

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2021**

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
10 TAXES	299,685	9,111,596	(83)	10,969,734	(1,858,138)	222,540	8,807,017	10,713,284	(82)	10,623,933
11 LICENSES/ PERMITS/ FEES	54,974	604,098	(135)	447,215	156,883	23,637	346,467	469,318	(74)	659,553
12 OTHER TOWN FEES & INCOME	31,973	1,308,580	(77)	1,692,450	(383,870)	5,889	1,475,327	1,899,345	(78)	1,808,731
13 STATE AID	150,266	980,664	(99)	991,364	(10,700)	209,858	1,178,094	1,449,675	(81)	1,232,981
14 GRANT REVENUE	52,077	232,691	0	0	232,691	(275)	26,534	0	0	317,275
15 RESERVES/ TRANSFERS	0	0	0	1,215,447	(1,215,447)	0	42,187	434,381	10	732,607
Total Revenues	588,975	12,237,630	80	15,316,210	(3,078,580)	461,649	11,875,625	14,966,003	79	15,375,081
23 ADMINISTRATION	97,225	1,165,456	81	1,430,619	265,164	120,624	1,142,252	1,426,916	80	1,434,393
24 FINANCE	39,435	308,703	76	404,837	96,134	29,225	293,607	395,226	74	427,552
30 FIRE/ RESCUE/ EMA	36,222	251,796	81	310,882	59,086	25,837	253,109	321,944	79	346,386
31 POLICE	80,126	842,905	75	1,128,350	285,445	64,123	780,357	1,020,546	76	1,180,841
32 HIGHWAYS & MAINTENANCE	62,530	528,692	56	943,594	414,902	44,357	509,496	964,117	53	841,906
34 HARBORS	14,922	414,428	71	582,709	168,281	6,639	453,726	644,373	70	610,670
36 BUILDING OFFICIAL	18,906	179,904	60	300,204	120,300	18,097	176,727	250,032	71	233,372
38 RECREATION	18,417	250,698	67	374,077	123,379	14,478	289,822	417,814	69	343,063
40 LIBRARY	53,903	350,708	68	516,458	165,750	39,094	387,266	519,778	75	531,614
45 GIS/ TECHNOLOGY	4,778	224,066	68	327,480	103,414	23,574	249,139	301,337	83	312,611
50 BOARDS & COMMISSIONS	17,273	130,237	68	192,664	62,427	12,337	143,302	197,367	73	196,360
60 COMMUNITY SUPPORT	391,571	4,195,685	72	5,866,653	1,670,968	432,199	4,527,660	5,754,711	79	5,866,653
70 GRANT EXPENSE	1,715	102,531	0	0	(102,531)	25,389	56,002	0	0	119,031
80 CAPITAL TAX	14,078	57,999	11	543,000	485,001	2,585	787,419	377,000	209	416,050
90 DEBT SERVICE	1,420	635,432	27	2,394,683	1,759,251	2,584	644,053	2,374,842	27	2,417,336
Total Expenditures	852,523	9,639,241	63	15,316,210	5,676,969	861,142	10,693,936	14,966,003	71	15,277,838
Revenues Over (Under) Expenditures	(263,548)	2,598,389		0		(399,493)	1,181,689	0		97,242
Other Financing (Sources)/Uses/Issuance Cc	(21,181)	(2,649,802)		0		0	34,217	0		(2,649,802)
Revenues Over (Under) Expenditures	(242,367)	5,248,191		0		(399,493)	1,147,472	0		2,747,045

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

10 TAXES	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
4000 CURRENT PROPERTY & AUTO TAXES	279,677	8,860,607	(84)	10,547,314	(1,686,707)	201,655	8,512,610	10,201,527	(83)	10,298,607
4010 PRIOR PROPERTY & AUTO TAXES	10,773	181,670	(73)	250,000	(68,330)	13,105	199,717	335,000	(60)	206,670
4016 USFWS TAXES IN LIEU	0	0	0	24,000	(24,000)	0	0	24,000	0	21,000
4020 INTEREST PROPERTY & AUTO TAXES	7,236	37,160	(53)	70,000	(32,840)	7,330	45,444	85,000	(53)	57,160
4030 TAX SALE/TAX LIENS	2,000	10,812	(127)	8,500	2,312	450	2,310	8,500	(27)	13,812
4040 MOTOR VEHICLE TAXES IN LIEU	0	21,348	(31)	69,920	(48,572)	0	46,935	59,257	(79)	26,685
Total Revenues	299,685	9,111,596	(83)	10,969,734	(1,858,138)	222,540	8,807,017	10,713,284	(82)	10,623,933

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
11 LICENSES/ PERMITS/ FEES										
4000 LIQUOR LICENSES	25	57,100	(104)	55,000	2,100	2,000	58,498	54,268	(108)	57,100
4010 VICTUALLING LICENSES	300	5,225	(100)	5,200	25	0	4,900	5,350	(92)	5,275
4020 TAXI/CHAUFFER LICENSES	0	1,220	(12)	10,500	(9,280)	0	80	10,500	(1)	10,500
4030 MOPED LICENSES	2,720	6,825	(100)	6,800	25	0	4,080	6,800	(60)	6,825
4040 ROOMING HOUSE LICENSES	1,560	19,205	(107)	18,000	1,205	120	19,850	17,000	(117)	19,205
4050 RECORDING FEES	4,018	40,043	(95)	42,000	(1,957)	2,797	25,644	42,000	(61)	47,843
4055 HISTORICAL TRUST ACT FEES	68	673	(7)	9,315	(8,642)	46	700	2,500	(28)	673
4056 TECHNOLOGY FUND	446	4,393	(15)	29,500	(25,107)	305	2,778	29,500	(9)	12,393
4060 OTHER CLERK LICENSES/FEES	22,681	300,732	(215)	140,000	160,732	14,704	117,316	140,000	(84)	315,732
4070 BUILDING PERMITS	22,231	160,127	(133)	120,000	40,127	3,015	105,740	150,000	(70)	175,127
4071 ISDS INSPECTIONS	0	0	0	500	(500)	0	480	1,000	(48)	0
4075 WASTEWATER MGMT DISTRICT	25	125	(31)	400	(275)	50	100	400	(25)	125
4080 PLANNING BOARD FEES	0	2,430	(203)	1,200	1,230	0	1,000	1,200	(83)	2,530
4090 HISTORIC DISTRICT FEES	700	3,500	(106)	3,300	200	0	2,000	3,300	(61)	3,725
4100 ZONING BOARD FEES	200	2,500	(45)	5,500	(3,000)	600	3,300	5,500	(60)	2,500
Total Revenues	54,974	604,098	(135)	447,215	156,883	23,637	346,467	469,318	(74)	659,553

