

TOWN OF NEW SHOREHAM
GENERAL FUND

| | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED FY 2018</u> | <u>BUDGET FY 2018</u> | <u>RECOMMENDED FY 2019</u> | <u>VARIANCE FY19 vs FY18</u> | <u>VARIANCE FY19 vs FY18</u> |
|---|-------------------|-------------------|-------------------|------------------------------|---------------------------|--------------------------------|----------------------------------|----------------------------------|
| REVENUES | | | | | | | | |
| 10 TAXES | 9,060,870 | 9,434,101 | 9,635,471 | 10,127,539 | 10,070,887 | 10,333,896 | 263,009 | 2.6% |
| 11 LICENSES/ PERMITS/ FEES | 439,361 | 378,618 | 444,537 | 443,505 | 441,455 | 439,000 | (2,455) | -0.6% |
| 12 OTHER TOWN FEES & INCOME | 1,716,945 | 1,809,865 | 1,866,634 | 1,851,234 | 1,839,130 | 1,853,395 | 14,265 | 0.8% |
| 13 STATE AID | 989,257 | 1,187,171 | 1,234,165 | 1,356,398 | 1,223,116 | 1,436,701 | 213,585 | 17.5% |
| 15 RESERVES/ TRANSFERS IN | 0 | 0 | 0 | 458,188 | 458,188 | 436,083 | (22,105) | -4.8% |
| Total Revenues | 12,206,433 | 12,809,755 | 13,180,807 | 14,397,190 | 14,032,776 | 14,499,075 | 466,299 | 3.3% |
| EXPENDITURES | | | | | | | | |
| 23 ADMINISTRATION | 1,162,078 | 1,154,839 | 1,501,784 | 1,337,714 | 1,383,156 | 1,402,710 | 19,554 | 1.4% |
| 24 FINANCE | 312,997 | 375,225 | 340,909 | 368,090 | 372,757 | 426,801 | 54,044 | 14.5% |
| 30 FIRE/ RESCUE/ EMERG MGMT | 321,844 | 296,591 | 276,495 | 310,768 | 310,703 | 282,258 | (28,445) | -9.2% |
| 31 POLICE | 680,616 | 710,118 | 854,690 | 878,499 | 881,904 | 922,602 | 40,698 | 4.6% |
| 32 HIGHWAYS & MAINTENANCE | 838,629 | 787,799 | 798,005 | 840,893 | 906,481 | 987,087 | 80,606 | 8.9% |
| 34 HARBORS | 459,188 | 518,254 | 571,389 | 585,394 | 577,084 | 624,746 | 47,662 | 8.3% |
| 36 BUILDING OFFICIAL | 201,492 | 207,150 | 195,047 | 218,334 | 218,334 | 219,793 | 1,459 | 0.7% |
| 38 RECREATION | 337,029 | 377,444 | 411,498 | 409,329 | 406,329 | 409,481 | 3,152 | 0.8% |
| 40 LIBRARY | 443,365 | 404,963 | 469,527 | 501,331 | 506,296 | 506,429 | 133 | 0.0% |
| 45 GIS/ TECHNOLOGY | 125,297 | 164,243 | 146,066 | 247,518 | 227,235 | 261,492 | 34,257 | 15.1% |
| 50 BOARDS & COMMISSIONS | 155,492 | 203,850 | 203,920 | 221,593 | 193,091 | 209,247 | 16,156 | 8.4% |
| 60 COMMUNITY SUPPORT | 4,965,327 | 5,163,713 | 5,266,509 | 5,352,085 | 5,352,085 | 5,485,951 | 133,866 | 2.5% |
| 80 CAPITAL TAX | 319,307 | 453,108 | 262,069 | 622,503 | 603,169 | 563,110 | (40,059) | -6.6% |
| 90 DEBT SERVICE | 1,872,597 | 1,595,765 | 2,002,635 | 2,082,461 | 2,094,152 | 2,197,368 | 103,216 | 4.9% |
| Total Expenditures | 12,195,257 | 12,413,061 | 13,300,544 | 14,103,747 | 14,032,776 | 14,499,075 | 466,299 | 3.3% |
| Net Revenues over (under) Expenditures | 11,176 | 396,694 | (119,737) | 293,443 | 0 | 0 | 0 | |

Note: Budgetary Basis prior to GAAP adjustments. Grant revenue and expenditures not shown.

TOWN OF NEW SHOREHAM
GENERAL FUND

| 10 TAXES | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|--|---|--|--|--|
| 4000 CURRENT PROPERTY & AUTO TAXES | 8,698,113 | 8,948,762 | 9,192,034 | 9,656,477 | 9,706,673 | 9,859,217 | 152,544 | 1.6% |
| 4010 PRIOR PROPERTY & AUTO TAXES | 272,017 | 353,785 | 332,632 | 335,000 | 250,000 | 330,000 | 80,000 | 32.0% |
| 4016 USFWS TAXES IN LIEU | 22,687 | 23,853 | 27,049 | 23,500 | 23,500 | 24,500 | 1,000 | 4.3% |
| 4020 INTEREST PROPERTY & AUTO TAXES | 59,338 | 94,226 | 69,869 | 66,000 | 66,000 | 70,000 | 4,000 | 6.1% |
| 4030 TAX SALE/TAX LIENS | 2,150 | 6,761 | 6,877 | 18,000 | 18,000 | 6,800 | (11,200) | -62.2% |
| 4040 MOTOR VEHICLE TAXES IN LIEU | 6,564 | 6,714 | 6,910 | 28,562 | 6,714 | 43,379 | 36,665 | 546.1% |
| Total Revenues | 9,060,870 | 9,434,101 | 9,635,471 | 10,127,539 | 10,070,887 | 10,333,896 | 263,009 | 2.6% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 11 LICENSES/ PERMITS/ FEES | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|--------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 4000 LIQUOR LICENSES | 54,600 | 56,175 | 56,125 | 56,100 | 54,600 | 56,100 | 1,500 | 2.7% |
| 4010 VICTUALLING LICENSES | 4,975 | 5,375 | 5,350 | 5,100 | 5,100 | 5,200 | 100 | 2.0% |
| 4020 TAXI/CHAUFFER LICENSES | 10,190 | 10,625 | 10,830 | 10,655 | 10,655 | 10,500 | (155) | -1.5% |
| 4030 MOPED LICENSES | 6,850 | 7,198 | 5,440 | 6,800 | 6,800 | 6,800 | 0 | 0.0% |
| 4040 ROOMING HOUSE LICENSES | 17,100 | 16,566 | 19,180 | 16,800 | 16,800 | 17,000 | 200 | 1.2% |
| 4050 RECORDING FEES | 35,224 | 39,838 | 52,126 | 35,000 | 42,000 | 42,000 | 0 | 0.0% |
| 4055 HISTORICAL TRUST ACT FEES | 628 | 767 | 1,516 | 0 | 8,000 | 8,000 | 0 | 0.0% |
| 4056 TECHNOLOGY FUND | 3,979 | 4,721 | 6,114 | 0 | 25,000 | 25,000 | 0 | 0.0% |
| 4060 OTHER CLERK LICENSES/FEES | 133,405 | 119,582 | 167,243 | 125,000 | 140,000 | 135,000 | (5,000) | -3.6% |
| 4070 BUILDING PERMITS | 156,550 | 106,996 | 107,319 | 176,000 | 120,000 | 120,000 | 0 | 0.0% |
| 4071 ISDS INSPECTIONS | 930 | 1,200 | 480 | 750 | 1,200 | 1,000 | (200) | -16.7% |
| 4075 WASTEWATER MGMT DISTRICT | 525 | 400 | 300 | 500 | 500 | 400 | (100) | -20.0% |
| 4080 PLANNING BOARD FEES | 2,030 | 1,000 | 1,200 | 2,000 | 2,000 | 1,400 | (600) | -30.0% |
| 4090 HISTORIC DISTRICT FEES | 2,625 | 3,425 | 3,915 | 2,800 | 2,800 | 3,300 | 500 | 17.9% |
| 4100 ZONING BOARD FEES | 9,750 | 4,750 | 7,399 | 6,000 | 6,000 | 7,300 | 1,300 | 21.7% |
