

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

	<u>ACTUAL</u> <u>6/30/2019</u>	<u>PROJECTED</u> <u>6/30/2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ADOPTED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>REVISED Y/Y</u> <u>\$ CHANGE</u>	<u>REVISED Y/Y</u> <u>% CHANGE</u>
10 TAXES	10,195,642	10,252,251	10,713,284	10,969,734	9,945,615	256,450	2.4%
11 LICENSES/ PERMITS/ FEES	529,327	396,465	469,318	447,215	485,094	(22,103)	-4.7%
12 OTHER TOWN FEES & INCOME	2,025,242	1,766,386	1,899,345	1,692,450	1,835,767	(206,895)	-10.9%
13 STATE AID	1,406,575	1,321,502	1,449,675	991,364	1,344,273	(458,311)	-31.6%
14 GRANT REVENUE	32,903	0	0	0	137,864	-	
15 RESERVES/ TRANSFERS IN	0	434,381	434,381	1,215,447	0	781,066	179.8%
						-	
Total Revenues	14,189,689	14,170,985	14,966,003	15,316,210	13,748,612	350,207	2.3%
23 ADMINISTRATION	1,317,917	1,454,538	1,426,916	1,430,619	1,373,767	3,703	0.3%
24 FINANCE	401,199	396,117	395,226	404,837	361,558	9,611	2.4%
30 FIRE/ RESCUE/ EMERG MGMT	294,278	336,305	321,944	310,882	283,582	(11,062)	-3.4%
31 POLICE	977,606	1,130,472	1,020,546	1,128,350	890,808	107,804	10.6%
32 HIGHWAYS & MAINTENANCE	860,598	773,330	964,117	943,594	861,411	(20,523)	-2.1%
34 HARBORS	653,415	610,986	644,373	582,709	607,073	(61,664)	-9.6%
36 BUILDING OFFICIAL	231,340	237,308	250,032	300,204	212,641	50,172	20.1%
38 RECREATION	398,047	372,086	417,814	374,077	413,959	(43,737)	-10.5%
40 LIBRARY	513,822	494,117	519,778	516,458	494,338	(3,320)	-0.6%
45 GIS/ TECHNOLOGY	233,221	324,147	301,337	327,480	204,797	26,143	8.7%
50 BOARDS & COMMISSIONS	165,958	184,567	197,367	192,664	193,522	(4,703)	-2.4%
60 COMMUNITY SUPPORT	613,465	681,746	683,746	694,269	578,797	10,523	1.5%
60 SCHOOL SUPPORT	4,889,627	5,070,965	5,070,965	5,172,384	4,792,392	101,419	2.0%
70 GRANT EXPENSE	29,424	0	0	0	68,126	-	
80 CAPITAL TAX	333,573	379,873	377,000	543,000	307,684	166,000	44.0%
90 DEBT SERVICE	2,326,805	2,397,081	2,374,842	2,394,683	2,442,894	19,841	0.8%
						-	
Total Expenditures	14,240,295	14,843,636	14,966,003	15,316,210	14,087,349	350,207	2.3%
Net Revenues over (under) Expenditures	(50,606)	(672,650)	0	(0)	(338,737)		

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<b>10 TAXES</b>	<b>ACTUAL <u>6/30/2019</u></b>	<b>PROJECTED <u>6/30/2020</u></b>	<b>BUDGET <u>FY 2020</u></b>	<b>ADOPTED <u>FY 2021</u></b>	<b>3 YEAR <u>AVERAGE</u></b>	<b>REVISED Y/Y <u>\$ CHANGE</u></b>	<b>REVISED Y/Y <u>% CHANGE</u></b>
4000 CURRENT PROPERTY & AUTO TAXES	9,817,231	9,897,288	10,201,527	10,547,314	9,514,176	345,787	3.4%
4010 PRIOR PROPERTY & AUTO TAXES	236,562	211,931	335,000	250,000	296,461	(85,000)	-25.4%
4015 SEWER BOND TAXES AND INTEREST	0	0	0	-	33	-	
4016 USFWS TAXES IN LIEU	25,220	21,867	24,000	24,000	24,759	-	0.0%
4020 INTEREST PROPERTY & AUTO TAXES	61,648	54,262	85,000	70,000	72,914	(15,000)	-17.6%
4030 TAX SALE/TAX LIENS	2,875	2,860	8,500	8,500	7,230	-	0.0%
4040 MOTOR VEHICLE TAXES IN LIEU	52,106	64,044	59,257	69,920	30,041	10,663	18.0%
<b>Total Revenues</b>	<b>10,195,642</b>	<b>10,252,251</b>	<b>10,713,284</b>	<b>10,969,734</b>	<b>9,945,615</b>	<b>256,450</b>	<b>2.4%</b>

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<b>11 LICENSES/ PERMITS/ FEES</b>	<b>ACTUAL 6/30/2019</b>	<b>PROJECTED 6/30/2020</b>	<b>BUDGET FY 2020</b>	<b>ADOPTED FY 2021</b>	<b>3 YEAR AVERAGE</b>	<b>REVISED Y/Y \$ CHANGE</b>	<b>REVISED Y/Y % CHANGE</b>
4000 LIQUOR LICENSES	55,191	58,498	54,268	55,000	55,195	732	1.3%
4010 VICTUALLING LICENSES	5,100	4,950	5,350	5,200	5,258	(150)	-2.8%
4020 TAXI/CHAUFFER LICENSES	10,590	285	10,500	10,500	10,653	-	0.0%
4030 MOPED LICENSES	6,925	6,800	6,800	6,800	4,587	-	0.0%
4040 ROOMING HOUSE LICENSES	17,640	20,010	17,000	18,000	18,309	1,000	5.9%
4050 RECORDING FEES	38,283	29,880	42,000	42,000	42,976	-	0.0%
4055 HISTORICAL TRUST ACT FEES	2,803	771	2,500	9,315	3,063	6,815	272.6%
4056 TECHNOLOGY FUND	4,130	3,214	29,500	29,500	4,754	-	0.0%
4060 OTHER CLERK LICENSES/FEES	176,712	148,127	140,000	140,000	161,363	-	0.0%
4070 BUILDING PERMITS	202,612	117,000	150,000	120,000	168,291	(30,000)	-20.0%
4071 ISDS INSPECTIONS	420	480	1,000	500	500	(500)	-50.0%
4075 WASTEWATER MGMT DISTRICT	170	150	400	400	340	-	0.0%
4080 PLANNING BOARD FEES	575	1,000	1,200	1,200	1,042	-	0.0%
4090 HISTORIC DISTRICT FEES	3,650	2,000	3,300	3,300	3,313	-	0.0%
4100 ZONING BOARD FEES	4,525	3,300	5,500	5,500	5,450	-	0.0%
<b>Total Revenues</b>	<b>529,327</b>	<b>396,465</b>	<b>469,318</b>	<b>447,215</b>	<b>485,094</b>	<b>(22,103)</b>	<b>-4.7%</b>

