TOWN OF OLD SAYBROOK
BUDGET ITEMIZATION ANNUAL TOWN BUDGET MEETING
Monday, May 4, 2015, OS Middle School Auditorium, 60 Sheffield Street , 7:00 pm
Adjourning to a Referendum, Tuesday, May 12, 2015, 12:00 noon - 8:00 p.m.
Old Saybrook High School Gymnasium, 1111 Boston Post Road

General Government Budget Request

Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2015-2016 Proposed Budget
Accounting				
Personnel	$ 129,750	$ 133,071	$ 135,608	$ 138,655
Operating Expense	30,696	32,151	27,227	28,227
Total	$ 160,446	$ 165,222	$ 162,835	$ 166,882
Acton Public Library				
Personnel	$ 393,335	$ 441,453	$ 473,534	$ 470,162
Utilities	52,275	60,267	65,958	65,958
Operating Expense	162,763	187,362	189,447	195,389
Total	$ 608,373	$ 689,082	$ 728,939	$ 731,509
Architectural Review Board				
Personnel	$ 2,599	$ 1,636	$ 2,577	$ 2,634
Operating Expense	202	764	575	575
Total	$ 2,801	$ 2,400	$ 3,152	$ 3,209
Assessor				
Personnel	$ 122,125	$ 125,956	$ 119,038	$ 130,219
Operating Expense	32,814	42,815	52,175	45,250
Total	$ 154,939	$ 168,771	$ 171,213	$ 175,469
Assessment Appeals				
Personnel	$ 3,350	$ 5,000	$ 7,500	$ 7,500
Operating Expense	25	-	900	900
Total	$ 3,375	$ 5,000	$ 8,400	$ 8,400
Building				
Personnel	$ 131,790	$ 148,005	$ 143,849	$ 153,000
Operating Expense	7,700	7,257	8,485	9,145
Total	$ 139,490	$ 155,262	$ 152,334	$ 162,145
Canine Subsidy (Animal Control)	$ 10,000	$ 20,000	$ 25,000	$ 25,000
Catastrophic Illness	$ 36,415	$ -	$ -	$ -
Conservation Commission				
Personnel	$ 837	$ 1,058	$ 803	$ 1,821
Operating Expense	55	1,410	3,200	3,200
Total	$ 892	$ 2,468	$ 4,003	$ 5,021
Contingency	$ 11,876	$ 82,367	$ 20,000	$ 20,000
Economic Development				
Personnel	$ 24,243	$ 23,721	$ 28,628	$ 31,797
Operating Expense	2,617	2,615	3,300	3,450
Total	$ 26,860	$ 26,336	$ 31,928	$ 35,247
Emergency Management				
Personnel	$ 9,831	$ 9,476	$ 11,126	$ 11,126
Utilities	38,041	47,565	37,355	37,355
Operating Expense	68,770	134,576	142,269	137,269
Total	$ 116,642	$ 191,617	$ 190,750	$ 185,750
Employee Benefits	$ 1,922,586	$ 2,004,254	$ 2,285,000	$ 2,330,807
Engineering	$ 46,978	$ 48,268	$ 50,000	$ 70,000
Ethics Comm.				
Operating Expense	$ 17	$ -	$ 950	$ 950
Total	$ 17	$ -	$ 950	$ 950
Board of Finance				
Personnel	$ 2,144	$ 816	$ 2,500	$ 2,500
Operating Expense	52,963	48,768	56,600	57,900
Total	$ 55,107	$ 49,584	$ 59,100	$ 60,400
Fire				
Personnel	$ 10,055	$ 10,536	$ 11,083	$ 11,333
Utilities	38,284	31,484	34,460	34,460
Operating Expense	220,783	230,616	233,509	228,409
Total	$ 269,122	$ 272,636	$ 279,052	$ 274,202
Fire Marshall				
Personnel	$ 80,597	$ 90,849	$ 87,118	$ 88,932
Operating Expense	25,930	25,499	20,900	21,300
Total	$ 106,527	$ 116,348	$ 108,018	$ 110,232