| Total Revenues | 439,361 | 378,618 | 444,537 | 443,505 | 441,455 | 439,000 | (2,455) | -0.6% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 12 OTHER TOWN FEES & INCOME | 6/30/2015 | 6/30/2016 | 6/30/2017 | PROJECTED | BUDGET | RECOMMENDED | VARIANCE | VARIANCE |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| | | | | FY 2018 | FY 2018 | FY 2019 | FY19 vs FY18 | FY19 vs FY18 |
| 4000 LIBRARY TRUST | 6,553 | 6,077 | 5,887 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| 4001 LIBRARY FINES | 2,887 | 3,190 | 3,269 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| 4020 PROBATE FEES | 10,627 | 934 | 2,695 | 3,000 | 6,300 | 4,700 | (1,600) | -25.4% |
| 4030 CEMETERY TRUST | 819 | 816 | 764 | 800 | 800 | 800 | 0 | 0.0% |
| 4040 CEMETERY LOTS | 8,025 | 5,775 | 4,400 | 9,000 | 7,750 | 6,000 | (1,750) | -22.6% |
| 4045 CEMETERY-INTERMENT FEES | 3,950 | 4,200 | 4,850 | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| 4050 NORTH LIGHT FEES | 7,411 | 9,683 | 8,036 | 10,279 | 7,800 | 9,000 | 1,200 | 15.4% |
| 4060 SEWER/WATER COMMISSION | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0.0% |
| 4070 GIS MAPS | 388 | 715 | 121 | 100 | 500 | 400 | (100) | -20.0% |
| 4080 LANDING FEES/COMMERCIAL | 155,783 | 183,608 | 192,688 | 170,000 | 170,000 | 180,000 | 10,000 | 5.9% |
| 4090 LANDING FEES/PRIVATE | 3,380 | 3,764 | 4,224 | 6,000 | 3,600 | 3,700 | 100 | 2.8% |
| 4140 HARBORS/SHELLFISH LICENSES | 50,194 | 50,072 | 51,244 | 50,000 | 50,000 | 50,000 | 0 | 0.0% |
| 4150 HARBORS/RENTAL MOORINGS | 381,641 | 393,386 | 390,331 | 370,000 | 380,000 | 385,000 | 5,000 | 1.3% |
| 4155 HARBORS/PRIV. RENTAL MOORINGS | 35,280 | 50,985 | 44,370 | 45,000 | 45,000 | 45,000 | 0 | 0.0% |
| 4160 HARBORS/MOORING PERMITS | 120,406 | 118,675 | 125,243 | 125,000 | 120,000 | 120,000 | 0 | 0.0% |
| 4161 HARBORS/MOORING WAIT LIST | 900 | 700 | 1,050 | 700 | 700 | 800 | 100 | 14.3% |
| 4170 HARBORS/PUBLIC WHARFAGE | 91,119 | 120,442 | 138,304 | 125,000 | 120,000 | 120,000 | 0 | 0.0% |
| 4175 HARBORS/ELECTRICAL | 11,280 | 15,585 | 18,105 | 18,300 | 18,300 | 18,000 | (300) | -1.6% |
| 4180 HARBORS/COMMERCIAL | 21,255 | 18,725 | 14,424 | 18,000 | 18,000 | 18,000 | 0 | 0.0% |
| 4200 HARBORS/HARBOR FINES/OTHER | 850 | 430 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| 4205 HARBORS/SHOWERS | 3,100 | 2,824 | 1,821 | 2,000 | 3,000 | 2,500 | (500) | -16.7% |
| 4206 HARBORS/PUMPOUT DONATIONS | 8,385 | 4,285 | 4,248 | 5,500 | 4,000 | 4,200 | 200 | 5.0% |
| 4209 RECREATION/GROUP PROGRAMS | 20,953 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 4210 COMMUNICATIONS CTR/ALARM | 19,250 | 19,250 | 18,200 | 18,200 | 19,250 | 18,200 | (1,050) | -5.5% |
| 4212 RECREATION/CAMP MOHEGAN | 13,810 | 21,725 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 4213 RECREATION/OTHER PROGRAMS | 11,622 | 23,884 | 16,124 | 21,530 | 21,530 | 20,280 | (1,250) | -5.8% |
| 4216 RECREATION/EVENTS | 34,030 | 35,035 | 38,069 | 58,400 | 58,400 | 62,050 | 3,650 | 6.3% |
| 4217 RECREATION/SPORTS CAMP | 18,310 | 27,455 | 17,245 | 30,680 | 30,680 | 28,545 | (2,135) | -7.0% |
| 4218 RECREATION/FACILITY RENTAL | 0 | 60 | 0 | 220 | 220 | 220 | 0 | 0.0% |
| 4219 RECREATION/ SKI TRIP REVENUE | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 4220 POLICE/OFFICER FINES | 22,968 | 13,247 | 16,329 | 15,000 | 18,000 | 15,000 | (3,000) | -16.7% |
| 4260 INTEREST/INVESTMENTS | 3,037 | 4,738 | 5,904 | 11,300 | 4,000 | 8,000 | 4,000 | 100.0% |
| 4266 SALE SURPLUS PROPERTY | 3,008 | 1,851 | 2,397 | 250 | 0 | 0 | 0 | |
| 4268 DIVIDENDS | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | |
| 4270 FRED BENSON BEACH CONCESSION | 18,214 | 19,000 | 12,500 | 19,000 | 19,000 | 19,000 | 0 | 0.0% |
| 4275 FRED BENSON BEACH OTHER | 68,833 | 93,786 | 93,227 | 77,500 | 85,000 | 85,000 | 0 | 0.0% |
| 4278 FRED BENSON BEACH ROOM RENT | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | |
| 4280 COAST GUARD STATION RENT | 16,858 | 12,991 | 12,782 | 18,000 | 15,000 | 15,000 | 0 | 0.0% |
| 4285 TRANSFER STATION USAGE FEE | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 4290 CHAMBER COMMERCE RENT | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 0 | 0.0% |
| 4293 THOMAS PROPERTY RENT | 20,650 | 10,000 | 24,550 | 21,600 | 21,600 | 21,600 | 0 | 0.0% |
| 4295 MISC RENTS | 1,250 | 1,750 | 311 | 1,475 | 1,000 | 0 | (1,000) | -100.0% |
| 4300 TOKENS | 7,000 | 7,000 | 6,191 | 6,700 | 7,000 | 6,700 | (300) | -4.3% |
| 4302 CASH OVER AND (SHORT) | (3,840) | (3,965) | 10 | 0 | 0 | 0 | 0 | |
| 4400 STATE ROAD AGREEMENT | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 0 | 0.0% |
| Total Revenues | 1,716,945 | 1,809,865 | 1,866,634 | 1,851,234 | 1,839,130 | 1,853,395 | 14,265 | 0.8% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 13 STATE AID | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|----------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 4010 STATE AID/LIBRARY HOUSING | 64,538 | 62,405 | 63,446 | 64,335 | 64,335 | 61,897 | (2,438) | -3.8% |
| 4020 STATE AID/SCHOOL HOUSING | 208,998 | 186,838 | 200,426 | 200,600 | 201,591 | 202,000 | 409 | 0.2% |
| 4030 STATE AID/TELEPHONE | 10,345 | 11,497 | 11,319 | 11,319 | 11,497 | 11,319 | (178) | -1.5% |
| 4040 STATE AID/HOTEL SALES TAX | 278,485 | 407,818 | 474,149 | 578,505 | 427,024 | 603,520 | 176,496 | 41.3% |
| 4045 STATE AID/MEALS SALES TAX | 306,688 | 371,302 | 358,555 | 389,336 | 406,366 | 404,751 | (1,615) | -0.4% |
| 4070 STATE AID/LIBRARY GRANT | 78,270 | 80,325 | 88,318 | 74,303 | 74,303 | 84,344 | 10,041 | 13.5% |
