

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
10 TAXES	9,635,471	10,005,731	10,195,642	6,799,762	10,713,284	11,103,203	9,945,615	389,919	3.6%
11 LICENSES/ PERMITS/ FEES	444,537	481,418	529,327	252,137	469,318	467,215	485,094	(2,103)	-0.4%
12 OTHER TOWN FEES & INCOME	1,866,634	1,615,424	2,025,242	962,403	1,899,345	1,943,172	1,835,767	43,827	2.3%
13 STATE AID	1,234,165	1,392,078	1,406,575	875,853	1,449,675	1,425,633	1,344,273	(24,042)	-1.7%
14 GRANT REVENUE	211,529	169,160	32,903	8,358	0	0	137,864	-	
15 RESERVES/ TRANSFERS IN	0	0	0	0	434,381	782,447	0	348,066	80.1%
								-	
Total Revenues	13,392,336	13,663,810	14,189,689	8,898,512	14,966,003	15,721,670	13,748,612	755,667	5.0%
23 ADMINISTRATION	1,501,784	1,301,601	1,317,917	856,343	1,426,916	1,473,334	1,373,767	46,418	3.3%
24 FINANCE	340,909	342,566	401,199	206,137	395,226	431,798	361,558	36,572	9.3%
30 FIRE/ RESCUE/ EMERG MGMT	276,495	279,972	294,278	175,584	321,944	335,696	283,582	13,752	4.3%
31 POLICE	854,690	840,129	977,606	569,249	1,020,546	1,139,838	890,808	119,292	11.7%
32 HIGHWAYS & MAINTENANCE	798,005	925,630	860,598	338,558	964,117	972,089	861,411	7,972	0.8%
34 HARBORS	571,389	596,415	653,415	407,977	644,373	614,951	607,073	(29,422)	-4.6%
36 BUILDING OFFICIAL	195,047	211,535	231,340	121,584	250,032	306,127	212,641	56,095	22.4%
38 RECREATION	411,498	432,331	398,047	225,467	417,814	428,265	413,959	10,451	2.5%
40 LIBRARY	469,527	499,666	513,822	269,891	519,778	569,081	494,338	49,303	9.5%
45 GIS/ TECHNOLOGY	146,066	235,103	233,221	111,443	301,337	327,480	204,797	26,143	8.7%
50 BOARDS & COMMISSIONS	203,920	210,689	165,958	98,695	197,367	207,201	193,522	9,834	5.0%
60 COMMUNITY SUPPORT	554,108	568,818	613,465	290,195	683,746	699,169	578,797	15,423	2.3%
60 SCHOOL SUPPORT	4,712,401	4,775,148	4,889,627	2,700,000	5,070,965	5,233,958	4,792,392	162,993	3.2%
70 GRANT EXPENSE	45,654	129,299	29,424	29,428	0	0	68,126	-	
80 CAPITAL TAX	262,069	327,409	333,573	173,672	377,000	588,000	307,684	211,000	56.0%
90 DEBT SERVICE	2,002,635	2,999,242	2,326,805	595,490	2,374,842	2,394,683	2,442,894	19,841	0.8%
								-	
Total Expenditures	13,346,198	14,675,554	14,240,295	7,169,713	14,966,003	15,721,670	14,087,349	755,667	5.0%
Net Revenues over (under) Expenditures	46,139	(1,011,743)	(50,606)	1,728,799	0	(0)	(338,737)		

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

10 TAXES	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
4000 CURRENT PROPERTY & AUTO TAXES	9,192,034	9,533,262	9,817,231	6,598,574	10,201,527	10,600,783	9,514,176	399,256	3.9%
4010 PRIOR PROPERTY & AUTO TAXES	332,632	320,188	236,562	142,644	335,000	335,000	296,461	-	0.0%
4015 SEWER BOND TAXES AND INTEREST	100	0	0	0	0	-	33	-	
4016 USFWS TAXES IN LIEU	27,049	22,008	25,220	0	24,000	24,000	24,759	-	0.0%
4020 INTEREST PROPERTY & AUTO TAXES	69,869	87,226	61,648	26,270	85,000	70,000	72,914	(15,000)	-17.6%
4030 TAX SALE/TAX LIENS	6,877	11,938	2,875	1,350	8,500	3,500	7,230	(5,000)	-58.8%
4040 MOTOR VEHICLE TAXES IN LIEU	6,910	31,108	52,106	30,924	59,257	69,920	30,041	10,663	18.0%
<b>Total Revenues</b>	<b>9,635,471</b>	<b>10,005,731</b>	<b>10,195,642</b>	<b>6,799,762</b>	<b>10,713,284</b>	<b>11,103,203</b>	<b>9,945,615</b>	<b>389,919</b>	<b>3.6%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

11 LICENSES/ PERMITS/ FEES	ACTUAL <u>6/30/2017</u>	ACTUAL <u>6/30/2018</u>	ACTUAL <u>6/30/2019</u>	YTD <u>12/31/2019</u>	BUDGET <u>FY 2020</u>	RECOMMENDED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
4000 LIQUOR LICENSES	56,125	54,268	55,191	56,498	54,268	55,000	55,195	732	1.3%
4010 VICTUALLING LICENSES	5,350	5,325	5,100	4,800	5,350	5,200	5,258	(150)	-2.8%
4020 TAXI/CHAUFFER LICENSES	10,830	10,540	10,590	80	10,500	10,500	10,653	-	0.0%
4030 MOPED LICENSES	5,440	1,396	6,925	1,360	6,800	6,800	4,587	-	0.0%
4040 ROOMING HOUSE LICENSES	19,180	18,106	17,640	19,730	17,000	18,000	18,309	1,000	5.9%
4050 RECORDING FEES	52,126	38,519	38,283	16,995	42,000	42,000	42,976	-	0.0%
4055 HISTORICAL TRUST ACT FEES	1,516	4,870	2,803	544	2,500	9,315	3,063	6,815	272.6%
4056 TECHNOLOGY FUND	6,114	4,018	4,130	1,830	29,500	29,500	4,754	-	0.0%
4060 OTHER CLERK LICENSES/FEES	167,243	140,133	176,712	85,441	140,000	140,000	161,363	-	0.0%
4070 BUILDING PERMITS	107,319	194,943	202,612	60,380	150,000	140,000	168,291	(10,000)	-6.7%
4071 ISDS INSPECTIONS	480	600	420	480	1,000	500	500	(500)	-50.0%
4075 WASTEWATER MGMT DISTRICT	300	550	170	0	400	400	340	-	0.0%
4080 PLANNING BOARD FEES	1,200	1,350	575	400	1,200	1,200	1,042	-	0.0%
4090 HISTORIC DISTRICT FEES	3,915	2,375	3,650	1,450	3,300	3,300	3,313	-	0.0%
4100 ZONING BOARD FEES	7,399	4,425	4,525	2,150	5,500	5,500	5,450	-	0.0%
Total Revenues	444,537	481,418	529,327	252,137	469,318	467,215	485,094	(2,103)	-0.4%

