

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING		
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
10 TAXES	10,005,731	10,195,642	10,495,769	8,811,911	10,969,734	11,665,347	695,613	6.3%
11 LICENSES/ PERMITS/ FEES	481,418	529,327	416,440	549,124	447,215	533,350	86,135	19.3%
12 OTHER TOWN FEES & INCOME	1,615,424	2,025,242	1,695,988	1,278,274	1,692,450	2,099,420	406,970	24.0%
13 STATE AID	1,392,078	1,406,575	1,350,291	908,095	991,364	1,322,736	331,372	33.4%
14 GRANT REVENUE	169,160	32,903	28,817	102,918	0	0	-	
15 RESERVES/ TRANSFERS IN	0	0	0	0	1,215,447	939,277	(276,170)	-22.7%
							-	
Total Revenues	13,663,810	14,189,689	13,987,305	11,650,322	15,316,210	16,560,130	1,243,920	8.1%
23 ADMINISTRATION	1,301,601	1,317,917	1,419,342	1,050,555	1,430,619	1,578,393	147,775	10.3%
24 FINANCE	342,566	401,199	398,257	268,467	404,837	552,555	147,718	36.5%
30 FIRE/ RESCUE/ EMERG MGMT	279,972	294,278	338,940	215,574	310,882	349,081	38,199	12.3%
31 POLICE	840,129	977,606	1,082,591	760,080	1,128,350	1,153,698	25,348	2.2%
32 HIGHWAYS & MAINTENANCE	925,630	860,598	729,742	466,104	943,594	992,322	48,728	5.2%
34 HARBORS	596,415	653,415	652,184	398,672	582,709	627,410	44,701	7.7%
36 BUILDING OFFICIAL	211,535	231,340	239,086	160,526	300,204	266,402	(33,802)	-11.3%
38 RECREATION	432,331	398,047	367,637	232,282	374,077	440,539	66,462	17.8%
40 LIBRARY	499,666	513,822	498,309	292,484	516,458	560,907	44,449	8.6%
45 GIS/ TECHNOLOGY	235,103	233,221	341,846	219,277	327,480	424,685	97,205	29.7%
50 BOARDS & COMMISSIONS	210,689	165,958	182,683	112,964	192,664	210,189	17,526	9.1%
60 COMMUNITY SUPPORT	568,818	613,465	676,785	454,113	694,269	764,494	70,225	10.1%
60 SCHOOL SUPPORT	4,775,148	4,889,627	5,070,965	3,350,000	5,172,384	5,272,797	100,413	1.9%
70 GRANT EXPENSE	129,299	29,424	56,002	100,816	0	0	-	
80 CAPITAL TAX	327,409	333,573	817,024	43,922	543,000	665,000	122,000	22.5%
90 DEBT SERVICE	2,999,242	2,326,805	2,168,777	(1,994,609)	2,394,683	2,701,658	306,975	12.8%
							-	
Total Expenditures	14,675,554	14,240,295	15,040,172	6,131,228	15,316,210	16,560,130	1,243,920	8.1%
Net Revenues over (under) Expenditures	(1,011,743)	(50,606)	(1,052,867)	5,519,094	(0)	(0)		

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10 TAXES								
4000 CURRENT PROPERTY & AUTO TAXES	9,533,262	9,817,231	10,142,820	8,580,930	10,547,314	11,194,136	646,822	6.1%
4010 PRIOR PROPERTY & AUTO TAXES	320,188	236,562	207,756	170,897	250,000	275,000	25,000	10.0%
4016 USFWS TAXES IN LIEU	22,008	25,220	21,867	0	24,000	23,000	(1,000)	-4.2%
4020 INTEREST PROPERTY & AUTO TAXES	87,226	61,648	56,072	29,923	70,000	70,000	-	0.0%
4030 TAX SALE/TAX LIENS	11,938	2,875	3,210	8,812	8,500	8,500	-	0.0%
4040 MOTOR VEHICLE TAXES IN LIEU	31,108	52,106	64,044	21,348	69,920	94,711	24,791	35.5%
Total Revenues	10,005,731	10,195,642	10,495,769	8,811,911	10,969,734	11,665,347	695,613	6.3%

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11 LICENSES/ PERMITS/ FEES								
4000 LIQUOR LICENSES	54,268	55,191	58,523	57,075	55,000	55,000	-	0.0%
4010 VICTUALLING LICENSES	5,325	5,100	5,235	4,925	5,200	5,200	-	0.0%
4020 TAXI/CHAUFFER LICENSES	10,540	10,590	3,465	1,220	10,500	10,500	-	0.0%
4030 MOPED LICENSES	1,396	6,925	4,080	4,105	6,800	6,800	-	0.0%
4040 ROOMING HOUSE LICENSES	18,106	17,640	20,010	17,645	18,000	17,500	(500)	-2.8%
4050 RECORDING FEES	38,519	38,283	31,931	36,026	42,000	42,000	-	0.0%
4055 HISTORICAL TRUST ACT FEES	4,870	2,803	810	605	9,315	3,000	(6,315)	-67.8%
4056 TECHNOLOGY FUND	4,018	4,130	3,474	3,946	29,500	29,000	(500)	-1.7%
4060 OTHER CLERK LICENSES/FEES	140,133	176,712	145,064	278,051	140,000	160,000	20,000	14.3%
4070 BUILDING PERMITS	194,943	202,612	135,469	137,896	120,000	195,000	75,000	62.5%
4071 ISDS INSPECTIONS	600	420	480	0	500	500	-	0.0%
4075 WASTEWATER MGMT DISTRICT	550	170	150	100	400	150	(250)	-62.5%
4080 PLANNING BOARD FEES	1,350	575	1,750	2,430	1,200	1,200	-	0.0%
4090 HISTORIC DISTRICT FEES	2,375	3,650	2,000	2,800	3,300	3,000	(300)	-9.1%
4100 ZONING BOARD FEES	4,425	4,525	4,000	2,300	5,500	4,500	(1,000)	-18.2%
Total Revenues	481,418	529,327	416,440	549,124	447,215	533,350	86,135	19.3%

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12 OTHER TOWN FEES & INCOME								
