TOWN OF OLD SAYBROOK
BUDGET ITEMIZATION ANNUAL TOWN BUDGET MEETING
**Monday, May 2, 2016, OS Middle School Auditorium, 60 Sheffield Street , 7:00 pm**
**Adjourning to a Referendum, Tuesday, May 10, 2016, 12:00 noon - 8:00 p.m.**
**Old Saybrook High School Gymnasium, 1111 Boston Post Road**

## General Government Budget Request

### Expenditures

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budget |
|---|---|---|---|---|
| **Accounting** | | | | |
| Personnel | $ 133,071 | $ 135,658 | $ 138,655 | $ 141,757 |
| Operating Expense | 32,151 | 29,087 | 28,227 | 36,800 |
| Total | $ 165,222 | $ 164,745 | $ 166,882 | $ 178,557 |
| **Acton Public Library** | | | | |
| Personnel | $ 441,448 | $ 474,091 | $ 470,162 | $ 495,418 |
| Utilities | 64,098 | 58,079 | 65,958 | 68,778 |
| Operating Expense | 184,669 | 180,670 | 195,389 | 190,471 |
| Total | $ 690,215 | $ 712,840 | $ 731,509 | $ 754,667 |
| **Architectural Review Board** | | | | |
| Personnel | $ 1,636 | $ 2,288 | $ 2,634 | $ 2,694 |
| Operating Expense | 764 | - | 575 | 500 |
| Total | $ 2,400 | $ 2,288 | $ 3,209 | $ 3,194 |
| **Assessor** | | | | |
| Personnel | $ 125,956 | $ 126,109 | $ 130,219 | $ 131,577 |
| Operating Expense | 42,815 | 45,697 | 45,250 | 46,060 |
| Total | $ 168,771 | $ 171,806 | $ 175,469 | $ 177,637 |
| **Assessment Appeals** | | | | |
| Personnel | $ 5,000 | $ 5,500 | $ 7,500 | $ 6,500 |
| Operating Expense | - | 856 | 900 | 800 |
| Total | $ 5,000 | $ 6,356 | $ 8,400 | $ 7,300 |
| **Building** | | | | |
| Personnel | $ 148,005 | $ 144,155 | $ 153,000 | $ 161,842 |
| Operating Expense | 7,257 | 5,658 | 9,145 | 6,295 |
| Total | $ 155,262 | $ 149,813 | $ 162,145 | $ 168,137 |
| **Canine Subsidy (Animal Control)** | $ 20,000 | $ 25,000 | $ 25,000 | $ 25,000 |
| **Conservation Commission** | | | | |
| Personnel | $ 1,058 | $ 2,911 | $ 1,821 | $ 840 |
| Operating Expense | 1,410 | 555 | 3,200 | 1,500 |
| Total | $ 2,468 | $ 3,466 | $ 5,021 | $ 2,340 |