| 4072 STATE AID/STATISTICAL REVAL | 0 | 24,624 | 0 | 0 | 0 | 30,870 | 30,870 | |
| 4073 STATE AID/AIRPORT AID | 37,411 | 38,261 | 37,841 | 38,000 | 38,000 | 38,000 | 0 | 0.0% |
| 4074 STATE AID/MUNI AID | 4,521 | 4,102 | 112 | 0 | 0 | 0 | 0 | |
| Total Revenues | 989,257 | 1,187,171 | 1,234,165 | 1,356,398 | 1,223,116 | 1,436,701 | 213,585 | 17.5% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 15 RESERVES/ TRANSFERS IN | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|----------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 4011 RESERVE/BILT NOTE | 0 | 0 | 0 | 458,188 | 458,188 | 436,083 | (22,105) | -4.8% |
| Total Revenues | 0 | 0 | 0 | 458,188 | 458,188 | 436,083 | (22,105) | -4.8% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 23 ADMINISTRATION | 6/30/2015 | 6/30/2016 | 6/30/2017 | PROJECTED | BUDGET | RECOMMENDED | VARIANCE | VARIANCE |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| | | | | FY 2018 | FY 2018 | FY 2019 | FY19 vs FY18 | FY19 vs FY18 |
| 5100 WAGES/COUNCIL | 32,500 | 31,759 | 32,500 | 32,500 | 32,500 | 32,500 | 0 | 0.0% |
| 5101 WAGES/TOWN MANAGER | 100,940 | 103,464 | 175,707 | 99,801 | 105,000 | 119,652 | 14,652 | 14.0% |
| 5102 WAGES/CLERKS | 125,421 | 129,405 | 127,280 | 128,071 | 143,822 | 147,414 | 3,592 | 2.5% |
| 5103 WAGES/CANVASSERS | 0 | 2,550 | 150 | 2,550 | 2,550 | 2,550 | 0 | 0.0% |
| 5104 WAGES/ELECTIONS/TOWN | 1,040 | 651 | 2,016 | 1,500 | 1,500 | 1,575 | 75 | 5.0% |
| 5105 WAGES/TOWN CLERK | 57,883 | 59,330 | 61,714 | 62,334 | 62,334 | 63,892 | 1,558 | 2.5% |
| 5106 WAGES/FACILITIES MANAGER | 0 | 40,721 | 62,013 | 63,563 | 63,563 | 65,152 | 1,589 | 2.5% |
| 5108 WAGES/ COORD OF HUMAN SVCS | 0 | 0 | 0 | 7,000 | 10,000 | 10,000 | 0 | 0.0% |
| 5200 BENEFITS | 76,532 | 111,021 | 114,323 | 117,358 | 133,258 | 137,959 | 4,701 | 3.5% |
| HOUSING | 0 | 0 | 0 | 12,000 | 0 | 24,000 | 24,000 | |
| 5250 BENEFITS/SELF INSURED HRA | 3,778 | 6,666 | 5,300 | 8,000 | 8,000 | 5,500 | (2,500) | -31.3% |
| 5300 PAYROLL TAXES | 26,187 | 29,639 | 33,989 | 33,099 | 33,099 | 34,962 | 1,863 | 5.6% |
| 5350 UNEMPLOYMENT TAX | 7,444 | 2,706 | 10,753 | 20,000 | 15,000 | 7,000 | (8,000) | -53.3% |
| 5400 CONSULTANT/LEGAL/LITIGATION- | 3,306 | 11,686 | 124,662 | 25,000 | 60,000 | 40,000 | (20,000) | -33.3% |
| 5401 CONSULTANT/LEGAL/SOLICITOR | 189,057 | 176,839 | 225,406 | 225,000 | 170,000 | 175,000 | 5,000 | 2.9% |
| 5402 CONSULTANT/AUDITOR | 30,750 | 30,000 | 30,750 | 31,750 | 31,750 | 31,750 | 0 | 0.0% |
| 5403 CONSULTANT/OTHER - PUC & BIPCO | 0 | 1,387 | 0 | 0 | 30,000 | 0 | (30,000) | -100.0% |
| 5405 CONSULTANT/ENGINEER | 36,008 | 11,120 | 51,900 | 45,000 | 20,000 | 25,000 | 5,000 | 25.0% |
| 5406 GRANT WRITER | 6,150 | 3,825 | 5,487 | 6,480 | 6,480 | 6,480 | 0 | 0.0% |
| 5407 CODE UPDATES | 0 | 0 | 0 | 2,500 | 0 | 1,500 | 1,500 | |
| 5700 EDUCATION/TRAINING | 2,393 | 1,348 | 5,361 | 4,000 | 4,000 | 4,725 | 725 | 18.1% |
| 5750 TRAVEL | 7,384 | 6,676 | 9,600 | 6,500 | 6,500 | 9,000 | 2,500 | 38.5% |
| 5760 DUES/SUBSCRIPTIONS | 2,150 | 3,107 | 2,820 | 3,000 | 3,000 | 4,000 | 1,000 | 33.3% |
| 5800 POSTAGE/FREIGHT | 13,173 | 8,039 | 13,088 | 15,700 | 12,000 | 12,000 | 0 | 0.0% |
| 5900 TELEPHONE/COMMUNICATION | 49,804 | 76,472 | 42,405 | 45,000 | 45,000 | 45,000 | 0 | 0.0% |
| 6700 INSURANCE | 259,036 | 217,734 | 238,366 | 242,000 | 230,000 | 250,000 | 20,000 | 8.7% |
| 6950 ADVERTISING | 19,205 | 15,863 | 15,976 | 12,000 | 18,000 | 16,000 | (2,000) | -11.1% |
| 7000 SUPPLIES | 8,223 | 8,652 | 8,745 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| 7002 COPIER LEASE | 4,504 | 3,872 | 3,390 | 4,700 | 4,700 | 4,500 | (200) | -4.3% |
| 7100 RECORDS/MICROFILM/VOL RESTORE | 6,736 | 6,470 | 10,048 | 5,000 | 8,000 | 8,000 | 0 | 0.0% |
| 7600 EQUIPMENT MAINTENANCE | 3,500 | 4,305 | 3,035 | 4,400 | 3,800 | 3,800 | 0 | 0.0% |
| 7700 EQUIPMENT/FURNITURE | 0 | 3,025 | 0 | 1,000 | 1,000 | 500 | (500) | -50.0% |
| 8100 TECHNOLOGY (STATUTORY 10%) | 0 | 0 | 0 | 0 | 33,000 | 33,000 | 0 | 0.0% |
| 8200 DEER MANAGEMENT | 71,240 | 39,213 | 38,463 | 26,450 | 13,000 | 15,000 | 2,000 | 15.4% |
| 8300 HUMAN SERVICES | 0 | 0 | 0 | 5,000 | 5,000 | 2,500 | (2,500) | -50.0% |
| 9000 CONTINGENCY | 0 | 0 | 0 | 25,000 | 50,000 | 50,000 | 0 | 0.0% |
| 9001 BAD DEBT EXPENSE | 0 | 1,920 | 10,374 | 35 | 0 | 0 | 0 | 0.0% |
| 9002 MUNICIPAL ALARM SYSTEM | 16,985 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 0 | 0.0% |
| 9003 CONTINGENCY/HURRICANE | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 9004 TOWN MANAGER SEARCH | 0 | 572 | 31,365 | 1,623 | 4,500 | 0 | (4,500) | -100.0% |
| Total Expenses | 1,162,078 | 1,154,839 | 1,501,784 | 1,337,714 | 1,383,156 | 1,402,710 | 19,554 | 1.4% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 24 FINANCE | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5100 WAGES/FINANCE DIRECTOR-TREAS | 90,238 | 92,494 | 94,807 | 97,177 | 97,177 | 99,606 | 2,429 | 2.5% |
| 5101 WAGES/COLLECTOR/CLERKS | 100,277 | 82,737 | 74,712 | 75,999 | 83,317 | 90,383 | 7,066 | 8.5% |
| 5102 WAGES/ASSESSORS | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1100 | 0 | 0.0% |
| 5104 WAGES/DEPUTY FIN DIR | 0 | 39,570 | 44,951 | 45,305 | 45,305 | 46,435 | 1,130 | 2.5% |
| 5200 BENEFITS | 55,688 | 61,702 | 65,383 | 71,991 | 76,999 | 76,536 | (463) | -0.6% |
| 5300 PAYROLL TAXES | 14,933 | 16,697 | 16,819 | 17,612 | 18,919 | 19,801 | 882 | 4.7% |