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
12 OTHER TOWN FEES & INCOME										
4000 LIBRARY TRUST	0	5,333	(89)	6,000	(667)	0	4,529	6,000	(75)	7,500
4001 LIBRARY FINES	0	90	(6)	1,500	(1,410)	128	1,090	1,200	(91)	90
4020 PROBATE FEES	30	2,758	(276)	1,000	1,758	1,224	5,194	1,500	(346)	2,956
4030 CEMETERY TRUST	0	0	0	700	(700)	0	103	600	(17)	0
4040 CEMETERY LOTS	2,200	10,250	(137)	7,500	2,750	0	13,000	6,750	(193)	5,125
4045 CEMETERY-INTERMENT FEES	270	1,120	(28)	4,000	(2,880)	100	2,350	4,500	(52)	1,120
4050 NORTH LIGHT FEES	0	0	0	6,750	(6,750)	0	7,738	9,000	(86)	0
4060 SEWER/WATER COMMISSION REIMB	59	218	(0)	80,000	(79,783)	0	0	80,000	0	80,000
4070 GIS MAPS	3	839	(839)	100	739	0	107	300	(36)	839
4080 LANDING FEES/COMMERCIAL	0	0	0	172,547	(172,547)	0	0	180,000	0	172,547
4090 LANDING FEES/PRIVATE	0	3,887	(90)	4,300	(413)	0	3,329	4,000	(83)	4,300
4140 HARBORS/SHELLFISH LICENSES	200	41,770	(119)	35,250	6,520	0	39,366	50,000	(79)	55,213
4150 HARBORS/RENTAL MOORINGS	0	348,019	(121)	288,750	59,269	0	350,847	385,000	(91)	420,000
4155 HARBORS/PRIV. RENTAL MOORINGS	0	0	0	33,750	(33,750)	0	0	45,000	0	0
4160 HARBORS/MOORING PERMITS	987	121,796	(99)	123,000	(1,204)	0	127,186	130,000	(98)	121,796
4161 HARBORS/MOORING WAIT LIST FEES	150	1,650	(165)	1,000	650	0	679	1,000	(68)	1,650
4170 HARBORS/PUBLIC WHARFAGE	1,305	98,023	(87)	113,100	(15,077)	0	106,508	130,000	(82)	121,718
4175 HARBORS/ELECTRICAL	0	16,721	(124)	13,500	3,221	0	18,180	18,000	(101)	18,500
4180 HARBORS/COMMERCIAL WHARFAGE	1,188	13,477	(75)	18,000	(4,524)	0	11,449	18,000	(64)	18,000
4190 HARBORS/PUMP OUT	0	6,455	(108)	6,000	455	0	7,960	0	0	6,455
4200 HARBORS/HARBOR FINES/OTHER	0	2,127	(425)	500	1,627	0	350	500	(70)	2,127
4205 HARBORS/SHOWERS	0	6	0	0	6	0	1,452	2,000	(73)	6
4206 HARBORS/PUMPOUT DONATIONS	0	149	(3)	4,500	(4,351)	0	270	4,500	(6)	149
4209 RECREATION/GROUP PROGRAMS	0	0	0	0	0	0	0	2,000	0	0
4210 COMMUNICATIONS CTR/ALARM	0	0	0	21,000	(21,000)	0	0	19,600	0	21,000
4211 SENIOR ADVISORY/ PROGRAM FEES	0	0	0	0	0	0	1,344	0	0	0
4212 RECREATION/CAMP MOHEGAN	0	9,780	(98)	10,000	(220)	0	12,740	20,000	(64)	9,780
4213 RECREATION/OTHER PROGRAMS	520	3,983	(35)	11,340	(7,357)	30	7,008	19,380	(36)	3,983
4214 RECREATION/OTHER INCOME	0	1,840	0	0	1,840	0	0	0	0	1,840
4216 RECREATION/EVENTS	0	(1,070)	6	19,050	(20,120)	2,040	25,630	62,050	(41)	5,000
4217 RECREATION/SPORTS CAMP	0	2,170	(13)	16,320	(14,150)	0	10,075	28,545	(35)	2,170
4218 RECREATION/FACILITY RENTAL	0	0	0	0	0	0	0	220	0	0
4219 RECREATION/ SKI TRIP REVENUE	0	0	0	20,000	(20,000)	0	0	20,000	0	0
4220 POLICE/OFFICER FINES	0	11,996	(80)	15,000	(3,004)	88	19,283	15,000	(129)	11,996
4250 POLICE/MISCELLANEOUS	0	510	0	0	510	0	0	0	0	510
4255 POLICE DETAIL	20,175	21,975	0	0	21,975	0	2,340	0	0	21,975
4260 INTEREST/INVESTMENTS	619	4,823	(138)	3,500	1,323	381	3,376	6,000	(56)	6,623
4266 SALE SURPLUS PROPERTY	0	0	0	0	0	0	2,605	0	0	0
4267 INSURANCE & OTHER RECOVERIES	0	0	0	75,443	(75,443)	0	67,660	0	0	75,443
4270 FRED BENSON BEACH RENT	0	4,000	(89)	4,500	(500)	0	19,000	19,000	(100)	4,000
4275 FRED BENSON BEACH OTHER	0	63,871	(99)	64,300	(429)	0	97,558	93,000	(105)	68,871
4278 FRED BENSON BEACH ROOM RENTAL	0	2,329	(58)	4,000	(1,671)	0	2,429	3,500	(69)	2,800
4279 FRED BENSON BEACH ATM INCOME	0	2,189	(109)	2,000	189	0	4,141	5,000	(83)	2,189
4280 COAST GUARD STATION RENT	300	8,730	(58)	15,000	(6,270)	231	10,605	15,000	(71)	10,430
4285 TRANSFER STATION USAGE FEE	1,667	15,000	(75)	20,000	(5,000)	1,667	15,000	20,000	(75)	20,000
4290 CHAMBER COMMERCE RENT	0	0	0	10,000	(10,000)	0	0	11,700	0	10,000

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
12 OTHER TOWN FEES & INCOME										
4293 THOMAS PROPERTY RENT	2,300	22,737	(69)	33,000	(10,263)	0	7,200	30,000	(24)	31,000
4295 MISC RENTS	0	34,040	(2,723)	1,250	32,790	0	1,250	0	0	34,040
4300 TOKENS	0	0	0	0	0	0	0	6,500	0	0
4302 CASH OVER AND (SHORT)	0	(10)	0	0	(10)	0	27,722	0	0	(10)
4400 STATE ROAD AGREEMENT	0	425,000	(100)	425,000	0	0	425,000	425,000	(100)	425,000
4500 NEGOTIATED SETTLEMENT	0	0	0	0	0	0	11,675	0	0	0
Total Revenues	31,973	1,308,580	(77)	1,692,450	(383,870)	5,889	1,475,327	1,899,345	(78)	1,808,731

