



TOWN OF OLD SAYBROOK
SELECTMEN'S OFFICE

302 Main Street • Old Saybrook, Connecticut 06475-2384
Telephone (860) 395-3123 • Fax (860) 395-3125

Budget for Fiscal Year 2021

Budget Fiscal Year 2021

The general government budget for Fiscal Year ("FY") 2021 presently stands at \$17,101,708, along with the Town's Debt Service budget of \$3,212,695, total General Government Expense equate to \$20,314,403. The Board of Education budget of \$26,706,023 brings the Town-wide budget to \$47,020,426. The budget was approved at the March 31, 2020 Board of Finance meeting in compliance with Governor Lamont's Executive Orders 7c and 7i, which allowed the Board of Finance to vote on the budget and set the mill rate.

Budget Appropriations - During FY21 no budget appropriation have been made.

Municipal Reserve Fund Appropriations - During FY21 the following appropriations against the municipal reserve fund ("MRF") have been made.

- An appropriation for \$200,000 from the capital non-recurring account (CNR) was approved by the Board of Selectmen on August 25, 2020 pursuant to Governor Ned Lamont's Executive Order 7S. The funds were moved to an off-budget account "Town Pension Plan" to be used toward the Actuarial Determined Contribution for FY21.
- An appropriation for \$17,895 from the capital non-recurring account (CNR) was approved by the Board of Selectmen on November 24, 2020 pursuant to Governor Ned Lamont's Executive Order 7S. The funds were moved to an off-budget account "P&R Restroom Project" to supplement the Small Town Economic Assistance Program grant in the amount of \$128,205 for the purpose of placing two pre-fabricated bathrooms at Park and Recreation Locations.

Off Budget Fund Appropriations – During FY21 the following appropriations against off budget funds were made:

- An appropriation of \$38 thousand from the from the "Bokum Road Property Sale" Fund 2800 for the purpose of paving and landscaping the turnaround on Ingham Hill Road was approved at the December 15, 2020 Board of Finance meeting. Further this appropriation was approved by the Board of Selectman pursuant to Governor Ned Lamont's Executive Order 7S, at its December 22, 2020 meeting.

Budgeted Capital Outlays FY21

The Municipal Reserve Fund, which includes capital non-recurring, fire apparatus, public work/transfer station, and Board of Education sinking funds, totals \$1,982,469 as of December 31, 2020.

Municipal Reserve Fund	FY 2021 Transfers	Balance
Capital Non- Recurring Budget 3350	\$184,425	\$596,338
Fire Apparatus -3351	170,000	197,809
Public Works – 3353	75,000	188,322
Board of Education – 3354		1,000,000
Catastrophic Illness – 7219	70,000	214,089

Municipal Reserve Fund	FY 2021 Transfers	Balance
Post-employment Payout – 7220	40,000	183,070
Revaluation – 7222	50,000	92,622
Debt Service Stabilization Fund - 4005		451,575
Contingency – 7224	30,000	51,970
Roof Repair - 3020	25,000	42,759
P&R Sinking Fund – 3053 450335	10,000	10,000
Stonework EDC 3028 417326	4,000	4,000
Signage (P&R and DPW) – 3029 450334	29,000	14,054
P&R Mini Golf Carpets – 3030 450331	6,800	6,800
P&R Pavilion Carpet - 3031 450333	9,025	669
Gutter Guards (Library) – 3032 450130	5,600	81
NEA Grant Live in Old Saybrook – 2915 417327	10,000	10,000
Total	718,850	\$3,064,158

Capital Expenditures FY 2021 budgeted amount as noted below. To date, 64% has been utilized.

Department	Amount Budgeted/Transferred	Amount Used
Fire Department (4203)	60,000	\$0
Police Department (4201)	99,804	\$89,804
IT – Town (4143)	25,000	\$6,611
Highway & Streets (4303)	390,000	\$282,792
Library Heat Pumps (4501)	15,000	\$0
Total	\$589,804	\$379,207

Fiscal Year 21 Budget Performance

Through December 31, 2020, 50% of the general government budget equates to \$8,550,854. Actual expenditures of \$8,446,406 are \$104,447 below 50% of budget. Capital transfers, quarterly payment, and other one-time annual payments were made near the start of the fiscal year.