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12 OTHER TOWN FEES & INCOME	ACTUAL <u>6/30/2019</u>	PROJECTED <u>6/30/2020</u>	BUDGET <u>FY 2020</u>	ADOPTED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	REVISED Y/Y <u>\$ CHANGE</u>	REVISED Y/Y <u>% CHANGE</u>
4000 LIBRARY TRUST	6,176	7,800	6,000	6,000	6,281	-	0.0%
4001 LIBRARY FINES	2,297	1,090	1,200	1,500	2,877	300	25.0%
4020 PROBATE FEES	0	5,277	1,500	1,000	1,053	(500)	-33.3%
4030 CEMETERY TRUST	717	103	600	700	724	100	16.7%
4040 CEMETERY LOTS	8,275	8,700	6,750	7,500	7,708	750	11.1%
4045 CEMETERY-INTERMENT FEES	4,450	2,350	4,500	4,000	4,017	(500)	-11.1%
4050 NORTH LIGHT FEES	8,939	7,738	9,000	6,750	9,716	(2,250)	-25.0%
4060 SEWER/WATER COMMISSION REIMB	70,000	0	80,000	80,000	70,000	-	0.0%
4070 GIS MAPS	88	107	300	100	106	(200)	-66.7%
4080 LANDING FEES/COMMERCIAL	175,276	180,000	180,000	172,547	122,655	(7,453)	-4.1%
4090 LANDING FEES/PRIVATE	4,336	3,329	4,000	4,300	4,730	300	7.5%
4140 HARBORS/SHELLFISH LICENSES	47,891	50,000	50,000	35,250	48,696	(14,750)	-29.5%
4150 HARBORS/RENTAL MOORINGS	401,136	395,847	385,000	288,750	387,616	(96,250)	-25.0%
4155 HARBORS/PRIV. RENTAL MOORINGS	0	0	45,000	33,750	27,975	(11,250)	-25.0%
4160 HARBORS/MOORING PERMITS	122,368	127,186	130,000	123,000	123,699	(7,000)	-5.4%
4161 HARBORS/MOORING WAIT LIST FEES	1,408	829	1,000	1,000	1,213	-	0.0%
4170 HARBORS/PUBLIC WHARFAGE	127,198	116,000	130,000	113,100	131,797	(16,900)	-13.0%
4175 HARBORS/ELECTRICAL	17,607	18,930	18,000	13,500	17,921	(4,500)	-25.0%
4180 HARBORS/COMMERCIAL WHARFAGE	19,875	18,000	18,000	18,000	17,322	-	0.0%
4190 HARBORS/PUMPOUT	0	7,960	0	6,000	0	6,000	-
4200 HARBORS/HARBOR FINES/OTHER	0	350	500	500	767	-	0.0%
4205 HARBORS/SHOWERS	1,400	1,452	2,000	-	1,631	(2,000)	-100.0%
4206 HARBORS/PUMPOUT DONATIONS	5,232	270	4,500	4,500	4,896	-	0.0%
4209 RECREATION/GROUP PROGRAMS	0	0	2,000	-	0	(2,000)	-100.0%
4210 COMMUNICATIONS CTR/ALARM	21,000	19,600	19,600	21,000	19,600	1,400	7.1%
4211 SENIOR ADVISORY/ PROGRAM FEES	2,223	1,344	0	-	741	-	-
4212 RECREATION/CAMP MOHEGAN	21,630	12,740	20,000	10,000	20,121	(10,000)	-50.0%
4213 RECREATION/OTHER PROGRAMS	11,408	7,008	19,380	11,340	14,665	(8,040)	-41.5%
4214 RECREATION/OTHER INCOME	1,260	0	0	-	440	-	-
4216 RECREATION/EVENTS	47,551	21,830	62,050	19,050	43,902	(43,000)	-69.3%
4217 RECREATION/SPORTS CAMP	13,485	10,075	28,545	16,320	14,177	(12,225)	-42.8%
4218 RECREATION/FACILITY RENTAL	0	0	220	-	0	(220)	-100.0%
4219 RECREATION/ SKI TRIP REVENUE	0	0	20,000	20,000	0	-	0.0%
4220 POLICE/OFFICER FINES	15,131	20,992	15,000	15,000	14,658	-	0.0%
4255 POLICE DETAIL	4,568	9,180	0	-	2,858	-	-
4260 INTEREST/INVESTMENTS	5,855	4,384	6,000	3,500	6,912	(2,500)	-41.7%
4266 SALE SURPLUS PROPERTY	327	2,605	0	-	1,029	-	-
4267 INSURANCE & OTHER RECOVERIES	31,374	67,660	0	75,443	13,678	75,443	-
4268 DIVIDENDS	10,000	0	0	-	6,667	-	-
4270 FRED BENSON BEACH RENT	19,000	19,000	19,000	4,500	16,833	(14,500)	-76.3%

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<b>12 OTHER TOWN FEES &amp; INCOME</b>	<b>ACTUAL <u>6/30/2019</u></b>	<b>PROJECTED <u>6/30/2020</u></b>	<b>BUDGET <u>FY 2020</u></b>	<b>ADOPTED <u>FY 2021</u></b>	<b>3 YEAR <u>AVERAGE</u></b>	<b>REVISED Y/Y <u>\$ CHANGE</u></b>	<b>REVISED Y/Y <u>% CHANGE</u></b>
4275 FRED BENSON BEACH OTHER	104,450	97,558	93,000	64,300	93,022	(28,700)	-30.9%
4278 FRED BENSON BEACH ROOM	4,503	3,229	3,500	4,000	1,877	500	14.3%
4279 FRED BENSON BEACH ATM INCOME	3,856	4,141	5,000	2,000	1,429	(3,000)	-60.0%
4280 COAST GUARD STATION RENT	13,661	12,895	15,000	15,000	14,735	-	0.0%
4285 TRANSFER STATION USAGE FEE	20,000	20,000	20,000	20,000	20,000	-	0.0%
4290 CHAMBER COMMERCE RENT	5,850	0	11,700	10,000	9,750	(1,700)	-14.5%
4293 THOMAS PROPERTY RENT	21,695	11,150	30,000	33,000	22,615	3,000	10.0%
4295 MISC RENTS	191,855	1,250	0	1,250	64,472	1,250	
4300 TOKENS	0	0	6,500	-	4,127	(6,500)	-100.0%
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	425,000	425,000	-	0.0%
4500 NEGOTIATED SETTLEMENT	10,000	11,675	0	-	13,333	-	
					8		
Total Revenues	2,025,242	1,766,386	1,899,345	1,692,450	1,835,767	(206,895)	-10.9%

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<b>13 STATE AID</b>	<b>ACTUAL</b> <b><u>6/30/2019</u></b>	<b>PROJECTED</b> <b><u>6/30/2020</u></b>	<b>BUDGET</b> <b><u>FY 2020</u></b>	<b>ADOPTED</b> <b><u>FY 2021</u></b>	<b>3 YEAR</b> <b><u>AVERAGE</u></b>	<b>REVISED Y/Y</b> <b><u>\$ CHANGE</u></b>	<b>REVISED Y/Y</b> <b><u>% CHANGE</u></b>
4010 STATE AID/LIBRARY HOUSING	61,897	62,532	62,532	63,008	63,226	476	0.8%
4020 STATE AID/SCHOOL HOUSING	199,576	199,536	198,000	198,000	203,246	-	0.0%
4030 STATE AID/TELEPHONE	10,461	10,461	11,170	10,461	10,983	(709)	-6.3%
4040 STATE AID/HOTEL & COTTAGE SALES	598,042	563,471	662,610	329,929	563,905	(332,681)	-50.2%
4045 STATE AID/MEALS SALES TAX	392,629	356,673	388,621	273,583	376,164	(115,038)	-29.6%
4070 STATE AID/LIBRARY GRANT	84,344	91,829	89,742	90,133	82,322	391	0.4%
4072 STATE AID/STATISTICAL REVAL	24,624	0	0	-	8,208	-	
4073 STATE AID/AIRPORT AID	35,002	37,000	37,000	26,250	36,181	(10,750)	-29.1%
4074 STATE AID/MUNI AID	0	0	0	-	37	-	
<b>Total Revenues</b>	<b><u>1,406,575</u></b>	<b><u>1,321,502</u></b>	<b><u>1,449,675</u></b>	<b><u>991,364</u></b>	<b><u>1,344,273</u></b>	<b><u>(458,311)</u></b>	<b><u>-31.6%</u></b>

