

	A	B	E	G	K
1	GENERAL FUND OPERATING BUDGETS				
2	FISCAL YEAR 2019/2020				
3	JUNE 30, 2020 RWF				
4					
5					
6					
7					
8	EXPENDITURES:				
9			Expended	% Expended	Last
10		Budget	thru 6/30/20		Year
11					
12	General Government	16,766,338	15,883,825.09	94.74%	90.86%
13					
14	Board of Education	26,520,747	24,631,591.84	92.88%	97.73%
15					
16	Bonded Indebtedness (GG)	3,238,104	3,238,104.21	100.00%	100.00%
17					
18	Bonded Indebtedness (B/E)	0.00	0.00	0.00%	0.00%
19					
20	TOTALS	46,525,189	43,753,521.14	94.04%	95.42%
21					
22					
23					
24					
25	REVENUES:				
26		Estimated	Rec'd thru	% Received	Last
27		Revenue	6/30/20		Year
28					
29	Taxes, current year	44,630,789	44,352,694.34	99.38%	100.71%
30	Taxes, other years	100,000	155,669.37	155.67%	265.36%
31	Telecommunication taxes	60,000	33,725.70	56.21%	58.30%
32					
33	State of Ct	375,000	534,608.24	142.56%	110.11%
34					
35	Local Revenues	1,354,400	1,332,614.43	98.39%	116.56%
36					
37	Fund Balance Appropriation	5,000	0.00	0.00%	0.00%
38					
39	TOTALS	46,525,189	46,409,312.08	99.75%	101.11%
40					
41					
42					
43					
44	SPECIAL ED EXCESS:				
45			Expended	Rec'd thru	
46			thru 6/30/20	6/30/20	
47					
48			0.00	184,868.00	
49					

TOWN OF OLD SAYBROOK
EXPENDITURE STATUS REPORT

DATE: 07/17/2020
TIME: 14:46:33

SELECTION CRITERIA: orgn.fund= '1005'
ACCOUNTING PERIOD: 13/20

SORTED BY: FUND,SUB DEPARTMENT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