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Projection</u>
13 STATE AID										
4010 STATE AID/LIBRARY HOUSING	0	2,936	(5)	63,008	(60,072)	58,247	62,532	62,532	(100)	63,008
4020 STATE AID/SCHOOL HOUSING	121,275	227,582	(115)	198,000	29,582	99,768	199,536	198,000	(101)	227,582
4030 STATE AID/TELEPHONE	0	0	0	10,461	(10,461)	0	0	11,170	0	10,461
4040 STATE AID/HOTEL & COTTAGE SALES	27,653	407,316	(123)	329,929	77,387	48,247	517,015	662,610	(78)	472,316
4045 STATE AID/MEALS SALES TAX	1,338	275,230	(101)	273,583	1,647	3,596	330,140	388,621	(85)	343,230
4070 STATE AID/LIBRARY GRANT	0	67,600	(75)	90,133	(22,533)	0	68,872	89,742	(77)	90,133
4073 STATE AID/AIRPORT AID	0	0	0	26,250	(26,250)	0	0	37,000	0	26,250
Total Revenues	150,266	980,664	(99)	991,364	(10,700)	209,858	1,178,094	1,449,675	(81)	1,232,981

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
14 GRANT REVENUE										
4002 GRANT/POLICE	0	500	0	0	500	0	0	0	0	10,500
4005 GRANT/GOVERNOR'S JUSTICE	0	0	0	0	0	0	6,955	0	0	6,500
4072 GRANT/RIEMA	0	50,000	0	0	50,000	0	0	0	0	50,000
4927 GRANT/ CLERKS ELECTIONS	0	0	0	0	0	0	1,000	0	0	0
4943 GRANT/ SOLAR	52,077	52,077	0	0	52,077	0	0	0	0	52,077
4946 GRANT/ SENIOR ADVISORY	0	500	0	0	500	0	401	0	0	500
4948 DONATION/ RECREATION	0	0	0	0	0	0	480	0	0	0
4949 RESTRICTED REVENUE/ SKI TRIP	0	0	0	0	0	(275)	12,698	0	0	0
4950 GRANT/ CODA - DMAT	0	0	0	0	0	0	5,000	0	0	0
4951 GRANT/CTCL	0	7,000	0	0	7,000	0	0	0	0	7,000
4952 GRANT/ CARES ACT	0	1,000	0	0	1,000	0	0	0	0	1,000
4953 GRANT/ COMMERCE CORP	0	43,918	0	0	43,918	0	0	0	0	43,918
4954 GRANT/ CRF & ARP	0	77,696	0	0	77,696	0	0	0	0	145,781
Total Revenues	52,077	232,691	0	0	232,691	(275)	26,534	0	0	317,275

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Projection</u>
15 RESERVES/ TRANSFERS IN										
4011 RESERVE/BILT NOTE	0	0	0	437,447	(437,447)	0	0	434,381	0	437,447
4018 RESERVE/GENERAL FUND	0	0	0	350,000	(350,000)	0	0	0	0	0
8095 TRANSFERS IN	0	0	0	428,000	(428,000)	0	42,187	0	0	295,160
Total Revenues	0	0	0	1,215,447	(1,215,447)	0	42,187	434,381	10	732,607

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
23 ADMINISTRATION										
5100 WAGES/COUNCIL	2,500	23,750	73	32,500	8,750	2,500	23,750	32,500	73	23,750
5101 WAGES/TOWN MANAGER	10,154	102,477	95	108,137	5,661	9,600	95,242	119,652	80	138,015
5102 WAGES/CLERKS	17,916	129,567	84	154,492	24,925	14,296	124,435	154,492	81	187,794
5103 WAGES/CANVASSERS	0	0	0	2,550	2,550	0	0	2,550	0	2,550
5104 WAGES/ELECTIONS/TOWN	225	3,756	142	2,650	(1,106)	0	0	1,575	0	3,981
5105 WAGES/TOWN CLERK	7,220	51,725	76	68,058	16,333	5,236	49,741	68,058	73	73,384
5106 WAGES/FACILITIES MANAGER	7,044	50,464	76	66,414	15,950	5,108	48,528	66,414	73	53,183
5108 WAGES/ COORD OF HUMAN SVCS/	900	10,960	73	15,000	4,040	980	10,110	15,000	67	14,110
5200 BENEFITS	13,722	89,706	64	139,156	49,450	12,514	114,272	140,522	81	128,706
5225 HOUSING	375	2,625	31	8,400	5,775	0	11,500	12,000	96	3,750
5250 BENEFITS/SELF INSURED HRA	0	4,883	81	6,000	1,117	1,218	5,108	6,500	79	6,000
5300 PAYROLL TAXES	3,606	29,373	89	33,068	3,695	3,016	27,577	36,353	76	33,068
5350 UNEMPLOYMENT TAX	0	13,139	109	12,000	(1,139)	0	240	12,000	2	15,000
5400 CONSULTANT/LEGAL/LITIGATION-	0	68	0	40,000	39,933	0	0	40,000	0	68
5401 CONSULTANT/LEGAL/SOLICITOR	16,406	156,012	89	175,000	18,988	12,542	162,294	175,000	93	205,230
5402 CONSULTANT/AUDITOR	0	31,000	95	32,750	1,750	30,000	31,000	31,750	98	31,000
5405 CONSULTANT/ENGINEER	0	59,136	197	30,000	(29,136)	2,193	32,293	30,000	108	59,136
5406 GRANT WRITER	324	4,824	74	6,480	1,656	936	5,490	6,480	85	6,480
5407 CODE UPDATES	0	0	0	5,727	5,727	0	0	1,000	0	5,727
5408 CLASSIFICATION & COMP STUDY	0	0	0	0	0	0	2,271	2,200	103	0
5700 EDUCATION/TRAINING	0	185	5	3,500	3,315	0	889	5,400	16	500
5725 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	5,000	0	0
5750 TRAVEL	697	3,191	35	9,000	5,809	0	9,515	9,000	106	3,191
5760 DUES/SUBSCRIPTIONS	40	4,847	194	2,500	(2,347)	71	1,321	5,370	25	5,500
5800 POSTAGE/FREIGHT	155	6,385	43	15,000	8,615	5,049	9,524	13,500	71	14,385
5900 TELEPHONE/COMMUNICATION	4,551	39,313	87	45,000	5,687	11,359	47,311	45,000	105	51,313
6700 INSURANCE	0	266,631	99	269,822	3,191	0	257,597	250,000	103	266,631
6950 ADVERTISING	1,888	21,638	114	19,000	(2,638)	1,388	19,315	17,000	114	27,638
7000 SUPPLIES	755	5,790	72	8,000	2,210	576	9,046	8,000	113	8,000
7002 COPIER LEASE	369	4,086	91	4,500	414	358	3,194	4,500	71	4,500
7100 RECORDS/MICROFILM/VOL RESTORE	5,929	8,310	56	14,815	6,505	1,665	5,507	8,000	69	15,000
7600 EQUIPMENT MAINTENANCE	0	662	15	4,300	3,639	0	662	3,800	17	4,300
7700 EQUIPMENT/FURNITURE	0	0	0	500	500	0	0	500	0	0
8100 TECHNOLOGY (STATUTORY 10%)	900	5,400	22	25,000	19,600	0	0	25,000	0	6,500
8200 DEER MANAGEMENT	1,575	22,275	149	15,000	(7,275)	0	13,500	15,000	90	22,275
8300 HUMAN SERVICES	0	1,052	70	1,500	448	21	1,338	3,000	45	1,500
9000 CONTINGENCY	0	0	0	50,000	50,000	0	17,345	50,000	35	0
9002 MUNICIPAL ALARM SYSTEM	0	5,000	104	4,800	(200)	0	1,336	4,800	28	5,000
9004 TOWN MANAGER SEARCH	0	201	0	0	(201)	0	1,001	0	0	201
9005 CONTINGENCY/ COVID19	(26)	7,029	0	0	(7,029)	0	0	0	0	7,029
Total Expenses	97,225	1,165,456	81	1,430,619	265,164	120,624	1,142,252	1,426,916	80	1,434,393