4000 LIBRARY TRUST	6,780	6,176	8,374	5,333	6,000	7,000	1,000	16.7%
4001 LIBRARY FINES	3,063	2,297	1,090	90	1,500	2,000	500	33.3%
4020 PROBATE FEES	465	0	6,847	2,728	1,000	2,500	1,500	150.0%
4030 CEMETERY TRUST	690	717	103	0	700	500	(200)	-28.6%
4040 CEMETERY LOTS	10,450	8,275	9,800	8,050	7,500	7,500	-	0.0%
4045 CEMETERY-INTERMENT FEES	2,750	4,450	2,450	850	4,000	4,000	-	0.0%
4050 NORTH LIGHT FEES	12,173	8,939	7,738	0	6,750	9,500	2,750	40.7%
4060 SEWER/WATER COMMISSION REIMB	70,000	70,000	80,000	159	80,000	80,000	-	0.0%
4070 GIS MAPS	108	88	108	836	100	100	-	0.0%
4080 LANDING FEES/COMMERCIAL	0	175,276	0	0	172,547	162,547	(10,000)	-5.8%
4090 LANDING FEES/PRIVATE	5,631	4,336	3,994	3,887	4,300	4,300	-	0.0%
4140 HARBORS/SHELLFISH LICENSES	46,953	47,891	52,538	41,570	35,250	50,000	14,750	41.8%
4150 HARBORS/RENTAL MOORINGS	371,381	356,204	383,898	348,019	288,750	462,500	173,750	60.2%
4155 HARBORS/PRIV. RENTAL MOORINGS	39,555	44,933	37,350	0	33,750	50,000	16,250	48.1%
4160 HARBORS/MOORING PERMITS	123,487	122,368	127,820	120,809	123,000	152,400	29,400	23.9%
4161 HARBORS/MOORING WAIT LIST FEES	1,181	1,408	929	1,500	1,000	13,335	12,335	1233.5%
4170 HARBORS/PUBLIC WHARFAGE	129,890	127,198	122,668	96,718	113,100	166,250	53,150	47.0%
4175 HARBORS/ELECTRICAL	18,051	17,607	20,925	16,721	13,500	20,700	7,200	53.3%
4180 HARBORS/COMMERCIAL WHARFAGE	17,668	19,875	23,876	12,289	18,000	18,000	-	0.0%
4190 HARBORS/PUMP/OUT	0	0	7,960	6,455	6,000	7,200	1,200	20.0%
4200 HARBORS/HARBOR FINES/OTHER	2,300	0	350	2,127	500	500	-	0.0%
4205 HARBORS/SHOWERS	1,672	1,400	1,452	6	0	1,500	1,500	
4206 HARBORS/PUMP/OUT DONATIONS	5,209	5,232	287	149	4,500	3,500	(1,000)	-22.2%
4209 RECREATION/GROUP PROGRAMS	0	0	0	0	0	-	-	
4210 COMMUNICATIONS CTR/ALARM	19,600	21,000	0	0	21,000	21,000	-	0.0%
4211 SENIOR ADVISORY/ PROGRAM FEES	0	2,223	1,344	0	0	-	-	
4212 RECREATION/CAMP MOHEGAN	18,733	21,630	13,610	9,780	10,000	20,000	10,000	100.0%
4213 RECREATION/OTHER PROGRAMS	16,463	11,408	7,008	3,463	11,340	19,380	8,040	70.9%
4214 RECREATION/OTHER INCOME	0	1,260	0	1,840	0	-	-	
4216 RECREATION/EVENTS	46,085	47,551	27,530	(1,070)	19,050	62,050	43,000	225.7%
4217 RECREATION/SPORTS CAMP	11,800	13,485	10,075	2,170	16,320	28,545	12,225	74.9%
4218 RECREATION/FACILITY RENTAL	0	0	0	0	0	220	220	
4219 RECREATION/ SKI TRIP REVENUE	0	0	0	0	20,000	2,000	(18,000)	-90.0%
4220 POLICE/OFFICER FINES	12,513	15,131	19,537	11,996	15,000	15,000	-	0.0%
4250 POLICE/MISCELLANEOUS	235	0	75	510	0	-	-	
4255 POLICE DETAIL	4,005	4,568	2,340	1,800	0	-	-	
4260 INTEREST/INVESTMENTS	8,977	5,855	3,841	4,204	3,500	6,000	2,500	71.4%
4266 SALE SURPLUS PROPERTY	363	327	2,605	0	0	-	-	
4267 INSURANCE & OTHER RECOVERIES	0	31,374	90,157	0	75,443	75,443	-	0.0%
4268 DIVIDENDS	10,000	10,000	0	0	0	-	-	
4270 FRED BENSON BEACH RENT	19,000	19,000	19,000	4,000	4,500	21,000	16,500	366.7%

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12 OTHER TOWN FEES & INCOME								
4275 FRED BENSON BEACH OTHER	81,388	104,450	102,754	63,871	64,300	90,000	25,700	40.0%
4278 FRED BENSON BEACH ROOM RENTAL	1,129	4,503	2,814	2,329	4,000	4,000	-	0.0%
4279 FRED BENSON BEACH ATM INCOME	432	3,856	4,298	2,189	2,000	5,000	3,000	150.0%
4280 COAST GUARD STATION RENT	17,761	13,661	12,084	8,430	15,000	15,000	-	0.0%
4285 TRANSFER STATION USAGE FEE	20,000	20,000	20,000	15,000	20,000	20,000	-	0.0%
4290 CHAMBER COMMERCE RENT	11,700	5,850	0	0	10,000	10,000	-	0.0%
4293 THOMAS PROPERTY RENT	21,600	21,695	15,800	20,437	33,000	32,700	(300)	-0.9%
4295 MISC RENTS	1,250	191,855	1,250	34,040	1,250	1,250	-	0.0%
4300 TOKENS	6,191	0	0	0	0	-	-	-
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	425,000	425,000	425,000	-	0.0%
4500 NEGOTIATED SETTLEMENT	0	10,000	11,675	0	0	-	-	-
Total Revenues	1,615,424	2,025,242	1,695,988	1,278,274	1,692,450	2,099,420	406,970	24.0%

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13 STATE AID								
4010 STATE AID/LIBRARY HOUSING	64,335	61,897	62,532	2,936	63,008	63,325	317	0.5%
4020 STATE AID/SCHOOL HOUSING	209,737	199,576	199,536	106,307	198,000	198,000	-	0.0%
4030 STATE AID/TELEPHONE	11,170	10,461	10,300	0	10,461	10,300	(161)	-1.5%
4040 STATE AID/HOTEL & COTTAGE SALES	619,523	598,042	575,444	379,664	329,929	497,291	167,362	50.7%