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GENERAL FUND OPERATING AND CAPITAL BUDGET

12 OTHER TOWN FEES & INCOME	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	YTD 12/31/2019	BUDGET FY 2020	RECOMMENDED FY 2021	3 YEAR AVERAGE	\$ CHANGE	% CHANGE
4000 LIBRARY TRUST	5,887	6,780	6,176	2,858	6,000	6,000	6,281	-	0.0%
4001 LIBRARY FINES	3,269	3,063	2,297	817	1,200	1,500	2,877	300	25.0%
4020 PROBATE FEES	2,695	465	0	3,419	1,500	1,000	1,053	(500)	-33.3%
4030 CEMETERY TRUST	764	690	717	103	600	700	724	100	16.7%
4040 CEMETERY LOTS	4,400	10,450	8,275	13,200	6,750	7,500	7,708	750	11.1%
4045 CEMETERY-INTERMENT FEES	4,850	2,750	4,450	1,300	4,500	4,000	4,017	(500)	-11.1%
4050 NORTH LIGHT FEES	8,036	12,173	8,939	7,738	9,000	9,000	9,716	-	0.0%
4060 SEWER/WATER COMMISSION	70,000	70,000	70,000	0	80,000	80,000	70,000	-	0.0%
4070 GIS MAPS	121	108	88	104	300	100	106	(200)	-66.7%
4075 BID/PLAN FEES	300	0	0	0	0	-	100	-	-
4080 LANDING FEES/COMMERCIAL	192,688	0	175,276	1,532	180,000	172,547	122,655	(7,453)	-4.1%
4090 LANDING FEES/PRIVATE	4,224	5,631	4,336	3,329	4,000	4,300	4,730	300	7.5%
4140 HARBORS/SHELLFISH LICENSES	51,244	46,953	47,891	39,296	50,000	47,000	48,696	(3,000)	-6.0%
4150 HARBORS/RENTAL MOORINGS	390,331	371,381	401,136	350,847	385,000	385,000	387,616	-	0.0%
4155 HARBORS/PRIV. RENTAL MOORINGS	44,370	39,555	0	0	45,000	45,000	27,975	-	0.0%
4160 HARBORS/MOORING PERMITS	125,243	123,487	122,368	123,866	130,000	123,000	123,699	(7,000)	-5.4%
4161 HARBORS/MOORING WAIT LIST	1,050	1,181	1,408	629	1,000	1,000	1,213	-	0.0%
4170 HARBORS/PUBLIC WHARFAGE	138,304	129,890	127,198	102,659	130,000	150,800	131,797	20,800	16.0%
4175 HARBORS/ELECTRICAL	18,105	18,051	17,607	18,180	18,000	18,000	17,921	-	0.0%
4180 HARBORS/COMMERCIAL	14,424	17,668	19,875	9,769	18,000	18,000	17,322	-	0.0%
4190 HARBORS/PUMP/OUT	0	0	0	7,960	0	8,000	0	8,000	-
4200 HARBORS/HARBOR FINES/OTHER	0	2,300	0	350	500	500	767	-	0.0%
4205 HARBORS/SHOWERS	1,821	1,672	1,400	1,452	2,000	1,500	1,631	(500)	-25.0%
4206 HARBORS/PUMP/OUT DONATIONS	4,248	5,209	5,232	20	4,500	4,500	4,896	-	0.0%
4209 RECREATION/GROUP PROGRAMS	0	0	0	0	2,000	2,000	0	-	0.0%
4210 COMMUNICATIONS CTR/ALARM	18,200	19,600	21,000	0	19,600	21,000	19,600	1,400	7.1%
4211 SENIOR ADVISORY/ PROGRAM FEES	0	0	2,223	1,344	0	-	741	-	-
4212 RECREATION/CAMP MOHEGAN	20,000	18,733	21,630	12,740	20,000	20,000	20,121	-	0.0%
4213 RECREATION/OTHER PROGRAMS	16,124	16,463	11,408	5,560	19,380	19,380	14,665	-	0.0%
4214 RECREATION/OTHER INCOME	60	0	1,260	0	0	-	440	-	-
4216 RECREATION/EVENTS	38,069	46,085	47,551	21,830	62,050	62,050	43,902	-	0.0%
4217 RECREATION/SPORTS CAMP	17,245	11,800	13,485	10,075	28,545	28,545	14,177	-	0.0%
4218 RECREATION/FACILITY RENTAL	0	0	0	0	220	-	0	(220)	-100.0%
4219 RECREATION/ SKI TRIP REVENUE	0	0	0	0	20,000	20,000	0	-	0.0%
4220 POLICE/OFFICER FINES	16,329	12,513	15,131	18,813	15,000	15,000	14,658	-	0.0%
4250 POLICE/MISCELLANEOUS	0	235	0	0	0	-	78	-	-
4255 POLICE DETAIL	0	4,005	4,568	2,340	0	-	2,858	-	-
4260 INTEREST/INVESTMENTS	5,904	8,977	5,855	2,270	6,000	7,000	6,912	1,000	16.7%
4266 SALE SURPLUS PROPERTY	2,397	363	327	2,605	0	-	1,029	-	-
4267 INSURANCE & OTHER RECOVERIES	9,660	0	31,374	0	0	32,000	13,678	32,000	-
4268 DIVIDENDS	0	10,000	10,000	0	0	-	6,667	-	-
4270 FRED BENSON BEACH RENT	12,500	19,000	19,000	19,000	19,000	21,000	16,833	2,000	10.5%
4275 FRED BENSON BEACH OTHER	93,227	81,388	104,450	97,558	93,000	93,000	93,022	-	0.0%
4278 FRED BENSON BEACH ROOM	0	1,129	4,503	2,429	3,500	4,000	1,877	500	14.3%
4279 FRED BENSON BEACH ATM INCOME	0	432	3,856	4,141	5,000	5,000	1,429	-	0.0%
4280 COAST GUARD STATION RENT	12,782	17,761	13,661	9,912	15,000	15,000	14,735	-	0.0%
4285 TRANSFER STATION USAGE FEE	20,000	20,000	20,000	10,000	20,000	20,000	20,000	-	0.0%
4290 CHAMBER COMMERCE RENT	11,700	11,700	5,850	0	11,700	10,000	9,750	(1,700)	-14.5%
4293 THOMAS PROPERTY RENT	24,550	21,600	21,695	7,200	30,000	33,000	22,615	3,000	10.0%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>12 OTHER TOWN FEES &amp; INCOME</b>	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
4295 MISC RENTS	311	1,250	191,855	1,250	0	1,250	64,472	1,250	
4300 TOKENS	6,191	6,191	0	0	6,500	-	4,127	(6,500)	-100.0%
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	0	425,000	425,000	425,000	-	0.0%
4500 NEGOTIATED SETTLEMENT	30,000	0	10,000	11,675	0	-	13,333	-	
							8		
Total Revenues	1,866,634	1,615,424	2,025,242	962,403	1,899,345	1,943,172	1,835,767	43,827	2.3%

TOWN OF NEW SHOREHAM  
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13 STATE AID	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
4010 STATE AID/LIBRARY HOUSING	63,446	64,335	61,897	4,285	62,532	63,008	63,226	476	0.8%
4020 STATE AID/SCHOOL HOUSING	200,426	209,737	199,576	99,768	198,000	198,000	203,246	-	0.0%
4030 STATE AID/TELEPHONE	11,319	11,170	10,461	0	11,170	10,461	10,983	(709)	-6.3%
4040 STATE AID/HOTEL & COTTAGE	474,149	619,523	598,042	408,923	662,610	602,086	563,905	(60,524)	-9.1%
4045 STATE AID/MEALS SALES TAX	358,555	377,309	392,629	316,962	388,621	426,945	376,164	38,324	9.9%
4070 STATE AID/LIBRARY GRANT	88,318	74,303	84,344	45,915	89,742	90,133	82,322	391	0.4%
4072 STATE AID/STATISTICAL REVAL	0	0	24,624	0	0	-	8,208	-	
4073 STATE AID/AIRPORT AID	37,841	35,701	35,002	0	37,000	35,000	36,181	(2,000)	-5.4%
4074 STATE AID/MUNI AID	112	0	0	0	0	-	37	-	
<b>Total Revenues</b>	<u>1,234,165</u>	<u>1,392,078</u>	<u>1,406,575</u>	<u>875,853</u>	<u>1,449,675</u>	<u>1,425,633</u>	<u>1,344,273</u>	<u>(24,042)</u>	<u>-1.7%</u>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

