

LEGAL NOTICE TOWN OF CLINTON BUDGET REPORT
Proposed Budget 2022-2023 as Recommended by Town Council for fiscal year June 30, 2023
to be presented at the Public Hearing on April 6, 2022 at 6:00 PM
William Stanton Andrews Memorial Town Hall, 54 East Main Street, Clinton CT

	Actual Expenses 2020-2021	Estimated Expenses 2021-2022	Proposed Expenses 2022-2023		Actual Expenses 2020-2021	Estimated Expenses 2021-2022	Proposed Expenses 2022-2023
EDUCATION							
Certified Salaries	15,878,948	16,644,337	16,967,636	Elections and Meetings			
Non-Certified Salaries	3,470,028	3,557,140	3,668,954	Compensation	30,812	31,000	35,800
Employee Benefits	6,297,137	6,689,015	6,621,542	Operating	5,398	7,370	7,120
Prof. & Technical Service	1,091,593	1,165,791	1,215,535	TOTAL Elections and Meetings	36,209	38,370	42,920
Public Utilities	445,566	505,000	480,000	Town Clerk			
Repairs & Maintenance	423,423	451,597	474,063	Salaries	110,823	111,464	119,690
Liability/Property Insurance	269,848	290,087	348,468	Operating	35,239	41,400	41,400
Pupil Transportation	1,500,506	1,774,886	1,780,365	TOTAL Town Clerk	146,062	152,864	161,090
Athletic/Field Trip Transport	56,308	143,147	147,686	Assessor			
Staff Development	29,083	55,881	60,599	Salaries	172,933	175,915	181,206
Communications	61,773	69,055	59,281	Operating	40,299	45,566	47,574
Advertising & Printing	66,041	85,647	83,074	TOTAL Assessor	213,232	221,481	228,780
Tuition	1,696,222	1,552,182	1,671,949	Tax Collector			
Supplies-Instructional	282,063	283,030	307,478	Salaries	132,095	134,648	137,026
Fuel for Heat	103,291	129,780	119,780	Operating	33,194	32,052	35,062
Textbooks	108,367	24,336	35,213	TOTAL Tax Collector	165,289	166,700	172,088
Library Books	29,988	33,693	34,582	Probate			
Supplies-Other	410,323	400,496	425,384	Operating	4,139	4,140	4,140
Dues & Fees	36,905	55,957	50,615	TOTAL Probate	4,139	4,140	4,140
TOTAL	32,257,413	33,911,057	34,552,204	William Stanton Andrews Mem. Town Hall (W.S.A.M)			
				Salaries	167,641	184,536	185,005
DEBT Redemption-BOE				TOTAL W.S.A.M.	167,641	184,536	185,005
2013-Refunding Interest	8,460	4,414	1,600	Technology			
2013-Refunding Principal	82,000	81,000	80,000	Salaries	112,213	119,001	121,364
2015-New Money Interest	64,516	0	0	Operating	269,233	317,347	342,468
2015-New Money Principal	275,000	0	0	TOTAL Technology	381,446	436,348	463,832
2016-New Money Interest	219,125	105,000	0	General Government Administration			
2016-New Money Principal	550,000	700,000	0	Middlesex Hospital Paramedic	13,260	12,925	13,174
2016-Refunding Interest	14,745	13,620	12,046	Contingency Fund	0	143,000	170,000
2016-Refunding Principal	45,000	45,000	45,000	Conservation Comm.	870	1,000	1,630
2017-New Money Interest	304,125	120,500	88,000	Hazardous Waste Site	28,469	24,500	31,280
2017-New Money Principal	575,000	650,000	800,000	CT Conference of Municipalities (CCM)	4,371	8,741	8,741
2019-Refinancing-Interest	220,475	203,475	186,725	Estuary Transit	44,440	45,330	46,237
2019-Refinancing-Principal	345,000	335,000	335,000	Estuary Council-Seniors	48,187	33,270	25,181
BAN Interest	32,975	15,200	0	RiverCOG (C.R.E.R.P.A)	14,264	14,264	14,692
2020-Bonds Interest	67,471	68,230	68,230	C.O.S.T.	0	1,175	1,150
2020 B Refunding-Principal	0	370,000	0	Judgments & Losses	2,152	3,000	3,195
2020 B Refunding-Interest	28,740	108,850	101,450	Tree Committee	155	400	400
2020 C Refunding-Principal	46,000	315,870	100,641	Tree Warden	2,500	2,500	2,500
2020 C Refunding-Interest	78,135	0	315,870	Historic District Comm.	7	1,000	250