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2021**

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Projection</u>
24 FINANCE										
5100 WAGES/FINANCE DIRECTOR-TREAS	10,122	79,302	75	105,810	26,508	8,139	77,318	105,810	73	109,669
5101 WAGES/COLLECTOR/CLERKS	11,185	74,808	75	99,546	24,738	7,520	70,854	99,489	71	111,159
5102 WAGES/ASSESSORS	0	0	0	1,100	1,100	0	0	1,100	0	1,100
5104 WAGES/DEPUTY FIN DIR	6,454	38,639	77	50,315	11,676	3,913	36,025	50,315	72	59,614
5200 BENEFITS	7,440	68,894	79	86,685	17,791	7,001	60,064	68,678	87	86,685
5300 PAYROLL TAXES	2,153	15,020	75	19,933	4,913	1,523	14,333	19,944	72	21,477
5402 TAX SALE COSTS	0	0	0	5,000	5,000	0	340	5,000	7	0
5700 EDUCATION/TRAINING	85	485	32	1,500	1,015	185	1,985	2,500	79	500
5750 TRAVEL	0	300	60	500	200	0	1,394	1,250	111	300
5760 DUES/SUBSCRIPTIONS	0	175	19	900	725	0	510	900	57	900
6900 DATA PROCESSING/BANK SVC FEES	1,808	24,182	97	25,000	818	757	20,097	33,000	61	28,000
7000 SUPPLIES	4	5,237	87	6,000	763	9	8,687	5,400	161	6,000
7001 PRINTING/COPYING/TAX BOOKS	0	0	0	400	400	0	403	400	101	0
7002 COPIER LEASE	185	1,661	77	2,148	487	179	1,597	1,440	111	2,148
Total Expenses	39,435	308,703	76	404,837	96,134	29,225	293,607	395,226	74	427,552

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
30 FIRE/ RESCUE/ EMA										
5100 WAGES/DIRECTOR EMERGENCY MGT	0	0	0	700	700	0	0	700	0	700
5103 WAGES/DISPATCHERS	22,257	145,943	82	178,308	32,365	15,831	144,491	185,723	78	201,193
5200 BENEFITS	6,934	65,175	82	79,839	14,664	6,360	65,272	83,425	78	79,839
5300 PAYROLL TAXES	1,726	11,394	82	13,885	2,491	1,230	11,284	14,546	78	16,573
5600 EMERGENCY SERVICES	2,175	5,895	54	11,000	5,105	0	2,933	11,000	27	12,395
5700 EDUCATION/TRAINING	0	0	0	350	350	0	0	350	0	0
6000 ELECTRICITY	1,247	12,845	107	12,000	(845)	986	10,916	12,000	91	17,845
6100 FUEL OIL	1,428	4,842	83	5,800	958	222	3,903	5,500	71	6,342
6200 WATER	21	304	30	1,000	696	43	2,953	700	422	1,000
6300 SEWER	72	1,757	59	3,000	1,243	83	4,612	3,000	154	3,000
6400 HURRICANE PREPAREDNESS	0	0	0	0	0	0	2,025	0	0	0
7000 SUPPLIES	0	86	17	500	414	0	0	500	0	500
7300 BUILDING MAINTENANCE	361	3,136	125	2,500	(636)	1,083	3,982	2,500	159	5,000
7400 GROUND MAINTENANCE	0	420	42	1,000	580	0	520	1,000	52	1,000
7600 EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	0	219	1,000	22	1,000
Total Expenses	36,222	251,796	81	310,882	59,086	25,837	253,109	321,944	79	346,386

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
31 POLICE										
5100 WAGES/CHIEF	6,726	67,930	72	93,707	25,777	6,726	67,930	93,552	73	92,460
5101 WAGES/POLICE OFFICERS	21,676	242,896	69	349,717	106,821	25,431	216,425	296,109	73	313,344
5103 WAGES/SEASONAL-OTHER OFFICERS	1,986	141,898	65	218,491	76,593	5,202	138,214	212,331	65	218,491
5105 WAGES/POLICE OVERTIME	9,253	60,567	173	35,000	(25,567)	2,018	51,596	35,000	147	90,567
5107 WAGE/ADMIN ASSIST	2,426	16,091	74	21,871	5,780	1,682	15,579	20,301	77	23,975
5109 WAGES/ POLICE DETAIL	7,830	22,568	0	0	(22,568)	320	2,480	0	0	22,568
5200 BENEFITS	14,906	149,948	75	200,872	50,924	15,581	147,193	177,056	83	193,000
5300 PAYROLL TAXES	3,497	39,123	60	65,569	26,446	2,845	33,544	50,840	66	65,569
5500 HOUSING	9,600	27,100	155	17,500	(9,600)	0	15,500	15,500	100	27,100
5700 EDUCATION/TRAINING	0	1,004	20	5,000	3,996	0	3,261	5,000	65	1,004
5750 TRAVEL	0	9,796	65	15,000	5,204	571	13,815	14,500	95	15,000
6000 ELECTRICITY	476	6,214	96	6,500	286	429	5,088	6,000	85	7,714
6100 GAS/OIL	0	10,000	67	15,000	5,000	0	11,436	15,000	76	15,000
6600 FUEL OIL	842	1,828	91	2,000	172	165	1,021	2,000	51	3,428
7000 SUPPLIES	254	3,578	36	10,000	6,422	278	6,720	12,000	56	10,000
7001 COPIER LEASE	185	1,661	77	2,145	484	179	1,597	0	0	2,145
7100 UNIFORMS	0	865	19	4,500	3,635	1,486	3,530	4,500	78	4,500
7300 BUILDING MAINTENANCE	115	14,165	283	5,000	(9,165)	63	6,361	3,000	212	17,000
7400 GROUNDS MAINTENANCE	0	500	50	1,000	500	0	520	1,000	52	500
7500 VEHICLE MAINTENANCE	355	6,628	66	10,000	3,372	490	1,734	10,000	17	7,500
7550 VEHICLE REPLACEMENT	0	17,778	50	35,778	18,000	0	33,157	33,157	100	35,778
7600 EQUIPMENT MAINTENANCE	0	769	154	500	(269)	657	898	500	180	1,000
7700 EQUIPMENT	0	0	0	13,200	13,200	0	2,759	13,200	21	13,200
Total Expenses	80,126	842,905	75	1,128,350	285,445	64,123	780,357	1,020,546	76	1,180,841