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	<u>ACTUAL</u> <u>6/30/2019</u>	<u>PROJECTED</u> <u>6/30/2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ADOPTED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>REVISED Y/Y</u> <u>\$ CHANGE</u>	<u>REVISED Y/Y</u> <u>% CHANGE</u>
<b>15 RESERVES/ TRANSFERS IN</b>							
4011 RESERVE/BILT NOTE	0	434,381	434,381	437,447	0	3,066	0.7%
RESERVE FUND BALANCE	0	0	0	350,000	0	350,000	
TRANSFER IN/ INFRASTRUCTURE FUND	0	0	0	428,000	0	428,000	
Total Revenues	<u>0</u>	<u>434,381</u>	<u>434,381</u>	<u>1,215,447</u>	<u>0</u>	<u>781,066</u>	<u>179.8%</u>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

23 ADMINISTRATION	ACTUAL <u>6/30/2019</u>	PROJECTED <u>6/30/2020</u>	BUDGET <u>FY 2020</u>	ADOPTED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	REVISED Y/Y <u>\$ CHANGE</u>	REVISED Y/Y <u>% CHANGE</u>
5100 WAGES/COUNCIL	32,500	32,500	32,500	32,500	32,445	-	0.0%
5101 WAGES/TOWN MANAGER	119,652	124,042	119,652	108,137	131,211	(11,515)	-9.6%
5102 WAGES/CLERKS	149,003	154,492	154,492	154,492	135,110	-	0.0%
5103 WAGES/CANVASSERS	2,550	0	2,550	2,550	2,600	-	0.0%
5104 WAGES/ELECTIONS/TOWN	1,685	0	1,575	2,650	1,309	1,075	68.3%
5105 WAGES/TOWN CLERK	63,892	68,058	68,058	68,058	62,647	(0)	0.0%
5106 WAGES/FACILITIES MANAGER	65,152	66,414	66,414	66,414	63,576	0	0.0%
5108 WAGES/ COORD OF HUMAN SVCS/	10,460	15,000	15,000	15,000	5,693	-	0.0%
5200 BENEFITS	143,700	140,522	140,522	139,156	130,153	(1,366)	-1.0%
5225 HOUSING	24,000	11,500	12,000	8,400	12,000	(3,600)	-30.0%
5250 BENEFITS/SELF INSURED HRA	5,832	7,500	6,500	6,000	5,961	(500)	-7.7%
5300 PAYROLL TAXES	36,026	36,353	36,353	33,068	34,067	(3,285)	-9.0%
5350 UNEMPLOYMENT TAX	27,719	12,000	12,000	12,000	20,370	-	0.0%
5400 CONSULTANT/LEGAL/LITIGATION-	0	5,000	40,000	40,000	41,923	-	0.0%
5401 CONSULTANT/LEGAL/SOLICITOR	151,410	238,384	175,000	175,000	195,854	-	0.0%
5402 CONSULTANT/AUDITOR	32,000	31,000	31,750	32,750	31,500	1,000	3.1%
5405 CONSULTANT/ENGINEER	24,951	45,000	30,000	30,000	36,655	-	0.0%
5406 GRANT WRITER	4,608	9,500	6,480	6,480	6,041	-	0.0%
5407 CODE UPDATES	3,846	0	1,000	5,727	1,282	4,727	472.7%
5408 CLASSIFICATION & COMP STUDY	0	2,271	2,200	-	0	(2,200)	-100.0%
5700 EDUCATION/TRAINING	2,930	1,000	5,400	3,500	3,439	(1,900)	-35.2%
5725 PROFESSIONAL DEVELOPMENT	0	0	5,000	-	0	(5,000)	-100.0%
5750 TRAVEL	9,273	9,515	9,000	9,000	9,176	-	0.0%
5760 DUES/SUBSCRIPTIONS	1,774	1,321	5,370	2,500	2,343	(2,870)	-53.4%
5800 POSTAGE/FREIGHT	13,619	10,000	13,500	15,000	15,106	1,500	11.1%
5900 TELEPHONE/COMMUNICATION	45,944	55,000	45,000	45,000	44,275	-	0.0%
6700 INSURANCE	252,799	257,806	250,000	269,822	244,451	19,822	7.9%
6950 ADVERTISING	21,859	21,000	17,000	19,000	18,808	2,000	11.8%
7000 SUPPLIES	8,754	10,000	8,000	8,000	7,710	-	0.0%
7002 COPIER LEASE	3,948	4,268	4,500	4,500	3,913	-	0.0%
7100 RECORDS/MICROFILM/VOL RESTORE	9,543	8,000	8,000	14,815	8,471	6,815	85.2%
7600 EQUIPMENT MAINTENANCE	4,305	3,800	3,800	4,300	3,904	500	13.2%
7700 EQUIPMENT/FURNITURE	340	0	500	500	107	-	0.0%
8100 TECHNOLOGY (STATUTORY 10%)	0	0	25,000	25,000	0	-	0.0%
8200 DEER MANAGEMENT	26,325	14,237	15,000	15,000	30,421	-	0.0%
8300 HUMAN SERVICES	761	1,338	3,000	1,500	602	(1,500)	-50.0%
9000 CONTINGENCY	5,400	50,000	50,000	50,000	10,133	-	0.0%
9002 MUNICIPAL ALARM SYSTEM	7,380	4,800	4,800	4,800	4,721	-	0.0%
9004 TOWN MANAGER SEARCH	0	2,916	0	-	10,996	-	