15 RESERVES/ TRANSFERS IN	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
4011 RESERVE/BILT NOTE	0	0	0	0	434,381	437,447	0	3,066	0.7%
TRANSFER IN/ INFRASTRUCTURE FUND	0	0	0	0	0	345,000	0	345,000	
Total Revenues	0	0	0	0	434,381	782,447	0	348,066	80.1%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

23 ADMINISTRATION	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	YTD 12/31/2019	BUDGET FY 2020	RECOMMENDED FY 2021	3 YEAR AVERAGE	\$ CHANGE	% CHANGE
5100 WAGES/COUNCIL	32,500	32,335	32,500	16,250	32,500	32,500	32,445	-	0.0%
5101 WAGES/TOWN MANAGER	175,707	98,274	119,652	68,842	119,652	125,720	131,211	6,068	5.1%
5102 WAGES/CLERKS	127,280	129,046	149,003	81,491	154,492	165,573	135,110	11,081	7.2%
5103 WAGES/CANVASSERS	150	5,100	2,550	0	2,550	2,550	2,600	-	0.0%
5104 WAGES/ELECTIONS/TOWN	2,016	225	1,685	0	1,575	2,650	1,309	1,075	68.3%
5105 WAGES/TOWN CLERK	61,714	62,334	63,892	34,033	68,058	72,467	62,647	4,409	6.5%
5106 WAGES/FACILITIES MANAGER	62,013	63,563	65,152	33,203	66,414	70,699	63,576	4,285	6.5%
5108 WAGES/ COORD OF HUMAN SVCS/	0	6,620	10,460	6,870	15,000	15,000	5,693	-	0.0%
5200 BENEFITS	114,323	132,437	143,700	79,114	140,522	151,875	130,153	11,353	8.1%
5225 HOUSING	0	12,000	24,000	11,500	12,000	8,400	12,000	(3,600)	-30.0%
5250 BENEFITS/SELF INSURED HRA	5,300	6,749	5,832	1,952	6,500	6,000	5,961	(500)	-7.7%
5300 PAYROLL TAXES	33,989	32,185	36,026	18,770	36,353	35,528	34,067	(825)	-2.3%
5350 UNEMPLOYMENT TAX	10,753	22,639	27,719	240	12,000	12,000	20,370	-	0.0%
5400 CONSULTANT/LEGAL/LITIGATION-	124,662	1,108	0	0	40,000	40,000	41,923	-	0.0%
5401 CONSULTANT/LEGAL/SOLICITOR	225,406	210,746	151,410	115,178	175,000	175,000	195,854	-	0.0%
5402 CONSULTANT/AUDITOR	30,750	31,750	32,000	0	31,750	32,750	31,500	1,000	3.1%
5405 CONSULTANT/ENGINEER	51,900	33,113	24,951	20,546	30,000	30,000	36,655	-	0.0%
5406 GRANT WRITER	5,487	8,028	4,608	3,780	6,480	6,480	6,041	-	0.0%
5407 CODE UPDATES	0	0	3,846	0	1,000	5,727	1,282	4,727	472.7%
5408 CLASSIFICATION & COMP STUDY	0	0	0	2,271	2,200	10,000	0	7,800	354.5%
5700 EDUCATION/TRAINING	5,361	2,025	2,930	524	5,400	3,500	3,439	(1,900)	-35.2%
5725 PROFESSIONAL DEVELOPMENT	0	0	0	0	5,000	-	0	(5,000)	-100.0%
5750 TRAVEL	9,600	8,656	9,273	6,585	9,000	9,000	9,176	-	0.0%
5760 DUES/SUBSCRIPTIONS	2,820	2,435	1,774	885	5,370	2,500	2,343	(2,870)	-53.4%
5800 POSTAGE/FREIGHT	13,088	18,612	13,619	2,079	13,500	15,000	15,106	1,500	11.1%
5900 TELEPHONE/COMMUNICATION	42,405	44,477	45,944	37,394	45,000	45,000	44,275	-	0.0%
6700 INSURANCE	238,366	242,188	252,799	259,194	250,000	250,000	244,451	-	0.0%
6950 ADVERTISING	15,976	18,590	21,859	15,543	17,000	19,000	18,808	2,000	11.8%
7000 SUPPLIES	8,745	5,629	8,754	7,605	8,000	8,000	7,710	-	0.0%
7002 COPIER LEASE	3,390	4,402	3,948	2,122	4,500	4,500	3,913	-	0.0%
7100 RECORDS/MICROFILM/VOL	10,048	5,822	9,543	3,035	8,000	14,815	8,471	6,815	85.2%
7600 EQUIPMENT MAINTENANCE	3,035	4,373	4,305	662	3,800	4,300	3,904	500	13.2%
7700 EQUIPMENT/FURNITURE	0	(20)	340	0	500	500	107	-	0.0%
8100 TECHNOLOGY (STATUTORY 10%)	0	0	0	0	25,000	25,000	0	-	0.0%
8200 DEER MANAGEMENT	38,463	26,475	26,325	7,050	15,000	15,000	30,421	-	0.0%
8300 HUMAN SERVICES	0	1,045	761	1,148	3,000	1,500	602	(1,500)	-50.0%
9000 CONTINGENCY	0	25,000	5,400	17,000	50,000	50,000	10,133	-	0.0%
9002 MUNICIPAL ALARM SYSTEM	4,800	1,982	7,380	1,336	4,800	4,800	4,721	-	0.0%
9004 TOWN MANAGER SEARCH	31,365	1,623	0	141	0	-	10,996	-	
<b>Total Expenses</b>	<b>1,501,784</b>	<b>1,301,601</b>	<b>1,317,917</b>	<b>856,343</b>	<b>1,426,916</b>	<b>1,473,334</b>	<b>1,373,767</b>	<b>46,418</b>	<b>3.3%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

24 FINANCE	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/FINANCE DIRECTOR-TREAS	94,807	97,177	99,606	52,902	105,810	110,219	97,197	4,409	4.2%
5101 WAGES/COLLECTOR/CLERKS	74,712	71,295	82,630	47,758	99,489	107,305	76,212	7,816	7.9%
5102 WAGES/ASSESSORS	1,100	1,100	1,100	0	1,100	1,100	1,100	-	0.0%
5104 WAGES/DEPUTY FIN DIR	44,951	45,725	46,943	24,287	50,315	53,768	45,873	3,453	6.9%
5200 BENEFITS	65,383	60,430	59,967	41,351	68,678	94,767	61,927	26,089	38.0%
5300 PAYROLL TAXES	16,819	16,741	17,952	9,722	19,944	21,191	17,171	1,247	6.3%
5402 TAX SALE COSTS	0	4,861	0	0	5,000	-	1,620	(5,000)	-100.0%
5403 REVALUATION	0	0	55,981	0	0	-	18,660	-	-
5700 EDUCATION/TRAINING	2,434	2,557	1,482	1,340	2,500	2,500	2,158	-	0.0%
5750 TRAVEL	1,556	1,246	1,797	1,378	1,250	1,500	1,533	250	20.0%
5760 DUES/SUBSCRIPTIONS	1,135	523	984	510	900	900	881	-	0.0%
6900 DATA PROCESSING/BANK SVC FEES	31,626	34,170	23,122	17,057	33,000	30,000	29,640	(3,000)	-9.1%
7000 SUPPLIES	4,797	4,816	7,769	8,368	5,400	6,000	5,794	600	11.1%
7001 PRINTING/COPYING/TAX BOOKS	390	365	387	403	400	400	381	-	0.0%
7002 COPIER LEASE	1,200	1,560	1,479	1,061	1,440	2,148	1,413	708	49.2%
Total Expenses	340,909	342,566	401,199	206,137	395,226	431,798	361,558	36,572	9.3%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