FUND-1005 GENERAL

SUB DEPARTMENT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
411100	SELECTMEN	393,631.94	12,870.96		255.27	390,383.07	2,993.60	99.24
411700	FINANCIAL ADMIN	61,838.81	-1.77		4,500.00	50,884.52	6,454.29	89.56
412300	ACCOUNTING	299,631.01	6,151.35		1,610.39	293,674.11	4,346.51	98.55
412500	ETHICS	950.00	.00		.00	265.85	684.15	27.98
413100	TAX ASSESSOR	166,185.00	3,733.31		.00	139,822.19	26,362.81	84.14
413300	ASSESSMENT APPEALS	11,533.00	-1.23		.00	11,432.28	120.72	98.96
413500	TAX COLLECTOR	213,885.00	6,152.81		.00	203,634.32	10,250.68	95.21
413700	TREASURER	8,633.60	233.71		.00	8,891.72	-258.12	102.99
413900	LEGAL	105,000.00	8,567.50		.00	109,044.40	-4,044.40	103.85
414200	RETIREE HEALTH INSURANCE	277,000.00	.00		.00	258,589.02	18,410.98	93.35
414300	INFORMATION TECHNOLOGY	192,067.84	7,214.72		12,511.34	187,308.09	-7,751.59	104.04
414701	TOWN CLERK	256,289.11	8,871.92		.00	247,250.97	9,038.14	96.47
414702	VITAL STATISTICS	1,350.00	.00		.00	295.00	1,055.00	21.85
414900	REGISTRAR OF VOTERS	69,932.02	-11.37		1,600.55	45,016.38	23,315.09	66.66
415101	LAND USE	443,682.90	14,208.24		.00	435,051.98	8,630.92	98.05
415102	ARCH REVIEW BD	3,596.00	-17		.00	372.17	3,223.83	10.35
415300	PLANNING COMMISSION	15,256.77	4,744.91		750.00	5,145.30	9,361.47	38.64
415501	ZONING	34,767.68	132.24		373.95	16,900.73	17,493.00	49.69
415502	ZBA	13,434.00	9,629.86		661.04	16,236.42	-3,463.46	125.78
415700	PROPERTY INSURANCE	388,000.00	.00		325.08	361,989.92	25,685.00	93.38
415900	HISTORIC DISTRICT	5,356.33	297.87		.00	4,811.73	544.60	89.83
416300	INLAND/METLANDS	8,628.10	3,149.46		17.57	10,086.96	-1,476.43	117.11
416500	HARBOR COMMISSION	20,591.03	236.45		.00	17,157.31	3,433.72	83.32
417100	CONSERVATION COMMISSION	3,723.27	34		.00	1,273.19	2,450.08	34.20
417300	ECONOMIC DEVELOPMENT	61,200.56	791.73		170.71	59,020.92	2,008.93	96.72
417700	POLITICAL SUB DIVISIONS	181,103.00	364.21		3,073.50	170,937.26	7,092.24	96.08
419900	TOWN HALL	468,018.85	7,826.38		35,577.63	456,409.50	-23,968.28	105.12
420101	PD - FIELD SERVICES	3,488,406.00	23,172.82		.00	3,113,663.10	374,742.90	89.26
420102	PD - SUPPORT SERVICES	1,019,921.00	16,889.28		.00	979,219.07	40,701.93	96.01
420103	PD GENERAL EXPENDITURES	537,878.00	37,237.06		.00	678,171.02	-140,293.02	126.08
420300	FIRE EXPENDITURES	598,896.00	35,026.63		.00	582,789.99	16,106.01	97.31
421100	TREE WARDEN	41,959.00	1,936.99		.00	39,583.49	2,375.51	94.34
421300	BUILDING	136,081.00	2,438.66		72.82	138,270.26	-2,262.08	101.66
421500	ANIMAL CONTROL	25,000.00	.00		.00	25,000.00	.00	100.00
421700	MARINE PATROL	59,108.00	1,832.54		.00	38,491.98	20,616.02	65.12
421900	FIRE MARSHAL	137,031.04	12,453.55		45.00	128,609.67	8,376.37	93.89
423000	EMERGENCY MANAGEMENT	203,503.14	25,433.10		.00	161,025.81	42,477.33	79.13
430100	PW ADMINISTRATION	1,058,134.00	30,975.24		6,840.46	1,052,639.24	-1,345.70	100.13
430300	HIGHWAY AND STREET	561,300.00	1,073.03		308.43	575,829.96	-14,838.39	102.64
430500	ENGINEERING	80,000.00	.00		.00	79,889.11	110.89	99.86
430700	SNOW AND ICE	71,000.00	-33.67		.00	13,974.16	57,025.84	19.68
431100	STREET LIGHTING	154,000.00	353.11		1,239.36	150,575.97	2,184.67	98.58
431300	VEHICLE/EQUIP MAINTENANC	81,000.00	2,351.04		500.22	63,928.88	16,570.90	79.54
431700	WASTE COLLECTION	24,990.00	.00		.00	28,713.48	-3,723.48	114.90
432900	WATER HYDRANT	599,000.00	52,209.34		65,340.99	533,659.01	.00	100.00
440100	PUBLIC HEALTH ADMIN	162,000.00	1,360.00		9,940.00	149,031.00	3,029.00	98.13

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TOWN OF OLD SAYBROOK
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