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<b>23 ADMINISTRATION</b>	<b><u>ACTUAL</u> <u>6/30/2019</u></b>	<b><u>PROJECTED</u> <u>6/30/2020</u></b>	<b><u>BUDGET</u> <u>FY 2020</u></b>	<b><u>ADOPTED</u> <u>FY 2021</u></b>	<b><u>3 YEAR</u> <u>AVERAGE</u></b>	<b><u>REVISED Y/Y</u> <u>\$ CHANGE</u></b>	<b><u>REVISED Y/Y</u> <u>% CHANGE</u></b>
Total Expenses	1,317,917	1,454,538	1,426,916	1,430,619	1,373,767	3,703	0.3%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>24 FINANCE</b>	<b>ACTUAL</b> <b>6/30/2019</b>	<b>PROJECTED</b> <b>6/30/2020</b>	<b>BUDGET</b> <b>FY 2020</b>	<b>ADOPTED</b> <b>FY 2021</b>	<b>3 YEAR</b> <b>AVERAGE</b>	<b>REVISED Y/Y</b> <b>\$ CHANGE</b>	<b>REVISED Y/Y</b> <b>% CHANGE</b>
5100 WAGES/FINANCE DIRECTOR-TREAS	99,606	105,810	105,810	105,810	97,197	(0)	0.0%
5101 WAGES/COLLECTOR/CLERKS	82,630	99,489	99,489	99,546	76,212	57	0.1%
5102 WAGES/ASSESSORS	1,100	1,100	1,100	1,100	1,100	-	0.0%
5104 WAGES/DEPUTY FIN DIR	46,943	50,315	50,315	50,315	45,873	0	0.0%
5200 BENEFITS	59,967	77,678	68,678	86,685	61,927	18,007	26.2%
5300 PAYROLL TAXES	17,952	19,944	19,944	19,933	17,171	(11)	-0.1%
5402 TAX SALE COSTS	0	340	5,000	5,000	1,620	-	0.0%
5403 REVALUATION	55,981	0	0	-	18,660	-	
5700 EDUCATION/TRAINING	1,482	2,500	2,500	1,500	2,158	(1,000)	-40.0%
5750 TRAVEL	1,797	1,394	1,250	500	1,533	(750)	-60.0%
5760 DUES/SUBSCRIPTIONS	984	510	900	900	881	-	0.0%
6900 DATA PROCESSING/BANK SVC FEES	23,122	25,000	33,000	25,000	29,640	(8,000)	-24.2%
7000 SUPPLIES	7,769	9,500	5,400	6,000	5,794	600	11.1%
7001 PRINTING/COPYING/TAX BOOKS	387	403	400	400	381	-	0.0%
7002 COPIER LEASE	1,479	2,134	1,440	2,148	1,413	708	49.2%
<b>Total Expenses</b>	<b>401,199</b>	<b>396,117</b>	<b>395,226</b>	<b>404,837</b>	<b>361,558</b>	<b>9,611</b>	<b>2.4%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>30 FIRE/ RESCUE/ EMERG MGMT</b>	<b>ACTUAL</b> <b><u>6/30/2019</u></b>	<b>PROJECTED</b> <b><u>6/30/2020</u></b>	<b>BUDGET</b> <b><u>FY 2020</u></b>	<b>ADOPTED</b> <b><u>FY 2021</u></b>	<b>3 YEAR</b> <b><u>AVERAGE</u></b>	<b>REVISED Y/Y</b> <b><u>\$ CHANGE</u></b>	<b>REVISED Y/Y</b> <b><u>% CHANGE</u></b>
5100 WAGES/DIRECTOR EMERGENCY	700	700	700	700	700	-	0.0%
5103 WAGES/DISPATCHERS	173,770	197,870	185,723	178,308	170,326	(7,415)	-4.0%
5200 BENEFITS	71,859	83,425	83,425	79,839	63,902	(3,586)	-4.3%
5300 PAYROLL TAXES	13,610	14,546	14,546	13,885	13,335	(661)	-4.5%
5600 EMERGENCY SERVICES	5,902	3,500	11,000	11,000	9,492	-	0.0%
5700 EDUCATION/TRAINING	0	1,739	350	350	0	-	0.0%
6000 ELECTRICITY	12,578	12,000	12,000	12,000	11,708	-	0.0%
6100 FUEL OIL	5,827	5,000	5,500	5,800	5,373	300	5.5%
6200 WATER	1,112	3,500	700	1,000	698	300	42.9%
6300 SEWER	2,397	5,500	3,000	3,000	3,702	-	0.0%
6400 HURRICANE PREPAREDNESS	2,700	2,025	0	-	1,347	-	0.0%
7000 SUPPLIES	309	0	500	500	168	-	0.0%
7300 BUILDING MAINTENANCE	1,994	5,000	2,500	2,500	1,536	-	0.0%
7400 GROUND MAINTENANCE	1,170	1,000	1,000	1,000	1,150	-	0.0%
7600 EQUIPMENT MAINTENANCE	350	500	1,000	1,000	117	-	0.0%
<b>Total Expenses</b>	<b><u>294,278</u></b>	<b><u>336,305</u></b>	<b><u>321,944</u></b>	<b><u>310,882</u></b>	<b><u>283,582</u></b>	<b><u>(11,062)</u></b>	<b><u>-3.4%</u></b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>31 POLICE</b>	<b>ACTUAL</b> <b><u>6/30/2019</u></b>	<b>PROJECTED</b> <b><u>6/30/2020</u></b>	<b>BUDGET</b> <b><u>FY 2020</u></b>	<b>ADOPTED</b> <b><u>FY 2021</u></b>	<b>3 YEAR</b> <b><u>AVERAGE</u></b>	<b>REVISED Y/Y</b> <b><u>\$ CHANGE</u></b>	<b>REVISED Y/Y</b> <b><u>% CHANGE</u></b>
5100 WAGES/CHIEF	89,922	93,552	93,552	93,707	87,746	155	0.2%
5101 WAGES/POLICE OFFICERS	275,972	307,007	296,109	349,717	258,830	53,608	18.1%
5103 WAGES/SEASONAL-OTHER OFFICERS	183,306	214,148	212,331	218,491	155,151	6,160	2.9%
5105 WAGES/POLICE OVERTIME	64,881	61,098	35,000	35,000	45,546	-	0.0%
5107 WAGE/ADMIN ASSIST	20,165	20,301	20,301	21,871	18,677	1,570	7.7%
5109 WAGES/ POLICE DETAIL	7,940	8,160	0	-	687	-	
5200 BENEFITS	182,089	237,056	177,056	200,872	177,608	23,816	13.5%