30 FIRE/ RESCUE/ EMERG MGMT	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/DIRECTOR EMERGENCY	700	700	700	0	700	700	700	-	0.0%
5103 WAGES/DISPATCHERS	164,714	172,494	173,770	98,643	185,723	194,459	170,326	8,736	4.7%
5200 BENEFITS	59,804	60,044	71,859	47,110	83,425	87,266	63,902	3,841	4.6%
5300 PAYROLL TAXES	12,898	13,496	13,610	7,715	14,546	15,121	13,335	575	4.0%
5600 EMERGENCY SERVICES	16,203	6,372	5,902	2,933	11,000	11,000	9,492	-	0.0%
5700 EDUCATION/TRAINING	0	0	0	0	350	350	0	-	0.0%
5750 TRAVEL	0	86	0	0	0	-	29	-	0.0%
6000 ELECTRICITY	11,227	11,319	12,578	7,749	12,000	12,000	11,708	-	0.0%
6100 FUEL OIL	4,426	5,866	5,827	985	5,500	5,800	5,373	300	5.5%
6200 WATER	405	576	1,112	2,855	700	1,000	698	300	42.9%
6300 SEWER	2,776	5,934	2,397	4,363	3,000	3,000	3,702	-	0.0%
6400 HURRICANE PREPAREDNESS	0	1,340	2,700	2,025	0	-	1,347	-	0.0%
7000 SUPPLIES	68	127	309	0	500	500	168	-	0.0%
7300 BUILDING MAINTENANCE	1,494	1,119	1,994	986	2,500	2,500	1,536	-	0.0%
7400 GROUND MAINTENANCE	1,780	500	1,170	0	1,000	1,000	1,150	-	0.0%
7600 EQUIPMENT MAINTENANCE	0	0	350	219	1,000	1,000	117	-	0.0%
<b>Total Expenses</b>	<b>276,495</b>	<b>279,972</b>	<b>294,278</b>	<b>175,584</b>	<b>321,944</b>	<b>335,696</b>	<b>283,582</b>	<b>13,752</b>	<b>4.3%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

31 POLICE	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/CHIEF	85,589	87,728	89,922	47,753	93,552	96,995	87,746	3,443	3.7%
5101 WAGES/POLICE OFFICERS	240,250	260,269	275,972	140,756	296,109	349,717	258,830	53,608	18.1%
5103 WAGES/SEASONAL-OTHER	150,959	131,190	183,306	122,485	212,331	218,491	155,151	6,160	2.9%
5105 WAGES/POLICE OVERTIME	36,249	35,508	64,881	46,283	35,000	35,000	45,546	-	0.0%
5107 WAGE/ADMIN ASSIST	16,178	19,688	20,165	11,331	20,301	23,587	18,677	3,286	16.2%
5109 WAGES/ POLICE DETAIL	(13,660)	7,780	7,940	2,160	0	-	687	-	-
5200 BENEFITS	181,889	168,848	182,089	99,955	177,056	214,717	177,608	37,661	21.3%
5300 PAYROLL TAXES	47,391	41,816	46,166	25,833	50,840	58,208	45,125	7,368	14.5%
5500 HOUSING	14,000	15,500	15,500	15,500	15,500	17,500	15,000	2,000	12.9%
5700 EDUCATION/TRAINING	12,586	3,159	1,750	2,049	5,000	5,000	5,832	-	0.0%
5750 TRAVEL	15,312	14,487	15,751	10,812	14,500	15,000	15,183	500	3.4%
6000 ELECTRICITY	6,579	5,610	6,545	3,846	6,000	6,500	6,245	500	8.3%
6100 GAS/OIL	12,307	13,008	15,146	9,073	15,000	15,000	13,487	-	0.0%
6600 FUEL OIL	1,853	2,206	2,274	755	2,000	2,000	2,111	-	0.0%
7000 SUPPLIES	10,448	11,235	7,544	4,460	12,000	10,000	9,743	(2,000)	-16.7%
7001 COPIER LEASE	0	0	279	1,061	0	2,145	93	2,145	-
7100 UNIFORMS	2,994	3,846	2,764	2,044	4,500	4,500	3,202	-	0.0%
7300 BUILDING MAINTENANCE	4,836	3,565	7,773	3,623	3,000	5,000	5,391	2,000	66.7%
7400 GROUNDS MAINTENANCE	405	540	1,170	0	1,000	1,000	705	-	0.0%
7500 VEHICLE MAINTENANCE	11,553	9,101	14,903	1,093	10,000	10,000	11,852	-	0.0%
7550 VEHICLE REPLACEMENT	0	0	0	15,379	33,157	35,778	0	2,621	7.9%
7600 EQUIPMENT MAINTENANCE	(30)	140	1,078	241	500	500	396	-	0.0%
7700 EQUIPMENT	17,003	4,906	14,691	2,759	13,200	13,200	12,200	-	0.0%
<b>Total Expenses</b>	<b>854,690</b>	<b>840,129</b>	<b>977,606</b>	<b>569,249</b>	<b>1,020,546</b>	<b>1,139,838</b>	<b>890,808</b>	<b>119,292</b>	<b>11.7%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