2022 Bond Interest	0	0	33,364	Graduation Alcohol Free	1,500	0	0
2022 Refunding Interest	0	0	118,053	Human Rights Committee	0	0	300
2022 Refunding Principal	0	0	605,000	TOTAL General Government Administration	160,173	291,105	318,730
TOTAL DEBT Redemption	2,956,767	3,136,159	2,890,979	TOTAL General Government	6,877,295	8,028,178	8,419,152
EDUCATION CAPITAL IMPROVEMENT PLAN				PUBLIC SAFETY			
Eliot School	60,000	0	0	Fire Department			
Joel School	0	99,800	53,000	Salaries	30,810	34,500	35,150
System wide	354,126	0	293,053	Operating	294,241	303,000	309,850
TOTAL EDUCATION CIP	414,126	99,800	346,053	TOTAL Fire Dept	325,051	337,500	345,000
				Fire Marshal			
TOTAL EDUCATION				Salaries	53,966	55,000	55,000
	35,628,306	37,147,016	37,789,236	Operating	1,019	3,500	3,000
				TOTAL Fire Marshal	54,985	58,500	58,000
TOWN OPERATIONS				Communications			
General Government				Salaries	381,613	400,966	423,052
Town Manager				Operating	236,350	225,154	265,794
Salaries	257,115	257,792	262,123	TOTAL Communications	617,963	626,120	688,846
Operating	6,687	9,220	8,820	Police			
TOTAL Town Manager	263,802	267,012	270,943	Salaries-Full Time	2,231,092	2,344,180	2,400,303
				Salaries-Part Time	20,344	22,433	18,513
General Government-Other/Fringe Benefits				Salaries-Overtime	177,080	258,000	240,371
Secretarial for Bds/Comm	8,018	12,000	10,000	Salaries-Longevity	38,490	38,721	43,002
Unemployment Comp	5,303	12,000	9,000	Salaries-Holiday	112,031	124,632	127,655
Other Legal Fees	24,776	0	0	Salaries-Education	13,358	13,722	14,057
Town Legal Counsel	51,848	110,000	110,000	Uniform Allowance	29,948	30,050	30,050
Audit & Accounting	50,910	55,610	55,800	Education/Training/Travel	21,099	25,000	30,000
Union Negotiator	1,048	0	0	Recruitment Costs	33,405	8,000	8,000
Land Index Audit	1,655	1,500	1,740	Bldg Service Contracts	33,108	32,930	44,055
Insurance	387,873	461,400	526,000	Vehicle Repair and Maintenance	26,996	28,000	24,000
Advertising	16,291	25,000	20,000	Radios/Radar/Sirens Rep/Maintenance	3,270	2,500	2,500
Annual Town Report	2,063	7,000	3,500	Office Supplies	13,157	13,250	13,250
Electricity	194,947	224,000	224,000	Gasoline Fuel-Boat	1,661	3,000	5,000
Heat / Water	130,092	140,000	140,000	Investigation Supplies	6,449	8,450	5,450
Copier Equip & Supplies	0	2,000	0	Uniform Expense	7,204	7,000	7,000
Bank Fees	28,426	21,000	23,000	Radios/Tasers/Vests	4,000	4,000	4,000
Miscellaneous	4,135	8,100	7,850	Commission Expenses	500	500	1,500
Bd of Assessment Appeals	217	300	300	Canine Program	2,422	3,500	3,500
Special Events	3,019	7,000	7,000	Armory Supplies	21,499	25,000	22,500
Holiday Activities	0	500	500	Prisoner Costs	1,028	1,200	1,200
Pierson Costs	31,862	39,200	32,000	Marine Support	9,500	4,500	7,500
Other Employee Benefits	469	600	600	Fund Transfer	12,000	0	0
Employer Social Security	523,557	555,928	578,000	TOTAL Police	2,819,640	2,998,568	3,053,406
Pension- Other Employees	529,453	632,724	686,000	Animal Control			
Pension-Police	1,052,035	1,191,000	1,219,000	Salaries	54,195	54,662	59,176
Workers Compensation	378,407	377,013	360,000	Operating	1,450	4,342	3,850
Health/Life Insurance	1,469,577	1,905,587	2,107,000	TOTAL Animal Control	55,645	59,004	63,026
Pension- Fire Fighters	124,424	140,000	120,000	Civil Preparedness			
OPEB Expenses	0	10,000	10,000	Salaries	14,424	7,500	10,000
Professional Services	3,582	0	0	Operating	1,945	5,000	4,000
TOTAL Gen Gov't Other	5,023,986	5,939,462	6,251,290	TOTAL Civil Preparedness	16,369	12,500	14,000
				Water & Hydrants	476,539	508,928	520,000