| | 2013-2014 Actual | 2014-2015 Actual | 2015 -2016 Budget | 2016 - 2017 Adopted Budge |
|---|---|---|---|---|
| **Contingency** | $ 82,367 | $ 19,016 | $ 20,000 | $ 30,000 |
| **Economic Development** | | | | |
| Personnel | $ 23,721 | $ 30,199 | $ 31,797 | $ 33,341 |
| Operating Expense | 2,615 | 2,245 | 3,450 | 3,900 |
| Total | $ 26,336 | $ 32,444 | $ 35,247 | $ 37,241 |
| **Emergency Management** | | | | |
| Personnel | $ 9,476 | $ 11,126 | $ 11,126 | $ 11,376 |
| Utilities | 47,565 | 46,872 | 37,355 | 48,225 |
| Operating Expense | 134,576 | 131,868 | 137,269 | 142,296 |
| Total | $ 191,617 | $ 189,866 | $ 185,750 | $ 201,897 |
| **Employee Benefits** | $ 2,094,815 | $ 2,192,693 | $ 2,330,807 | $ 2,385,524 |
| **Engineering** | $ 48,268 | $ 51,135 | $ 70,000 | $ 80,000 |
| **Ethics Comm.** | | | | |
| Operating Expense | $ - | $ - | $ 950 | $ 950 |
| Total | $ - | $ - | $ 950 | $ 950 |
| **Board of Finance** | | | | |
| Personnel | $ 816 | $ 4,137 | $ 2,500 | $ 3,500 |
| Operating Expense | 48,768 | 50,454 | 57,900 | 54,900 |
| Total | $ 49,584 | $ 54,591 | $ 60,400 | $ 58,400 |
| **Fire** | | | | |
| Personnel | $ 10,536 | $ 10,645 | $ 11,333 | $ 11,588 |
| Utilities | 31,484 | 34,296 | 34,460 | 34,460 |
| Operating Expense | 230,616 | 242,454 | 228,409 | 237,009 |
| Total | $ 272,636 | $ 287,395 | $ 274,202 | $ 283,057 |
| **Fire Marshall** | | | | |
| Personnel | $ 90,849 | $ 94,148 | $ 88,932 | $ 94,557 |
| Operating Expense | 25,499 | 21,160 | 21,300 | 21,028 |
| Total | $ 116,348 | $ 115,308 | $ 110,232 | $ 115,585 |

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budget |
|---|---|---|---|---|
| **Harbor Management** | | | | |
| Personnel | $ 24,550 | $ 17,656 | $ 16,360 | $ 18,053 |
| Utilities | 641 | 733 | 1,350 | 51 |
| Operating Expense | 2,454 | 5,200 | 7,550 | - |
| Total | $ 27,645 | $ 23,589 | $ 25,260 | $ 18,104 |
| **Health District/Environmental Health** | | | | |
| Operating Expense | $ 153,678 | $ 156,757 | $ 162,186 | $ 160,000 |
| Total | $ 153,678 | $ 156,757 | $ 162,186 | $ 160,000 |
| **Historic District** | | | | |
| Personnel | $ 590 | $ 945 | $ 821 | $ 840 |
| Operating Expense | 3,162 | 429 | 4,100 | 4,100 |
| Total | $ 3,752 | $ 1,374 | $ 4,921 | $ 4,940 |
| **Information Technology** | | | | |
| Personnel | $ - | $ 40,474 | $ 49,655 | $ 50,773 |
| Operating Expense | 61,049 | 21,767 | 24,750 | 25,750 |
| Total | $ 61,049 | $ 62,241 | $ 74,405 | $ 76,523 |
| **Inland Wetlands Commission** | | | | |
| Personnel | $ 754 | $ 648 | $ 1,847 | $ 1,889 |
| Operating Expense | 7,685 | 3,597 | 7,100 | 6,450 |
| Total | $ 8,439 | $ 4,245 | $ 8,947 | $ 8,339 |
| **Insurance** | $ 756,305 | $ 740,763 | $ 700,000 | $ 681,000 |
| **Katherine Hepburn Theater** | | | | |
| Utilities | $ 37,609 | $ 37,498 | $ 41,000 | $ 44,300 |
| Operating Expense | 23,850 | 22,972 | 13,000 | 14,700 |
| Total | $ 61,459 | $ 60,470 | $ 54,000 | $ 59,000 |
| **Labor & Personnel** | $ 50,947 | $ 40,200 | $ 70,000 | $ 70,000 |
| **Land Use** | | | | |
| Personnel | $ 253,800 | $ 260,052 | $ 268,032 | $ 274,493 |
| Operating Expense | 9,892 | 15,232 | 21,050 | 22,100 |
| Total | $ 263,692 | $ 275,284 | $ 289,082 | $ 296,593 |
| **Legal** | $ 55,870 | $ 29,987 | $ 40,000 | $ 40,000 |
| **Marine Patrol** | | | | |
| Personnel | $ 39,221 | $ 27,109 | $ 34,070 | $ 29,837 |
| Operating Expense | 13,264 | 11,146 | 19,950 | 17,950 |
| Total | $ 52,485 | $ 38,255 | $ 54,020 | $ 47,787 |