4045 STATE AID/MEALS SALES TAX	377,309	392,629	374,252	273,892	273,583	376,441	102,858	37.6%
4070 STATE AID/LIBRARY GRANT	74,303	84,344	91,829	67,600	90,133	91,679	1,546	1.7%
4072 STATE AID/STATISTICAL REVAL	0	24,624	0	0	0	-	-	
4073 STATE AID/AIRPORT AID	35,701	35,002	36,398	0	26,250	35,700	9,450	36.0%
4074 STATE AID/CRF & ARP	0	0	0	77,696	0	50,000	50,000	
Total Revenues	1,392,078	1,406,575	1,350,291	908,095	991,364	1,322,736	331,372	33.4%

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	ACTUAL <u>6/30/2018</u>	ACTUAL <u>6/30/2019</u>	ACTUAL <u>6/30/2020</u>	YTD 02/28/21 <u>FY 2021</u>	BUDGET <u>FY 2021</u>	RECOMMENDED <u>FY 2022</u>		
15 RESERVES/ TRANSFERS IN								
4011 RESERVE/BILT NOTE	0	0	0	0	437,447	431,277	(6,170)	-1.4%
RESERVE FUND BALANCE	0	0	0	0	350,000	-	(350,000)	-100.0%
TRANSFER IN/ INFRASTRUCTURE FUND	0	0	0	0	428,000	508,000	80,000	18.7%
Total Revenues	0	0	0	0	1,215,447	939,277	(276,170)	-22.7%

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23 ADMINISTRATION								
5100 WAGES/COUNCIL	32,335	32,500	32,500	21,250	32,500	32,500	-	0.0%
5101 WAGES/TOWN MANAGER	98,274	119,652	128,842	92,323	108,137	132,080	23,943	22.1%
5102 WAGES/CLERKS	129,046	149,003	178,103	111,651	154,492	193,631	39,139	25.3%
5103 WAGES/CANVASSERS	5,100	2,550	2,550	0	2,550	2,550	-	0.0%
5104 WAGES/ELECTIONS/TOWN	225	1,685	331	3,315	2,650	1,850	(800)	-30.2%
5105 WAGES/TOWN CLERK	62,334	63,892	68,067	44,505	68,058	76,877	8,819	13.0%
5106 WAGES/FACILITIES MANAGER	63,563	65,152	66,407	43,420	66,414	50,000	(16,414)	-24.7%
5107 WAGES/ DPW	0	0	0	0	0	105,000	105,000	
5108 WAGES/ COORD OF HUMAN SVCS/	6,620	10,460	14,360	10,060	15,000	15,000	-	0.0%
5200 BENEFITS	132,437	143,700	136,476	75,984	139,156	124,305	(14,851)	-10.7%
5225 HOUSING	12,000	24,000	11,500	2,250	8,400	6,170	(2,230)	-26.5%
5250 BENEFITS/SELF INSURED HRA	6,749	5,832	6,017	4,883	6,000	6,000	-	0.0%
5300 PAYROLL TAXES	32,185	36,026	38,714	25,767	33,068	38,351	5,283	16.0%
5350 UNEMPLOYMENT TAX	22,639	27,719	947	6,833	12,000	12,000	-	0.0%
5400 CONSULTANT/LEGAL/LITIGATION-	1,108	0	0	68	40,000	25,000	(15,000)	-37.5%
5401 CONSULTANT/LEGAL/SOLICITOR	210,746	151,410	209,130	138,122	175,000	195,000	20,000	11.4%
5402 CONSULTANT/AUDITOR	31,750	32,000	31,000	31,000	32,750	31,000	(1,750)	-5.3%
5405 CONSULTANT/ENGINEER	33,113	24,951	40,350	53,039	30,000	32,000	2,000	6.7%
5406 GRANT WRITER	8,028	4,608	10,008	4,500	6,480	6,480	-	0.0%
5407 CODE UPDATES	0	3,846	0	0	5,727	5,000	(727)	-12.7%
5408 CLASSIFICATION & COMP STUDY	0	0	2,271	0	0	-	-	
5700 EDUCATION/TRAINING	2,025	2,930	714	185	3,500	2,500	(1,000)	-28.6%
5750 TRAVEL	8,656	9,273	9,811	2,494	9,000	9,000	-	0.0%
5760 DUES/SUBSCRIPTIONS	2,435	1,774	1,346	4,807	2,500	1,800	(700)	-28.0%
5800 POSTAGE/FREIGHT	18,612	13,619	10,088	6,200	15,000	15,000	-	0.0%
5900 TELEPHONE/COMMUNICATION	44,477	45,944	65,610	34,762	45,000	52,000	7,000	15.6%
6700 INSURANCE	242,188	252,799	258,056	266,631	269,822	266,000	(3,822)	-1.4%
6950 ADVERTISING	18,590	21,859	20,604	16,220	19,000	20,000	1,000	5.3%
7000 SUPPLIES	5,629	8,754	10,002	5,035	8,000	8,500	500	6.3%
7002 COPIER LEASE	4,402	3,948	4,279	3,717	4,500	4,500	-	0.0%
7100 RECORDS/MICROFILM/VOL RESTORE	5,822	9,543	5,939	2,381	14,815	7,500	(7,315)	-49.4%
7600 EQUIPMENT MAINTENANCE	4,373	4,305	662	662	4,300	4,300	-	0.0%
8100 TECHNOLOGY (STATUTORY 10%)	0	0	0	4,500	25,000	25,000	-	0.0%
8200 DEER MANAGEMENT	26,475	26,325	14,250	20,700	15,000	15,000	-	0.0%
8300 HUMAN SERVICES	1,045	761	1,783	1,040	1,500	1,500	-	0.0%
9000 CONTINGENCY	25,000	5,400	17,345	0	50,000	50,000	-	0.0%
9002 MUNICIPAL ALARM SYSTEM	1,982	7,380	1,336	5,000	4,800	5,000	200	4.2%
9004 TOWN MANAGER SEARCH	1,623	0	1,907	201	0	-	-	
9005 CONTINGENCY/COVID-19	0	0	4,150	7,054	0	-	-	
Total Expenses	1,301,601	1,317,917	1,419,342	1,050,555	1,430,619	1,578,393	147,775	10.3%

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24 FINANCE								
5100 WAGES/FINANCE DIRECTOR-TREAS	97,177	99,606	105,803	69,179	105,810	114,629	8,819	8.3%
5101 WAGES/COLLECTOR/CLERKS	71,295	82,630	101,994	63,623	99,546	115,508	15,961	16.0%
5102 WAGES/ASSESSORS	1,100	1,100	1,100	0	1,100	1,100	-	0.0%
5104 WAGES/DEPUTY FIN DIR	45,725	46,943	50,854	32,185	50,315	57,242	6,926	13.8%