32 HIGHWAYS & MAINTENANCE	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	YTD 12/31/2019	BUDGET FY 2020	RECOMMENDED FY 2021	3 YEAR AVERAGE	\$ CHANGE	% CHANGE
5100 WAGES/SURVEYOR	69,050	70,776	72,545	37,294	74,589	77,605	70,790	3,016	4.0%
5101 WAGES/OTHER	155,843	166,952	167,429	86,062	207,896	214,256	163,408	6,360	3.1%
5103 WAGES/SEASONAL	0	0	9,289	4,722	20,480	10,240	3,096	(10,240)	-50.0%
5105 CUSTODIAL SERVICES	11,920	13,485	13,950	5,150	13,500	13,500	13,118	-	0.0%
5200 BENEFITS	80,706	92,746	102,980	58,063	123,172	127,896	92,144	4,724	3.8%
5300 PAYROLL TAXES	17,531	18,512	19,490	10,055	23,690	23,503	18,511	(187)	-0.8%
5500 CONTRACT SERVICES/CEMETERY	27,920	31,916	28,450	78	30,000	30,000	29,429	-	0.0%
5502 CONTRACT SERVICES-ROADS	0	0	0	0	5,000	5,000	0	-	0.0%
5503 SNOW REMOVAL	11,677	12,492	3,575	0	12,000	12,000	9,248	-	0.0%
5750 TRAVEL	2,741	1,292	3,188	896	2,500	2,500	2,407	-	0.0%
5900 TELEPHONE	0	27	0	0	1,500	1,500	9	-	0.0%
6000 ELECTRICITY/TOWN HALL	17,703	18,027	21,610	9,327	18,000	22,000	19,113	4,000	22.2%
6001 STREET LIGHTING	5,079	5,541	5,548	2,774	5,540	5,540	5,389	-	0.0%
6100 FUEL OIL/TOWN OFFICES	7,811	9,564	9,222	2,767	10,000	10,000	8,866	-	0.0%
6200 WATER/TOWN OFFICES	2,972	3,461	2,912	1,391	3,500	3,500	3,115	-	0.0%
6300 SEWER/TOWN OFFICES	1,868	1,641	1,865	1,047	2,000	2,000	1,791	-	0.0%
6600 GAS/OIL	10,592	13,543	13,812	5,698	15,000	15,000	12,649	-	0.0%
7000 SUPPLIES/TOOLS	16,629	10,377	7,996	2,371	10,000	10,000	11,668	-	0.0%
7001 EQUIPMENT	21,745	47,240	41,789	1,700	40,000	35,000	36,925	(5,000)	-12.5%
7010 DUNE/BEACH MAINTENANCE	2,980	4,567	3,812	0	5,000	5,000	3,786	-	0.0%
7200 THOMAS PROPERTY	6,835	24,475	18,356	958	7,500	7,500	16,556	-	0.0%
7300 ESTA'S PARK	964	657	490	318	1,000	1,000	704	-	0.0%
7305 SOLVEKIN PROPERTY	109	220	312	245	0	400	214	400	0.0%
7306 WATER FOUNTAINS & FILL	0	0	608	116	750	750	203	-	0.0%
7400 MAINTENANCE/ FACILITIES	0	60,931	19,156	2,287	75,000	50,000	26,696	(25,000)	-33.3%
7401 MAINTENANCE/BUILDINGS	46,494	56,437	41,505	17,526	50,000	50,000	48,145	-	0.0%
7402 MAINTENANCE/GROUNDS	29,346	13,887	9,803	6,098	13,500	13,500	17,679	-	0.0%
7405 MAINTENANCE/HYDRANTS	20,500	20,500	20,000	0	20,500	50,400	20,333	29,900	145.9%
7410 MAINTENANCE/PORTAJOHNS	25,045	16,650	18,735	11,610	19,000	19,000	20,143	-	0.0%
7420 MAINTENANCE/TOWN REFUSE	8,086	8,744	8,037	4,464	8,000	8,500	8,289	500	6.3%
7425 MAINTENANCE/LANDFILL	20,860	32,165	9,957	10,169	21,000	21,000	20,994	-	0.0%
7426 MAINTENANCE/LANDFILL SLOPE	0	0	0	0	0	-	0	-	-
7430 TESTING/LANDFILL	21,579	20,171	20,154	6,312	22,000	21,000	20,634	(1,000)	-4.5%
7500 ABANDONED CAR REMOVAL	200	300	0	780	500	500	167	-	0.0%
7600 EQUIPMENT MAINTENANCE	18,692	13,930	15,082	9,419	15,000	15,000	15,901	-	0.0%
7700 TIPPY CANS	38,500	38,500	38,500	38,500	38,500	38,500	38,500	-	0.0%
7800 CEMETERY/INTERMENT COSTS	4,428	600	1,050	60	4,500	4,500	2,026	-	0.0%
7900 CATCH BASINS/REPAIR	3,800	4,797	4,500	0	4,000	4,500	4,366	500	12.5%
8200 ROAD MATERIALS	29,893	36,213	50,597	300	40,000	40,000	38,901	-	0.0%
8300 EQUIPMENT/VEHICLE LEASE	57,907	54,295	54,295	0	0	-	55,499	-	-
<b>Total Expenses</b>	<b>798,005</b>	<b>925,630</b>	<b>860,598</b>	<b>338,558</b>	<b>964,117</b>	<b>972,089</b>	<b>861,411</b>	<b>7,972</b>	<b>0.8%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

34 HARBORS	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/HARBORMASTER	70,067	71,501	73,514	37,793	75,601	52,575	71,694	(23,026)	-30.5%
5101 WAGES/OTHER	103,945	99,627	108,296	80,167	105,249	95,309	103,956	(9,940)	-9.4%
5102 WAGES/ASSISTANT	10,298	15,654	17,063	11,660	16,952	16,952	14,338	-	0.0%
5104 WAGES/CLERK	41,148	32,141	39,263	22,712	40,602	38,329	37,517	(2,273)	-5.6%
5200 BENEFITS	27,250	27,129	30,690	26,150	48,684	37,279	28,356	(11,405)	-23.4%
5300 PAYROLL TAXES	17,332	16,871	18,369	11,729	18,385	15,606	17,524	(2,779)	-15.1%
5500 SHELLFISH MANAGEMENT	18,920	20,523	16,295	6,814	18,500	18,500	18,579	-	0.0%
5540 ABANDONED BOAT DISPOSAL	(136)	0	0	0	500	500	(45)	-	0.0%
5700 EDUCATION/TRAINING	380	0	0	1,395	500	500	127	-	0.0%
5750 TRAVEL	768	1,096	180	53	1,000	1,000	681	-	0.0%
6000 ELECTRICITY	22,802	19,487	24,679	16,805	22,000	22,000	22,322	-	0.0%
6200 WATER	17,684	17,329	23,166	16,307	20,000	20,000	19,393	-	0.0%
6300 SEWER	31,197	33,827	21,559	26,037	28,000	28,000	28,861	-	0.0%
6600 GAS/OIL/PROPANE	6,601	7,016	8,752	6,211	8,000	8,000	7,456	-	0.0%
7000 SUPPLIES	18,570	12,295	16,793	7,796	15,000	15,000	15,886	-	0.0%
7100 EQUIPMENT	2,944	2,109	2,761	823	15,000	15,000	2,605	-	0.0%
7200 EQUIPMENT/CVA GRANT MATCH	0	22,200	20,276	0	7,500	7,500	14,159	-	0.0%
7310 MAINTENANCE/GENERAL	3,666	8,796	4,481	854	1,500	1,500	5,647	-	0.0%
7320 MAINTENANCE/RESTROOMS	38,455	33,420	39,623	27,638	40,000	40,000	37,166	-	0.0%
7400 MAINTENANCE/GROUNDS	1,548	660	225	0	500	500	811	-	0.0%
7410 MAINTENANCE/MOORINGS	99,409	98,652	117,807	44,693	105,000	105,000	105,289	-	0.0%
7420 MAINTENANCE/REFUSE REMOVAL	26,223	43,495	36,340	53,910	25,000	25,000	35,352	-	0.0%
7500 MAINTENANCE/VESSEL/VEHICLE	9,318	8,689	12,809	2,593	10,000	10,000	10,272	-	0.0%
7600 MAINTENANCE/ DREDGING	0	0	16,150	0	0	20,000	5,383	20,000	-
7700 NEW HARBOR OFFICE RENOVATION	0	0	0	0	12,000	12,000	0	-	0.0%
8000 VESSEL DOCKAGE	3,250	3,900	0	3,900	3,900	3,900	2,383	-	0.0%
8100 DINGHY DOCK	0	0	4,324	1,936	5,000	5,000	1,441	-	0.0%
<b>Total Expenses</b>	<b>571,389</b>	<b>596,415</b>	<b>653,415</b>	<b>407,977</b>	<b>644,373</b>	<b>614,951</b>	<b>607,073</b>	<b>(29,422)</b>	<b>-4.6%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