| 5401 PLATTING EXPENSE/CONSULT. | 18,583 | 19,219 | 0 | 0 | 0 | 0 | 0 | |
| 5402 TAX SALE COSTS | 0 | 17,207 | 0 | 15,000 | 15,000 | 0 | (15,000) | -100.0% |
| 5403 REVALUATION | 0 | 0 | 0 | 0 | 0 | 51,450 | 51,450 | |
| 5700 EDUCATION/TRAINING | 733 | 1,538 | 2,434 | 4,000 | 3,000 | 2,500 | (500) | -16.7% |
| 5750 TRAVEL | 1,980 | 975 | 1,556 | 2,000 | 1,500 | 1,500 | 0 | 0.0% |
| 5760 DUES/SUBSCRIPTIONS | 860 | 1,275 | 1,135 | 1,100 | 1,100 | 900 | (200) | -18.2% |
| 5800 POSTAGE/FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6900 DATA PROCESSING/BANK SVC FEES | 22,081 | 32,909 | 31,626 | 30,000 | 23,000 | 30,000 | 7,000 | 30.4% |
| 7000 SUPPLIES | 4,695 | 6,429 | 4,797 | 5,000 | 4,500 | 4,750 | 250 | 5.6% |
| 7001 PRINTING/COPYING/TAX BOOKS | 279 | 0 | 390 | 365 | 400 | 400 | 0 | 0.0% |
| 7002 COPIER LEASE | 1,550 | 1,373 | 1,200 | 1,440 | 1,440 | 1,440 | 0 | 0.0% |
| Total Expenses | 312,997 | 375,225 | 340,909 | 368,090 | 372,757 | 426,801 | 54,044 | 14.5% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 30 FIRE/ RESCUE/ EMERG MGMT | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5100 WAGES/DIRECTOR EMERGENCY MGT | 700 | 700 | 700 | 700 | 700 | 700 | 0 | 0.0% |
| 5103 WAGES/DISPATCHERS | 172,603 | 176,090 | 164,714 | 179,663 | 179,663 | 170,559 | (9,104) | -5.1% |
| 5200 BENEFITS | 89,335 | 77,695 | 59,804 | 52,467 | 52,467 | 58,925 | 6,458 | 12.3% |
| 5300 PAYROLL TAXES | 13,661 | 13,871 | 12,898 | 13,173 | 13,173 | 12,523 | (650) | -4.9% |
| 5600 EMERGENCY SERVICES | 17,096 | 10,446 | 16,203 | 36,500 | 36,500 | 13,500 | (23,000) | -63.0% |
| 5700 EDUCATION/TRAINING | 1,081 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5750 TRAVEL-FIRE DEPT | 0 | 24 | 0 | 350 | 350 | 350 | 0 | 0.0% |
| 6000 ELECTRICITY | 16,517 | 10,071 | 11,227 | 10,000 | 15,500 | 12,000 | (3,500) | -22.6% |
| 6100 FUEL OIL | 6,245 | 3,861 | 4,426 | 7,000 | 7,000 | 5,500 | (1,500) | -21.4% |
| 6200 WATER | 753 | 277 | 405 | 500 | 500 | 500 | 0 | 0.0% |
| 6300 SEWER | 2,236 | 1,845 | 2,776 | 6,900 | 2,000 | 2,500 | 500 | 25.0% |
| 6400 HURRICANE PREPAREDNESS | 0 | 0 | 0 | 665 | 0 | 0 | 0 | |
| 7000 SUPPLIES-FIRE DEPT | 627 | 22 | 68 | 750 | 0 | 500 | 500 | |
| 7300 BUILDING MAINTENANCE | 180 | 711 | 1,494 | 1,000 | 750 | 2,500 | 1,750 | 233.3% |
| 7400 GROUND MAINTENANCE | 810 | 978 | 1,780 | 1,100 | 1,000 | 1,200 | 200 | 20.0% |
| 7600 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 1,100 | 1,000 | (100) | -9.1% |
| Total Expenses | 321,844 | 296,591 | 276,495 | 310,768 | 310,703 | 282,258 | (28,445) | -9.2% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 31 POLICE | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5100 WAGES/CHIEF | 81,462 | 83,501 | 85,589 | 88,156 | 88,156 | 89,921 | 1,765 | 2.0% |
| 5101 WAGES/POLICE OFFICERS | 161,295 | 170,485 | 240,250 | 252,684 | 252,684 | 273,020 | 20,336 | 8.0% |
| 5103 WAGES/SEASONAL-OTHER OFFICERS | 118,666 | 161,735 | 150,959 | 163,680 | 163,680 | 168,171 | 4,491 | 2.7% |
| 5105 WAGES/POLICE OVERTIME | 30,972 | 30,675 | 36,249 | 25,000 | 30,000 | 35,000 | 5,000 | 16.7% |
| 5107 WAGE/ADMIN ASSIST | 0 | 0 | 16,178 | 18,200 | 18,200 | 18,655 | 455 | 2.5% |
| 5109 WAGES/ POLICE DETAIL | 26,775 | 3,620 | (13,660) | 2,595 | 0 | 0 | 0 | |
| 5200 BENEFITS | 152,773 | 147,955 | 181,889 | 191,486 | 191,486 | 196,998 | 5,512 | 2.9% |
| 5300 PAYROLL TAXES | 32,468 | 41,974 | 47,391 | 48,698 | 48,698 | 50,586 | 1,888 | 3.9% |
| 5500 HOUSING | 10,643 | 10,555 | 14,000 | 15,500 | 15,000 | 15,500 | 500 | 3.3% |
| 5700 EDUCATION/TRAINING | 3,389 | 1,425 | 12,586 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| 5750 TRAVEL | 9,826 | 12,222 | 15,312 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| 6000 ELECTRICITY | 6,926 | 5,933 | 6,579 | 5,500 | 7,000 | 7,000 | 0 | 0.0% |
| 6100 GAS/OIL | 17,421 | 11,311 | 12,307 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| 6600 FUEL OIL | 252 | 901 | 1,853 | 1,000 | 1,000 | 1,500 | 500 | 50.0% |
| 7000 SUPPLIES | 11,536 | 11,673 | 10,448 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| 7100 UNIFORMS | 3,759 | 3,458 | 2,994 | 4,500 | 4,500 | 3,750 | (750) | -16.7% |
| 7300 BUILDING MAINTENANCE | 680 | 1,303 | 4,836 | 1,500 | 1,500 | 2,500 | 1,000 | 66.7% |
| 7400 GROUNDS MAINTENANCE | 990 | 1,230 | 405 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 7500 VEHICLE MAINTENANCE | 10,531 | 9,441 | 11,553 | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| 7600 EQUIPMENT MAINTENANCE | 252 | 722 | (30) | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 7700 EQUIPMENT | 0 | 0 | 17,003 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Total Expenses | 680,616 | 710,118 | 854,690 | 878,499 | 881,904 | 922,602 | 40,698 | 4.6% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 32 HIGHWAYS & MAINTENANCE | 6/30/2015 | 6/30/2016 | 6/30/2017 | PROJECTED | BUDGET | RECOMMENDED | VARIANCE | VARIANCE |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| | | | | FY 2018 | FY 2018 | FY 2019 | FY19 vs FY18 | FY19 vs FY18 |
| 5100 WAGES/SURVEYOR | 65,722 | 67,365 | 69,050 | 70,775 | 70,775 | 72,545 | 1,770 | 2.5% |
| 5101 WAGES/OTHER | 211,085 | 193,291 | 155,843 | 161,363 | 194,643 | 190,361 | (4,282) | -2.2% |
| 5103 WAGES/SEASONAL | 0 | 0 | 0 | 0 | 0 | 20,480 | 20,480 | |
| 5105 CUSTODIAL SERVICES | 10,420 | 11,180 | 11,920 | 11,000 | 11,000 | 11,000 | 0 | 0.0% |
| 5200 BENEFITS | 106,491 | 97,444 | 80,706 | 81,800 | 103,963 | 116,555 | 12,592 | 12.1% |