Finance				Street Lighting	117,736	36,000	36,000
Salaries	283,296	280,940	273,749	TOTAL Public Safety	4,483,928	4,637,120	4,778,278
Operating	32,019	45,220	46,585				
TOTAL Finance	315,315	326,160	320,334				

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PUBLIC WORKS				TOWN CAPITAL IMPROVEMENT PLAN			
Salaries-Full Time	989,695	1,039,119	1,054,541	Technology	57,475	76,214	41,163
Salaries-Part Time	6,665	7,200	7,200	Fire Dept	267,000	403,000	325,000
Overtime-Emergency	19,658	22,000	22,000	Police/Communications/Animal Control	60,000	1,381,000	889,000
Overtime-Fields	3,231	9,000	11,000	Public Works	171,850	265,000	343,500
Overtime-Snow/Ice	43,881	40,000	40,000	Townside Infrastructure	319,000	541,500	610,000
Travel Expense	197	500	500	Library	0	0	130,000
Uniforms	7,523	8,775	8,500	Parks and Recreation	45,000	50,000	40,000
Sand / Salt	55,239	40,000	43,000	Shellfish Commission	0	0	22,700
Repairs & Maintenance	230,143	261,225	265,775	Building Department -Land Use	40,000	0	0
Town Hall Bldg Maint	13,897	15,500	15,500	Total Capital Improvement Plan TOWN	960,325	2,716,714	2,401,363
Town Bldg & Facilities	134,851	171,300	171,700				
Road Equip Maint	121,726	120,000	120,000	TOTAL TOWN EXPENSES	18,252,720	21,352,747	21,917,505
Landfill Costs	113,754	122,400	135,850				
Office Costs	4,859	9,195	9,195	REVENUES			
Gas / Diesel	103,580	115,000	120,000	EDUCATION			
Safety Management	9,210	11,000	11,000	State for Education			
Misc. Equipment	6,965	6,000	6,000	Education Cost Sharing	5,191,919	5,192,084	5,192,084
TOTAL Public Works	1,865,073	1,998,214	2,041,761	Special Education Reimbursement	407,788	370,000	407,788
				TOTAL Education Revenues	5,599,707	5,562,084	5,599,872
PLANNING/DEVELOPMENT							
Economic Development Comm. (EDC)				TOWN			
Salaries	0	10,400	10,400	State for TOWN			
Operating Cost	10,000	2,000	2,000	Totally Disabled Persons	1,088	1,000	1,000
TOTAL EDC	10,000	12,400	12,400	Elderly Tax Exemptions	2,000	2,000	2,000
Inland / Wetland Comm. (IWC)				State Miscellaneous	88,001	3,000	0
Salaries	80,548	81,340	82,936	Town Aid Road	267,671	267,671	267,698
Operating	2,210	2,200	1,900	Local Capital Improvement	83,983	84,049	83,983
TOTAL IWC	82,758	83,540	84,836	State Property Grant	16,949	16,949	37,071
Planning & Zoning Comm. (PZC)				Property Tax Relief Vets	24,125	20,000	20,000
Salaries	67,365	68,127	159,486	Telephone Access Lines	24,882	0	20,000
Operating	52,740	62,150	4,200	Grants for Municipal Projects	191,674	191,674	191,674
TOTAL PZC	120,105	130,277	163,686	Municipal Stabilization Grant	288,473	288,473	288,473
Zoning Board Of Appeals (ZBA)				FEMA Flash Flood Sept 2018	314,344	0	0
Operating	579	1,800	1,800	FEMA Isaias	60,618	0	0
TOTAL ZBA	579	1,800	1,800	Coronavirus relief grant	26,337	0	0
Building Dept.				TOTAL State Revenues for TOWN	1,390,145	874,816	911,899
Salaries	124,971	126,919	124,092				
Operating	4,251	4,850	3,650	All Other TOWN Revenues			
TOTAL Building	129,223	131,769	127,742	Prior Years Tax Levy	291,481	155,000	175,000
Total Planning/Development	342,665	359,786	390,464	Supplemental Motor Vehicle	390,052	240,000	300,000
				Tax Interest/Liens/Fees	181,962	100,000	140,000
PARK & RECREATION				Transfer Station	74,872	63,000	62,500
Park & Recreation Dept.				Scrap Metal Fees	16,022	12,000	15,000
Salaries	170,607	181,547	204,109	Investment Income	47,969	30,000	40,000
Operating	32,935	52,700	63,600	W.S.A.M. Trust Fund	54,729	39,484	46,297
TOTAL Park & Rec	203,542	234,247	267,709	Town Property Rentals	4,367	5,000	3,000