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FUND-1005 GENERAL

SUB DEPARTM-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
441100	NURSING	42,653.00	6,313.02	.00	39,284.58	3,368.42	92.10
441900	YOUTH SERVICES - YFS	406,728.00	.00	.00	406,728.00	.00	100.00
442700	SOCIAL SERVICES	115,832.42	2,629.79	4,633.57	110,669.68	529.17	99.54
450100	LIBRARY-ACTON	1,006,835.86	33,552.63	21,725.65	951,104.22	34,005.99	96.62
450301	RECREATION	577,202.00	20,731.72	9,530.62	563,730.58	3,940.80	99.32
450302	MINI GOLF	65,514.00	5,135.47	.00	66,043.54	-529.54	100.81
450503	SAYBROOK POINT	11,000.00	405.45	781.99	14,584.97	-4,366.96	139.70
450505	OTHER PARKS	59,280.00	840.28	545.00	65,549.82	-6,814.82	111.50
451100	THE KATE	64,500.00	240.00	6,806.60	71,857.41	-14,164.01	121.96
470000	BOARD OF EDUCATION	26,520,747.00	.00	.00	24,631,591.84	1,889,155.16	92.88
480100	DEBT SERVICE PRINCIPAL	3,238,104.00	.00	.00	3,238,104.21	-.21	100.00
490000	CAPITAL OUTLAY	739,591.00	.00	.00	739,553.00	38.00	99.99
821100	WPCA ADMIN & GENERAL EXP	276,779.04	7,147.37	7,990.00	225,535.26	43,253.78	84.37
840100	TRANSFER STATION OPERAT	320,009.96	13,844.14	531.97	339,032.54	-19,554.55	106.11
840300	WASTE TRANSPORT AND DISP	335,900.00	5,131.64	30,776.12	255,200.98	49,922.90	85.14
	TOTAL GENERAL	46,525,189.28	435,842.98	229,035.83	43,753,521.14	2,542,632.31	94.53

TOTAL REPORT 46,525,189.28 435,842.98 229,035.83 43,753,521.14 2,542,632.31 94.53

GENERAL FUND REVENUES
FISCAL YEAR 2019/2020
June 30, 2020

	2019/2020 BUDGET	JUNE RECEIPTS	YEAR'S RECEIPTS	PERCENT OF BUDGET
PROPERTY TAXES				
Property Taxes, Current Year	44,630,789	159,037.07	44,352,694.34	99.38%
Property Taxes, Previous Years	100,000	16,070.54	155,669.37	155.67%
Telecommunication Taxes	60,000	0.00	33,725.70	56.21%
TOTAL PROPERTY TAXES	44,790,789	175,107.61	44,542,089.41	99.44%
STATE REVENUE				
State Board of Education ECS	100,000	0.00	129,550.00	129.55%
Town Aid Road	246,000	0.00	246,619.92	100.25%
Grant in Lieu of Taxes	29,000	0.00	34,274.00	118.19%
Property Tax Relief for Elderly	0	0.00	0.00	0.00%
Municipal Revenue Sharing	0	46,717.00	46,717.00	0.00%
Sales Tax Sharing	0	0.00	0.00	0.00%
Mashantucket Pequot/Mohegan Fund	0	0.00	0.00	0.00%
Local Capital Improvement Program	0	0.00	66,896.00	0.00%
Miscellaneous State Grants	0	0.00	10,551.32	0.00%
TOTAL STATE REVENUE	375,000	46,717.00	534,608.24	142.56%
LOCAL REVENUE				
Interest and Lien Fees	100,000	16,004.77	133,372.71	133.37%
Assessor	200	0.00	275.00	137.50%
Board of Selectmen	2,000	625.00	970.00	48.50%
Building Department	200,000	27,400.40	241,465.56	120.73%
Treasurer's Interest Income	120,000	7,681.72	148,227.99	123.52%
Planning Commission	1,000	0.00	0.00	0.00%
Inland Wetlands Commission	1,000	600.00	1,500.00	150.00%
Town Clerk	400,000	65,090.29	424,278.06	106.07%
Land Use Department	10,000	2,852.00	12,227.00	122.27%
Zoning Board of Appeals	8,000	600.00	5,600.00	70.00%
Police Department	7,000	360.00	5,812.33	83.03%
Transfer Station	100,000	11,053.42	54,499.14	54.50%
Acton Public Library	5,000	0.00	1,383.45	27.67%
P&R, Town Beach	13,000	32,724.16	41,928.26	322.53%
P&R, Harvey's Beach	77,000	0.00	55,435.00	71.99%
P&R, Mini Golf	210,000	16,339.00	150,741.73	71.78%
Miscellaneous Income	100,200	0.00	54,898.20	54.79%
TOTAL LOCAL REVENUE	1,354,400	181,330.76	1,332,614.43	98.39%
FUND BALANCE APPROPRIATION	5,000			
TOTAL GENERAL FUND REVENUE	46,525,189	403,155.37	46,409,312.08	99.75%
SPECIAL EDUCATION		38,574.00	184,868.00	