

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>
<b>REVENUES</b>								
10 TAXES	9,060,870	9,434,101	9,635,471	10,127,539	10,070,887	10,305,789	234,902	2.3%
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	1,860,395	21,265	1.2%
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%
<b>Total Revenues</b>	<b>12,206,433</b>	<b>12,809,755</b>	<b>13,180,807</b>	<b>14,397,190</b>	<b>14,032,776</b>	<b>14,477,968</b>	<b>445,192</b>	<b>3.2%</b>
<b>EXPENDITURES</b>								
23 ADMINISTRATION	1,162,078	1,154,839	1,501,784	1,337,714	1,383,156	1,398,696	15,540	1.1%
24 FINANCE	312,997	375,225	340,909	368,090	372,757	422,298	49,541	13.3%
30 FIRE/ RESCUE/ EMERG MGMT	321,844	296,591	276,495	310,768	310,703	279,298	(31,405)	-10.1%
31 POLICE	680,616	710,118	854,690	878,499	881,904	922,787	40,883	4.6%
32 HIGHWAYS & MAINTENANCE	838,629	787,799	798,005	840,893	906,481	961,724	55,243	6.1%
34 HARBORS	459,188	518,254	571,389	585,394	577,084	624,782	47,698	8.3%
36 BUILDING OFFICIAL	201,492	207,150	195,047	218,334	218,334	217,219	(1,115)	-0.5%
38 RECREATION	337,029	377,444	411,498	409,329	406,329	407,188	859	0.2%
40 LIBRARY	443,365	404,963	469,527	501,331	506,296	505,167	(1,129)	-0.2%
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	208,498	15,407	8.0%
60 COMMUNITY SUPPORT	4,965,327	5,163,713	5,266,509	5,352,085	5,352,085	5,508,341	156,256	2.9%
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%
<b>Total Expenditures</b>	<b>12,195,257</b>	<b>12,413,061</b>	<b>13,300,544</b>	<b>14,103,747</b>	<b>14,032,776</b>	<b>14,477,968</b>	<b>445,192</b>	<b>3.2%</b>
<b>Net Revenues over (under) Expenditures</b>	<b>11,176</b>	<b>396,694</b>	<b>(119,737)</b>	<b>293,443</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

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

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GENERAL FUND

<b>10 TAXES</b>	<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	9,831,110	124,437	1.3%
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	10,305,789	234,902	2.3%

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%
<b>Total Revenues</b>	<b>439,361</b>	<b>378,618</b>	<b>444,537</b>	<b>443,505</b>	<b>441,455</b>	<b>439,000</b>	<b>(2,455)</b>	<b>-0.6%</b>

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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	80,000	10,000	14.3%
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	
4267 INSURANCE RECOVERIES	0	0	9,660	0	0	0	0	
4268 DIVIDENDS	0	0	0	10,000	0	0	0	
4270 FRED BENSON BEACH RENT	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%
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%
<b>Total Revenues</b>	<b>1,716,945</b>	<b>1,809,865</b>	<b>1,866,634</b>	<b>1,851,234</b>	<b>1,839,130</b>	<b>1,860,395</b>	<b>21,265</b>	<b>1.2%</b>

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<b>13 STATE AID</b>	<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	
<b>Total Revenues</b>	<b>989,257</b>	<b>1,187,171</b>	<b>1,234,165</b>	<b>1,356,398</b>	<b>1,223,116</b>	<b>1,436,701</b>	<b>213,585</b>	<b>17.5%</b>

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GENERAL FUND

<b>15 RESERVES/ TRANSFERS IN</b>	<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	143,818	(4)	0.0%
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	62,334	(0)	0.0%
5106 WAGES/FACILITIES MANAGER	0	40,721	62,013	63,563	63,563	63,563	(0)	0.0%
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	141,242	7,984	6.0%
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	34,407	1,308	4.0%
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%
<b>Total Expenses</b>	<b>1,162,078</b>	<b>1,154,839</b>	<b>1,501,784</b>	<b>1,337,714</b>	<b>1,383,156</b>	<b>1,398,696</b>	<b>15,540</b>	<b>1.1%</b>