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budge |
|---|---|---|---|---|
| **Parks & Recreation** | | | | |
| Personnel | $ 316,807 | $ 317,810 | $ 322,898 | $ 334,847 |
| Utilities | 11,162 | 18,072 | 17,500 | 18,410 |
| Operating Expense | 50,272 | 45,918 | 44,245 | 46,925 |
| Total | $ 378,241 | $ 381,800 | $ 384,643 | $ 400,182 |
| **Parks & Recreation - Mini-Golf** | | | | |
| Personnel | $ 21,857 | $ 41,253 | $ 40,000 | $ 40,000 |
| Utilities | 1,925 | 2,845 | 2,600 | 2,900 |
| Operating Expense | 20,500 | 16,821 | 13,550 | 17,125 |
| Total | $ 44,282 | $ 60,919 | $ 56,150 | $ 60,025 |
| **Parks & Recreation - Fort Saybrook** | | | | |
| Utilities | $ 1,274 | $ 1,318 | $ 1,700 | $ 1,790 |
| Operating Expense | 4,607 | 5,153 | 3,900 | 4,000 |
| Total | $ 5,881 | $ 6,471 | $ 5,600 | $ 5,790 |
| **Parks & Recreation - Open Space** | | | | |
| Operating Expense | $ 11,662 | $ 9,045 | $ 14,000 | $ 11,000 |
| Total | $ 11,662 | $ 9,045 | $ 14,000 | $ 11,000 |
| **Parks & Recreation - Pavilion** | | | | |
| Utilities | $ 4,184 | $ 3,837 | $ 6,300 | $ 5,600 |
| Operating Expense | 8,748 | 4,973 | 2,700 | 3,100 |
| Total | $ 12,932 | $ 8,810 | $ 9,000 | $ 8,700 |
| **Pension Benefits Board** | | | | |
| Operating Expense | $ 50,999 | $ 56,366 | $ 59,670 | $ 62,770 |
| Total | $ 50,999 | $ 56,366 | $ 59,670 | $ 62,770 |
| **Planning Commission** | | | | |
| Personnel | $ 1,386 | $ 1,279 | $ 2,634 | $ 2,694 |
| Operating Expense | 11,851 | 11,012 | 14,636 | 13,800 |
| Total | $ 13,237 | $ 12,291 | $ 17,270 | $ 16,494 |
| **Police** | | | | |
| Personnel | $ 2,650,179 | $ 2,889,833 | $ 2,863,458 | $ 2,984,486 |
| Utilities | 75,910 | 93,720 | 87,500 | 92,050 |
| Operating Expense | 312,647 | 264,344 | 289,458 | 283,446 |
| Total | $ 3,038,736 | $ 3,247,897 | $ 3,240,416 | $ 3,359,982 |
| **Political Subdivisions** | $ 141,636 | $ 141,149 | $ 155,000 | $ 167,325 |
| **Public Health Nursing** | $ 39,275 | $ 42,424 | $ 42,653 | $ 42,653 |
| **Public Works** | | | | |
| Personnel | $ 526,624 | $ 579,832 | $ 606,360 | $ 619,360 |
| Utilities | 24,346 | 24,058 | 20,447 | 20,991 |
| Operating Expense | 324,989 | 343,031 | 324,760 | 331,060 |
| Total | $ 875,959 | $ 946,921 | $ 951,567 | $ 971,411 |