5300 PAYROLL TAXES	46,166	50,840	50,840	65,569	45,125	14,729	29.0%
5500 HOUSING	15,500	15,500	15,500	17,500	15,000	2,000	12.9%
5700 EDUCATION/TRAINING	1,750	3,261	5,000	5,000	5,832	-	0.0%
5750 TRAVEL	15,751	15,000	14,500	15,000	15,183	500	3.4%
6000 ELECTRICITY	6,545	6,000	6,000	6,500	6,245	500	8.3%
6100 GAS/OIL	15,146	15,500	15,000	15,000	13,487	-	0.0%
6600 FUEL OIL	2,274	1,500	2,000	2,000	2,111	-	0.0%
7000 SUPPLIES	7,544	10,000	12,000	10,000	9,743	(2,000)	-16.7%
7001 COPIER LEASE	279	2,134	0	2,145	93	2,145	
7100 UNIFORMS	2,764	4,500	4,500	4,500	3,202	-	0.0%
7300 BUILDING MAINTENANCE	7,773	7,500	3,000	5,000	5,391	2,000	66.7%
7400 GROUNDS MAINTENANCE	1,170	1,000	1,000	1,000	705	-	0.0%
7500 VEHICLE MAINTENANCE	14,903	10,000	10,000	10,000	11,852	-	0.0%
7550 VEHICLE REPLACEMENT	0	33,157	33,157	35,778	0	2,621	7.9%
7600 EQUIPMENT MAINTENANCE	1,078	2,500	500	500	396	-	0.0%
7700 EQUIPMENT	14,691	10,759	13,200	13,200	12,200	-	0.0%
<b>Total Expenses</b>	<b>977,606</b>	<b>1,130,472</b>	<b>1,020,546</b>	<b>1,128,350</b>	<b>890,808</b>	<b>107,804</b>	<b>10.6%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>32 HIGHWAYS &amp; MAINTENANCE</b>	<b>ACTUAL</b> <b><u>6/30/2019</u></b>	<b>PROJECTED</b> <b><u>6/30/2020</u></b>	<b>BUDGET</b> <b><u>FY 2020</u></b>	<b>ADOPTED</b> <b><u>FY 2021</u></b>	<b>3 YEAR</b> <b><u>AVERAGE</u></b>	<b>REVISED Y/Y</b> <b><u>\$ CHANGE</u></b>	<b>REVISED Y/Y</b> <b><u>% CHANGE</u></b>
5100 WAGES/SURVEYOR	72,545	74,589	74,589	74,589	70,790	(0)	0.0%
5101 WAGES/OTHER	167,429	161,298	207,896	200,158	163,408	(7,738)	-3.7%
5103 WAGES/SEASONAL	9,289	5,500	20,480	10,240	3,096	(10,240)	-50.0%
5105 CUSTODIAL SERVICES	13,950	13,500	13,500	13,500	13,118	-	0.0%
5200 BENEFITS	102,980	103,172	123,172	117,870	92,144	(5,302)	-4.3%
5300 PAYROLL TAXES	19,490	17,768	23,690	22,147	18,511	(1,543)	-6.5%
5500 CONTRACT SERVICES/CEMETERY	28,450	30,000	30,000	30,000	29,429	-	0.0%
5502 CONTRACT SERVICES-ROADS	0	0	5,000	5,000	0	-	0.0%
5503 SNOW REMOVAL	3,575	1,103	12,000	12,000	9,248	-	0.0%
5750 TRAVEL	3,188	1,500	2,500	2,500	2,407	-	0.0%
5900 TELEPHONE	0	0	1,500	1,500	9	-	0.0%
6000 ELECTRICITY/TOWN HALL	21,610	18,000	18,000	22,000	19,113	4,000	22.2%
6001 STREET LIGHTING	5,548	5,540	5,540	5,540	5,389	-	0.0%
6100 FUEL OIL/TOWN OFFICES	9,222	8,500	10,000	10,000	8,866	-	0.0%
6200 WATER/TOWN OFFICES	2,912	3,500	3,500	3,500	3,115	-	0.0%
6300 SEWER/TOWN OFFICES	1,865	2,000	2,000	2,000	1,791	-	0.0%
6600 GAS/OIL	13,812	7,500	15,000	15,000	12,649	-	0.0%
7000 SUPPLIES/TOOLS	7,996	4,000	10,000	10,000	11,668	-	0.0%
7001 EQUIPMENT	41,789	12,000	40,000	35,000	36,925	(5,000)	-12.5%
7010 DUNE/BEACH MAINTENANCE	3,812	5,000	5,000	5,000	3,786	-	0.0%
7200 THOMAS PROPERTY	18,356	3,500	7,500	7,500	16,556	-	0.0%
7300 ESTA'S PARK	490	500	1,000	1,000	704	-	0.0%
7305 SOLVEKIN PROPERTY	312	750	0	400	214	400	
7306 WATER FOUNTAINS & FILL STATIONS	608	750	750	750	203	-	0.0%
7400 MAINTENANCE/ FACILITIES	19,156	49,980	75,000	50,000	26,696	(25,000)	-33.3%
7401 MAINTENANCE/BUILDINGS	41,505	35,000	50,000	50,000	48,145	-	0.0%
7402 MAINTENANCE/GROUNDS	9,803	13,500	13,500	13,500	17,679	-	0.0%
7405 MAINTENANCE/HYDRANTS	20,000	20,500	20,500	50,400	20,333	29,900	145.9%
7410 MAINTENANCE/PORTAJOHNS	18,735	12,000	19,000	19,000	20,143	-	0.0%
7420 MAINTENANCE/TOWN REFUSE	8,037	8,000	8,000	8,500	8,289	500	6.3%
7425 MAINTENANCE/LANDFILL	9,957	29,000	21,000	21,000	20,994	-	0.0%
7426 MAINTENANCE/LANDFILL SLOPE	0	0	0	-	0	-	
7430 TESTING/LANDFILL	20,154	22,000	22,000	21,000	20,634	(1,000)	-4.5%
7500 ABANDONED CAR REMOVAL	0	780	500	500	167	-	0.0%
7600 EQUIPMENT MAINTENANCE	15,082	15,000	15,000	15,000	15,901	-	0.0%
7700 TIPPY CANS	38,500	38,500	38,500	38,500	38,500	-	0.0%
7800 CEMETERY/INTERMENT COSTS	1,050	4,500	4,500	4,500	2,026	-	0.0%
7900 CATCH BASINS/REPAIR	4,500	4,600	4,000	4,500	4,366	500	12.5%
8200 ROAD MATERIALS	50,597	40,000	40,000	40,000	38,901	-	0.0%
8300 EQUIPMENT/VEHICLE LEASE	54,295	0	0	-	55,499	-	