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2015-2016 Proposed Budget
Harbor Management				
Personnel	$ 15,994	$ 24,550	$ 16,000	$ 16,360
Utilities	785	641	1,050	1,350
Operating Expense	13,171	2,454	7,550	7,550
Total	$ 29,950	$ 27,645	$ 24,600	$ 25,260
Health District/Environmental Health				
Operating Expense	$ 150,753	$ 153,678	$ 157,535	$ 162,186
Total	$ 150,753	$ 153,678	$ 157,535	$ 162,186
Historic District				
Personnel	$ 647	$ 590	$ 803	$ 821
Operating Expense	245	3,162	2,543	4,100
Total	$ 892	$ 3,752	$ 3,346	$ 4,921
Information Technology				
Personnel	$ -	$ -	$ 40,474	$ 49,655
Operating Expense	44,841	61,049	24,750	24,750
Total	$ 44,841	$ 61,049	$ 65,224	$ 74,405
Inland Wetlands Commission				
Personnel	$ 2,639	$ 754	$ 1,806	$ 1,847
Operating Expense	4,257	7,685	7,647	7,100
Total	$ 6,896	$ 8,439	$ 9,453	$ 8,947
Insurance	$ 698,584	$ 756,305	$ 746,000	$ 700,000
Katherine Hepburn Theater				
Utilities	$ 38,779	$ 37,609	$ 36,000	$ 41,000
Operating Expense	13,192	23,850	11,000	13,000
Total	$ 51,971	$ 61,459	$ 47,000	$ 54,000
Labor & Personnel	$ 43,148	$ 50,947	$ 70,000	$ 70,000
Land Use				
Personnel	$ 236,933	$ 253,800	$ 258,950	$ 268,032
Operating Expense	13,015	9,892	18,300	21,050
Total	$ 249,948	$ 263,692	$ 277,250	$ 289,082
Legal	$ 40,725	$ 55,870	$ 35,000	$ 40,000
Marine Patrol				
Personnel	$ 42,001	$ 39,221	$ 35,000	$ 36,050
Operating Expense	11,481	13,264	20,250	17,970
Total	$ 53,482	$ 52,485	$ 55,250	$ 54,020

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2015-2016 'oposed Budget
Parks & Recreation				
Personnel	$ 316,225	$ 316,931	$ 323,606	$ 322,898
Utilities	9,333	10,504	15,500	17,500
Operating Expense	39,063	49,758	43,475	44,245
Total	$ 364,621	$ 377,193	$ 382,581	$ 384,643
Parks & Recreation - Mini-Golf				
Personnel	$ 23,840	$ 21,857	$ 40,000	$ 40,000
Utilities	1,352	1,925	2,400	2,600
Operating Expense	13,104	20,500	13,650	13,550
Total	$ 38,296	$ 44,282	$ 56,050	$ 56,150
Parks & Recreation - Fort Saybrook				
Utilities	$ 971	$ 1,274	$ 1,800	$ 1,700
Operating Expense	3,708	4,607	3,800	3,900
Total	$ 4,679	$ 5,881	$ 5,600	$ 5,600
Parks & Recreation - Open Space				
Operating Expense	$ 7,151	$ 11,662	$ 11,000	$ 14,000
Total	$ 7,151	$ 11,662	$ 11,000	$ 14,000
Parks & Recreation - Pavilion				
Utilities	$ 7,646	$ 4,184	$ 6,600	$ 6,300
Operating Expense	2,878	8,748	2,400	2,700
Total	$ 10,524	$ 12,932	$ 9,000	$ 9,000
Pension Benefits Board				
Operating Expense	$ 31,085	$ 46,972	$ 35,870	$ 49,670
Total	$ 31,085	$ 46,972	$ 35,870	$ 49,670
Planning Commission				
Personnel	$ 2,063	$ 1,386	$ 2,577	$ 2,634
Operating Expense	12,503	11,851	12,361	14,636
Total	$ 14,566	$ 13,237	$ 14,938	$ 17,270
Police				
Personnel	$ 2,397,540	$ 2,650,179	$ 2,760,800	$ 2,891,858
Utilities	75,610	75,910	87,500	97,500
Operating Expense	295,449	312,647	283,158	251,058
Total	$ 2,768,599	$ 3,038,736	$ 3,131,458	$ 3,240,416
Political Subdivisions	$ 153,736	$ 141,636	$ 145,000	$ 155,000
Public Health Nursing	$ 45,304	$ 39,275	$ 42,653	$ 42,653
Public Works				
Personnel	$ 551,034	$ 526,062	$ 599,280	$ 606,360
Utilities	20,346	24,347	20,447	20,447
Operating Expense	325,637	319,179	328,660	324,760
Total	$ 897,017	$ 869,588	$ 948,387	$ 951,567