5200 BENEFITS	60,430	59,967	77,781	61,454	86,685	88,745	2,060	2.4%
5300 PAYROLL TAXES	16,741	17,952	20,207	12,867	19,933	22,358	2,426	12.2%
5401 PLATTING EXPENSE/CONSULT.	0	0	0	0	0	-	-	
5402 TAX SALE COSTS	4,861	0	340	0	5,000	5,000	-	0.0%
5403 REVALUATION	0	55,981	0	0	0	110,000	110,000	
5700 EDUCATION/TRAINING	2,557	1,482	2,020	330	1,500	1,500	-	0.0%
5750 TRAVEL	1,246	1,797	1,394	300	500	1,500	1,000	200.0%
5760 DUES/SUBSCRIPTIONS	523	984	510	175	900	1,425	525	58.3%
5800 POSTAGE/FREIGHT	0	0	0	0	0	-	-	
6900 DATA PROCESSING/BANK SVC FEES	34,170	23,122	24,660	21,644	25,000	25,000	-	0.0%
7000 SUPPLIES	4,816	7,769	9,053	5,233	6,000	6,000	-	0.0%
7001 PRINTING/COPYING/TAX BOOKS	365	387	403	0	400	400	-	0.0%
7002 COPIER LEASE	1,560	1,479	2,139	1,477	2,148	2,148	-	0.0%
Total Expenses	342,566	401,199	398,257	268,467	404,837	552,555	147,718	36.5%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
30 FIRE/ RESCUE/ EMERG MGMT								
5100 WAGES/DIRECTOR EMERGENCY MGT	700	700	700	0	700	700	-	0.0%
5103 WAGES/DISPATCHERS	172,494	173,770	201,728	123,686	178,308	210,600	32,292	18.1%
5200 BENEFITS	60,044	71,859	80,890	58,242	79,839	82,126	2,287	2.9%
5300 PAYROLL TAXES	13,496	13,610	15,791	9,668	13,885	16,356	2,470	17.8%
5600 EMERGENCY SERVICES	6,372	5,902	2,933	3,719	11,000	11,000	-	0.0%
5700 EDUCATION/TRAINING	0	0	1,739	0	350	350	-	0.0%
6000 ELECTRICITY	11,319	12,578	13,880	11,597	12,000	14,000	2,000	16.7%
6100 FUEL OIL	5,866	5,827	4,764	3,414	5,800	5,800	-	0.0%
6200 WATER	576	1,112	3,036	283	1,000	1,000	-	0.0%
6300 SEWER	5,934	2,397	5,075	1,685	3,000	3,000	-	0.0%
6400 HURRICANE PREPAREDNESS	1,340	2,700	2,025	0	0	-	-	-
7000 SUPPLIES	127	309	90	86	500	500	-	0.0%
7300 BUILDING MAINTENANCE	1,119	1,994	4,967	2,775	2,500	1,500	(1,000)	-40.0%
7400 GROUND MAINTENANCE	500	1,170	1,105	420	1,000	1,150	150	15.0%
7600 EQUIPMENT MAINTENANCE	0	350	219	0	1,000	1,000	-	0.0%
Total Expenses	279,972	294,278	338,940	215,574	310,882	349,081	38,199	12.3%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
31 POLICE								
5100 WAGES/CHIEF	87,728	89,922	93,220	61,204	93,707	95,000	1,293	1.4%
5101 WAGES/POLICE OFFICERS	260,269	275,972	325,927	221,220	349,717	356,711	6,994	2.0%
5103 WAGES/SEASONAL-OTHER OFFICERS	131,190	183,306	191,615	139,912	218,491	213,491	(5,000)	-2.3%
5105 WAGES/POLICE OVERTIME	35,508	64,881	60,416	51,313	35,000	50,000	15,000	42.9%
5107 WAGE/ADMIN ASSIST	19,688	20,165	20,080	13,665	21,871	25,293	3,422	15.6%
5109 WAGES/ POLICE DETAIL	7,780	7,940	17,920	14,738	0	-	-	
5200 BENEFITS	168,848	182,089	191,317	135,042	200,872	202,437	1,565	0.8%
5300 PAYROLL TAXES	41,816	46,166	49,016	35,625	65,569	57,621	(7,948)	-12.1%
5500 HOUSING	15,500	15,500	15,500	17,500	17,500	27,500	10,000	57.1%
5700 EDUCATION/TRAINING	3,159	1,750	3,261	1,004	5,000	5,000	-	0.0%
5750 TRAVEL	14,487	15,751	16,541	9,098	15,000	15,000	-	0.0%
6000 ELECTRICITY	5,610	6,545	6,684	5,738	6,500	6,500	-	0.0%
6100 GAS/OIL	13,008	15,146	13,692	8,000	15,000	15,000	-	0.0%
6600 FUEL OIL	2,206	2,274	2,265	985	2,000	2,000	-	0.0%
7000 SUPPLIES	11,235	7,544	8,954	3,324	10,000	10,000	-	0.0%
7001 COPIER LEASE	0	279	2,139	1,477	2,145	2,145	-	0.0%
7100 UNIFORMS	3,846	2,764	4,878	865	4,500	4,500	-	0.0%
7300 BUILDING MAINTENANCE	3,565	7,773	7,749	14,050	5,000	7,500	2,500	50.0%
7400 GROUNDS MAINTENANCE	540	1,170	1,105	500	1,000	1,000	-	0.0%
7500 VEHICLE MAINTENANCE	9,101	14,903	4,277	6,273	10,000	10,000	-	0.0%
7550 VEHICLE REPLACEMENT	0	0	33,157	17,778	35,778	36,000	222	0.6%
7600 EQUIPMENT MAINTENANCE	140	1,078	2,182	769	500	1,000	500	100.0%
7700 EQUIPMENT	4,906	14,691	10,698	0	13,200	10,000	(3,200)	-24.2%
Total Expenses	840,129	977,606	1,082,591	760,080	1,128,350	1,153,698	25,348	2.2%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
32 HIGHWAYS & MAINTENANCE								
5100 WAGES/SURVEYOR	70,776	72,545	74,589	48,770	74,589	80,766	6,178	8.3%
5101 WAGES/OTHER	166,952	167,429	163,067	116,151	200,158	229,528	29,370	14.7%
5103 WAGES/SEASONAL	0	9,289	6,331	5,453	10,240	-	(10,240)	-100.0%
5105 CUSTODIAL SERVICES	13,485	13,950	10,200	14,200	13,500	20,400	6,900	51.1%
5200 BENEFITS	92,746	102,980	102,931	74,889	117,870	112,905	(4,965)	-4.2%
5300 PAYROLL TAXES	18,512	19,490	19,178	13,348	22,147	24,275	2,127	9.6%