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

Total Expenses	<u>860,598</u>	<u>773,330</u>	<u>964,117</u>	<u>943,594</u>	<u>861,411</u>	(20,523)	-2.1%
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TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

34 HARBORS	ACTUAL <u>6/30/2019</u>	PROJECTED <u>6/30/2020</u>	BUDGET <u>FY 2020</u>	ADOPTED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	REVISED Y/Y <u>\$ CHANGE</u>	REVISED Y/Y <u>% CHANGE</u>
5100 WAGES/HARBORMASTER	73,514	69,038	75,601	49,379	71,694	(26,222)	-34.7%
5101 WAGES/OTHER	108,296	95,000	105,249	95,309	103,956	(9,940)	-9.4%
5102 WAGES/ASSISTANT HARBORMASTER	17,063	16,952	16,952	16,952	14,338	-	0.0%
5104 WAGES/CLERK	39,263	34,345	40,602	34,671	37,517	(5,931)	-14.6%
5200 BENEFITS	30,690	48,684	48,684	34,953	28,356	(13,731)	-28.2%
5300 PAYROLL TAXES	18,369	18,385	18,385	15,145	17,524	(3,240)	-17.6%
5500 SHELLFISH MANAGEMENT	16,295	18,500	18,500	18,500	18,579	-	0.0%
5540 ABANDONED BOAT DISPOSAL	0	3,500	500	500	(45)	-	0.0%
5700 EDUCATION/TRAINING	0	1,915	500	500	127	-	0.0%
5750 TRAVEL	180	2,212	1,000	1,000	681	-	0.0%
6000 ELECTRICITY	24,679	22,000	22,000	22,000	22,322	-	0.0%
6200 WATER	23,166	20,000	20,000	20,000	19,393	-	0.0%
6300 SEWER	21,559	28,000	28,000	22,400	28,861	(5,600)	-20.0%
6600 GAS/OIL/PROPANE	8,752	8,000	8,000	8,000	7,456	-	0.0%
7000 SUPPLIES	16,793	17,000	15,000	15,000	15,886	-	0.0%
7100 EQUIPMENT	2,761	15,000	15,000	15,000	2,605	-	0.0%
7200 EQUIPMENT/CVA GRANT MATCH	20,276	0	7,500	7,500	14,159	-	0.0%
7310 MAINTENANCE/GENERAL	4,481	1,500	1,500	1,500	5,647	-	0.0%
7320 MAINTENANCE/RESTROOMS	39,623	40,000	40,000	40,000	37,166	-	0.0%
7400 MAINTENANCE/GROUNDS	225	250	500	500	811	-	0.0%
7410 MAINTENANCE/MOORINGS	117,807	105,000	105,000	105,000	105,289	-	0.0%
7420 MAINTENANCE/REFUSE REMOVAL	36,340	25,000	25,000	20,000	35,352	(5,000)	-20.0%
7500 MAINTENANCE/VESSEL/VEHICLE	12,809	11,805	10,000	10,000	10,272	-	0.0%
7600 MAINTENANCE/ DREDGING	16,150	0	0	20,000	5,383	20,000	
7700 NEW HARBOR OFFICE RENOVATION	0	0	12,000	-	0	(12,000)	-100.0%
8000 VESSEL DOCKAGE	0	3,900	3,900	3,900	2,383	-	0.0%
8100 DINGHY DOCK	4,324	5,000	5,000	5,000	1,441	-	0.0%
<b>Total Expenses</b>	<b>653,415</b>	<b>610,986</b>	<b>644,373</b>	<b>582,709</b>	<b>607,073</b>	<b>(61,664)</b>	<b>-9.6%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>36 BUILDING OFFICIAL</b>	<b>ACTUAL</b> <b>6/30/2019</b>	<b>PROJECTED</b> <b>6/30/2020</b>	<b>BUDGET</b> <b>FY 2020</b>	<b>ADOPTED</b> <b>FY 2021</b>	<b>3 YEAR</b> <b>AVERAGE</b>	<b>REVISED Y/Y</b> <b>\$ CHANGE</b>	<b>REVISED Y/Y</b> <b>% CHANGE</b>
5100 WAGES/BUILDING OFFICIAL	80,133	80,766	82,000	38,474	78,194	(43,526)	-53.1%
WAGES/ RESIDENTIAL INSPECTOR	0	0	0	31,777	0	31,777	
WAGES/ ZONING ENFORCEMENT	0	0	0	10,800	0	10,800	
5101 WAGES/ISDS REIMBURSEMENT	360	0	1,000	500	560	(500)	-50.0%
5102 WAGES/MEP INSPECTOR	0	0	0	32,400	0	32,400	
5103 WAGES/MIN HOUSING INSPECTOR	22,044	16,681	20,414	22,682	19,059	2,268	11.1%
5104 WAGES/FIRE SAFETY INSPECTOR	0	9,498	20,414	15,000	0	(5,414)	-26.5%
5105 WAGES/WASTEWATER INSPECTOR	19,572	18,269	4,536	22,682	18,967	18,146	400.1%
5106 WAGES/BUILDING CLERK	11,448	14,807	19,812	15,860	3,816	(3,952)	-19.9%
5109 WAGES/WASTEWATER CLERK	22,941	24,419	24,419	24,419	22,231	0	0.0%
5200 BENEFITS	55,659	52,640	52,640	61,033	49,338	8,393	15.9%
5300 PAYROLL TAXES	11,201	13,347	13,347	13,126	10,700	(221)	-1.7%
5700 EDUCATION/TRAINING	0	275	2,250	2,250	1,464	-	0.0%
5750 TRAVEL	2,875	980	3,500	3,500	3,127	-	0.0%
5760 DUES/SUBSCRIPTIONS	225	225	300	300	268	-	0.0%
7000 SUPPLIES	1,142	1,400	1,400	1,400	1,064	-	0.0%
7100 EQUIPMENT	3,740	4,000	4,000	4,000	3,853	-	0.0%
<b>Total Expenses</b>	<b>231,340</b>	<b>237,308</b>	<b>250,032</b>	<b>300,204</b>	<b>212,641</b>	<b>50,172</b>	<b>20.1%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>38 RECREATION</b>	<b>ACTUAL</b> <b>6/30/2019</b>	<b>PROJECTED</b> <b>6/30/2020</b>	<b>BUDGET</b> <b>FY 2020</b>	<b>ADOPTED</b> <b>FY 2021</b>	<b>3 YEAR</b> <b>AVERAGE</b>	<b>REVISED Y/Y</b> <b>\$ CHANGE</b>	<b>REVISED Y/Y</b> <b>% CHANGE</b>
5100 WAGES/DIRECTOR	52,731	54,184	54,184	54,184	51,522	-	0.0%
5101 WAGES/RECREATION ASSISTANT	35,897	37,710	37,710	37,710	34,991	0	0.0%
5102 WAGES/SUMMER CAMP	9,693	6,500	10,800	8,100	8,702	(2,700)	-25.0%
5103 WAGES/OTHER	141	0	0	-	220	-	
5104 WAGES/FRED BENSON BEACH	68,446	69,916	69,916	63,355	65,025	(6,561)	-9.4%
5200 BENEFITS	36,125	36,411	36,411	35,938	35,275	(473)	-1.3%
5300 PAYROLL TAXES	12,920	13,356	13,356	12,647	12,369	(709)	-5.3%
5700 EDUCATION/TRAINING	0	575	575	575	42	-	0.0%
5750 TRAVEL	4,910	1,627	4,500	4,500	5,253	-	0.0%
5800 FREIGHT	249	275	275	275	270	-	0.0%
6000 UTILITIES/FUEL OIL	5,090	4,000	4,000	4,000	8,179	-	0.0%
6600 GASOLINE	0	1,500	2,000	2,000	0	-	0.0%
7000 SUPPLIES	988	1,000	2,000	1,500	1,286	(500)	-25.0%
7600 EQUIPMENT MAINTENANCE	1,878	500	1,500	1,500	1,425	-	0.0%
7800 CLEANING SERVICES	750	825	500	500	792	-	0.0%
8099 SPORTS CAMP	8,941	8,578	20,052	12,532	11,791	(7,520)	-37.5%
8100 CAMP MOHEGAN	2,713	4,950	4,950	4,950	3,527	-	0.0%
8200 OTHER PROGRAM EXPENSES	12,717	7,932	13,335	6,135	13,405	(7,200)	-54.0%
8210 GROUP PROGRAM EXPENSES	0	1,395	2,000	-	369	(2,000)	-100.0%
8220 EVENT EXPENSE	27,303	19,616	27,400	9,025	26,967	(18,375)	-67.1%
8230 SKI TRIP EXPENSES	20,113	18,283	20,000	20,000	20,129	-	0.0%
8300 FRED BENSON BEACH EXPENSES	39,343	39,200	39,200	39,200	42,658	-	0.0%
8320 FRED BENSON BEACH/RENTAL	0	0	3,500	3,500	1,954	-	0.0%
8330 FRED BENSON BEACH ATM	697	500	500	500	1,191	-	0.0%
8400 HEINZ FIELD/MAINTENANCE	43,680	30,000	36,500	36,500	50,406	-	0.0%
8401 HEINZ FIELD EQUIPMENT	0	1,102	500	2,800	0	2,300	460.0%
8500 BALL O'BRIEN MAINTENANCE	12,722	12,150	12,150	12,150	16,214	-	0.0%
<b>Total Expenses</b>	<b>398,047</b>	<b>372,086</b>	<b>417,814</b>	<b>374,077</b>	<b>413,959</b>	<b>(43,737)</b>	<b>-10.5%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