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	97,177	(0)	0.0%
5101 WAGES/COLLECTOR/CLERKS	100,277	82,737	74,712	75,999	83,317	88,178	4,861	5.8%
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	45,302	(3)	0.0%
5200 BENEFITS	55,688	61,702	65,383	71,991	76,999	78,274	1,275	1.7%
5300 PAYROLL TAXES	14,933	16,697	16,819	17,612	18,919	19,327	408	2.2%
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%
<b>Total Expenses</b>	<b>312,997</b>	<b>375,225</b>	<b>340,909</b>	<b>368,090</b>	<b>372,757</b>	<b>422,298</b>	<b>49,541</b>	<b>13.3%</b>



TOWN OF NEW SHOREHAM  
GENERAL FUND

<b>30 FIRE/ RESCUE/ EMERG MGMT</b>	<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	166,399	(13,264)	-7.4%
5200 BENEFITS	89,335	77,695	59,804	52,467	52,467	60,423	7,956	15.2%
5300 PAYROLL TAXES	13,661	13,871	12,898	13,173	13,173	12,226	(947)	-7.2%
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%
<b>Total Expenses</b>	<b>321,844</b>	<b>296,591</b>	<b>276,495</b>	<b>310,768</b>	<b>310,703</b>	<b>279,298</b>	<b>(31,405)</b>	<b>-10.1%</b>

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	87,728	(428)	-0.5%
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	18,200	0	0.0%
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	200,069	8,583	4.5%
5300 PAYROLL TAXES	32,468	41,974	47,391	48,698	48,698	50,348	1,650	3.4%
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	922,787	40,883	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	70,776	1	0.0%
5101 WAGES/OTHER	211,085	193,291	155,843	161,363	194,643	186,326	(8,317)	-4.3%
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	99,973	(3,990)	-3.8%
5300 PAYROLL TAXES	21,510	20,268	17,531	19,470	22,215	23,124	909	4.1%
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	12,000	0	0.0%
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	18,000	0	0.0%
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%
<b>Total Expenses</b>	<b>838,629</b>	<b>787,799</b>	<b>798,005</b>	<b>840,893</b>	<b>906,481</b>	<b>961,724</b>	<b>55,243</b>	<b>6.1%</b>

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	36,254	(1,836)	-4.8%
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	46,553	(96)	-0.2%
5300 PAYROLL TAXES	15,066	16,998	17,332	18,861	18,861	18,824	(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	
<b>Total Expenses</b>	<b>459,188</b>	<b>518,254</b>	<b>571,389</b>	<b>585,394</b>	<b>577,084</b>	<b>624,782</b>	<b>47,698</b>	<b>8.3%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND

<b>36 BUILDING OFFICIAL</b>	<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	78,179	1	0.0%
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	20,238	101	0.5%
5105 WAGES/WASTEWATER INSPECTOR	20,351	29,726	18,026	20,137	20,137	20,238	101	0.5%
5109 WAGES/WASTEWATER CLERK	20,400	21,331	21,629	22,072	22,072	22,072	(0)	0.0%
5200 BENEFITS	48,768	48,674	42,543	51,152	51,152	51,302	150	0.3%
5300 PAYROLL TAXES	10,302	10,849	10,048	11,758	11,758	11,740	(18)	-0.2%
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%
<b>Total Expenses</b>	<u>201,492</u>	<u>207,150</u>	<u>195,047</u>	<u>218,334</u>	<u>218,334</u>	<u>217,219</u>	<u>(1,115)</u>	<u>-0.5%</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	49,171	2	0.0%
5101 WAGES/RECREATION ASSISTANT	0	21,438	34,199	33,872	33,872	33,883	11	0.0%
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	36,656	1,364	3.9%
5300 PAYROLL TAXES	9,050	11,276	12,086	13,030	13,030	13,133	103	0.8%
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	20,000	(9,485)	-32.2%
8230 SKI TRIP EXPENSES	0	0	21,289	20,000	20,000	27,400	7,400	37.0%
8300 FRED BENSON BEACH EXPENSES	52,060	41,240	46,004	39,200	39,200	38,700	(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%
<b>Total Expenses</b>	<b>337,029</b>	<b>377,444</b>	<b>411,498</b>	<b>409,329</b>	<b>406,329</b>	<b>407,188</b>	<b>859</b>	<b>0.2%</b>