| 5300 PAYROLL TAXES | 21,510 | 20,268 | 17,531 | 19,470 | 22,215 | 23,601 | 1,386 | 6.2% |
| 5500 CONTRACT SERVICES/CEMETERY | 22,000 | 24,160 | 27,920 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| 5502 CONTRACT SERVICES-ROADS | 4,970 | 1,105 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 5503 SNOW REMOVAL | 7,001 | 6,692 | 11,677 | 5,000 | 12,000 | 12,000 | 0 | 0.0% |
| 5750 TRAVEL | 2,471 | 2,034 | 2,741 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 5900 TELEPHONE | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0.0% |
| 6000 ELECTRICITY/TOWN HALL | 20,689 | 16,764 | 17,703 | 20,000 | 20,000 | 18,000 | (2,000) | -10.0% |
| 6001 STREET LIGHTING | 14,208 | 7,605 | 5,079 | 5,540 | 5,540 | 5,540 | 0 | 0.0% |
| 6100 FUEL OIL/TOWN OFFICES | 9,512 | 6,221 | 7,811 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| 6200 WATER/TOWN OFFICES | 2,854 | 2,928 | 2,972 | 4,000 | 4,000 | 3,000 | (1,000) | -25.0% |
| 6300 SEWER/TOWN OFFICES | 1,434 | 1,929 | 1,868 | 2,500 | 2,500 | 2,000 | (500) | -20.0% |
| 6600 GAS/OIL | 23,372 | 9,126 | 10,592 | 18,000 | 20,000 | 20,000 | 0 | 0.0% |
| 7000 SUPPLIES/TOOLS | 6,762 | 7,971 | 16,629 | 7,000 | 7,000 | 7,000 | 0 | 0.0% |
| 7001 EQUIPMENT | 12,485 | 10,841 | 21,745 | 22,200 | 22,200 | 31,960 | 9,760 | 44.0% |
| 7010 DUNE/BEACH MAINTENANCE | 2,005 | 1,652 | 2,980 | 2,000 | 2,000 | 3,000 | 1,000 | 50.0% |
| 7200 THOMAS PROPERTY | 4,606 | 11,328 | 6,835 | 7,500 | 7,500 | 7,500 | 0 | 0.0% |
| 7300 ESTA'S PARK | 5,730 | 6,208 | 964 | 1,750 | 1,750 | 1,750 | 0 | 0.0% |
| 7305 SOLVEKIN PROPERTY | 0 | 8 | 109 | 200 | 100 | 0 | (100) | -100.0% |
| 7400 MAINTENANCE/ FACILITIES | 0 | 0 | 0 | 75,000 | 75,000 | 100,000 | 25,000 | 33.3% |
| 7401 MAINTENANCE/BUILDINGS | 48,809 | 42,187 | 46,494 | 40,000 | 32,000 | 40,000 | 8,000 | 25.0% |
| 7402 MAINTENANCE/GROUNDS | 11,890 | 9,361 | 29,346 | 12,000 | 12,000 | 13,500 | 1,500 | 12.5% |
| 7405 MAINTENANCE/HYDRANTS | 18,400 | 18,860 | 20,500 | 20,500 | 20,500 | 20,500 | 0 | 0.0% |
| 7410 MAINTENANCE/PORTAJOHNS | 16,040 | 19,719 | 25,045 | 18,000 | 18,000 | 19,000 | 1,000 | 5.6% |
| 7420 MAINTENANCE/TOWN REFUSE | 6,186 | 6,279 | 8,086 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| 7425 MAINTENANCE/LANDFILL | 9,365 | 12,670 | 20,860 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 7430 TESTING/LANDFILL | 14,264 | 21,743 | 21,579 | 22,000 | 22,000 | 22,000 | 0 | 0.0% |
| 7500 ABANDONED CAR REMOVAL | 0 | 150 | 200 | 500 | 500 | 500 | 0 | 0.0% |
| 7600 EQUIPMENT MAINTENANCE | 26,711 | 15,378 | 18,692 | 10,000 | 10,000 | 15,000 | 5,000 | 50.0% |
| 7700 TIPPY CANS | 32,000 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 0 | 0.0% |
| 7800 CEMETERY/INTERMENT COSTS | 4,419 | 6,161 | 4,428 | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| 7900 CATCH BASINS/REPAIR | 2,400 | 2,910 | 3,800 | 3,000 | 3,000 | 4,000 | 1,000 | 33.3% |
| 8200 ROAD MATERIALS | 38,522 | 33,466 | 29,893 | 35,000 | 40,000 | 40,000 | 0 | 0.0% |
| 8300 EQUIPMENT/VEHICLE LEASE | 54,295 | 54,295 | 57,907 | 54,295 | 54,295 | 54,295 | 0 | 0.0% |
| Total Expenses | 838,629 | 787,799 | 798,005 | 840,893 | 906,481 | 987,087 | 80,606 | 8.9% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 34 HARBORS | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED FY 2018</u> | <u>BUDGET FY 2018</u> | <u>RECOMMENDED FY 2019</u> | <u>VARIANCE FY19 vs FY18</u> | <u>VARIANCE FY19 vs FY18</u> |
|-----------------------------------|------------------|------------------|------------------|------------------------------|---------------------------|--------------------------------|----------------------------------|----------------------------------|
| 5100 WAGES/HARBORMASTER | 65,827 | 67,748 | 70,067 | 71,234 | 71,234 | 72,849 | 1,615 | 2.3% |
| 5101 WAGES/OTHER | 67,747 | 75,994 | 103,945 | 90,000 | 90,000 | 99,922 | 9,922 | 11.0% |
| 5102 WAGES/ASSISTANT HARBORMASTER | 20,844 | 17,534 | 10,298 | 23,000 | 23,000 | 18,480 | (4,520) | -19.7% |
| 5104 WAGES/CLERK | 28,470 | 41,157 | 41,148 | 33,497 | 38,090 | 37,161 | (929) | -2.4% |
| 5105 WAGES/SHELLFISH WARDEN | 12,972 | 19,003 | 0 | 0 | 0 | 0 | 0 | |
| 5200 BENEFITS | 29,309 | 29,967 | 27,250 | 46,649 | 46,649 | 45,537 | (1,112) | -2.4% |
| 5300 PAYROLL TAXES | 15,066 | 16,998 | 17,332 | 18,861 | 18,861 | 18,898 | 37 | 0.2% |
| 5500 SHELLFISH MANAGEMENT | 16,323 | 17,805 | 18,920 | 18,500 | 18,500 | 18,500 | 0 | 0.0% |
| 5540 ABANDONED BOAT DISPOSAL | 50 | 0 | (136) | 0 | 500 | 500 | 0 | 0.0% |
| 5700 EDUCATION/TRAINING | 923 | 396 | 380 | 500 | 500 | 500 | 0 | 0.0% |
| 5750 TRAVEL | 504 | 950 | 768 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 6000 ELECTRICITY | 15,633 | 16,697 | 22,802 | 20,000 | 24,250 | 22,000 | (2,250) | -9.3% |
| 6200 WATER | 15,057 | 21,267 | 17,684 | 17,000 | 22,000 | 18,000 | (4,000) | -18.2% |
| 6300 SEWER | 15,406 | 21,594 | 31,197 | 22,000 | 22,000 | 22,000 | 0 | 0.0% |
| 6600 GAS/OIL/PROPANE | 8,307 | 7,155 | 6,601 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| 7000 SUPPLIES | 13,625 | 14,718 | 18,570 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| 7100 EQUIPMENT | 0 | 1,485 | 2,944 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| 7200 EQUIPMENT/CVA GRANT MATCH | 0 | 0 | 0 | 22,200 | 25,000 | 7,500 | (17,500) | -70.0% |
| 7310 MAINTENANCE/GENERAL | 2,041 | 606 | 3,666 | 13,315 | 1,500 | 1,500 | 0 | 0.0% |