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2021**

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
32 HIGHWAYS & MAINTENANCE										
5100 WAGES/SURVEYOR	7,095	55,864	75	74,589	18,725	5,738	54,507	74,589	73	77,149
5101 WAGES/OTHER	22,480	138,631	69	200,158	61,527	10,177	120,331	207,896	58	211,691
5103 WAGES/SEASONAL	0	5,453	53	10,240	4,787	0	4,722	20,480	23	5,453
5105 CUSTODIAL SERVICES	350	14,550	108	13,500	(1,050)	875	8,425	13,500	62	18,000
5200 BENEFITS	9,246	84,135	71	117,870	33,735	7,828	82,556	123,172	67	117,870
5300 PAYROLL TAXES	2,299	15,647	71	22,147	6,500	1,254	14,105	23,690	60	22,544
5500 CONTRACT SERVICES/CEMETERY	0	16,800	56	30,000	13,200	0	16,878	30,000	56	35,000
5502 CONTRACT SERVICES-ROADS	0	0	0	5,000	5,000	0	0	5,000	0	0
5503 SNOW REMOVAL	0	1,225	10	12,000	10,775	0	1,103	12,000	9	1,225
5750 TRAVEL	151	1,698	68	2,500	802	592	1,562	2,500	62	2,500
5900 TELEPHONE	0	0	0	1,500	1,500	0	0	1,500	0	0
6000 ELECTRICITY/TOWN HALL	1,452	14,774	67	22,000	7,226	1,348	13,724	18,000	76	19,131
6001 STREET LIGHTING	462	4,161	75	5,540	1,379	462	4,161	5,540	75	5,540
6100 FUEL OIL/TOWN OFFICES	2,085	7,131	71	10,000	2,869	1,321	6,634	10,000	66	10,000
6200 WATER/TOWN OFFICES	508	2,412	69	3,500	1,088	415	1,910	3,500	55	3,500
6300 SEWER/TOWN OFFICES	100	1,200	60	2,000	800	63	1,212	2,000	61	2,000
6600 GAS/OIL	102	5,917	39	15,000	9,083	0	5,698	15,000	38	9,500
7000 SUPPLIES/TOOLS	1,184	5,531	55	10,000	4,469	477	3,459	10,000	35	10,000
7001 EQUIPMENT	0	4,051	12	35,000	30,949	321	2,021	40,000	5	10,000
7010 DUNE/BEACH MAINTENANCE	0	0	0	5,000	5,000	0	0	5,000	0	0
7200 THOMAS PROPERTY	159	6,547	87	7,500	953	0	1,780	7,500	24	7,500
7300 ESTA'S PARK	41	521	52	1,000	479	40	439	1,000	44	1,000
7305 SOLVEKIN PROPERTY	31	330	83	400	70	28	328	0	0	400
7306 WATER FOUNTAINS & FILL STATIONS	12	112	15	750	638	136	274	750	37	750
7400 MAINTENANCE/ FACILITIES	1,681	18,667	37	50,000	31,333	2,684	36,607	75,000	49	25,000
7401 MAINTENANCE/BUILDINGS	4,215	22,039	44	50,000	27,961	2,180	21,694	50,000	43	35,000
7402 MAINTENANCE/GROUNDS	1,682	6,046	45	13,500	7,455	1,675	12,884	13,500	95	13,500
7405 MAINTENANCE/HYDRANTS	0	0	0	50,400	50,400	0	0	20,500	0	50,400
7410 MAINTENANCE/PORTAJOHNS	0	1,605	8	19,000	17,395	0	11,610	19,000	61	1,605
7420 MAINTENANCE/TOWN REFUSE	1,172	6,037	71	8,500	2,463	151	5,046	8,000	63	8,500
7425 MAINTENANCE/LANDFILL	223	20,743	99	21,000	257	0	10,618	21,000	51	20,743
7430 TESTING/LANDFILL	4,043	12,573	60	21,000	8,427	0	8,561	22,000	39	16,573
7500 ABANDONED CAR REMOVAL	0	150	30	500	350	0	780	500	156	150
7600 EQUIPMENT MAINTENANCE	1,331	11,563	77	15,000	3,437	1,993	11,413	15,000	76	15,000
7700 TIPPY CANS	0	38,500	100	38,500	0	0	38,500	38,500	100	38,500
7800 CEMETERY/INTERMENT COSTS	0	2,383	53	4,500	2,117	0	410	4,500	9	2,383
7900 CATCH BASINS/REPAIR	0	0	0	4,500	4,500	4,600	4,600	4,000	115	3,800
8200 ROAD MATERIALS	425	1,699	4	40,000	38,301	0	946	40,000	2	40,000
Total Expenses	62,530	528,692	56	943,594	414,902	44,357	509,496	964,117	53	841,906