40 LIBRARY	ACTUAL <u>6/30/2019</u>	PROJECTED <u>6/30/2020</u>	BUDGET <u>FY 2020</u>	ADOPTED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	REVISED Y/Y <u>\$ CHANGE</u>	REVISED Y/Y <u>% CHANGE</u>
5101 WAGES/LIBRARY DIRECTOR	64,407	68,058	68,058	68,058	62,849	(0)	0.0%
5102 WAGES/OTHER	137,160	154,498	177,620	169,881	143,981	(7,739)	-4.4%
5103 WAGES/SEASONAL	9,315	0	0	-	5,510	-	
5200 BENEFITS	109,354	99,495	99,495	96,353	103,503	(3,142)	-3.2%
5300 PAYROLL TAXES	16,399	17,414	19,081	18,616	16,555	(465)	-2.4%
5700 EDUCATION/TRAINING	24	500	1,000	1,000	379	-	0.0%
5750 TRAVEL	1,560	146	650	1,000	942	350	53.8%
5760 DUES/SUBSCRIPTIONS	0	374	0	800	107	800	
5800 POSTAGE/FREIGHT	6,793	2,032	7,000	7,000	6,717	-	0.0%
6000 ELECTRICITY	20,542	20,000	20,000	20,000	18,953	-	0.0%
6100 FUEL OIL	6,173	7,000	7,000	7,000	5,730	-	0.0%
6200 WATER	2,260	2,500	2,500	2,500	2,189	-	0.0%
6300 SEWER	1,161	1,500	1,500	1,500	1,094	-	0.0%
6900 DATA PROCESSING/CLAN	36,548	30,000	30,000	30,000	27,009	-	0.0%
6950 ADVERTISING	6,121	5,500	4,500	5,000	7,760	500	11.1%
7000 SUPPLIES	11,518	10,000	12,000	12,000	12,342	-	0.0%
7001 BOOKS	21,143	12,500	15,000	15,000	16,824	-	0.0%
7002 MAGAZINE SUBSCRIPTIONS	3,831	2,500	4,000	4,000	3,764	-	0.0%
7003 AUDIO-VISUAL MATERIALS	4,336	4,226	5,000	5,000	4,665	-	0.0%
7004 LIBRARY PROGRAMMING	695	1,500	1,000	1,000	643	-	0.0%
7300 BUILDING MAINTENANCE	41,202	45,000	35,000	40,000	42,832	5,000	14.3%
7400 GROUNDS MAINTENANCE	8,427	4,000	4,000	5,000	4,348	1,000	25.0%
7600 EQUIPMENT MAINTENANCE	2,411	3,250	3,250	3,250	3,078	-	0.0%
7710 COPIER LEASE	2,441	2,124	2,124	2,500	2,564	376	17.7%
Total Expenses	513,822	494,117	519,778	516,458	494,338	(3,320)	-0.6%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>45 GIS/ TECHNOLOGY</b>	<b>ACTUAL</b> <b><u>6/30/2019</u></b>	<b>PROJECTED</b> <b><u>6/30/2020</u></b>	<b>BUDGET</b> <b><u>FY 2020</u></b>	<b>ADOPTED</b> <b><u>FY 2021</u></b>	<b>3 YEAR</b> <b><u>AVERAGE</u></b>	<b>REVISED Y/Y</b> <b><u>\$ CHANGE</u></b>	<b>REVISED Y/Y</b> <b><u>% CHANGE</u></b>
5400 CONSULTANT/TECHNOLOGY	107,455	133,890	100,000	100,000	89,934	-	0.0%
5406 CONSULTANT/BROADBAND	16,677	0	0	-	20,701	-	
5500 CONSULTANT/GIS	31,122	33,640	36,480	36,480	25,585	-	0.0%
5750 TRAVEL	3,624	2,975	3,000	3,500	3,056	500	16.7%
7000 SUPPLIES	8,034	3,500	6,000	6,000	5,386	-	0.0%
7500 CAI NETWORK/ BROADBAND	0	2,500	10,000	10,000	0	-	0.0%
7600 EQUIPMENT MAINTENANCE	3,416	2,500	2,500	3,500	2,845	1,000	40.0%
7700 EQUIPMENT REPLACEMENT	0	30,000	30,000	49,000	0	19,000	63.3%
7800 LICENSE & MNTNC CONTRACTS	62,894	115,142	113,357	119,000	56,689	5,643	5.0%
<b>Total Expenses</b>	<b><u>233,221</u></b>	<b><u>324,147</u></b>	<b><u>301,337</u></b>	<b><u>327,480</u></b>	<b><u>204,797</u></b>	<b>26,143</b>	<b>8.7%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>50 BOARDS &amp; COMMISSIONS</b>	<b>ACTUAL 6/30/2019</b>	<b>PROJECTED 6/30/2020</b>	<b>BUDGET FY 2020</b>	<b>ADOPTED FY 2021</b>	<b>3 YEAR AVERAGE</b>	<b>REVISED Y/Y \$ CHANGE</b>	<b>REVISED Y/Y % CHANGE</b>
5100 WAGES/CLERK	17,732	24,765	24,765	19,825	25,140	(4,940)	-19.9%
5101 WAGES/LAND USE ADMIN OFFICER	52,269	56,930	56,930	56,930	50,557	(0)	0.0%
5104 WAGES/NORTH LIGHT	10,781	10,961	12,500	-	10,724	(12,500)	-100.0%
5106 WAGES/CLERK BICEP	0	0	0	-	0	-	
5112 CONSULTANT/PLANNER	28,864	38,360	42,240	42,240	41,836	-	0.0%
5200 BENEFITS	32,173	34,645	34,645	34,619	41,176	(26)	-0.1%
5300 PAYROLL TAXES	7,167	7,317	7,317	6,965	7,015	(352)	-4.8%
5400 CONSULTANT/BOARDS	50	0	0	-	17	-	
5500 RECORDER/ZONING BOARD	6,000	4,000	5,000	6,000	6,383	1,000	20.0%
5700 CONFERENCE/TRAINING	0	0	500	500	0	-	0.0%
5750 TRAVEL/BOARDS	512	108	1,000	1,000	352	-	0.0%
7000 SUPPLIES/BOARDS	1,276	500	250	1,000	914	750	300.0%
7400 NORTH LIGHT MAINTENANCE	8,394	6,000	11,500	22,500	8,704	11,000	95.7%
7600 EQUIPMENT MAINTENANCE	740	982	720	1,085	707	365	50.7%
<b>Total Expenses</b>	<b>165,958</b>	<b>184,567</b>	<b>197,367</b>	<b>192,664</b>	<b>193,522</b>	<b>(4,703)</b>	<b>-2.4%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

<b>60 COMMUNITY SUPPORT</b>	<b>ACTUAL</b> <b><u>6/30/2019</u></b>	<b>PROJECTED</b> <b><u>6/30/2020</u></b>	<b>BUDGET</b> <b><u>FY 2020</u></b>	<b>ADOPTED</b> <b><u>FY 2021</u></b>	<b>3 YEAR</b> <b><u>AVERAGE</u></b>	<b>REVISED Y/Y</b> <b><u>\$ CHANGE</u></b>	<b>REVISED Y/Y</b> <b><u>% CHANGE</u></b>
5500 MEDICAL CENTER	260,000	307,655	300,000	310,000	260,000	10,000	3.3%
5501 BI VOLUNTEER FIRE DEPT	135,000	180,400	180,400	180,400	117,350	-	0.0%
5520 RI LEAGUE CITIES & TOWNS	439	461	461	484	414	23	5.0%
5525 TRI-COUNTY COMMUNITY ACTION	1,000	1,000	1,000	-	667	(1,000)	-100.0%
5530 GATEWAY MENTAL HEALTH CTR	1,000	0	0	-	1,000	-	
5540 VISITOR'S CENTER	0	0	0	10,000		10,000	
5545 DOM VIOLENCE CENTER OF SO CTY	1,000	1,000	1,000	-	1,000	(1,000)	-100.0%
5570 COAST GUARD FACILITY	40,624	18,000	20,000	22,500	26,840	2,500	12.5%
5580 WASHINGTON COUNTY PLANNING	0	0	0	-	333	-	
5581 SENIOR CITIZENS ADV COMMITTEE	19,617	23,100	23,100	23,100	17,519	-	0.0%
5582 NAMI-BI	7,000	2,345	10,000	-	6,667	(10,000)	-100.0%
5590 BI EARLY LEARNING CENTER	147,785	147,785	147,785	147,785	142,673	-	0.0%
<b>Total Expenses</b>	<b>613,465</b>	<b>681,746</b>	<b>683,746</b>	<b>694,269</b>	<b>578,797</b>	<b>10,523</b>	<b>1.5%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