| 7320 MAINTENANCE/RESTROOMS | 42,084 | 33,335 | 38,455 | 40,000 | 40,000 | 40,000 | 0 | 0.0% |
| 7400 MAINTENANCE/GROUNDS | 0 | 410 | 1,548 | 320 | 250 | 500 | 250 | 100.0% |
| 7410 MAINTENANCE/MOORINGS | 69,031 | 81,945 | 99,409 | 87,918 | 75,000 | 110,000 | 35,000 | 46.7% |
| 7420 MAINTENANCE/REFUSE REMOVAL | 18,744 | 24,295 | 26,223 | 22,000 | 22,000 | 25,000 | 3,000 | 13.6% |
| 7500 MAINTENANCE/VESSEL/VEHICLE | 1,224 | 2,523 | 9,318 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| 7600 MAINTENANCE/DREDGING | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | |
| 8000 VESSEL DOCKAGE | 0 | 4,675 | 3,250 | 3,900 | 3,250 | 3,900 | 650 | 20.0% |
| 8100 DINGHY DOCK | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | |
| Total Expenses | 459,188 | 518,254 | 571,389 | 585,394 | 577,084 | 624,746 | 47,662 | 8.3% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 36 BUILDING OFFICIAL | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|----------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5100 WAGES/BUILDING OFFICIAL | 72,596 | 74,411 | 76,272 | 78,178 | 78,178 | 80,133 | 1,955 | 2.5% |
| 5101 WAGES/ISDS REIMBURSEMENT | 0 | 1,710 | 900 | 1,200 | 1,200 | 1,000 | (200) | -16.7% |
| 5103 WAGES/MIN HOUSING INSPECTOR | 19,716 | 12,047 | 14,391 | 20,137 | 20,137 | 20,744 | 607 | 3.0% |
| 5105 WAGES/WASTEWATER INSPECTOR | 20,351 | 29,726 | 18,026 | 20,137 | 20,137 | 20,744 | 607 | 3.0% |
| 5109 WAGES/WASTEWATER CLERK | 20,400 | 21,331 | 21,629 | 22,072 | 22,072 | 22,623 | 551 | 2.5% |
| 5200 BENEFITS | 48,768 | 48,674 | 42,543 | 51,152 | 51,152 | 50,069 | (1,083) | -2.1% |
| 5300 PAYROLL TAXES | 10,302 | 10,849 | 10,048 | 11,758 | 11,758 | 12,029 | 271 | 2.3% |
| 5700 EDUCATION/TRAINING | 1,361 | 704 | 2,814 | 3,000 | 3,000 | 2,250 | (750) | -25.0% |
| 5750 TRAVEL | 2,824 | 2,945 | 2,906 | 4,000 | 4,000 | 3,500 | (500) | -12.5% |
| 5760 DUES/SUBSCRIPTIONS | 245 | 205 | 295 | 300 | 300 | 300 | 0 | 0.0% |
| 7000 SUPPLIES | 876 | 1,106 | 1,435 | 1,400 | 1,400 | 1,400 | 0 | 0.0% |
| 7100 EQUIPMENT | 4,052 | 3,441 | 3,788 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Total Expenses | <u>201,492</u> | <u>207,150</u> | <u>195,047</u> | <u>218,334</u> | <u>218,334</u> | <u>219,793</u> | <u>1,459</u> | <u>0.7%</u> |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 38 RECREATION | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|-------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5100 WAGES/DIRECTOR | 49,906 | 48,124 | 50,548 | 49,169 | 49,169 | 50,400 | 1,231 | 2.5% |
| 5101 WAGES/RECREATION ASSISTANT | 0 | 21,438 | 34,199 | 33,872 | 33,872 | 34,730 | 858 | 2.5% |
| 5102 WAGES/SUMMER CAMP | 11,104 | 13,391 | 8,928 | 10,350 | 10,350 | 10,800 | 450 | 4.3% |
| 5103 WAGES/OTHER | 7,033 | 3,957 | 235 | 150 | 0 | 0 | 0 | |
| 5104 WAGES/FRED BENSON BEACH | 48,850 | 59,413 | 63,230 | 60,000 | 60,000 | 69,608 | 9,608 | 16.0% |
| 5200 BENEFITS | 23,252 | 26,342 | 34,475 | 35,292 | 35,292 | 35,702 | 410 | 1.2% |
| 5300 PAYROLL TAXES | 9,050 | 11,276 | 12,086 | 13,030 | 13,030 | 13,303 | 273 | 2.1% |
| 5700 EDUCATION/TRAINING | 25 | 75 | 0 | 500 | 500 | 575 | 75 | 15.0% |
| 5750 TRAVEL | 3,368 | 4,900 | 5,223 | 4,000 | 4,000 | 4,500 | 500 | 12.5% |
| 5800 FREIGHT | 0 | 207 | 276 | 0 | 0 | 275 | 275 | |
| 6000 UTILITIES/FUEL | 4,735 | 9,991 | 10,616 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| 7000 SUPPLIES | 769 | 3,413 | 2,176 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| 7600 EQUIPMENT MAINTENANCE | 332 | 3,444 | 1,370 | 1,000 | 1,000 | 1,500 | 500 | 50.0% |
| 7800 CLEANING SERVICES | 620 | 520 | 800 | 500 | 500 | 500 | 0 | 0.0% |
| 8099 SPORTS CAMP | 27,026 | 19,789 | 14,873 | 22,496 | 22,496 | 20,052 | (2,444) | -10.9% |
| 8100 CAMP MOHEGAN | 2,702 | 2,068 | 3,979 | 4,950 | 4,950 | 4,950 | 0 | 0.0% |
| 8200 OTHER PROGRAM EXPENSES | 13,216 | 29,357 | 16,842 | 13,335 | 13,335 | 13,335 | 0 | 0.0% |
| 8210 GROUP PROGRAM EXPENSES | 24,447 | 377 | 478 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 8220 EVENT EXPENSE | 30,550 | 31,224 | 23,914 | 29,485 | 29,485 | 27,400 | (2,085) | -7.1% |
| 8230 SKI TRIP EXPENSES | 0 | 0 | 21,289 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 8300 FRED BENSON BEACH EXPENSES | 52,060 | 41,240 | 46,004 | 39,200 | 39,200 | 39,700 | 500 | 1.3% |
| 8320 FRED BENSON BEACH/RENTAL EQUIP | 3,436 | 2,162 | 2,552 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| 8400 HEINZ FIELD/MAINTENANCE | 22,927 | 36,833 | 44,127 | 36,500 | 36,500 | 36,500 | 0 | 0.0% |
| 8401 HEINZ FIELD EQUIPMENT | 1,210 | 2,455 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| 8500 BALL O'BRIEN MAINTENANCE | 412 | 5,447 | 13,279 | 22,000 | 19,150 | 12,150 | (7,000) | -36.6% |
| Total Expenses | 337,029 | 377,444 | 411,498 | 409,329 | 406,329 | 409,481 | 3,152 | 0.8% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 40 LIBRARY | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|-----------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5101 WAGES/LIBRARY DIRECTOR | 58,349 | 59,808 | 61,304 | 62,836 | 62,836 | 64,407 | 1,571 | 2.5% |
| 5102 WAGES/OTHER | 128,999 | 121,948 | 135,755 | 155,217 | 155,217 | 153,886 | (1,331) | -0.9% |
| 5103 WAGES/SEASONAL | 0 | 0 | 3,361 | 0 | 0 | 0 | 0 | |
| 5200 BENEFITS | 101,986 | 89,569 | 89,411 | 116,390 | 116,390 | 114,235 | (2,155) | -1.9% |
| 5300 PAYROLL TAXES | 14,774 | 14,303 | 15,666 | 18,779 | 18,779 | 18,327 | (452) | -2.4% |