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2015-2016 Proposed Budget
Registrars				
Personnel	$ 33,657	$ 15,589	$ 22,500	$ 22,500
Utilities	2,883	2,671	1,800	2,800
Operating Expense	23,247	21,888	38,400	38,850
Total	$ 59,787	$ 40,148	$ 62,700	$ 64,150
Retiree Benefits	$ 267,959	$ 225,749	$ 271,000	$ 260,000
Rubbish	$ 13,934	$ 17,910	$ 18,000	$ 20,000
Selectman				
Personnel	$ 247,487	$ 252,043	$ 260,320	$ 265,878
Operating Expense	35,684	19,127	19,450	16,700
Total	$ 283,171	$ 271,170	$ 279,770	$ 282,578
Social Services				
Personnel	$ 47,008	$ 59,208	$ 59,254	$ 61,833
Utilities	-	-	3,572	2,006
Operating Expense	18,062	18,159	18,440	20,642
Total	$ 65,070	$ 77,367	$ 81,266	$ 84,481
Tax Collector				
Personnel	$ 105,947	$ 108,193	$ 110,762	$ 113,607
Operating Expense	27,749	31,585	32,795	31,050
Total	$ 133,696	$ 139,778	$ 143,557	$ 144,657
Town Clerk				
Personnel	$ 141,186	$ 144,832	$ 147,716	$ 151,916
Operating Expense	36,995	43,817	44,200	41,700
Total	$ 178,181	$ 188,649	$ 191,916	$ 193,616
Town Hall				
Personnel	$ 171,352	$ 178,785	$ 170,741	$ 199,974
Utilities	99,131	109,543	95,000	108,060
Operating Expense	78,164	92,026	102,400	95,930
Total	$ 348,647	$ 380,354	$ 368,141	$ 403,964
Traffic & Street Lights	$ 131,087	$ 135,083	$ 140,000	$ 140,000
Transfer Station				
Personnel	$ 174,048	$ 171,859	$ 174,716	$ 181,296
Utilities	6,947	7,684	6,100	6,100
Operating Expense	408,192	348,803	412,100	412,800
Total	$ 589,187	$ 528,346	$ 592,916	$ 600,196

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2015-2016 ·oposed Budget
Treasurer				
Personnel	$ 50,752	$ 52,021	$ 53,061	$ 54,255
Operating Expense	4,569	4,692	5,077	5,077
Total	$ 55,321	$ 56,713	$ 58,138	$ 59,332
Tree Warden				
Personnel	$ 1,000	$ 1,000	$ 5,000	$ 5,000
Operating Expense	5,000	7,900	9,000	14,000
Total	$ 6,000	$ 8,900	$ 14,000	$ 19,000
Vital Statistics				
Operating Expense	$ 636	$ 957	$ 1,350	$ 1,350
Total	$ 636	$ 957	$ 1,350	$ 1,350
Water Pollution Control Authority				
Personnel	$ 65,501	$ 164,901	$ 159,704	$ 163,804
Operating Expense	34,399	75,855	99,200	105,000
Total	$ 99,900	$ 240,756	$ 258,904	$ 268,804
Water System	$ 478,726	$ 483,900	$ 489,250	$ 490,000
Youth & Family Services				
Personnel	$ 166,261	$ 175,262	$ 193,501	$ 198,435
Utilities	7,762	7,859	5,208	5,999
Operating Expense	11,073	10,068	12,704	12,709
Total	$ 185,096	$ 193,189	$ 211,413	$ 217,143
Zoning Comm.				
Personnel	$ 4,684	$ 2,349	$ 3,613	$ 3,694
Operating Expense	33,255	44,629	22,374	30,600
Total	$ 37,939	$ 46,978	$ 25,987	$ 34,294
Zoning Board of Appeals				
Personnel	$ 6,123	$ 2,087	$ 1,806	$ 1,847
Operating Expense	12,878	9,947	6,587	10,090
Total	$ 19,001	$ 12,034	$ 8,393	$ 11,937