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	62,836	0	0.0%
5102 WAGES/OTHER	128,999	121,948	135,755	155,217	155,217	151,092	(4,125)	-2.7%
5103 WAGES/SEASONAL	0	0	3,361	0	0	0	0	
5200 BENEFITS	101,986	89,569	89,411	116,390	116,390	117,697	1,307	1.1%
5300 PAYROLL TAXES	14,774	14,303	15,666	18,779	18,779	17,968	(811)	-4.3%
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%
<b>Total Expenses</b>	<b>443,365</b>	<b>404,963</b>	<b>469,527</b>	<b>501,331</b>	<b>506,296</b>	<b>505,167</b>	<b>(1,129)</b>	<b>-0.2%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND

<b>45 GIS/ TECHNOLOGY</b>	<b><u>6/30/2015</u></b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>PROJECTED</u></b> <b><u>FY 2018</u></b>	<b><u>BUDGET</u></b> <b><u>FY 2018</u></b>	<b><u>RECOMMENDED</u></b> <b><u>FY 2019</u></b>	<b><u>VARIANCE</u></b> <b><u>FY19 vs FY18</u></b>	<b><u>VARIANCE</u></b> <b><u>FY19 vs FY18</u></b>
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%
<b>Total Expenses</b>	<b>125,297</b>	<b>164,243</b>	<b>146,066</b>	<b>247,518</b>	<b>227,235</b>	<b>261,492</b>	<b>34,257</b>	<b>15.1%</b>



TOWN OF NEW SHOREHAM  
GENERAL FUND

<b>50 BOARDS &amp; COMMISSIONS</b>	<b><u>6/30/2015</u></b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>PROJECTED</u></b> <b><u>FY 2018</u></b>	<b><u>BUDGET</u></b> <b><u>FY 2018</u></b>	<b><u>RECOMMENDED</u></b> <b><u>FY 2019</u></b>	<b><u>VARIANCE</u></b> <b><u>FY19 vs FY18</u></b>	<b><u>VARIANCE</u></b> <b><u>FY19 vs FY18</u></b>
5100 WAGES/CLERK	27,316	27,381	28,941	29,848	29,848	29,848	0	0.0%
5101 WAGES/LAND USE ADMIN OFFICER	46,209	47,702	48,824	50,065	50,065	50,065	0	0.0%
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	48,248	1,346	2.9%
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%
<b>Total Expenses</b>	<b>155,492</b>	<b>203,850</b>	<b>203,920</b>	<b>221,593</b>	<b>193,091</b>	<b>208,498</b>	<b>15,407</b>	<b>8.0%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND

<b>60 COMMUNITY SUPPORT</b>	<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	4,912,017	136,869	2.9%
<b>Total Expenses</b>	<b>4,965,327</b>	<b>5,163,713</b>	<b>5,266,509</b>	<b>5,352,085</b>	<b>5,352,085</b>	<b>5,508,341</b>	<b>156,256</b>	<b>2.9%</b>

TOWN OF NEW SHOREHAM  
GENERAL FUND

<b>80 CAPITAL TAX</b>	<b><u>6/30/2015</u></b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>PROJECTED</u></b> <b><u>FY 2018</u></b>	<b><u>BUDGET</u></b> <b><u>FY 2018</u></b>	<b><u>RECOMMENDED</u></b> <b><u>FY 2019</u></b>	<b><u>VARIANCE</u></b> <b><u>FY19 vs FY18</u></b>	<b><u>VARIANCE</u></b> <b><u>FY19 vs FY18</u></b>
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%
<b>Total Expenses</b>	<b>319,307</b>	<b>453,108</b>	<b>262,069</b>	<b>622,503</b>	<b>603,169</b>	<b>563,110</b>	<b>(40,059)</b>	<b>-6.6%</b>

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%
<b>Total Expenses</b>	<b>1,872,597</b>	<b>1,595,765</b>	<b>2,002,635</b>	<b>2,082,461</b>	<b>2,094,152</b>	<b>2,197,368</b>	<b>103,216</b>	<b>4.9%</b>