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2021**

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
34 HARBORS										
5100 WAGES/HARBORMASTER	5,368	38,081	77	49,379	11,298	3,706	56,033	75,601	74	54,185
5101 WAGES/OTHER	0	77,369	81	95,309	17,940	0	80,167	105,249	76	95,309
5102 WAGES/ASSISTANT HARBORMASTER	0	15,034	89	16,952	1,918	0	11,660	16,952	69	16,952
5104 WAGES/CLERK	2,796	20,965	60	34,671	13,706	0	29,270	40,602	72	30,050
5200 BENEFITS	2,047	21,937	63	34,953	13,016	1,013	34,873	48,684	72	28,079
5300 PAYROLL TAXES	634	11,679	77	15,145	3,466	288	13,654	18,385	74	13,582
5500 SHELLFISH MANAGEMENT	700	3,077	17	18,500	15,423	428	9,006	18,500	49	18,500
5540 ABANDONED BOAT DISPOSAL	0	0	0	500	500	0	0	500	0	0
5700 EDUCATION/TRAINING	0	0	0	500	500	0	1,915	500	383	500
5750 TRAVEL	0	267	27	1,000	733	0	2,212	1,000	221	500
6000 ELECTRICITY	1,499	25,940	118	22,000	(3,940)	659	18,595	22,000	85	29,940
6200 WATER	183	14,582	73	20,000	5,418	166	16,770	20,000	84	17,582
6300 SEWER	137	20,827	93	22,400	1,573	125	26,424	28,000	94	23,327
6600 GAS/OIL/PROPANE	0	3,300	41	8,000	4,700	0	6,211	8,000	78	4,300
7000 SUPPLIES	619	5,836	39	15,000	9,164	254	8,101	15,000	54	15,000
7100 EQUIPMENT	0	1,979	13	15,000	13,021	0	823	15,000	5	15,000
7200 EQUIPMENT/CVA GRANT MATCH	0	0	0	7,500	7,500	0	0	7,500	0	7,500
7310 MAINTENANCE/GENERAL	0	2,305	154	1,500	(805)	0	944	1,500	63	2,500
7320 MAINTENANCE/RESTROOMS	690	54,651	137	40,000	(14,651)	0	28,642	40,000	72	63,651
7400 MAINTENANCE/GROUNDS	0	0	0	500	500	0	75	500	15	0
7410 MAINTENANCE/MOORINGS	0	37,743	36	105,000	67,257	0	46,010	105,000	44	105,000
7420 MAINTENANCE/REFUSE REMOVAL	42	21,449	107	20,000	(1,449)	0	53,910	25,000	216	24,000
7500 MAINTENANCE/VESSEL/VEHICLE	206	19,296	193	10,000	(9,296)	0	2,593	10,000	26	25,000
7600 MAINTENANCE/ DREDGING	0	10,563	53	20,000	9,437	0	0	0	0	10,563
7700 NEW HARBOR OFFICE RENOVATION	0	0	0	0	0	0	0	12,000	0	0
8000 VESSEL DOCKAGE	0	5,850	150	3,900	(1,950)	0	3,900	3,900	100	5,850
8100 DINGHY DOCK	0	1,700	34	5,000	3,300	0	1,936	5,000	39	3,800
Total Expenses	14,922	414,428	71	582,709	168,281	6,639	453,726	644,373	70	610,670

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
36 BUILDING OFFICIAL										
5100 WAGES/BUILDING OFFICIAL	0	46,523	121	38,474	(8,049)	6,165	58,566	82,000	71	46,523
5101 WAGES/ISDS REIMBURSEMENT	0	420	84	500	80	0	0	1,000	0	420
5103 WAGES/MIN HOUSING INSPECTOR	462	8,801	39	22,682	13,881	349	11,401	20,414	56	10,303
5104 WAGES/FIRE SAFETY INSPECTOR	0	0	0	15,000	15,000	11	7,672	20,414	38	0
5105 WAGES/WASTEWATER INSPECTOR	4,444	24,548	108	22,682	(1,866)	3,133	13,338	4,536	294	38,992
5106 WAGES/BUILDING CLERK	1,807	10,185	64	15,860	5,675	1,110	10,897	19,812	55	16,059
5107 WAGES/RESIDENTIAL INSPECTOR	3,870	20,577	65	31,777	11,200	0	0	0	0	33,153
5108 WAGES/ZONING ENFORCEMENT	0	0	0	10,800	10,800	0	0	0	0	0
5109 WAGES/WASTEWATER CLERK	0	3,879	16	24,419	20,540	1,878	17,358	24,419	71	0
5110 WAGES/MEP INSPECTOR	0	0	0	32,400	32,400	0	0	0	0	0
5200 BENEFITS	4,542	43,292	71	61,033	17,741	4,123	42,435	52,640	81	55,292
5300 PAYROLL TAXES	815	8,940	68	13,127	4,187	987	9,300	13,347	70	11,383
5403 CONSULTANT/BUILDING OFFICIAL	2,370	4,230	0	0	(4,230)	0	0	0	0	11,340
5700 EDUCATION/TRAINING	0	294	13	2,250	1,956	0	275	2,250	12	294
5750 TRAVEL	254	1,888	54	3,500	1,612	0	980	3,500	28	1,888
5760 DUES/SUBSCRIPTIONS	0	225	75	300	75	0	225	300	75	225
7000 SUPPLIES	0	3,022	216	1,400	(1,622)	0	1,229	1,400	88	3,500
7100 EQUIPMENT	342	3,081	77	4,000	919	340	3,052	4,000	76	4,000
Total Expenses	18,906	179,904	60	300,204	120,300	18,097	176,727	250,032	71	233,372

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
38 RECREATION										
5100 WAGES/DIRECTOR	5,835	39,635	73	54,184	14,549	4,168	38,971	54,184	72	58,601
5101 WAGES/RECREATION ASSISTANT	4,234	28,165	75	37,710	9,545	2,901	27,558	37,710	73	41,924
5102 WAGES/SUMMER CAMP	0	4,697	58	8,100	3,403	0	5,317	10,800	49	8,100
5104 WAGES/FRED BENSON BEACH	0	49,518	78	63,355	13,837	0	48,888	69,916	70	62,000
5200 BENEFITS	3,051	28,268	79	35,938	7,670	2,822	29,009	36,411	80	35,938
5300 PAYROLL TAXES	782	9,445	75	12,648	3,204	552	9,346	13,356	70	11,790
5700 EDUCATION/TRAINING	0	20	3	575	555	0	50	575	9	20
5750 TRAVEL	0	284	6	4,500	4,216	0	1,627	4,500	36	284
5800 FREIGHT	0	6	2	275	269	15	205	275	75	100
6000 UTILITIES/FUEL OIL	0	253	6	4,000	3,747	355	2,007	4,000	50	2,000
6600 GASOLINE	0	500	25	2,000	1,500	0	1,000	2,000	50	1,000
7000 SUPPLIES	18	257	17	1,500	1,243	0	672	2,000	34	1,000
7600 EQUIPMENT MAINTENANCE	0	1,332	89	1,500	168	0	45	1,500	3	1,500
7800 CLEANING SERVICES	0	0	0	500	500	300	825	500	165	0
8099 SPORTS CAMP	0	1,784	14	12,532	10,748	0	8,578	20,052	43	1,784
8100 CAMP MOHEGAN	0	1,853	37	4,950	3,097	0	2,967	4,950	60	4,950
8200 OTHER PROGRAM EXPENSES	68	2,447	40	6,135	3,688	112	7,932	13,335	59	2,447
8210 GROUP PROGRAM EXPENSES	0	0	0	0	0	0	1,395	2,000	70	0
8220 EVENT EXPENSE	0	1,048	12	9,025	7,977	0	19,616	27,400	72	4,000
8230 SKI TRIP EXPENSES	0	0	0	20,000	20,000	0	18,283	20,000	91	0
8300 FRED BENSON BEACH EXPENSES	169	34,089	87	39,200	5,111	909	27,524	39,200	70	39,200
8320 FRED BENSON BEACH/RENTAL EQUIP	0	0	0	3,500	3,500	0	0	3,500	0	3,500
8330 FRED BENSON BEACH ATM	30	379	76	500	121	0	324	500	65	468
8400 HEINZ FIELD/MAINTENANCE	1,981	28,562	78	36,500	7,938	2,266	25,230	36,500	69	40,000
8401 HEINZ FIELD EQUIPMENT	0	0	0	2,800	2,800	0	1,102	500	220	2,800
8500 BALL O'BRIEN MAINTENANCE	2,250	18,156	149	12,150	(6,006)	77	11,352	12,150	93	19,656
Total Expenses	18,417	250,698	67	374,077	123,379	14,478	289,822	417,814	69	343,063