		2012-2013 Actual		2013-2014 Actual		2014-2015 Budget		2015-2016 Proposed Budget
Capital Improvement Program								
Acton Public Library	$	26,039	$	-	$	-	$	-
Information Technology		34,315		34,445		35,000		35,000
Fire		24,277		23,350		23,988		35,000
Fire Marshal		25,210		-		-		-
Marine Patrol		9,841		-		-		-
Parks & Recreation		-		5,000		-		-
Police		65,852		134,911		94,000		94,000
Public Works		90,963		292,552		265,000		265,000
Town Clerk		11,962		-		-		-
Building Department		-		-		-		10,000
Youth& Family Services		1,571		-		-		-
Total	$	290,030	$	490,258	$	417,988	$	439,000
Public Works Projects (carry over)		-		-		132,221		-
Capital Outlay (Sinking Fund)		393,000		687,600		796,000		655,000
General Government Sub-total	**$**	**13,015,582**	**$**	**14,322,169**	**$**	**15,116,777**	**$**	**15,163,517**
Bond Indebtedness:								
2001 Issue (Library MS School)	$	444,625	$	220,000	$	224,205	$	218,010
2003 Bond Issue (MS School Conv)		538,781		530,250		516,050		504,056
2009 Bond Issue (Cultural Arts Ctnr)		297,450		291,450		-		-
2010 Refunding Bonds		964,063		968,437		934,388		935,050
WPCA GO Interim Financing Obligation		-		-		106,896		180,661
2013 Bond Issue (Police Station/Schools)		-		-		1,262,962		1,226,194
2013 Refunding (KHCAC)						186,823		278,000
2014 Bond Issue (Open Space)								236,250
Total Bond Indebtedness	$	2,244,919	$	2,010,137	$	3,231,324	$	3,578,221
General Government Total	**$**	**15,260,501**	**$**	**16,332,306**	**$**	**18,348,101**	**$**	**18,741,738**
Board of Education								
Board of Education Operating	$	22,462,000	$	23,397,935	$	24,066,941	$	24,790,783
Bond Principal and Interest		205,000		161,913		143,120		139,165
Total Board of Education	**$**	**22,667,000**	**$**	**23,559,848**	**$**	**24,210,061**	**$**	**24,929,948**
GRAND TOTAL	**$**	**37,927,501**	**$**	**39,892,154**	**$**	**42,558,162**	**$**	**43,671,686**

More detailed budget information is available on the Town of Old Saybrook website at: www.oldsaybrookct.org, at the Town Clerk's office, Town Hall, 302 Main Street or Acton Public Library, 60 Old Boston Post Road

Revenues

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2015-2016 'oposed Budget
Tax Receipts (Current)	$ 36,004,797	$ 37,418,306	$ 39,929,331	$ 41,134,092
Tax Receipts (Delinquent)	164,316	213,472	100,000	100,000
Telecommunication Taxes	64,820	59,167	60,000	60,000
Interest and Lien Fees	149,630	140,609	100,000	100,000
State	1,089,327	1,291,868	1,176,110	1,201,394
Local (non-tax)	970,381	1,048,491	1,060,500	1,076,200
Fund Balance Appropriation	-	56,829	-	0
TOTAL	$ 38,443,271	$ 40,228,742	$ 42,425,941	$ 43,671,686