36 BUILDING OFFICIAL	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/BUILDING OFFICIAL	76,272	78,179	80,133	40,071	82,000	38,682	78,194	(43,318)	-52.8%
WAGES/ RESIDENTIAL INSPECTOR	0	0	0	0	0	23,092	0	23,092	
WAGES/ ZONING ENFORCEMENT	0	0	0	0	0	10,800	0	10,800	
5101 WAGES/ISDS REIMBURSEMENT	900	420	360	0	1,000	500	560	(500)	-50.0%
5102 WAGES/MEP INSPECTOR	0	0	0	0	0	32,400	0	32,400	
5103 WAGES/MIN HOUSING INSPECTOR	14,391	20,743	22,044	9,493	20,414	24,263	19,059	3,849	18.9%
5104 WAGES/FIRE SAFETY INSPECTOR	0	0	0	4,978	20,414	15,000	0	(5,414)	-26.5%
5105 WAGES/WASTEWATER INSPECTOR	18,026	19,304	19,572	7,467	4,536	24,263	18,967	19,727	434.9%
5106 WAGES/BUILDING CLERK	0	0	11,448	7,305	19,812	17,108	3,816	(2,704)	-13.6%
5109 WAGES/WASTEWATER CLERK	21,629	22,122	22,941	11,723	24,419	26,125	22,231	1,706	7.0%
5200 BENEFITS	42,543	49,812	55,659	29,648	52,640	66,394	49,338	13,754	26.1%
5300 PAYROLL TAXES	10,048	10,850	11,201	6,320	13,347	16,050	10,700	2,703	20.2%
5700 EDUCATION/TRAINING	2,814	1,577	0	275	2,250	2,250	1,464	-	0.0%
5750 TRAVEL	2,906	3,600	2,875	870	3,500	3,500	3,127	-	0.0%
5760 DUES/SUBSCRIPTIONS	295	284	225	225	300	300	268	-	0.0%
7000 SUPPLIES	1,435	615	1,142	1,179	1,400	1,400	1,064	-	0.0%
7100 EQUIPMENT	3,788	4,030	3,740	2,030	4,000	4,000	3,853	-	0.0%
<b>Total Expenses</b>	<b>195,047</b>	<b>211,535</b>	<b>231,340</b>	<b>121,584</b>	<b>250,032</b>	<b>306,127</b>	<b>212,641</b>	<b>56,095</b>	<b>22.4%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

38 RECREATION	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/DIRECTOR	50,548	51,287	52,731	26,467	54,184	57,907	51,522	3,723	6.9%
5101 WAGES/RECREATION ASSISTANT	34,199	34,877	35,897	18,710	37,710	40,685	34,991	2,975	7.9%
5102 WAGES/SUMMER CAMP	8,928	7,486	9,693	5,317	10,800	10,800	8,702	-	0.0%
5103 WAGES/OTHER	235	283	141	0	0	-	220	-	-
5104 WAGES/FRED BENSON BEACH	63,230	63,399	68,446	48,888	69,916	69,916	65,025	-	0.0%
5200 BENEFITS	34,475	35,224	36,125	20,236	36,411	39,492	35,275	3,081	8.5%
5300 PAYROLL TAXES	12,086	12,100	12,920	7,678	13,356	13,868	12,369	512	3.8%
5700 EDUCATION/TRAINING	0	125	0	50	575	575	42	-	0.0%
5750 TRAVEL	5,223	5,624	4,910	1,380	4,500	4,500	5,253	-	0.0%
5800 FREIGHT	276	284	249	77	275	275	270	-	0.0%
6000 UTILITIES/FUEL OIL	10,616	8,830	5,090	565	4,000	4,000	8,179	-	0.0%
6600 GASOLINE	0	0	0	1,000	2,000	2,000	0	-	0.0%
7000 SUPPLIES	2,176	693	988	318	2,000	1,500	1,286	(500)	-25.0%
7600 EQUIPMENT MAINTENANCE	1,370	1,027	1,878	0	1,500	1,500	1,425	-	0.0%
7800 CLEANING SERVICES	800	825	750	300	500	500	792	-	0.0%
8099 SPORTS CAMP	14,873	11,560	8,941	8,578	20,052	18,412	11,791	(1,640)	-8.2%
8100 CAMP MOHEGAN	3,979	3,889	2,713	2,967	4,950	4,950	3,527	-	0.0%
8200 OTHER PROGRAM EXPENSES	16,842	10,657	12,717	7,738	13,335	13,335	13,405	-	0.0%
8210 GROUP PROGRAM EXPENSES	478	630	0	675	2,000	2,000	369	-	0.0%
8220 EVENT EXPENSE	23,914	29,685	27,303	19,616	27,400	27,400	26,967	-	0.0%
8230 SKI TRIP EXPENSES	21,289	18,984	20,113	1,794	20,000	20,000	20,129	-	0.0%
8300 FRED BENSON BEACH EXPENSES	46,004	42,627	39,343	26,236	39,200	39,200	42,658	-	0.0%
8320 FRED BENSON BEACH/RENTAL	2,552	3,309	0	0	3,500	3,500	1,954	-	0.0%
8330 FRED BENSON BEACH ATM	0	2,875	697	324	500	500	1,191	-	0.0%
8400 HEINZ FIELD/MAINTENANCE	44,127	63,411	43,680	14,330	36,500	36,500	50,406	-	0.0%
8401 HEINZ FIELD EQUIPMENT	0	0	0	1,102	500	2,800	0	2,300	460.0%
8500 BALL O'BRIEN MAINTENANCE	13,279	22,640	12,722	11,121	12,150	12,150	16,214	-	0.0%
<b>Total Expenses</b>	<b>411,498</b>	<b>432,331</b>	<b>398,047</b>	<b>225,467</b>	<b>417,814</b>	<b>428,265</b>	<b>413,959</b>	<b>10,451</b>	<b>2.5%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

40 LIBRARY	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5101 WAGES/LIBRARY DIRECTOR	61,304	62,836	64,407	34,033	68,058	72,467	62,849	4,409	6.5%
5102 WAGES/OTHER	135,755	159,027	137,160	77,378	177,620	198,978	143,981	21,358	12.0%
5103 WAGES/SEASONAL	3,361	3,854	9,315	0	0	-	5,510	-	-
5200 BENEFITS	89,411	111,743	109,354	51,735	99,495	110,406	103,503	10,911	11.0%
5300 PAYROLL TAXES	15,666	17,602	16,399	8,666	19,081	21,179	16,555	2,098	11.0%
5700 EDUCATION/TRAINING	913	199	24	0	1,000	1,000	379	-	0.0%
5750 TRAVEL	608	657	1,560	146	650	1,000	942	350	53.8%
5760 DUES/SUBSCRIPTIONS	0	320	0	374	0	800	107	800	-
5800 POSTAGE/FREIGHT	6,363	6,995	6,793	1,196	7,000	7,000	6,717	-	0.0%
6000 ELECTRICITY	19,272	17,044	20,542	11,140	20,000	20,000	18,953	-	0.0%
6100 FUEL OIL	4,763	6,255	6,173	1,974	7,000	7,000	5,730	-	0.0%
6200 WATER	2,141	2,166	2,260	1,251	2,500	2,500	2,189	-	0.0%
6300 SEWER	1,049	1,071	1,161	848	1,500	1,500	1,094	-	0.0%
6900 DATA PROCESSING/CLAN	30,953	13,526	36,548	20,631	30,000	30,000	27,009	-	0.0%
6950 ADVERTISING	7,792	9,368	6,121	4,359	4,500	5,000	7,760	500	11.1%
7000 SUPPLIES	14,279	11,229	11,518	5,064	12,000	12,000	12,342	-	0.0%
7001 BOOKS	16,540	12,788	21,143	9,450	15,000	17,500	16,824	2,500	16.7%
7002 MAGAZINE SUBSCRIPTIONS	3,604	3,858	3,831	0	4,000	4,000	3,764	-	0.0%
7003 AUDIO-VISUAL MATERIALS	6,017	3,643	4,336	1,985	5,000	5,000	4,665	-	0.0%
7004 LIBRARY PROGRAMMING	0	1,235	695	488	1,000	1,000	643	-	0.0%
7300 BUILDING MAINTENANCE	43,021	44,275	41,202	34,523	35,000	40,000	42,832	5,000	14.3%
7400 GROUNDS MAINTENANCE	1,713	2,905	8,427	2,450	4,000	5,000	4,348	1,000	25.0%
7600 EQUIPMENT MAINTENANCE	2,587	4,235	2,411	612	3,250	3,250	3,078	-	0.0%
7710 COPIER LEASE	2,416	2,835	2,441	1,585	2,124	2,500	2,564	376	17.7%
<b>Total Expenses</b>	<b>469,527</b>	<b>499,666</b>	<b>513,822</b>	<b>269,891</b>	<b>519,778</b>	<b>569,081</b>	<b>494,338</b>	<b>49,303</b>	<b>9.5%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