Operating Budget Report: Expenditures
Fiscal Year 2020/2021
12/31/2020

Dept. #	Department	FY21 Budget	FY21 Period Expense	FY21 YTD Expenses	Current FY% of Budget	FY20 YTD Expense	Prior FY % of Budget	YOY Change
411100	SELECTMEN	403,019	\$83,949.49	234,288	58.1%	\$214,130.85	54.4%	\$20,156.85
411700	BOARD OF FINANCE	62,417	\$3,917.74	22,129	35.5%	\$33,030.59	53.4%	(\$10,901.59)
412300	ACCOUNTING	311,671	\$29,306.44	146,655	47.1%	\$149,214.70	49.8%	(\$2,559.48)
412500	ETHICS	950	\$0.00	0	0.0%	\$0.00	0.0%	\$0.00
413100	ASSESSOR	169,736	\$8,296.63	71,276	42.0%	\$71,991.87	43.3%	(\$715.77)
413300	ASSESSMENT APPEALS	6,697	\$0.00	31	0.5%	\$8,504.00	73.6%	(\$8,473.00)
413500	TAX COLLECTOR	217,916	\$12,518.76	101,636	46.6%	\$103,150.48	48.2%	(\$1,514.26)
413700	TREASURER	8,647	\$668.56	4,156	48.1%	\$4,244.12	49.2%	(\$88.17)
413900	LEGAL SERVICES	105,000	\$9,307.00	44,079	42.0%	\$48,380.00	46.1%	(\$4,301.40)
414200	RETIREE HEALTH INS	261,000	\$20,298.55	121,416	46.5%	\$139,591.82	50.4%	(\$18,176.23)
414300	INFORMATION TECHNOLOGY	197,908	\$30,599.69	97,434	49.2%	\$82,177.63	42.8%	\$15,256.79
414701	TOWN CLERK	260,842	\$17,318.30	123,756	47.4%	\$115,415.29	45.0%	\$8,340.72
414702	VITAL STATISTICS	1,350	\$155.00	155	11.5%	\$0.00	0.0%	\$155.00
414900	REGISTRAR OF VOTERS	72,686	\$2,640.85	54,666	75.2%	\$29,912.59	42.8%	\$24,753.40
415101	LAND USE	449,540	\$21,920.63	186,864	41.6%	\$204,450.41	46.1%	(\$17,586.87)
415102	ARCH REVIEW BD	3,678	\$269.18	679	18.5%	\$334.57	9.3%	\$344.71
415300	PLANNING COMMISSION	15,319	\$259.32	1,203	7.8%	\$205.07	1.3%	\$997.46
415501	ZONING COMMISSION	34,843	\$416.81	9,123	26.2%	\$8,151.61	23.4%	\$970.90
415502	ZBA	13,472	\$640.00	2,488	18.5%	\$4,283.78	31.9%	(\$1,796.28)
415700	INSURANCE	366,000	\$85,716.04	261,926	71.6%	\$257,455.09	66.4%	\$4,470.85
415900	HISTORIC DISTRICT	5,383	\$0.00	1,297	24.1%	\$870.06	16.2%	\$427.32
416300	INLAND/WETLANDS	8,683	\$207.20	2,329	26.8%	\$3,055.44	35.4%	(\$725.98)
416500	HARBOR MGMT COMMISSION	20,917	\$1,611.65	9,598	45.9%	\$8,329.15	40.5%	\$1,269.03
417100	CONSERVATION COMMISSION	4,496	\$254.80	770	17.1%	\$821.93	22.1%	(\$52.13)
417300	ECONOMIC DEVELOPMENT	65,191	\$3,430.33	22,661	34.8%	\$30,169.25	49.3%	(\$7,508.64)
417700	POLITICAL SUB DIVISIONS	182,223	\$0.00	162,232	89.0%	\$161,877.05	89.4%	\$355.20
419900	TOWN HALL	493,184	\$32,696.36	203,116	41.2%	\$207,995.41	44.4%	(\$4,879.35)
420101	PD - FIELD SERVICE	3,572,888	\$279,719.70	1,598,473	44.7%	\$1,526,744.96	43.8%	\$71,728.22
420102	PD - SUPPORT SERVICE	1,084,097	\$84,659.12	505,562	46.6%	\$455,055.30	44.6%	\$50,506.62
420103	PD GENERAL EXPENDITURES	541,287	\$16,897.54	242,210	44.7%	\$323,075.79	60.1%	(\$80,865.79)
420300	FIRE DEPT.	601,419	\$23,994.32	339,279	56.4%	\$365,747.07	61.1%	(\$26,467.98)
421100	TREE WARDEN	43,074	\$5,201.13	16,426	38.1%	\$11,982.62	28.6%	\$4,443.59
421300	BUILDING	142,858	\$10,900.53	65,577	45.9%	\$69,751.12	51.3%	(\$4,174.31)
421500	ANIMAL CONTROL	25,000	\$0.00	25,000	100.0%	\$25,000.00	100.0%	\$0.00