5500 CONTRACT SERVICES/CEMETERY	31,916	28,450	28,178	16,800	30,000	30,000	-	0.0%
5502 CONTRACT SERVICES-ROADS	0	0	0	0	5,000	5,000	-	0.0%
5503 SNOW REMOVAL	12,492	3,575	1,103	1,225	12,000	12,000	-	0.0%
5750 TRAVEL	1,292	3,188	2,102	1,454	2,500	2,500	-	0.0%
5900 TELEPHONE	27	0	0	0	1,500	1,500	-	0.0%
6000 ELECTRICITY/TOWN HALL	18,027	21,610	17,150	13,322	22,000	22,000	-	0.0%
6001 STREET LIGHTING	5,541	5,548	5,548	3,698	5,540	5,548	8	0.1%
6100 FUEL OIL/TOWN OFFICES	9,564	9,222	7,512	5,046	10,000	10,000	-	0.0%
6200 WATER/TOWN OFFICES	3,461	2,912	2,547	1,904	3,500	3,500	-	0.0%
6300 SEWER/TOWN OFFICES	1,641	1,865	1,585	1,100	2,000	2,000	-	0.0%
6600 GAS/OIL	13,543	13,812	9,322	5,814	15,000	15,000	-	0.0%
7000 SUPPLIES/TOOLS	10,377	7,996	4,471	4,347	10,000	10,000	-	0.0%
7001 EQUIPMENT	47,240	41,789	11,087	4,051	35,000	35,000	-	0.0%
7010 DUNE/BEACH MAINTENANCE	4,567	3,812	0	0	5,000	5,000	-	0.0%
7200 THOMAS PROPERTY	24,475	18,356	2,713	6,514	7,500	7,500	-	0.0%
7300 ESTA'S PARK	657	490	607	480	1,000	750	(250)	-25.0%
7305 SOLVEKIN PROPERTY	220	312	461	299	400	400	-	0.0%
7306 WATER FOUNTAINS & FILL STATIONS	0	608	307	99	750	750	-	0.0%
7400 MAINTENANCE/ FACILITIES	60,931	19,156	62,170	16,985	50,000	50,000	-	0.0%
7401 MAINTENANCE/BUILDINGS	56,437	41,505	30,821	17,733	50,000	50,000	-	0.0%
7402 MAINTENANCE/GROUNDS	13,887	9,803	15,479	4,364	13,500	13,500	-	0.0%
7405 MAINTENANCE/HYDRANTS	20,500	20,000	20,500	0	50,400	50,400	-	0.0%
7410 MAINTENANCE/PORTAJOHNS	16,650	18,735	11,610	1,605	19,000	19,000	-	0.0%
7420 MAINTENANCE/TOWN REFUSE	8,744	8,037	6,267	4,865	8,500	8,500	-	0.0%
7425 MAINTENANCE/LANDFILL	32,165	9,957	10,951	20,520	21,000	21,000	-	0.0%
7426 MAINTENANCE/LANDFILL SLOPE	0	0	0	0	0	20,000	20,000	
7430 TESTING/LANDFILL	20,171	20,154	12,593	8,530	21,000	21,000	-	0.0%
7500 ABANDONED CAR REMOVAL	300	0	780	150	500	500	-	0.0%
7600 EQUIPMENT MAINTENANCE	13,930	15,082	12,741	10,232	15,000	15,000	-	0.0%
7700 TIPPY CANS	38,500	38,500	38,500	38,500	38,500	38,500	-	0.0%
7800 CEMETERY/INTERMENT COSTS	600	1,050	410	2,383	4,500	4,000	(500)	-11.1%
7900 CATCH BASINS/REPAIR	4,797	4,500	4,600	0	4,500	4,600	100	2.2%
8200 ROAD MATERIALS	36,213	50,597	31,334	1,274	40,000	40,000	-	0.0%
8300 EQUIPMENT/VEHICLE LEASE	54,295	54,295	0	0	0	-	-	

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL <u>6/30/2018</u>	ACTUAL <u>6/30/2019</u>	ACTUAL <u>6/30/2020</u>	YTD 02/28/21 <u>FY 2021</u>	BUDGET <u>FY 2021</u>	RECOMMENDED <u>FY 2022</u>		
32 HIGHWAYS & MAINTENANCE								
Total Expenses	925,630	860,598	729,742	466,104	943,594	992,322	48,728	5.2%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
34 HARBORS								
5100 WAGES/HARBORMASTER	71,501	73,514	69,244	32,712	49,379	57,158	7,779	15.8%
5101 WAGES/OTHER	99,627	108,296	97,996	77,369	95,309	95,309	-	0.0%
5102 WAGES/ASSISTANT HARBORMASTER	15,654	17,063	16,788	15,034	16,952	16,952	-	0.0%
5104 WAGES/CLERK	32,141	39,263	31,972	18,169	34,671	40,076	5,405	15.6%
5200 BENEFITS	27,129	30,690	37,667	19,890	34,953	35,861	908	2.6%
5300 PAYROLL TAXES	16,871	18,369	16,642	11,044	15,145	16,154	1,009	6.7%
5500 SHELLFISH MANAGEMENT	20,523	16,295	17,227	1,889	18,500	18,500	-	0.0%
5540 ABANDONED BOAT DISPOSAL	0	0	3,375	0	500	500	-	0.0%
5700 EDUCATION/TRAINING	0	0	1,915	0	500	500	-	0.0%
5750 TRAVEL	1,096	180	2,212	267	1,000	1,000	-	0.0%
6000 ELECTRICITY	19,487	24,679	22,699	24,441	22,000	22,000	-	0.0%
6200 WATER	17,329	23,166	18,992	14,400	20,000	20,000	-	0.0%
6300 SEWER	33,827	21,559	28,686	20,690	22,400	24,000	1,600	7.1%
6600 GAS/OIL/PROPANE	7,016	8,752	7,395	3,300	8,000	8,000	-	0.0%
7000 SUPPLIES	12,295	16,793	19,577	5,216	15,000	16,000	1,000	6.7%
7100 EQUIPMENT	2,109	2,761	18,827	1,632	15,000	15,000	-	0.0%
7200 EQUIPMENT/CVA GRANT MATCH	22,200	20,276	0	0	7,500	7,500	-	0.0%
7310 MAINTENANCE/GENERAL	8,796	4,481	2,781	2,305	1,500	11,500	10,000	666.7%
7320 MAINTENANCE/RESTROOMS	33,420	39,623	37,178	53,961	40,000	40,000	-	0.0%
7400 MAINTENANCE/GROUNDS	660	225	200	0	500	500	-	0.0%
7410 MAINTENANCE/MOORINGS	98,652	117,807	121,935	37,743	105,000	112,000	7,000	6.7%
7420 MAINTENANCE/REFUSE REMOVAL	43,495	36,340	59,248	21,407	20,000	30,000	10,000	50.0%
7500 MAINTENANCE/VESSEL/VEHICLE	8,689	12,809	11,881	19,089	10,000	10,000	-	0.0%