Harbor Comm.				W.S.A.M. Building Rentals	0	1,000	0
Salaries	44,978	50,155	50,155	Miscellaneous Revenues	23,703	16,800	18,000
TOTAL Harb. Comm.	44,978	50,155	50,155	Workers Compensation	16,221	0	0
Shellfish Comm.				Applied Fund Balance-Capital Projects	0	2,269,800	1,345,000
Operating	15,101	12,845	15,050	Appropriated Surplus	0	350,000	250,000
TOTAL Shell. Comm.	15,101	12,845	15,050	Sale of Fixed Assets	2,200,000	0	0
Total Park & Recreation	263,621	297,247	332,914	Town Clerk Fees	169,376	90,000	115,000
				Real Estate Conveyance	406,165	190,000	225,000
HEALTH & WELL-BEING				Vitals	15,835	13,000	13,000
Water Poll. Control Comm.(WPCC)				Planning and Zoning Fees	28,393	14,000	14,000
Salaries	0	17,745	18,100	Zoning Board of Appeals Fees	7,222	4,000	4,000
Operating	36,196	42,161	42,111	Inland Wetland Fees	2,721	2,000	2,000
TOTAL WPCC	36,196	59,906	60,211	Fire Marshal Fees	0	0	22,000
Health				Building Fees	382,282	200,000	200,000
Regional Health District	147,755	147,755	147,755	Dog Boarding Fees	145	100	75
TOTAL Health	147,755	147,755	147,755	Contracted Police Services	184,365	25,000	35,000
Human Services				Police Miscellaneous (fines)	18,977	13,000	10,000
Salaries	266,619	274,811	279,886	Beach Passes	42,037	20,000	20,000
Operating	12,285	18,790	24,530	Launch Passes, Boat Moorings	123,878	115,000	125,000
TOTAL Human Services	278,904	293,601	304,416	Transfer in from other funds	17,745	0	3,000
Senior Services				TOTAL Other Sources	4,700,519	3,968,184	3,182,872
Salaries	0	18,720	19,094	TOTAL TOWN Revenues	6,090,664	4,843,000	4,094,771
Operating	0	1,000	6,000				
TOTAL Senior Services	0	19,720	25,094	TOTAL EDUCATION Revenues	5,599,707	5,562,084	5,599,872
Library							
Operating	769,246	769,246	820,319	TOTAL REVENUES	11,690,371	10,405,084	9,694,643
TOTAL Library	769,246	769,246	820,319				
TOTAL Health/Well-Being	1,232,102	1,290,228	1,357,795	EXPENDITURES :			
				TOTAL TOWN	18,252,720	21,352,747	21,917,505
DEBT Redemption-Town				TOTAL EDUCATION	35,628,306	37,147,016	37,789,236
Heavy Equipment Leases	62,552	62,552	62,552	TOTAL EXPENDITURES	53,881,026	58,499,763	59,706,741
Police Vehicle Leases	80,707	79,095	104,121				
2013-Refunding Interest	31,515	16,485	6,000	TOTAL REVENUES	10,405,084	9,694,643	
2013-Refunding Principal	303,000	299,000	300,000				
2016-Bonds Interest	40,672	17,250	0	ADJUSTMENTS TO REVENUES :			
2016-Bonds Principal	115,000	115,000	0	Volunteer Fire Dept. Tax Exemption Plan		(67,000)	(56,000)
2016-Refunding Interest	76,093	70,292	62,242	Tax Relief for Elderly/Disabled		(150,000)	(150,000)
2016-Refunding Principal	235,000	230,000	230,000	Tax Deferrals		(60,000)	(60,000)
2018-Bonds Principal	120,000	120,000	120,000	Unfunded State Mandate - Circuit Breaker		(113,000)	(113,000)
2018-Bonds Interest	70,063	46,331	40,331	Liberty Place Abatement		(45,056)	(45,056)
2019-Refinance Principal	520,000	540,000	570,000				
2019 Refinance Interest	275,250	248,750	221,000	To be raised by local taxes		48,529,735	50,436,154
BAN Interest	29,850	44,634	39,889	Levy at Budgeted Collection Rate		49,119,165	51,048,739
2020 Bond Principal	169,000	0	0				
2020 Bond Interest	87,005	87,983	87,983				
2020 C Refunding Principal	0	0	124,359				
2020 C Refunding Interest	12,006	47,888	47,888				
2022 Bond Interest	0	0	60,013				
2022 Refunding Principal	0	0	100,000				
2022 Refunding Interest	0	0	19,400				
TOTAL DEBT Redemption-Town	2,227,713	2,025,260	2,195,778				

Christopher Aniskovich, Town Council Chairman

March 2, 2022