45 GIS/ TECHNOLOGY	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5101 WAGES/WEB ADMIN	1,354	257	0	0	0	-	537	-	
5200 BENEFITS	66	7	0	0	0	-	24	-	
5300 PAYROLL TAXES	104	19	0	0	0	-	41	-	
5400 CONSULTANT/TECHNOLOGY	75,830	86,516	107,455	35,243	100,000	100,000	89,934	-	0.0%
5406 CONSULTANT/BROADBAND	0	45,425	16,677	0	0	-	20,701	-	
5500 CONSULTANT/GIS	19,934	25,700	31,122	12,838	36,480	36,480	25,585	-	0.0%
5750 TRAVEL	2,963	2,580	3,624	1,239	3,000	3,500	3,056	500	16.7%
7000 SUPPLIES	3,941	4,182	8,034	2,090	6,000	6,000	5,386	-	0.0%
7500 CAI NETWORK/ BROADBAND	0	0	0	1,334	10,000	10,000	0	-	0.0%
7600 EQUIPMENT MAINTENANCE	1,683	3,435	3,416	683	2,500	3,500	2,845	1,000	40.0%
7700 EQUIPMENT REPLACEMENT	0	0	0	9,704	30,000	49,000	0	19,000	63.3%
7800 LICENSE & MNTNC CONTRACTS	40,192	66,981	62,894	48,314	113,357	119,000	56,689	5,643	5.0%
<b>Total Expenses</b>	<b>146,066</b>	<b>235,103</b>	<b>233,221</b>	<b>111,443</b>	<b>301,337</b>	<b>327,480</b>	<b>204,797</b>	<b>26,143</b>	<b>8.7%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

50 BOARDS & COMMISSIONS	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5100 WAGES/CLERK	28,941	28,746	17,732	11,551	24,765	26,715	25,140	1,950	7.9%
5101 WAGES/LAND USE ADMIN OFFICER	48,824	50,579	52,269	27,628	56,930	60,840	50,557	3,910	6.9%
5104 WAGES/NORTH LIGHT	9,461	11,928	10,781	10,961	12,500	12,000	10,724	(500)	-4.0%
5106 WAGES/CLERK BICEP	0	0	0	0	0	-	0	-	
5112 CONSULTANT/PLANNER	48,007	48,637	28,864	17,538	42,240	42,240	41,836	-	0.0%
5200 BENEFITS	45,549	45,805	32,173	19,682	34,645	38,448	41,176	3,803	11.0%
5300 PAYROLL TAXES	6,784	7,093	7,167	3,891	7,317	6,873	7,015	(444)	-6.1%
5400 CONSULTANT/BOARDS	0	0	50	0	0	-	17	-	
5500 RECORDER/ZONING BOARD	8,150	5,000	6,000	4,000	5,000	6,000	6,383	1,000	20.0%
5700 CONFERENCE/TRAINING	0	0	0	0	500	500	0	-	0.0%
5750 TRAVEL/BOARDS	168	375	512	108	1,000	1,000	352	-	0.0%
7000 SUPPLIES/BOARDS	383	1,082	1,276	195	250	1,000	914	750	300.0%
7400 NORTH LIGHT MAINTENANCE	7,054	10,664	8,394	2,612	11,500	10,500	8,704	(1,000)	-8.7%
7600 EQUIPMENT MAINTENANCE	600	780	740	530	720	1,085	707	365	50.7%
Total Expenses	203,920	210,689	165,958	98,695	197,367	207,201	193,522	9,834	5.0%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

60 COMMUNITY SUPPORT	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
5500 MEDICAL CENTER	260,000	260,000	260,000	0	300,000	310,000	260,000	10,000	3.3%
5501 BI VOLUNTEER FIRE DEPT	101,500	115,550	135,000	180,400	180,400	180,400	117,350	-	0.0%
5504 BIVFR/ FIRE ALARM	7,000	6,000	0	0	0	-	4,333	-	
5520 RI LEAGUE CITIES & TOWNS	402	402	439	461	461	484	414	23	5.0%
5525 TRI-COUNTY COMMUNITY ACTION	0	1,000	1,000	0	1,000	-	667	(1,000)	-100.0%
5530 GATEWAY MENTAL HEALTH CTR	1,000	1,000	1,000	0	0	-	1,000	-	
5540 VISITOR'S CENTER	0	0	0	0	0	10,000	-	10,000	
5545 DOM VIOLENCE CENTER OF SO CTY	1,000	1,000	1,000	0	1,000	-	1,000	(1,000)	-100.0%
5570 COAST GUARD FACILITY	26,559	13,337	40,624	10,044	20,000	22,500	26,840	2,500	12.5%
5580 WASHINGTON COUNTY PLANNING	1,000	0	0	0	0	-	333	-	
5581 SENIOR CITIZENS ADV COMMITTEE	17,197	15,744	19,617	10,737	23,100	28,000	17,519	4,900	21.2%
5582 NAMI-BI	6,000	7,000	7,000	2,345	10,000	-	6,667	(10,000)	-100.0%
5590 BI EARLY LEARNING CENTER	132,450	147,785	147,785	86,208	147,785	147,785	142,673	-	0.0%
<b>Total Expenses</b>	<b>554,108</b>	<b>568,818</b>	<b>613,465</b>	<b>290,195</b>	<b>683,746</b>	<b>699,169</b>	<b>578,797</b>	<b>15,423</b>	<b>2.3%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

	<u>ACTUAL</u> <u>6/30/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>ACTUAL</u> <u>6/30/2019</u>	<u>YTD</u> <u>12/31/2019</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>RECOMMENDED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
60 SCHOOL SUPPORT									
8000 SCHOOL SUPPORT	4,712,401	4,775,148	4,889,627	2,700,000	5,070,965	5,233,958	4,792,392	162,993	3.2%
Total Expenses	5,266,509	5,343,966	5,503,092	2,700,000	5,070,965	5,233,958	4,792,392	162,993	3.2%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