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budget |
|---|---|---|---|---|
| **Registrars** | | | | |
| Personnel | $ 15,589 | $ 17,665 | $ 22,500 | $ 22,500 |
| Utilities | 2,671 | 2,720 | 2,800 | 2,800 |
| Operating Expense | 21,888 | 37,838 | 38,850 | 42,150 |
| Total | $ 40,148 | $ 58,223 | $ 64,150 | $ 67,450 |
| **Retiree Benefits** | $ 225,749 | $ 228,493 | $ 260,000 | $ 263,877 |
| **Rubbish** | $ 17,910 | $ 19,111 | $ 20,000 | $ 20,790 |
| **Selectman** | | | | |
| Personnel | $ 252,043 | $ 258,310 | $ 265,878 | $ 276,181 |
| Operating Expense | 19,127 | 13,883 | 16,700 | 16,700 |
| Total | $ 271,170 | $ 272,193 | $ 282,578 | $ 292,881 |
| **Social Services** | | | | |
| Personnel | $ 59,208 | $ 60,653 | $ 61,833 | $ 69,286 |
| Utilities | - | 2,958 | 3,836 | 3,023 |
| Operating Expense | 18,159 | 18,116 | 18,812 | 14,052 |
| Total | $ 77,367 | $ 81,727 | $ 84,481 | $ 86,361 |
| **Tax Collector** | | | | |
| Personnel | $ 108,193 | $ 110,362 | $ 113,607 | $ 116,003 |
| Operating Expense | 31,585 | 32,938 | 31,050 | 32,227 |
| Total | $ 139,778 | $ 143,300 | $ 144,657 | $ 148,230 |
| **Town Clerk** | | | | |
| Personnel | $ 144,832 | $ 147,857 | $ 151,916 | $ 153,673 |
| Operating Expense | 43,817 | 35,420 | 41,700 | 42,700 |
| Total | $ 188,649 | $ 183,277 | $ 193,616 | $ 196,373 |
| **Town Hall** | | | | |
| Personnel | $ 178,785 | $ 182,415 | $ 199,974 | $ 209,082 |
| Utilities | 109,543 | 102,107 | 108,060 | 123,000 |
| Operating Expense | 92,090 | 82,734 | 95,930 | 94,800 |
| Total | $ 380,418 | $ 367,256 | $ 403,964 | $ 426,882 |
| **Traffic & Street Lights** | $ 135,083 | $ 148,257 | $ 140,000 | $ 154,000 |
| **Transfer Station** | | | | |
| Personnel | $ 171,859 | $ 147,447 | $ 181,296 | $ 176,361 |
| Utilities | 7,684 | 7,972 | 6,100 | 7,100 |
| Operating Expense | 350,061 | 402,085 | 412,800 | 401,400 |
| Total | $ 529,604 | $ 557,504 | $ 600,196 | $ 584,861 |

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budge |
|---|---|---|---|---|
| **Treasurer** | | | | |
| Personnel | $ 52,021 | $ 53,061 | $ 54,255 | $ 55,476 |
| Operating Expense | 4,692 | 5,129 | 5,077 | 2,150 |
| Total | $ 56,713 | $ 58,190 | $ 59,332 | $ 57,626 |
| **Tree Warden** | | | | |
| Personnel | $ 1,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| Operating Expense | 7,900 | 9,000 | 14,000 | 19,000 |
| Total | $ 8,900 | $ 14,000 | $ 19,000 | $ 24,000 |
| **Vital Statistics** | | | | |
| Operating Expense | $ 957 | $ 765 | $ 1,350 | $ 1,350 |
| Total | $ 957 | $ 765 | $ 1,350 | $ 1,350 |
| **Water Pollution Control Authority** | | | | |
| Personnel | $ 164,901 | $ 153,932 | $ 163,804 | $ 164,418 |
| Operating Expense | 75,855 | 85,793 | 105,000 | 105,000 |
| Total | $ 240,756 | $ 239,725 | $ 268,804 | $ 269,418 |
| **Water System** | $ 483,990 | $ 479,751 | $ 490,000 | $ 527,000 |
| **Youth & Family Services** | | | | |
| Personnel | $ 175,262 | $ 192,841 | $ 203,230 | $ 217,163 |
| Utilities | 7,859 | 7,490 | 8,743 | 5,895 |
| Operating Expense | 10,068 | 10,033 | 9,966 | 15,791 |
| Total | $ 193,189 | $ 210,364 | $ 221,939 | $ 238,849 |
| **Zoning Comm.** | | | | |
| Personnel | $ 2,349 | $ 4,149 | $ 3,694 | $ 3,777 |
| Operating Expense | 46,016 | 45,549 | 30,600 | 29,900 |
| Total | $ 48,365 | $ 49,698 | $ 34,294 | $ 33,677 |
| **Zoning Board of Appeals** | | | | |
| Personnel | $ 2,087 | $ 2,244 | $ 1,847 | $ 1,889 |
| Operating Expense | 9,947 | 11,647 | 10,090 | 10,000 |
| Total | $ 12,034 | $ 13,891 | $ 11,937 | $ 11,889 |