| 5700 EDUCATION/TRAINING | 0 | 0 | 913 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 5750 TRAVEL | 465 | 637 | 608 | 500 | 500 | 500 | 0 | 0.0% |
| 5760 DUES/SUBSCRIPTIONS | 0 | 0 | 0 | 35 | 0 | 0 | 0 | |
| 5800 POSTAGE/FREIGHT | 5,051 | 6,712 | 6,363 | 6,500 | 6,500 | 6,500 | 0 | 0.0% |
| 6000 ELECTRICITY | 28,307 | 14,810 | 19,272 | 20,000 | 25,000 | 25,000 | 0 | 0.0% |
| 6100 FUEL OIL | 6,673 | 3,273 | 4,763 | 6,600 | 6,600 | 6,600 | 0 | 0.0% |
| 6200 WATER | 2,193 | 2,009 | 2,141 | 2,300 | 2,300 | 2,300 | 0 | 0.0% |
| 6300 SEWER | 1,156 | 1,055 | 1,049 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| 6900 DATA PROCESSING/CLAN | 14,935 | 19,986 | 30,953 | 26,500 | 26,500 | 26,500 | 0 | 0.0% |
| 6950 ADVERTISING | 0 | 0 | 7,792 | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| 7000 SUPPLIES | 14,129 | 10,387 | 14,279 | 10,000 | 10,000 | 12,000 | 2,000 | 20.0% |
| 7001 BOOKS | 16,143 | 14,047 | 16,540 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| 7002 MAGAZINE SUBSCRIPTIONS | 3,897 | 3,632 | 3,604 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| 7003 AUDIO-VISUAL MATERIALS | 4,186 | 4,006 | 6,017 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| 7004 LIBRARY PROGRAMMING | 0 | 0 | 0 | 500 | 500 | 1,000 | 500 | 100.0% |
| 7300 BUILDING MAINTENANCE | 33,910 | 28,991 | 43,021 | 35,000 | 35,000 | 35,000 | 0 | 0.0% |
| 7400 GROUNDS MAINTENANCE | 3,931 | 4,467 | 1,713 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| 7600 EQUIPMENT MAINTENANCE | 2,442 | 2,844 | 2,587 | 3,250 | 3,250 | 3,250 | 0 | 0.0% |
| 7710 COPIER LEASE | 1,840 | 2,480 | 2,416 | 2,124 | 2,124 | 2,124 | 0 | 0.0% |
| Total Expenses | 443,365 | 404,963 | 469,527 | 501,331 | 506,296 | 506,429 | 133 | 0.0% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 45 GIS/ TECHNOLOGY | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|--|-------------------------|-------------------------|-------------------------|--|---|--|--|--|
| 5101 WAGES/WEB ADMIN | 0 | 0 | 1,354 | 257 | 0 | 3,000 | 3,000 | |
| 5200 BENEFITS | 0 | 0 | 66 | 7 | 0 | 0 | 0 | |
| 5300 PAYROLL TAXES | 0 | 0 | 104 | 19 | 0 | 0 | 0 | |
| 5400 CONSULTANT/TECHNOLOGY | 63,151 | 73,008 | 75,830 | 92,500 | 100,000 | 100,000 | 0 | 0.0% |
| 5405 CONSULTANT/NETWORK ADMIN CONSULTANT/ BROADBAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5500 CONSULTANT/GIS | 0 | 0 | 0 | 53,500 | 0 | 20,000 | 20,000 | |
| 5500 CONSULTANT/GIS | 15,989 | 30,428 | 19,934 | 24,000 | 50,000 | 36,480 | (13,520) | -27.0% |
| 5750 TRAVEL | 3,254 | 2,740 | 2,963 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| 7000 SUPPLIES | 2,783 | 3,166 | 3,941 | 3,000 | 3,000 | 3,300 | 300 | 10.0% |
| 7600 EQUIPMENT MAINTENANCE | 173 | 678 | 1,683 | 2,000 | 2,000 | 2,500 | 500 | 25.0% |
| 7800 LICENSE & MNTNC CONTRACTS | 39,947 | 54,222 | 40,192 | 69,235 | 69,235 | 93,212 | 23,977 | 34.6% |
| Total Expenses | 125,297 | 164,243 | 146,066 | 247,518 | 227,235 | 261,492 | 34,257 | 15.1% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 50 BOARDS & COMMISSIONS | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5100 WAGES/CLERK | 27,316 | 27,381 | 28,941 | 29,848 | 29,848 | 30,594 | 746 | 2.5% |
| 5101 WAGES/LAND USE ADMIN OFFICER | 46,209 | 47,702 | 48,824 | 50,065 | 50,065 | 51,317 | 1,252 | 2.5% |
| 5104 WAGES/NORTH LIGHT | 8,423 | 10,596 | 9,461 | 11,002 | 10,500 | 11,500 | 1,000 | 9.5% |
| 5106 WAGES/CLERK BICEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5112 CONSULTANT/PLANNER | 18,103 | 56,800 | 48,007 | 56,000 | 30,000 | 42,240 | 12,240 | 40.8% |
| 5200 BENEFITS | 32,033 | 36,134 | 45,549 | 46,902 | 46,902 | 46,835 | (67) | -0.1% |
| 5500 RECORDER/ZONING BOARD | 3,212 | 5,611 | 8,150 | 6,000 | 4,000 | 5,000 | 1,000 | 25.0% |
| 5700 CONFERENCE/TRAINING | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| 5750 TRAVEL/BOARDS | 1,060 | 1,379 | 168 | 1,300 | 1,300 | 1,000 | (300) | -23.1% |
| 7000 SUPPLIES/BOARDS | 171 | 77 | 383 | 250 | 250 | 250 | 0 | 0.0% |
| 7400 NORTH LIGHT | 11,731 | 10,754 | 7,054 | 11,500 | 11,500 | 11,500 | 0 | 0.0% |
| 7600 EQUIPMENT MAINTENANCE | 775 | 696 | 600 | 720 | 720 | 720 | 0 | 0.0% |
| Total Expenses | <u>155,492</u> | <u>203,850</u> | <u>203,920</u> | <u>221,593</u> | <u>193,091</u> | <u>209,247</u> | <u>16,156</u> | <u>8.4%</u> |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 60 COMMUNITY SUPPORT | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED FY 2018</u> | <u>BUDGET FY 2018</u> | <u>RECOMMENDED FY 2019</u> | <u>VARIANCE FY19 vs FY18</u> | <u>VARIANCE FY19 vs FY18</u> |
|------------------------------------|------------------|------------------|------------------|------------------------------|---------------------------|--------------------------------|----------------------------------|----------------------------------|
| 5500 MEDICAL CENTER | 123,800 | 265,500 | 260,000 | 260,000 | 260,000 | 260,000 | 0 | 0.0% |
| 5501 BI VOLUNTEER FIRE & RESCUE | 85,000 | 85,000 | 101,500 | 115,550 | 115,550 | 135,000 | 19,450 | 16.8% |
| 5503 BIHS/PHYSICIAN SEARCH | 6,155 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5504 BIVFR/ FIRE ALARM | 0 | 0 | 7,000 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| 5520 RI LEAGUE CITIES & TOWNS | 402 | 0 | 402 | 402 | 402 | 439 | 37 | 9.2% |