7600 MAINTENANCE/ DREDGING	0	16,150	0	10,563	20,000	20,000	-	0.0%
8000 VESSEL DOCKAGE	3,900	0	3,900	5,850	3,900	3,900	-	0.0%
8100 DINGHY DOCK	0	4,324	3,846	1,700	5,000	5,000	-	0.0%
Total Expenses	596,415	653,415	652,184	398,672	582,709	627,410	44,701	7.7%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
36 BUILDING OFFICIAL								
5100 WAGES/BUILDING OFFICIAL	78,179	80,133	80,142	46,523	38,474	-	(38,474)	-100.0%
5101 WAGES/ISDS REIMBURSEMENT	420	360	0	420	500	500	-	0.0%
5103 WAGES/MIN HOUSING INSPECTOR	20,743	22,044	22,546	8,339	22,682	25,875	3,193	14.1%
5104 WAGES/FIRE SAFETY INSPECTOR	0	0	7,672	0	15,000	-	(15,000)	-100.0%
5105 WAGES/WASTEWATER INSPECTOR	19,304	19,572	15,628	20,104	22,682	25,875	3,193	14.1%
5106 WAGES/BUILDING CLERK	0	11,448	15,013	8,378	15,860	18,346	2,486	15.7%
5107 WAGES/ RESIDENTIAL INSPECTOR	0	0	0	3,126	31,777	41,434	9,656	30.4%
5108 WAGES/ ZONING ENFORCEMENT	0	0	0	0	10,800	7,500	(3,300)	-30.6%
5109 WAGES/WASTEWATER CLERK	22,122	22,941	24,590	17,460	24,419	-	(24,419)	-100.0%
5110 WAGES/MEP INSPECTOR	0	0	0	0	32,400	-	(32,400)	-100.0%
5200 BENEFITS	49,812	55,659	53,683	38,750	61,033	54,596	(6,437)	-10.5%
5300 PAYROLL TAXES	10,850	11,201	12,914	8,125	13,126	10,727	(2,399)	-18.3%
5403 CONSULTANT/ BUILDING OFFICIAL	0	0	0	1,860	0	70,000	70,000	
5700 EDUCATION/TRAINING	1,577	0	275	294	2,250	2,250	-	0.0%
5750 TRAVEL	3,600	2,875	980	1,162	3,500	3,500	-	0.0%
5760 DUES/SUBSCRIPTIONS	284	225	225	225	300	300	-	0.0%
7000 SUPPLIES	615	1,142	1,343	3,022	1,400	1,500	100	7.1%
7100 EQUIPMENT	4,030	3,740	4,075	2,738	4,000	4,000	-	0.0%
Total Expenses	211,535	231,340	239,086	160,526	300,204	266,402	(33,802)	-11.3%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
38 RECREATION								
5100 WAGES/DIRECTOR	51,287	52,731	55,187	33,800	54,184	61,651	7,467	13.8%
5101 WAGES/RECREATION ASSISTANT	34,877	35,897	38,726	23,932	37,710	43,618	5,907	15.7%
5102 WAGES/SUMMER CAMP	7,486	9,693	5,317	4,697	8,100	10,800	2,700	33.3%
5103 WAGES/OTHER	283	141	0	0	0	-	-	
5104 WAGES/FRED BENSON BEACH	63,399	68,446	62,448	49,518	63,355	65,000	1,645	2.6%
5200 BENEFITS	35,224	36,125	36,154	25,218	35,938	36,844	906	2.5%
5300 PAYROLL TAXES	12,100	12,920	12,519	8,663	12,647	14,679	2,032	16.1%
5700 EDUCATION/TRAINING	125	0	50	20	575	575	-	0.0%
5750 TRAVEL	5,624	4,910	1,776	284	4,500	4,500	-	0.0%
5800 FREIGHT	284	249	216	6	275	275	-	0.0%
6000 UTILITIES/FUEL OIL	8,830	5,090	3,308	253	4,000	4,000	-	0.0%
6600 GASOLINE	0	0	1,000	500	2,000	2,000	-	0.0%
7000 SUPPLIES	693	988	1,291	239	1,500	1,500	-	0.0%
7600 EQUIPMENT MAINTENANCE	1,027	1,878	45	1,332	1,500	1,500	-	0.0%
7800 CLEANING SERVICES	825	750	825	0	500	500	-	0.0%
8099 SPORTS CAMP	11,560	8,941	8,578	1,784	12,532	18,412	5,880	46.9%
8100 CAMP MOHEGAN	3,889	2,713	3,268	1,853	4,950	4,950	-	0.0%
8200 OTHER PROGRAM EXPENSES	10,657	12,717	8,058	2,379	6,135	13,335	7,200	117.4%
8210 GROUP PROGRAM EXPENSES	630	0	1,395	0	0	2,000	2,000	
8220 EVENT EXPENSE	29,685	27,303	19,616	1,048	9,025	27,400	18,375	203.6%
8230 SKI TRIP EXPENSES	18,984	20,113	18,283	0	20,000	20,000	-	0.0%
8300 FRED BENSON BEACH EXPENSES	42,627	39,343	42,392	33,920	39,200	42,000	2,800	7.1%
8320 FRED BENSON BEACH/RENTAL EQUIP	3,309	0	0	0	3,500	3,500	-	0.0%
8330 FRED BENSON BEACH ATM	2,875	697	416	349	500	500	-	0.0%
8400 HEINZ FIELD/MAINTENANCE	63,411	43,680	30,888	26,581	36,500	45,500	9,000	24.7%
8401 HEINZ FIELD EQUIPMENT	0	0	1,102	0	2,800	500	(2,300)	-82.1%
8500 BALL O'BRIEN MAINTENANCE	22,640	12,722	14,780	15,905	12,150	15,000	2,850	23.5%
Total Expenses	432,331	398,047	367,637	232,282	374,077	440,539	66,462	17.8%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
40 LIBRARY								
5101 WAGES/LIBRARY DIRECTOR	62,836	64,407	68,067	44,505	68,058	76,877	8,819	13.0%
5102 WAGES/OTHER	159,027	137,160	158,657	90,170	169,881	197,179	27,297	16.1%
5103 WAGES/SEASONAL	3,854	9,315	0	0	0	-	-	
5200 BENEFITS	111,743	109,354	92,481	62,724	96,353	98,822	2,469	2.6%
5300 PAYROLL TAXES	17,602	16,399	17,631	10,583	18,616	21,379	2,763	14.8%
5700 EDUCATION/TRAINING	199	24	385	0	1,000	1,000	-	0.0%
5750 TRAVEL	657	1,560	146	88	1,000	500	(500)	-50.0%
5760 DUES/SUBSCRIPTIONS	320	0	573	524	800	800	-	0.0%
5800 POSTAGE/FREIGHT	6,995	6,793	5,445	2,105	7,000	7,000	-	0.0%