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budget |
|---|---|---|---|---|
| **Capital Improvement Program** | | | | |
| Information Technology | $ 34,445 | $ 33,555 | $ 35,000 | $ 25,000 |
| Fire | 23,350 | 22,768 | 35,000 | 35,000 |
| Parks & Recreation | 5,000 | - | - | - |
| Police | 134,911 | 93,810 | 94,000 | 94,000 |
| Public Works | 292,552 | 264,541 | 265,000 | 315,000 |
| Building Department | - | - | 28,000 | - |
| Total | $ 490,258 | $ 414,674 | $ 457,000 | $ 469,000 |
| Public Works Projects (carry over) | 65,186 | 131,231 | - | - |
| **Capital Outlay (Sinking Fund)** | 687,600 | 814,621 | 655,000 | 675,000 |
| **General Government Sub-total** | **$ 14,493,294** | **$ 15,012,269** | **$ 15,196,313** | **$ 15,627,618** |
| **Bond Indebtedness:** | | | | |
| 2001 Issue (Library MS School) | $ 220,000 | $ 224,205 | $ 218,010 | $ 208,594 |
| 2003 Bond Issue (MS School Conv) | 530,250 | 516,050 | 504,056 | 486,175 |
| 2009 Bond Issue (Cultural Arts Ctnr) | 248,725 | - | - | - |
| 2010 Refunding Bonds | 968,437 | 934,388 | 935,050 | 914,750 |
| WPCA GO Interim Financing Obligation | - | 78,112 | 180,661 | 121,985 |
| 2013 Bond Issue (Police Station/Schools) | - | 1,262,962 | 1,226,194 | 1,206,694 |
| 2013 Refunding (KHCAC) | | 186,823 | 278,000 | 298,550 |
| 2014 Bond Issue (Open Space) | | 42,146 | 236,250 | 230,250 |
| Total Bond Indebtedness | $ 1,967,412 | $ 3,244,686 | $ 3,578,221 | $ 3,466,998 |
| **General Government Total** | **$ 16,460,706** | **$ 18,256,955** | **$ 18,774,534** | **$ 19,094,616** |
| **Board of Education** | | | | |
| Board of Education Operating | $ 23,397,935 | $ 24,030,276 | $ 24,790,783 | $ 25,304,761 |
| Bond Principal and Interest | 161,913 | 143,120 | 139,165 | 133,069 |
| **Total Board of Education** | **$ 23,559,848** | **$ 24,173,396** | **$ 24,929,948** | **$ 25,437,830** |
| **GRAND TOTAL** | **$ 40,020,554** | **$ 42,430,351** | **$ 43,704,482** | **$ 44,532,446** |

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Budget | 2016 - 2017 Adopted Budge |
|---|---|---|---|---|
| **Revenues** | | | | |
| Tax Receipts (Current) | $ 37,418,306 | $ 40,045,308 | $ 41,134,092 | 41,773,118 |
| Tax Receipts (Delinquent) | 213,472 | 283,832 | 100,000 | 100,000 |
| Telecommunication Taxes | 59,167 | 68,934 | 60,000 | 60,000 |
| Interest and Lien Fees | 140,609 | 171,682 | 100,000 | 100,000 |
| State | 1,291,868 | 1,146,214 | 1,201,394 | 1,265,128 |
| Local (non-tax) | 1,048,491 | 1,587,407 | 1,076,200 | 1,234,200 |
| Fund Balance Appropriation | 56,829 | - | 32,796 | 0 |
| TOTAL | $ 40,228,742 | $ 43,303,377 | $ 43,704,482 | $ 44,532,446 |

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