	<b>TOTAL State Revenues for TOWN</b>	<b>1,938,801</b>	<b>874,332</b>
<b>Harbor Comm.</b>						<b>874,816</b>
Salaries	41,090	46,440	50,155	<b>All Other TOWN Revenues</b>		
<b>TOTAL Harb. Comm.</b>	<b>41,090</b>	<b>46,440</b>	<b>50,155</b>	Prior Years Tax Levy	184,712	120,000
<b>Shellfish Comm.</b>				Supplemental Motor Vehicle	405,184	150,000
Operating	16,732	14,376	12,845	Tax Interest/Liens/Fees	164,663	100,000
<b>TOTAL Shell. Comm.</b>	<b>16,732</b>	<b>14,376</b>	<b>12,845</b>	Transfer Station	61,258	63,000
<b>Total Park &amp; Recreation</b>	<b>253,993</b>	<b>285,133</b>	<b>297,247</b>	Scrap Metal Fees	10,432	12,000
<b>HEALTH &amp; WELL-BEING</b>				Investment Income	116,689	30,000
Water Poll. Control Comm.(WPCC)				W.S.A.M. Trust Fund	44,554	39,484
Salaries	7,601	26,926	17,745	Town Property Rentals	25,198	5,000
Operating	31,844	42,161	42,161	W.S.A.M. Building Rentals	5,385	1,000
<b>TOTAL WPCC</b>	<b>39,445</b>	<b>69,087</b>	<b>59,906</b>	Miscellaneous Revenues	18,004	16,800
<b>Health</b>				Workers Compensation	79,318	0
Regional Health District	147,755	147,755	147,755	Applied Fund Balance-Capital Projects	0	2,269,800
<b>TOTAL Health</b>	<b>147,755</b>	<b>147,755</b>	<b>147,755</b>	Appropriated Surplus	0	350,000
<b>Human Services</b>				Sale of Fixed Assets	5,266	0
Salaries	255,931	256,913	274,811	Town Clerk Fees	119,476	80,000
Operating	16,830	19,340	18,790	Real Estate Conveyance	239,333	170,000
<b>TOTAL Human Services</b>	<b>272,761</b>	<b>276,253</b>	<b>293,601</b>	Vitals	13,707	13,000
<b>Senior Services</b>				Planning and Zoning Fees	6,680	14,000
Salaries	0	0	18,720	Zoning Board of Appeals Fees	6,044	4,000
Operating	0	0	1,000	Inland Wetland Fees	2,505	2,000
<b>TOTAL Senior Servies</b>	<b>0</b>	<b>0</b>	<b>19,720</b>	Building Fees	221,909	200,000
<b>Library</b>				Dog Boarding Fees	45	100
Operating	759,820	769,246	769,246	Contracted Police Services	73,875	25,000
<b>TOTAL Library</b>	<b>759,820</b>	<b>769,246</b>	<b>769,246</b>	Police Miscellaneous (fines)	8,561	13,000
<b>TOTAL Health/Well-Being</b>	<b>1,219,781</b>	<b>1,262,341</b>	<b>1,290,228</b>	Beach Passes	22,623	20,000
<b>DEBT Redemption-Town</b>				Launch Passes, Boat Moorings	122,510	115,000
Heavy Equipment Leases	62,552	62,552	62,552	<b>TOTAL Other Sources</b>	<b>1,957,931</b>	<b>2,239,150</b>
Police Vehicle Leases	122,683	135,039	79,095	<b>TOTAL TOWN Revenues</b>	<b>3,896,732</b>	<b>3,113,482</b>
2012-Refunding Interest	6,060	0	0	<b>TOTAL EDUCATION Revenues</b>	<b>5,836,030</b>	<b>5,562,084</b>
2012-Refunding Principal	404,000	0	0			
2013-Refunding Interest	47,960	37,515	16,485	<b>TOTAL REVENUES</b>	<b>9,732,762</b>	<b>8,675,566</b>
2013-Refunding Principal	295,000	303,000	299,000	<b>EXPENDITURES :</b>		
2016-Bonds Interest	64,094	58,344	17,250	<b>TOTAL TOWN</b>	<b>18,117,696</b>	<b>19,568,702</b>
2016-Bonds Principal	115,000	115,000	115,000	<b>TOTAL EDUCATION</b>	<b>36,013,857</b>	<b>36,712,274</b>
2016-Refunding Interest	80,832	76,093	70,292	<b>TOTAL EXPENDITURES</b>	<b>54,131,553</b>	<b>56,280,976</b>
2016-Refunding Principal	239,000	235,000	230,000	<b>TOTAL REVENUES</b>	<b>8,675,566</b>	<b>10,405,084</b>
2018-Bonds Principal	0	120,000	120,000	<b>ADJUSTMENTS TO REVENUES :</b>		
2018-Bonds Interest	87,794	87,794	46,331	Volunteer Fire Dept. Tax Exemption Plan	(59,000)	(67,000)
2019-Refinance Principal	210,000	520,000	540,000	Tax Relief for Elderly/Disabled	(150,000)	(150,000)
2019 Refinance Interest	216,944	275,250	248,750	Tax Deferrals	(60,000)	(60,000)
BAN Interest	0	29,850	44,634	Unfunded State Mandate - Circuit Breaker	(113,000)	(113,000)
2020 Bond Interest	0	87,005	87,983	Liberty Place Abatement	(51,442)	(45,056)
2020 C Refunding-Interest	0	0	47,888	To be raised by local taxes	48,038,852	48,529,735
<b>TOTAL DEBT Redemption-Town</b>	<b>1,051,010</b>	<b>2,142,442</b>	<b>2,025,260</b>	Levy at Budgeted Collection Rate	<b>48,770,408</b>	<b>49,119,165</b>