

SHMC FINANCIAL REPORT - 2020

	<i>Plan</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>YTD</i>	<i>Probable</i>
<u>Funds Generated:</u>						
Balance Brought Forward:	24,730	10,167.81	10,167.81	10,858.13	24,730.48	24,730.48
Paid Moorings: Com/Pvt/Pub:	128/263/14		0/21/0	0/4/0	128/249/14	128/260/14
Mooring Fees:	26,230		1,050.00	200.00	25,530.00	26,080.00
Miscellaneous Income:	100		487.20		750.00	750.00
Total Generated Funds:	51,060	10,167.81	11,705.01	11,058.13	51,010.48	51,560.48
<u>Operating Expense:</u>						
Mooring Admin:						
Mailings:	600				0.00	0.00
Telephone:	0				0.00	0.00
Online Mooring	4,000		30.00		2,069.79	3,000.00
Miscellaneous:	0				134.00	134.00
Sub-Total:	4,600	0.00	30.00	0.00	2,203.79	3,134.00
Boat:						
Fuel & Oil:	200				0.00	200.00
Commissioning:	2,500				2,707.00	3,000.00
Storage:	0				0.00	0.00
Maintenance/Repairs:	150				0.00	150.00
Equipment:	250				0.00	250.00
Sub-Total:	3,100	0.00	0.00	0.00	2,707.00	3,600.00
Harbor Maintenance:						
Buoy: Commission/Haul/Store:	5,000				3,158.48	4,000.00
Misc Service/Locker Storage:	500				0.00	0.00
Adjust Grid Alignment	1,000				238.00	238.00
Signage:	0		94.67		94.67	94.67
Sub-Total:	6,500	0.00	94.67	0.00	3,491.15	4,332.67
Dock/Pumpout:						
Dock Eqpt./Maintenance:	0		722.21		897.01	897.01
Pumpout Eqpt./Maintenance:	0				0.00	0.00
Miscellaneous	0				0.00	0.00
Sub-Total:	0	0.00	722.21	0.00	897.01	897.01
Administrative:						
Supplies:	0				443.94	443.94
Newsletter:	3,400				209.46	209.46
Professional Services:	1,000				0.00	0.00
Sub-Total:	4,400	0.00	0.00	0.00	653.40	653.40
Total Operating Expense:	18,600	0.00	846.88	0.00	9,952.35	12,617.08
<u>Approved Projects/Capital</u>						
New SNW Buoys	10,000				0.00	0.00
New Anchor/Channel Buoys	1,000				0.00	0.00
Addition to Boat Reserve	5,000				10,000.00	10,000.00
Emergency Reserve	0				10,000.00	10,000.00
Public Access Improvement	2,000				10,000.00	10,000.00
Total Project/Capital	18,000	0.00	0.00	0.00	30,000.00	30,000.00
Total Designated Funds	36,600	0.00	846.88	0.00	39,952.35	42,617.08
<u>Undesignated Funds:</u>	14,460	10,167.81	10,858.13	11,058.13	11,058.13	8,943.40
Petty Cash Advance	300					
HM Replacement Boat Reserve	30,000					
Public Access Reserve	10,000					
Emergency Reserve	10,000					

Harbormaster Report

December 14, 2020

New Mooring permits issued: 0

Moorings being given up (this month): 0

New Mooring assignments in the works: 0

Deposits to SHMC account since last report: \$ 550

2020 YTD = \$ 26567.20

Received Notification of Online Mooring Annual User Conference. It will be held online Thursday, Dec 17, 2020 0900 – 1130.

Online: <https://global.gotomeeting.com/join/481234949>

Call in: 872-240-3212

Access Code: 481-234-949

SNW sign on Sandy Point taken down 11/21/2020. Thank you Commissioners Diggs and Crites for the assistance.

Spoke with Mike Payton at DEEP about piling vs. buoy at Pawcatuck Pt. (Action item #1) He suggests we install buoy as permitted and make a “structures application” with DEEP for a piling. This is a process we would be best to approach using a company such as Docko as they are familiar with the application process.

Robert G

Boat hauled 11/22/2020.

Bottom has been power washed and inspected. Requested PMW to paint bottom this winter.

Boat will be wrapped and stored at PMW / Don's Dock.

Respectfully Submitted,

Eric Donch
Stonington Harbormaster