421700	MARINE PATROL	59,890	\$100.84	14,931	24.9%	\$25,313.73	42.8%	(\$10,383.07)
421900	FIRE MARSHAL	143,128	\$8,853.62	60,502	42.3%	\$63,302.64	46.2%	(\$2,800.65)
422300	EMERGENCY MANGEMENT	203,762	\$7,728.46	82,212	40.3%	\$60,425.75	29.7%	\$21,786.26
430100	PW ADMIN	1,077,653	\$80,930.00	531,138	49.3%	\$502,623.87	47.5%	\$28,513.99
430300	PW HIGHWAY AND STREET	576,300	\$187,931.31	337,062	58.5%	\$390,716.00	69.6%	(\$53,653.74)
430500	ENGINEERING	80,000	\$15,471.35	30,263	37.8%	\$19,798.44	24.7%	\$10,464.43
430700	PW SNOW AND ICE	71,000	\$1,935.22	2,061	2.9%	\$2,727.13	3.8%	(\$666.31)
431100	STREET LIGHTING	152,000	\$376.68	43,028	28.3%	\$97,110.70	63.1%	(\$54,082.33)
431300	PW VEHICLE/EQUIP MAINT	81,000	\$504.44	25,968	32.1%	\$20,328.04	25.1%	\$5,640.10
431700	WASTE COLLECTION	24,990	\$2,622.50	13,342	53.4%	\$11,963.95	47.9%	\$1,378.26
432900	WATER HYDRANT	635,000	\$52,209.34	157,424	24.8%	\$153,382.07	25.6%	\$4,042.02
440100	ENVIRONMENTAL HEALTH	162,000	\$0.00	72,490	44.7%	\$73,041.00	45.1%	(\$551.00)
441100	NURSING	44,021	\$302.98	6,818	15.5%	\$8,444.40	19.8%	(\$1,626.47)
441900	YFS	408,517	\$0.00	408,517	100.0%	\$406,728.00	100.0%	\$1,789.00
442700	SOCIAL SRVS	121,799	\$6,565.14	45,351	37.2%	\$54,010.75	46.6%	(\$8,659.97)
450100	LIBRARY-ACTON	1,013,985	\$75,271.31	419,100	41.3%	\$459,041.42	45.6%	(\$39,941.18)
450301	RECREATION	590,315	\$30,198.29	249,714	42.3%	\$296,151.04	51.3%	(\$46,437.28)
450302	RECREATION MINI GOLF	70,457	\$267.34	41,261	58.6%	\$39,365.84	60.1%	\$1,895.49
450503	PARKS VICKY DUFFY PAV	12,000	\$224.44	6,428	53.6%	\$7,181.37	65.3%	(\$753.22)
450505	PARKS - OTHER	63,280	\$13,167.70	56,320	89.0%	\$52,247.23	88.1%	\$4,072.44
451100	THE KATE	69,500	\$1,671.00	23,698	34.1%	\$44,361.98	68.8%	(\$20,663.82)
490000	CAPITAL OUTLAY	718,850	\$0.00	718,850	100.0%	\$709,886.00	96.0%	\$8,964.00
821100	WPCA ADMIN	275,831	\$14,666.44	140,616	51.0%	\$117,979.76	42.6%	\$22,636.29
840100	TRANSFER STATION OPERATI	352,139	\$24,193.29	157,718	44.8%	\$156,544.74	48.9%	\$1,172.78
840300	TS WASTE TRANSPORT/ DISPO	340,900	\$19,483.70	123,106	36.1%	\$127,865.60	38.1%	(\$4,760.10)
General Fund Budget - Total		\$17,101,708.28	\$1,332,447.06	\$8,446,406.42	49.4%	\$8,565,641.07	51.1%	(\$119,234.65)
:: Debt Service								
Dept. #	Department	FY21 Budget	FY21 Period	FY21 YTD	Current	FY20 YTD	Prior FY	YOY Change
480100	DEBT SERVICE GG	3,212,695	\$0.00	2,992,944	93.2%	\$2,802,887.11	86.6%	\$190,056.64
Debt Service - Total		\$3,212,695.00	\$0.00	\$2,992,943.75	93.2%	\$2,802,887.11	86.6%	
:: Board of Education								
Dept. #	Department	FY21 Budget	FY21 Period	FY21 YTD	Current	FY20 YTD	Prior FY	YOY Change
470000	BOARD OF EDUCATION	26,706,023	\$2,884,371.49	13,250,420	49.6%	\$12,965,726.46	48.9%	\$284,693.09
Board of Education - Total		\$26,706,023.00	\$2,884,371.49	\$13,250,419.55	49.6%	\$12,965,726.46	48.9%	
Overall - Total		\$47,020,426.28	\$4,216,818.55	\$24,689,769.72	52.5%	\$24,334,254.64	52.3%	\$355,515.08