| 5525 TRI-COUNTY COMMUNITY ACTION | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 5530 GATEWAY MENTAL HEALTH CTR | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 5545 DOM VIOLENCE CENTER OF SO CTY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 5570 COAST GUARD FACILITY | 15,059 | 17,100 | 26,559 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 5580 WASHINGTON COUNTY PLANNING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | (1,000) | -100.0% |
| 5581 SENIOR CITIZENS ADV COMMITTEE | 9,054 | 9,453 | 17,197 | 16,200 | 16,200 | 17,100 | 900 | 5.6% |
| 5582 NAMI-BI | 0 | 0 | 6,000 | 7,000 | 7,000 | 7,000 | 0 | 0.0% |
| 5590 BI EARLY LEARNING CENTER | 108,800 | 127,200 | 132,450 | 147,785 | 147,785 | 147,785 | 0 | 0.0% |
| 8000 SCHOOL SUPPORT | 4,614,057 | 4,655,461 | 4,712,401 | 4,775,148 | 4,775,148 | 4,889,627 | 114,479 | 2.4% |
| Total Expenses | 4,965,327 | 5,163,713 | 5,266,509 | 5,352,085 | 5,352,085 | 5,485,951 | 133,866 | 2.5% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 80 CAPITAL TAX | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|--------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 5509 HARBORS/ UTILITIES | 7,340 | 0 | 0 | 4,022 | | 8,000 | 8,000 | |
| 5522 HARBORS/BOAT RAMP | 58,919 | 3,494 | 0 | 1,500 | | 0 | 0 | |
| 5523 HARBORS/ TRAILER-TRUCK | 0 | 15,819 | 14,649 | 14,649 | 14,649 | 0 | (14,649) | -100.0% |
| 5524 HARBORS/ ENGINE / EQUIP | 38,397 | 39,281 | 18,788 | | | 15,000 | 15,000 | |
| 5525 COAST GUARD/STATION | 6,000 | 25,000 | 0 | 62,000 | 70,000 | 102,000 | 32,000 | 45.7% |
| 5527 HARBORS/ PUBLIC FACILITY NEW | 0 | 0 | 1,688 | | | 5,000 | 5,000 | |
| 5591 POLICE/VEHICLE | 27,884 | 28,986 | 28,986 | 30,770 | 30,770 | 29,525 | (1,245) | -4.0% |
| 5592 FIRE & RESCUE/ RESCUE 1 | 0 | 0 | 0 | 178,000 | 178,000 | 0 | (178,000) | -100.0% |
| 5592 FIRE & RESCUE/ EQUIPMENT | 0 | 0 | 0 | | | 20,500 | 20,500 | |
| 5594 HEALTH SERVICES/ BLDG IMPROV | 0 | 4,400 | 4,500 | 27,500 | 10,000 | 40,000 | 30,000 | 300.0% |
| 5603 HIGHWAYS/MOWER/VEHCILE | 0 | 11,825 | 0 | | | 47,000 | 47,000 | |
| 5606 LIBRARY/COMPUTER UPGRADE | 0 | 10,724 | 0 | | | 11,085 | 11,085 | |
| 5608 RECREATION/ VEHICLE | 0 | 0 | 0 | | | 30,000 | 30,000 | |
| 5619 SCHOOL/ROOF & BUILDING | 0 | 0 | 0 | 204,750 | 204,750 | 200,000 | (4,750) | -2.3% |
| 5620 LIBRARY - BUILDING IMPROVEMENTS | 23,181 | 11,739 | 8,688 | 19,312 | 15,000 | 25,000 | 10,000 | 66.7% |
| 5632 TECHNOLOGY | 108,635 | 142,588 | 65,396 | 57,500 | 57,500 | 30,000 | (27,500) | -47.8% |
| 5639 WEST BEACH ROAD PAVING | 0 | 0 | 0 | 22,500 | 22,500 | 0 | (22,500) | -100.0% |
| Total Expenses | 319,307 | 453,108 | 262,069 | 622,503 | 603,169 | 563,110 | (40,059) | -6.6% |

TOWN OF NEW SHOREHAM
GENERAL FUND

| 90 DEBT SERVICE | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>PROJECTED</u> <u>FY 2018</u> | <u>BUDGET</u> <u>FY 2018</u> | <u>RECOMMENDED</u> <u>FY 2019</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> | <u>VARIANCE</u> <u>FY19 vs FY18</u> |
|-------------------------------------|------------------|------------------|------------------|------------------------------------|---------------------------------|--------------------------------------|--|--|
| 8015 SEWER BOND | 0 | 0 | 0 | 11,424 | 11,424 | 11,424 | 0 | 0.0% |
| 8025 OPEN SPACE/HODGE PROPERTY | 73,826 | 75,426 | 75,815 | 76,137 | 76,137 | 76,392 | 255 | 0.3% |
| 8026 OPEN SPACE/HODGE PROPERTY-BILT | 258,424 | 264,024 | 265,385 | 266,513 | 266,513 | 267,408 | 895 | 0.3% |
| 8027 BILT 2012 BOND | 166,725 | 164,825 | 167,925 | 165,925 | 165,925 | 168,675 | 2,750 | 1.7% |
| 8028 BILT 1998 BOND | 61,000 | 64,350 | 62,550 | 25,750 | 25,750 | 0 | (25,750) | -100.0% |
| 8035 TOWN HALL | 52,127 | 52,806 | 53,311 | 47,183 | 47,183 | 51,707 | 4,524 | 9.6% |
| 8036 TOWN HALL ADDITION/2006 | 99,182 | 98,390 | 85,120 | 78,440 | 78,440 | 76,880 | (1,560) | -2.0% |
| 8038 OLD HARBOR RENOVATION | 196,564 | 197,117 | 197,498 | 210,874 | 197,754 | 197,611 | (143) | -0.1% |
| 8039 P6 L147 LAND ACQUISITION | 50,266 | 50,465 | 50,632 | 54,307 | 50,768 | 50,873 | 105 | 0.2% |
| 8040 SCHOOL | 132,958 | 134,691 | 136,692 | 121,037 | 121,037 | 132,637 | 11,600 | 9.6% |
| 8041 SCHOOL ADDITION BOND/2005 | 492,633 | 497,150 | 498,263 | 499,425 | 499,425 | 499,863 | 438 | 0.1% |
| 8042 SCHOOL ADDITION BOND/2006 | 78,755 | 77,715 | 80,000 | 78,440 | 78,440 | 76,880 | (1,560) | -2.0% |
| 8043 P6 L146 LAND ACQUISITION | 202,691 | 198,910 | 194,498 | 190,087 | 190,087 | 179,475 | (10,612) | -5.6% |
| 8044 SCHOOL BOND 2009 | 28,367 | 27,837 | 27,220 | 26,603 | 26,603 | 25,118 | (1,485) | -5.6% |
| 8045 LIBRARY | 87,365 | 88,503 | 89,247 | 78,980 | 78,980 | 86,554 | 7,574 | 9.6% |
| 8046 NORTH LIGHT | 3,488 | 3,496 | 3,527 | 3,622 | 3,517 | 3,524 | 7 | 0.2% |
| 8047 THOMAS PROPERTY | 31,007 | 31,007 | 31,007 | 31,007 | 31,007 | 31,007 | 0 | 0.0% |
| 8048 MRBRF (Weldon's Way) | 7,227 | 19,490 | 19,904 | 20,041 | 20,041 | 20,843 | 802 | 4.0% |
| 8049 DR'S HOUSE RENOVATION | 0 | 0 | 5,748 | 8,632 | 21,010 | 77,877 | 56,867 | 270.7% |
| 8050 BEACH HOUSE RENOVATION | 0 | 0 | 2,875 | 4,317 | 20,394 | 77,877 | 57,483 | 281.9% |
| 8051 MRBRF (Old Town Road) 2016 | 0 | 0 | 1,447 | 28,253 | 28,253 | 19,737 | (8,516) | -30.1% |
| 8052 BIPCO | 0 | 0 | 0 | 52,464 | 52,464 | 35,040 | (17,424) | -33.2% |
| 8051 MRBRF (Old Town Road) 2017 | 0 | 0 | 0 | 0 | 0 | 28,464 | 28,464 | |
| 8072 ANNUAL BOND FEES | 3,000 | 2,250 | 1,500 | 3,000 | 3,000 | 1,500 | (1,500) | -50.0% |
| Total Expenses | 1,872,597 | 1,595,765 | 2,002,635 | 2,082,461 | 2,094,152 | 2,197,368 | 103,216 | 4.9% |