80 CAPITAL TAX	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	YTD 12/31/2019	BUDGET FY 2020	RECOMMENDED FY 2021	3 YEAR AVERAGE	\$ CHANGE	% CHANGE
5420 RECREATION/BALL OBRIEN BATH FA	1,495	0	0	0	0		498	-	
5509 HARBORS/ UTILITIES	0	4,022	1,012	7,892	0		1,678	-	
5522 HARBORS/BOAT RAMP	0	1,500	0	0	0		500	-	
5523 HARBORS/ TRAILER-TRUCK	14,649	14,649	0	0	0		9,766	-	
5524 HARBORS/ ENGINE/ EQUIP	18,788	0	14,591	0	0		11,126	-	
5525 COAST GUARD STATION	0	50,000	114,761	57,138	100,000		54,920	(100,000)	-100.0%
5527 NEW HARBOR PUBLIC FAC/ VISION	1,688	0	0	0	30,000		563	(30,000)	-100.0%
5528 MARY D STAIRS	32,500	0	0	0	0		10,833	-	
5589 HEALTH SERVICES/ COMPUTER	4,850	0	0	0	0		1,617	-	
5591 POLICE/VEHICLE	28,986	30,764	33,157	26,743	27,000		30,969	(27,000)	-100.0%
5592 FIRE & RESCUE	0	178,000	8,747	0	0		62,249	-	
5594 HEALTH SERVICES/ BLDG IMPROV	4,500	20,130	7,426	0	0		10,685	-	
5601 FIRE/BUILDING	18,740	815	0	0	0		6,518	-	
5603 HIGHWAYS/MOWER/VEHICLE	0	0	42,712	81,900	55,000		14,237	(55,000)	-100.0%
5605 RECREATION/UPGRADE HEINZ FIELD	0	0	0	0	25,000		0	(25,000)	-100.0%
5606 LIBRARY/COMPUTER UPGRADE	0	0	5,100	0	0		1,700	-	
5610 TRANSFER STATION UPGRADES	0	0	0	0	0	128,000	0	128,000	
5615 SCHOOL/SECURITY SYSTEM	1,460	0	30,540	1,460	0		10,667	-	
5618 POLICE/BUILDING	5,900	0	0	0	0		1,967	-	
5619 SCHOOL/ROOF & BUILDING	0	0	0	0	100,000		0	(100,000)	-100.0%
5620 LIBRARY - BUILDING	8,688	6,900	0	0	40,000	40,000	5,196	-	0.0%
5623 POLICE - RADIO SYSTEM	43,986	0	0	0	0		14,662	-	
5625 RECREATION - VEHICLES & EQUIP	0	0	24,863	0	0		8,288	-	
5630 TECHNOLOGY - POLICE RECORDG	0	0	17,724	0	0		5,908	-	
5632 TECHNOLOGY	65,396	20,629	30,661	0	0	75,000	38,895	75,000	
5636 NORTH LIGHT	10,444	0	2,280	0	0		4,241	-	
5637 MANSION BEACH BATHROOMS	0	0	0	0	0	175,000	0	175,000	
5638 VISITORS' CENTER/HOSPITALITY	0	0	0	0	0	100,000	0	100,000	
5639 WEST BEACH LANDFILL SLOPE	0	0	0	0	0	70,000	0	70,000	
<b>Total Expenses</b>	<b>262,069</b>	<b>327,409</b>	<b>333,573</b>	<b>173,672</b>	<b>377,000</b>	<b>588,000</b>	<b>307,684</b>	<b>211,000</b>	<b>56.0%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

90 DEBT SERVICE	ACTUAL 6/30/2017	ACTUAL 6/30/2018	ACTUAL 6/30/2019	YTD 12/31/2019	BUDGET FY 2020	RECOMMENDED FY 2021	3 YEAR AVERAGE	\$ CHANGE	% CHANGE
8015 SEWER BOND	0	0	11,676	0	11,424	11,676	3,892	252	2.2%
8025 OPEN SPACE/HODGE PROPERTY	75,815	76,137	76,392	3,294	76,581	76,703	76,115	122	0.2%
8026 OPEN SPACE/HODGE PROPERTY-	265,385	266,514	267,408	11,531	268,069	268,497	266,436	428	0.2%
8027 BILT 2012 BOND	167,925	165,925	168,675	30,656	166,313	168,950	167,508	2,637	1.6%
8028 BILT 1998 BOND	62,550	25,750	0	0	0	-	29,433	-	
8035 TOWN HALL	53,311	47,287	51,830	2,267	51,287	52,748	50,810	1,461	2.8%
8036 TOWN HALL ADDITION/2006	85,120	78,440	76,880	5,160	75,320	73,760	80,147	(1,560)	-2.1%
8038 OLD HARBOR RENOVATION	197,498	197,579	197,657	33,268	201,510	201,198	197,578	(312)	-0.2%
8039 P6 L147 LAND ACQUISITION	50,632	50,768	50,873	8,729	51,993	52,003	50,758	10	0.0%
8040 SCHOOL	136,692	120,666	132,202	5,783	131,563	135,308	129,854	3,745	2.8%
8041 SCHOOL ADDITION BOND/2005	498,263	504,150	504,700	32,513	505,019	509,838	502,371	4,819	1.0%
8042 SCHOOL ADDITION BOND/2006	80,000	78,440	76,880	5,160	75,730	68,760	78,440	(6,970)	-9.2%
8043 P6 L146 LAND ACQUISITION	194,498	185,758	179,497	17,880	174,410	166,486	186,584	(7,924)	-4.5%
8044 SCHOOL BOND 2009	27,220	25,997	25,118	2,502	24,409	23,300	26,112	(1,109)	-4.5%
8045 LIBRARY	89,247	79,246	86,868	3,800	85,860	88,295	85,120	2,435	2.8%
8046 NORTH LIGHT	3,527	3,522	3,524	605	3,602	3,603	3,524	1	0.0%
8047 THOMAS PROPERTY	31,007	31,013	31,007	15,504	31,007	31,007	31,009	-	0.0%
8048 MRBRF (Weldon's Way)	19,904	20,041	20,843	18,364	20,587	20,295	20,263	(292)	-1.4%
8049 DR'S HOUSE RENOVATION	5,748	8,617	77,877	72,363	78,979	79,954	30,748	975	1.2%
8050 BEACH HOUSE RENOVATION	2,875	4,302	77,877	72,363	78,979	79,954	28,352	975	1.2%
8051 MRBRF (Old Town Road)	1,447	19,917	49,044	40,508	47,813	47,389	23,470	(424)	-0.9%
8052 BIPCO	0	0	69,984	70,616	52,962	71,004	23,328	18,042	34.1%
8053 RIIB - WEST BEACH	0	0	10,165	137,278	160,675	161,705	3,388	1,030	0.6%
8054 THOMAS PROPERTY	0	0	0	0	0	-	-	-	
8072 ANNUAL BOND FEES	1,500	750	2,250	0	750	2,250	1,500	1,500	200.0%
8075 OTHER FINANCING SOURCES	(1,800,000)	(965,419)	(110,927)	(16,882)	0	-	(958,782)	-	
8080 OTHER FINANCING USES	1,878,908	677,578	78,401	64,415	0	-	878,296	-	
8085 BOND ISSUANCE COSTS	0	0	14,505	0	0	-	4,835	-	
8090 TRANSFERS OUT	0	1,400,000	189,450	0	0	-	529,817	-	
8095 TRANSFERS IN	(126,437)	(103,737)	(93,853)	(42,187)	0	-	(108,009)	-	
<b>Total Expenses</b>	<b>2,002,635</b>	<b>2,999,242</b>	<b>2,326,805</b>	<b>595,490</b>	<b>2,374,842</b>	<b>2,394,683</b>	<b>2,442,894</b>	<b>19,841</b>	<b>0.8%</b>