6000 ELECTRICITY	17,044	20,542	16,592	11,746	20,000	20,000	-	0.0%
6100 FUEL OIL	6,255	6,173	5,797	2,692	7,000	7,000	-	0.0%
6200 WATER	2,166	2,260	2,265	1,558	2,500	2,500	-	0.0%
6300 SEWER	1,071	1,161	1,221	856	1,500	1,500	-	0.0%
6900 DATA PROCESSING/CLAN	13,526	36,548	27,692	13,748	30,000	30,000	-	0.0%
6950 ADVERTISING	9,368	6,121	4,940	1,184	5,000	5,000	-	0.0%
7000 SUPPLIES	11,229	11,518	11,092	11,609	12,000	12,000	-	0.0%
7001 BOOKS	12,788	21,143	19,513	5,258	15,000	15,000	-	0.0%
7002 MAGAZINE SUBSCRIPTIONS	3,858	3,831	3,971	33	4,000	4,000	-	0.0%
7003 AUDIO-VISUAL MATERIALS	3,643	4,336	3,612	1,557	5,000	5,000	-	0.0%
7004 LIBRARY PROGRAMMING	1,235	695	1,471	437	1,000	1,500	500	50.0%
7300 BUILDING MAINTENANCE	44,275	41,202	48,965	23,613	40,000	42,000	2,000	5.0%
7400 GROUNDS MAINTENANCE	2,905	8,427	3,530	320	5,000	5,000	-	0.0%
7600 EQUIPMENT MAINTENANCE	4,235	2,411	1,245	5,086	3,250	3,800	550	16.9%
7710 COPIER LEASE	2,835	2,441	3,019	2,088	2,500	3,050	550	22.0%
Total Expenses	499,666	513,822	498,309	292,484	516,458	560,907	44,449	8.6%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
45 GIS/ TECHNOLOGY								
5400 CONSULTANT/TECHNOLOGY	86,516	107,455	145,025	95,888	100,000	150,000	50,000	50.0%
5406 CONSULTANT/BROADBAND	45,425	16,677	0	0	0	-	-	-
5500 CONSULTANT/GIS	25,700	31,122	36,640	17,560	36,480	36,480	-	0.0%
5750 TRAVEL	2,580	3,624	3,125	652	3,500	3,500	-	0.0%
7000 SUPPLIES	4,182	8,034	5,435	3,364	6,000	6,000	-	0.0%
7500 CAI NETWORK/ BROADBAND	0	0	3,190	5,080	10,000	5,000	(5,000)	-50.0%
7600 EQUIPMENT MAINTENANCE	3,435	3,416	1,929	1,260	3,500	3,500	-	0.0%
7700 EQUIPMENT REPLACEMENT	0	0	28,357	6,765	49,000	84,910	35,910	73.3%
7800 LICENSE & MNTNC CONTRACTS	66,981	62,894	118,145	88,708	119,000	135,295	16,295	13.7%
Total Expenses	235,103	233,221	341,846	219,277	327,480	424,685	97,205	29.7%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
50 BOARDS & COMMISSIONS								
5100 WAGES/CLERK	28,746	17,732	21,781	11,558	19,825	23,504	3,679	18.6%
5101 WAGES/LAND USE ADMIN OFFICER	50,579	52,269	58,189	36,369	56,930	64,771	7,842	13.8%
5104 WAGES/NORTH LIGHT	11,928	10,781	10,961	0	0	13,750	13,750	
5112 CONSULTANT/PLANNER	48,637	28,864	33,780	32,700	42,240	42,240	-	0.0%
5200 BENEFITS	45,805	32,173	34,774	21,651	34,619	38,192	3,573	10.3%
5300 PAYROLL TAXES	7,093	7,167	7,071	3,739	6,965	7,647	682	9.8%
5400 CONSULTANT/BOARDS	0	50	0	0	0	-	-	
5500 RECORDER/ZONING BOARD	5,000	6,000	4,500	3,000	6,000	4,000	(2,000)	-33.3%
5700 CONFERENCE/TRAINING	0	0	0	0	500	500	-	0.0%
5750 TRAVEL/BOARDS	375	512	183	0	1,000	1,000	-	0.0%
7000 SUPPLIES/BOARDS	1,082	1,276	349	693	1,000	1,000	-	0.0%
7400 NORTH LIGHT MAINTENANCE	10,664	8,394	10,022	2,516	22,500	12,500	(10,000)	-44.4%
7600 EQUIPMENT MAINTENANCE	780	740	1,075	738	1,085	1,085	-	0.0%
Total Expenses	210,689	165,958	182,683	112,964	192,664	210,189	17,526	9.1%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL <u>6/30/2018</u>	ACTUAL <u>6/30/2019</u>	ACTUAL <u>6/30/2020</u>	YTD 02/28/21 <u>FY 2021</u>	BUDGET <u>FY 2021</u>	RECOMMENDED <u>FY 2022</u>		
60 COMMUNITY SUPPORT								
5500 MEDICAL CENTER	260,000	260,000	307,655	155,000	310,000	338,500	28,500	9.2%
5501 BI VOLUNTEER FIRE DEPT	115,550	135,000	180,400	180,400	180,400	208,900	28,500	15.8%
5504 BIVFR/ FIRE ALARM	6,000	0	0	0	0	6,000	6,000	
5520 RI LEAGUE CITIES & TOWNS	402	439	461	484	484	509	25	5.2%
5525 TRI-COUNTY COMMUNITY ACTION	1,000	1,000	0	0	0	1,000	1,000	
5530 GATEWAY MENTAL HEALTH CTR	1,000	1,000	0	0	0	-	-	
5540 VISITOR'S CENTER	0	0	0	0	10,000	10,000	-	0.0%
5545 DOM VIOLENCE CENTER OF SO CTY	1,000	1,000	0	0	0	-	-	
5570 COAST GUARD FACILITY	13,337	40,624	20,095	9,769	22,500	25,000	2,500	11.1%
5581 SENIOR CITIZENS ADV COMMITTEE	15,744	19,617	18,045	9,938	23,100	26,800	3,700	16.0%
5582 NAMI-BI	7,000	7,000	2,345	0	0	-	-	
5590 BI EARLY LEARNING CENTER	147,785	147,785	147,785	98,523	147,785	147,785	-	0.0%
Total Expenses	568,818	613,465	676,785	454,113	694,269	764,494	70,225	10.1%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL <u>6/30/2018</u>	ACTUAL <u>6/30/2019</u>	ACTUAL <u>6/30/2020</u>	YTD 02/28/21 <u>FY 2021</u>	BUDGET <u>FY 2021</u>	RECOMMENDED <u>FY 2022</u>		
60 SCHOOL SUPPORT								
8000 SCHOOL SUPPORT	4,775,148	4,889,627	5,070,965	3,350,000	5,172,384	5,272,797	100,413	1.9%