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

40 LIBRARY	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
5101 WAGES/LIBRARY DIRECTOR	7,220	51,725	76	68,058	16,333	5,236	49,741	68,058	73	73,384
5102 WAGES/OTHER	15,681	105,851	62	169,881	64,030	12,607	114,694	177,620	65	156,816
5200 BENEFITS	7,314	70,038	73	96,353	26,315	7,393	74,600	99,495	75	94,553
5300 PAYROLL TAXES	1,784	12,367	66	18,616	6,249	1,387	12,789	19,081	67	17,718
5700 EDUCATION/TRAINING	0	0	0	1,000	1,000	385	385	1,000	39	0
5750 TRAVEL	0	88	9	1,000	912	0	146	650	22	100
5760 DUES/SUBSCRIPTIONS	0	524	66	800	276	0	374	0	0	800
5800 POSTAGE/FREIGHT	336	2,763	39	7,000	4,237	108	5,243	7,000	75	7,000
6000 ELECTRICITY	0	15,165	76	20,000	4,836	936	14,067	20,000	70	19,000
6100 FUEL OIL	1,544	4,236	61	7,000	2,764	812	4,482	7,000	64	5,736
6200 WATER	412	1,970	79	2,500	530	374	1,706	2,500	68	3,205
6300 SEWER	26	882	59	1,500	618	26	948	1,500	63	960
6900 DATA PROCESSING/CLAN	0	13,748	46	30,000	16,252	3,353	27,168	30,000	91	30,000
6950 ADVERTISING	0	1,184	24	5,000	3,816	0	4,618	4,500	103	2,500
7000 SUPPLIES	2,661	14,358	120	12,000	(2,358)	1,468	9,803	12,000	82	22,341
7001 BOOKS	153	5,659	38	15,000	9,341	1,392	12,331	15,000	82	15,000
7002 MAGAZINE SUBSCRIPTIONS	0	33	1	4,000	3,967	0	0	4,000	0	4,000
7003 AUDIO-VISUAL MATERIALS	0	1,557	31	5,000	3,443	527	4,226	5,000	85	5,000
7004 LIBRARY PROGRAMMING	0	437	44	1,000	563	420	1,007	1,000	101	1,000
7300 BUILDING MAINTENANCE	1,377	24,990	62	40,000	15,010	1,800	42,494	35,000	121	40,000
7400 GROUNDS MAINTENANCE	0	320	6	5,000	4,680	0	2,900	4,000	73	5,000
7600 EQUIPMENT MAINTENANCE	15,395	20,481	630	3,250	(17,231)	633	1,245	3,250	38	25,000
7710 COPIER LEASE	0	2,334	93	2,500	166	238	2,298	2,124	108	2,500
Total Expenses	53,903	350,708	68	516,458	165,750	39,094	387,266	519,778	75	531,614

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Projection</u>
45 GIS/ TECHNOLOGY										
5400 CONSULTANT/TECHNOLOGY	0	95,888	96	100,000	4,113	11,540	95,030	100,000	95	143,831
5500 CONSULTANT/GIS	3,180	20,740	57	36,480	15,740	4,540	24,720	36,480	68	30,280
5750 TRAVEL	0	652	19	3,500	2,848	741	2,975	3,000	99	1,500
7000 SUPPLIES	800	4,164	69	6,000	1,836	36	2,262	6,000	38	6,000
7500 CAI NETWORK/ BROADBAND	551	5,631	56	10,000	4,369	174	1,907	10,000	19	7,500
7600 EQUIPMENT MAINTENANCE	0	1,260	36	3,500	2,240	0	741	2,500	30	3,500
7700 EQUIPMENT REPLACEMENT	0	6,765	14	49,000	42,235	0	9,704	30,000	32	25,000
7800 LICENSE & MNTNC CONTRACTS	248	88,967	75	119,000	30,033	6,543	111,800	113,357	99	95,000
Total Expenses	4,778	224,066	68	327,480	103,414	23,574	249,139	301,337	83	312,611

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
50 BOARDS & COMMISSIONS										
5100 WAGES/CLERK	2,559	14,116	71	19,825	5,709	1,940	17,304	24,765	70	22,433
5101 WAGES/LAND USE ADMIN OFFICER	6,131	42,500	75	56,930	14,430	4,379	40,761	56,930	72	62,424
5104 WAGES/NORTH LIGHT	0	0	0	0	0	0	10,961	12,500	88	0
5112 CONSULTANT/PLANNER	4,160	36,860	87	42,240	5,380	2,460	30,300	42,240	72	42,240
5200 BENEFITS	3,024	24,675	71	34,619	9,944	2,752	28,184	34,645	81	33,746
5300 PAYROLL TAXES	673	4,413	63	6,965	2,552	492	5,362	7,317	73	6,432
5500 RECORDER/ZONING BOARD	500	3,500	58	6,000	2,500	0	4,000	5,000	80	4,500
5700 CONFERENCE/TRAINING	0	0	0	500	500	0	0	500	0	0
5750 TRAVEL/BOARDS	0	0	0	1,000	1,000	0	108	1,000	11	0
7000 SUPPLIES/BOARDS	17	710	71	1,000	290	0	349	250	140	1,000
7400 NORTH LIGHT MAINTENANCE	117	2,633	12	22,500	19,867	223	5,173	11,500	45	22,500
7600 EQUIPMENT MAINTENANCE	92	831	77	1,085	254	90	802	720	111	1,085
Total Expenses	17,273	130,237	68	192,664	62,427	12,337	143,302	197,367	73	196,360

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Projection</u>
60 COMMUNITY SUPPORT										
5500 MEDICAL CENTER	77,500	232,500	75	310,000	77,500	130,000	307,655	300,000	103	310,000
5501 BI VOLUNTEER FIRE DEPT	0	180,400	100	180,400	0	0	180,400	180,400	100	180,400
5520 RI LEAGUE CITIES & TOWNS	0	484	100	484	0	0	461	461	100	484
5525 TRI-COUNTY COMMUNITY ACTION	0	0	0	0	0	0	0	1,000	0	0
5540 VISITORS CENTER	0	0	0	10,000	10,000	0	0	0	0	10,000
5545 DOM VIOLENCE CENTER OF SO CTY	0	0	0	0	0	0	0	1,000	0	0
5570 COAST GUARD FACILITY	953	10,722	48	22,500	11,778	968	12,197	20,000	61	22,500
5581 SENIOR CITIZENS ADV COMMITTEE	803	10,740	46	23,100	12,360	1,231	13,764	23,100	60	23,100
5582 NAMI-BI	0	0	0	0	0	0	2,345	10,000	23	0
5590 BI EARLY LEARNING CENTER	12,315	110,839	75	147,785	36,946	0	110,839	147,785	75	147,785
8000 SCHOOL SUPPORT	300,000	3,650,000	71	5,172,384	1,522,384	300,000	3,900,000	5,070,965	77	5,172,384
Total Expenses	391,571	4,195,685	72	5,866,653	1,670,968	432,199	4,527,660	5,754,711	79	5,866,653