	<u>ACTUAL</u> <u>6/30/2019</u>	<u>PROJECTED</u> <u>6/30/2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ADOPTED</u> <u>FY 2021</u>	<u>3 YEAR</u> <u>AVERAGE</u>	<u>REVISED Y/Y</u> <u>\$ CHANGE</u>	<u>REVISED Y/Y</u> <u>% CHANGE</u>
<b>60 SCHOOL SUPPORT</b>							
8000 SCHOOL SUPPORT	4,889,627	5,070,965	5,070,965	5,172,384	4,792,392	101,419	2.0%
Total Expenses	<u>5,503,092</u>	<u>5,070,965</u>	<u>5,070,965</u>	<u>5,172,384</u>	<u>4,792,392</u>	101,419	2.0%

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

80 CAPITAL TAX	ACTUAL <u>6/30/2019</u>	PROJECTED <u>6/30/2020</u>	BUDGET <u>FY 2020</u>	ADOPTED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	REVISED Y/Y <u>\$ CHANGE</u>	REVISED Y/Y <u>% CHANGE</u>
5509 HARBORS/ UTILITIES	1,012	7,892	0		1,678	-	
5524 HARBORS/ ENGINE/ EQUIP	14,591		0		11,126	-	
5525 COAST GUARD STATION	114,761	61,473	100,000		54,920	(100,000)	-100.0%
5527 NEW HARBOR PUBLIC FAC/ VISION	0		30,000		563	(30,000)	-100.0%
5528 MARY D STAIRS	0		0		10,833	-	
5589 HEALTH SERVICES/ COMPUTER	0		0		1,617	-	
5591 POLICE/VEHICLE	33,157	26,743	27,000		30,969	(27,000)	-100.0%
5592 FIRE & RESCUE	8,747		0		62,249	-	
5594 HEALTH SERVICES/ BLDG IMPROV	7,426	27,494	0		10,685	-	
5601 FIRE/BUILDING	0		0	75,000	6,518	75,000	
5603 HIGHWAYS/MOWER/VEHICLE	42,712	131,023	55,000		14,237	(55,000)	-100.0%
5605 RECREATION/UPGRADE HEINZ FIELD	0	2,588	25,000		0	(25,000)	-100.0%
5606 LIBRARY/COMPUTER UPGRADE	5,100		0		1,700	-	
5610 TRANSFER STATION UPGRADES	0		0	128,000	0	128,000	
5615 SCHOOL/SECURITY SYSTEM	30,540		0		10,667	-	
5619 SCHOOL/ROOF & BUILDING	0	82,660	100,000		0	(100,000)	-100.0%
5620 LIBRARY - BUILDING	0	40,000	40,000	40,000	5,196	-	0.0%
5625 RECREATION - VEHICLES & EQUIP	24,863		0		8,288	-	
5630 TECHNOLOGY - POLICE RECORDG	17,724		0		5,908	-	
5631 TECHNOLOGY - WEB SITE	0		0		0	-	
5632 TECHNOLOGY	30,661		0	55,000	38,895	55,000	
5634 LIBRARY/HVAC	0		0		0	-	
5635 WATERLESS URINALS	0		0		0	-	
5636 NORTH LIGHT	2,280		0		4,241	-	
5637 MANSION BEACH BATHROOMS	0	0	0	175,000	0	175,000	
5638 VISITORS' CENTER/HOSPITALITY	0	0	0	-	0	-	
5639 WEST BEACH LANDFILL SLOPE	0	0	0	70,000	0	70,000	
5640 CAPITAL - TBD BY TC PER FTM	0		0		0	-	
<b>Total Expenses</b>	<b>333,573</b>	<b>379,873</b>	<b>377,000</b>	<b>543,000</b>	<b>307,684</b>	<b>166,000</b>	<b>44.0%</b>

*Funding through Infrastructure Fund*

TOWN OF NEW SHOREHAM  
GENERAL FUND OPERATING AND CAPITAL BUDGET

90 DEBT SERVICE	ACTUAL <u>6/30/2019</u>	PROJECTED <u>6/30/2020</u>	BUDGET <u>FY 2020</u>	ADOPTED <u>FY 2021</u>	3 YEAR <u>AVERAGE</u>	REVISED Y/Y <u>\$ CHANGE</u>	REVISED Y/Y <u>% CHANGE</u>
8015 SEWER BOND	11,676	11,424	11,424	11,676	3,892	252	2.2%
8025 OPEN SPACE/HODGE PROPERTY	76,392	76,581	76,581	76,703	76,115	122	0.2%
8026 OPEN SPACE/HODGE PROPERTY-BILT	267,408	268,069	268,069	268,497	266,436	428	0.2%
8027 BILT 2012 BOND	168,675	166,313	166,313	168,950	167,508	2,637	1.6%
8028 BILT 1998 BOND	0	0	0	-	29,433	-	
8035 TOWN HALL	51,830	51,409	51,287	52,748	50,810	1,461	2.8%
8036 TOWN HALL ADDITION/2006	76,880	75,320	75,320	73,760	80,147	(1,560)	-2.1%
8038 OLD HARBOR RENOVATION	197,657	201,510	201,510	201,198	197,578	(312)	-0.2%
8039 P6 L147 LAND ACQUISITION	50,873	51,993	51,993	52,003	50,758	10	0.0%
8040 SCHOOL	132,202	131,128	131,563	135,308	129,854	3,745	2.8%
8041 SCHOOL ADDITION BOND/2005	504,700	510,025	505,019	509,838	502,371	4,819	1.0%
8042 SCHOOL ADDITION BOND/2006	76,880	75,320	75,730	68,760	78,440	(6,970)	-9.2%
8043 P6 L146 LAND ACQUISITION	179,497	174,410	174,410	166,486	186,584	(7,924)	-4.5%
8044 SCHOOL BOND 2009	25,118	24,409	24,409	23,300	26,112	(1,109)	-4.5%
8045 LIBRARY	86,868	86,162	85,860	88,295	85,120	2,435	2.8%
8046 NORTH LIGHT	3,524	3,602	3,602	3,603	3,524	1	0.0%
8047 THOMAS PROPERTY	31,007	31,007	31,007	31,007	31,009	-	0.0%
8048 MRBRF (Weldon's Way)	20,843	20,587	20,587	20,295	20,263	(292)	-1.4%
8049 DR'S HOUSE RENOVATION	77,877	78,979	78,979	79,954	30,748	975	1.2%
8050 BEACH HOUSE RENOVATION	77,877	78,979	78,979	79,954	28,352	975	1.2%
8051 MRBRF (Old Town Road)	49,044	47,813	47,813	47,389	23,470	(424)	-0.9%
8052 BIPCO	69,984	70,616	52,962	71,004	23,328	18,042	34.1%
8053 RIIB - WEST BEACH	10,165	160,675	160,675	161,705	3,388	1,030	0.6%
8054 THOMAS PROPERTY	0	0	0	-	-	-	
8072 ANNUAL BOND FEES	2,250	750	750	2,250	1,500	1,500	200.0%
8075 OTHER FINANCING SOURCES	(110,927)	0	0	-	(958,782)	-	
8080 OTHER FINANCING USES	78,401	0	0	-	878,296	-	
8085 BOND ISSUANCE COSTS	14,505	0	0	-	4,835	-	
8090 TRANSFERS OUT	189,450	0	0	-	529,817	-	
8095 TRANSFERS IN	(93,853)	0	0	-	(108,009)	-	
<b>Total Expenses</b>	<b>2,326,805</b>	<b>2,397,081</b>	<b>2,374,842</b>	<b>2,394,683</b>	<b>2,442,894</b>	<b>19,841</b>	<b>0.8%</b>