Total Expenses	4,775,148	4,889,627	5,070,965	3,350,000	5,172,384	5,272,797	100,413	1.9%

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
80 CAPITAL TAX								
5509 HARBORS/ UTILITIES	4,022	1,012	6,988	0	0	80,000	80,000	
5522 HARBORS/BOAT RAMP	1,500	0	0	0	0		-	
5523 HARBORS/ TRAILER-TRUCK	14,649	0	0	0	0		-	
5524 HARBORS/ ENGINE/ EQUIP	0	14,591	0	0	0		-	
5525 COAST GUARD STATION	50,000	114,761	66,733	3,775	0		-	
5527 NEW HARBOR VISION PLAN	0	0	0	0	0	50,000	50,000	
5590 FIRE & RESCUE/ ENGINE	0	0	484,142	0	0		-	
5591 POLICE/VEHICLE	30,764	33,157	26,743	0	0		-	
5592 FIRE & RESCUE	178,000	8,747	0	0	0		-	
5593 SCHOOL/ FRONT FACADE	0	0	82,660	0	0		-	
5594 HEALTH SERVICES/ BLDG IMPROV	20,130	7,426	3,620	0	0	7,000	7,000	
5601 FIRE/BUILDING	815	0	0	160	75,000	75,000	-	0.0%
5603 HIGHWAYS/MOWER/VEHICLE	0	42,712	131,023	0	0	30,000	30,000	
5605 RECREATION/UPGRADE HEINZ FIELD	0	0	2,588	0	0	25,000	25,000	
5606 LIBRARY/COMPUTER UPGRADE	0	5,100	0	0	0		-	
5610 TRANSFER STATION UPGRADES	0	0	0	0	128,000	128,000	-	0.0%
5615 SCHOOL/SECURITY SYSTEM	0	30,540	0	0	0		-	
5619 SCHOOL/ROOF & BUILDING	0	0	0	22,115	0		-	
5620 LIBRARY - BUILDING IMPROVEMENTS	6,900	0	12,528	16,890	40,000		(40,000)	-100.0%
5625 RECREATION - VEHICLES & EQUIP	0	24,863	0	0	0		-	
5630 TECHNOLOGY - POLICE RECORDG	0	17,724	0	0	0		-	
5632 TECHNOLOGY	20,629	30,661	0	982	55,000	95,000	40,000	72.7%
5636 NORTH LIGHT	0	2,280	0	0	0		-	
5637 MANSION BEACH BATHROOMS	0	0	0	0	175,000	175,000	-	0.0%
5639 WEST BEACH LANDFILL SLOPE	0	0	0	0	70,000		(70,000)	-100.0%
Total Expenses	327,409	333,573	817,024	43,922	543,000	665,000	122,000	22.5%

Funding through Infrastructure Fund

TOWN OF NEW SHOREHAM
GENERAL FUND OPERATING AND CAPITAL BUDGET

	PRIOR YEARS			CURRENT YEAR		UPCOMING	REC Y/Y \$ CHANGE	REC Y/Y % CHANGE
	ACTUAL 6/30/2018	ACTUAL 6/30/2019	ACTUAL 6/30/2020	YTD 02/28/21 FY 2021	BUDGET FY 2021	RECOMMENDED FY 2022		
90 DEBT SERVICE								
8015 SEWER BOND	0	11,676	11,676	0	11,676	11,676	-	0.0%
8025 OPEN SPACE/HODGE PROPERTY	76,137	76,392	76,581	2,244	76,703	75,648	(1,055)	-1.4%
8026 OPEN SPACE/HODGE PROPERTY-BILT	266,514	267,408	268,069	7,856	268,497	264,802	(3,695)	-1.4%
8027 BILT 2012 BOND	165,925	168,675	166,313	29,475	168,950	166,475	(2,475)	-1.5%
8028 BILT 1998 BOND	25,750	0	0	0	0	-	-	
8035 TOWN HALL	47,287	51,830	51,409	1,561	52,748	53,168	420	0.8%
8036 TOWN HALL ADDITION/2006	78,440	76,880	75,320	4,380	73,760	72,200	(1,560)	-2.1%
8038 OLD HARBOR RENOVATION	197,579	197,657	201,556	23,614	201,198	199,304	(1,894)	-0.9%
8039 P6 L147 LAND ACQUISITION	50,768	50,873	51,993	6,151	52,003	48,280	(3,723)	-7.2%
8040 SCHOOL	120,666	132,202	131,128	4,003	135,308	136,383	1,075	0.8%
8041 SCHOOL ADDITION BOND/2005	504,150	504,700	510,025	27,506	509,838	514,319	4,481	0.9%
8042 SCHOOL ADDITION BOND/2006	78,440	76,880	75,320	4,380	68,760	67,320	(1,440)	-2.1%
8043 P6 L146 LAND ACQUISITION	185,758	179,497	174,410	16,019	166,486	152,257	(14,229)	-8.5%
8044 SCHOOL BOND 2009	25,997	25,118	24,409	2,242	23,300	21,309	(1,991)	-8.5%
8045 LIBRARY	79,246	86,868	86,162	2,612	88,295	88,997	702	0.8%
8046 NORTH LIGHT	3,522	3,524	3,602	427	3,603	3,353	(250)	-6.9%
8047 THOMAS PROPERTY	31,013	31,007	31,007	29,794	31,007	182,710	151,703	489.3%
8048 MRBRF (Weldon's Way)	20,041	20,843	20,587	27,380	20,295	19,979	(316)	-1.6%
8049 DR'S HOUSE RENOVATION	8,617	77,877	78,979	79,954	79,954	78,401	(1,553)	-1.9%
8050 BEACH HOUSE RENOVATION	4,302	77,877	78,979	79,954	79,954	78,401	(1,553)	-1.9%
8051 MRBRF (Old Town Road)	19,917	49,044	47,813	40,305	47,389	47,921	532	1.1%
8052 BIPCO	0	69,984	70,616	81,951	71,004	197,547	126,543	178.2%
8053 RIIB - WEST BEACH	0	10,165	160,675	161,705	161,705	161,470	(235)	-0.1%
8054 BROADBAND CAI	0	0	0	0	0	58,988	58,988	
8072 ANNUAL BOND FEES	750	2,250	750	500	2,250	750	(1,500)	-66.7%
8075 OTHER FINANCING SOURCES	(965,419)	(110,927)	(28,143)	(4,461,306)	0	-	-	
8080 OTHER FINANCING USES	677,578	78,401	52,916	1,800,000	0	-	-	
8085 BOND ISSUANCE COSTS	0	14,505	0	32,685	0	-	-	
8090 TRANSFERS OUT	1,400,000	189,450	0	0	0	-	-	
8095 TRANSFERS IN	(103,737)	(93,853)	(253,376)	0	0	-	-	
Total Expenses	2,999,242	2,326,805	2,168,777	(1,994,609)	2,394,683	2,701,658	306,975	12.8%