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

70 GRANT EXPENSE	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
5552 GRANT/POLICE	0	0	0	0	0	0	395	0	0	10,000
5554 GRANT/GOVERNOR'S JUST BYRNE I	0	0	0	0	0	0	2,650	0	0	6,500
5587 GRANT/RIEMA	0	0	0	0	0	25,150	50,150	0	0	0
5589 GRANT/ SOLAR	0	52,077	0	0	(52,077)	0	0	0	0	52,077
5592 GRANT/ SENIOR ADVISORY	557	2,434	0	0	(2,434)	239	1,807	0	0	2,434
6011 GRANT/RI/CLERKS	0	0	0	0	0	0	1,000	0	0	0
6015 CTCL GRANT	1,159	3,992	0	0	(3,992)	0	0	0	0	3,992
6016 GRANT/TAKE IT OUTSIDE	0	44,028	0	0	(44,028)	0	0	0	0	44,028
Total Expenses	1,715	102,531	0	0	(102,531)	25,389	56,002	0	0	119,031

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
80 CAPITAL TAX										
5509 HARBORS/ UTILITIES	0	0	0	0	0	0	7,892	0	0	0
5525 COAST GUARD STATION	0	3,775	0	0	(3,775)	1,835	61,473	100,000	61	3,775
5527 NEW HARBOR PUBLIC FAC/ VISION	0	0	0	0	0	0	0	30,000	0	0
5590 FIRE & RESCUE/ ENGINE	0	0	0	0	0	0	484,142	0	0	0
5591 POLICE/VEHICLE	0	0	0	0	0	0	26,743	27,000	99	0
5593 SCHOOL/ FRONT FACADE	0	0	0	0	0	0	82,660	0	0	0
5594 HEALTH SERVICES/ BLDG IMPROV	0	0	0	0	0	0	27,494	0	0	0
5601 FIRE/BUILDING	0	160	0	75,000	74,840	0	0	0	0	160
5603 HIGHWAYS/MOWER/VEHICLE	0	0	0	0	0	0	81,900	55,000	149	0
5605 RECREATION/UPGRADE HEINZ FIELD	0	0	0	0	0	750	2,588	25,000	10	0
5610 TRANSFER STATION UPGRADES	0	0	0	128,000	128,000	0	0	0	0	100,000
5619 SCHOOL/ROOF & BUILDING	0	22,115	0	0	(22,115)	0	0	100,000	0	22,115
5620 LIBRARY - BUILDING IMPROVEMENTS	14,078	30,968	77	40,000	9,032	0	12,528	40,000	31	40,000
5632 TECHNOLOGY	0	982	2	55,000	54,019	0	0	0	0	55,000
5637 MANSION BEACH BATHROOMS	0	0	0	175,000	175,000	0	0	0	0	175,000
5639 WEST BEACH	0	0	0	70,000	70,000	0	0	0	0	20,000
Total Expenses	14,078	57,999	11	543,000	485,001	2,585	787,419	377,000	209	416,050

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2021

	CURRENT YEAR					PRIOR YEAR (TO 3/31)				CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		
90 DEBT SERVICE										
8015 SEWER BOND	0	0	0	11,676	11,676	0	0	11,424	0	11,676
8025 OPEN SPACE/HODGE PROPERTY	0	2,244	3	76,703	74,459	0	3,294	76,581	4	76,703
8026 OPEN SPACE/HODGE PROPERTY-BILT	0	7,856	3	268,497	260,641	0	11,531	268,069	4	268,497
8027 BILT 2012 BOND	0	29,475	17	168,950	139,475	0	30,656	166,313	18	168,950
8035 TOWN HALL	0	1,561	3	52,748	51,188	0	2,267	51,287	4	52,748
8036 TOWN HALL ADDITION/2006	0	4,380	6	73,760	69,380	0	5,160	75,320	7	73,760
8038 OLD HARBOR RENOVATION	0	23,614	12	201,198	177,584	0	33,268	201,510	17	201,198
8039 P6 L147 LAND ACQUISITION	0	6,151	12	52,003	45,852	0	8,729	51,993	17	52,003
8040 SCHOOL	0	4,003	3	135,308	131,306	0	5,783	131,563	4	135,308
8041 SCHOOL ADDITION BOND/2005	0	27,506	5	509,838	482,332	0	32,513	505,019	6	509,838
8042 SCHOOL ADDITION BOND/2006	0	4,380	6	68,760	64,380	0	5,160	75,730	7	68,760
8043 P6 L146 LAND ACQUISITION	0	16,019	10	166,486	150,467	0	17,880	174,410	10	166,486
8044 SCHOOL BOND 2009	0	2,242	10	23,300	21,058	0	2,502	24,409	10	23,300
8045 LIBRARY	0	2,612	3	88,295	85,683	0	3,800	85,860	4	88,295
8046 NORTH LIGHT	0	427	12	3,603	3,177	0	605	3,602	17	3,603
8047 THOMAS PROPERTY	2,584	32,378	104	31,007	(1,371)	2,584	23,256	31,007	75	42,713
8048 MRBRF (Weldon's Way)	0	20,295	100	20,295	(0)	0	20,587	20,587	100	20,295
8049 DR'S HOUSE RENOVATION	0	79,954	100	79,954	(0)	0	78,979	78,979	100	79,954
8050 BEACH HOUSE RENOVATION	0	79,954	100	79,954	(0)	0	78,979	78,979	100	79,954
8051 MRBRF (Old Town Road)	0	47,389	100	47,389	0	0	47,813	47,813	100	47,389
8052 BIPCO	(1,164)	80,787	114	71,004	(9,783)	0	70,616	52,962	133	81,951
8053 RIIB - WEST BEACH	0	161,705	100	161,705	(0)	0	160,675	160,675	100	161,705
8072 ANNUAL BOND FEES	0	500	22	2,250	1,750	0	0	750	0	2,250
8075 OTHER FINANCING SOURCES	(22,281)	(4,483,587)	0	0	4,483,587	0	(28,143)	0	0	(4,483,587)
8080 OTHER FINANCING USES	1,100	1,801,100	0	0	(1,801,100)	0	62,360	0	0	1,801,100
8085 BOND ISSUANCE COSTS	0	32,685	0	0	(32,685)	0	0	0	0	32,685
Total Expenses	(19,761)	(2,014,370)	(84)	2,394,683	4,409,053	2,584	678,270	2,374,842	29	(232,466)