

TOWN OF NEW SHOREHAM

	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
<b>REVENUES</b>								
10 TAXES	9,434,101	9,635,471	10,005,731	10,302,817	10,333,896	10,713,284	379,388	4%
11 LICENSES/ PERMITS/ FEES	378,618	444,537	481,418	498,711	439,000	469,318	30,318	7%
12 OTHER TOWN FEES & INCOME	1,809,865	1,866,634	1,615,424	2,095,484	1,853,395	1,899,345	45,950	2%
13 STATE AID	1,187,171	1,234,165	1,392,078	1,482,635	1,436,701	1,449,675	12,974	1%
14 GRANT REVENUE	122,035	211,529	169,160	30,778	0	-	-	
15 RESERVES/ TRANSFERS IN	0	0	0	436,083	436,083	434,381	(1,702)	0%
<b>Total Revenues</b>	<b>12,931,791</b>	<b>13,392,336</b>	<b>13,663,810</b>	<b>14,846,508</b>	<b>14,499,075</b>	<b>14,966,003</b>	<b>466,928</b>	<b>3%</b>
<b>EXPENDITURES</b>								
23 ADMINISTRATION	1,154,839	1,501,784	1,301,601	1,430,503	1,402,712	1,426,917	24,205	2%
24 FINANCE	375,225	340,909	342,566	408,611	426,802	395,226	(31,576)	-7%
30 FIRE/ RESCUE/ EMERG MGMT	296,591	276,495	279,972	285,854	282,257	321,944	39,687	14%
31 POLICE	710,118	854,690	840,129	1,006,777	922,602	1,020,545	97,943	11%
32 HIGHWAYS & MAINTENANCE	787,799	798,005	925,630	943,308	987,087	964,117	(22,970)	-2%
34 HARBORS	518,254	571,389	596,415	621,462	624,747	644,373	19,626	3%
36 BUILDING OFFICIAL	207,150	195,047	211,535	233,363	219,792	250,033	30,241	14%
38 RECREATION	377,444	411,498	432,331	411,229	409,480	417,815	8,335	2%
40 LIBRARY	404,963	469,527	499,666	497,957	506,429	519,776	13,347	3%
45 GIS/ TECHNOLOGY	164,243	146,066	235,103	260,147	261,492	301,337	39,845	15%
50 BOARDS & COMMISSIONS	203,850	203,920	210,689	196,898	209,248	197,367	(11,881)	-6%
60 COMMUNITY SUPPORT	5,163,713	5,266,509	5,343,966	5,495,174	5,485,951	5,754,711	268,760	5%
70 GRANT EXPENSE	101,680	45,654	129,299	9,695	0	-	-	
80 CAPITAL TAX	453,108	262,069	327,409	611,448	563,110	377,000	(186,110)	-33%
90 DEBT SERVICE	1,595,765	2,002,635	1,599,242	2,247,528	2,197,366	2,374,842	177,476	8%
<b>Total Expenditures</b>	<b>12,514,741</b>	<b>13,346,198</b>	<b>13,275,554</b>	<b>14,659,955</b>	<b>14,499,075</b>	<b>14,966,003</b>	<b>466,928</b>	<b>3%</b>
<b>Net Revenues over (under) Expenditures</b>	<b>417,049</b>	<b>46,139</b>	<b>388,257</b>	<b>186,553</b>	<b>0</b>	<b>0</b>		

TOWN OF NEW SHOREHAM

<b>10 TAXES</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b><u>PROJECTED</u></b> <b><u>6/30/2019</u></b>	<b><u>BUDGET</u></b> <b><u>FY 2019</u></b>	<b><u>RECOMMENDED</u></b> <b><u>FY 2020</u></b>	<b>CHANGE VS FY19</b> <b>BUDGET (\$)</b>	<b>CHANGE VS FY19</b> <b>BUDGET (%)</b>
4000 CURRENT PROPERTY & AUTO TAXES	8,948,762	9,192,034	9,533,262	9,857,637	9,859,217	10,201,527	342,310	3%
4010 PRIOR PROPERTY & AUTO TAXES	353,785	332,632	320,188	286,423	330,000	335,000	5,000	2%
4016 USFWS TAXES IN LIEU	23,853	27,049	22,008	24,500	24,500	24,000	(500)	-2%
4020 INTEREST PROPERTY & AUTO TAXES	94,226	69,869	87,226	70,000	70,000	85,000	15,000	21%
4030 TAX SALE/TAX LIENS	6,761	6,877	11,938	5,000	6,800	8,500	1,700	25%
4040 MOTOR VEHICLE TAXES IN LIEU	6,714	6,910	31,108	59,257	43,379	59,257	15,878	37%
<b>Total Revenues</b>	<b>9,434,101</b>	<b>9,635,471</b>	<b>10,005,731</b>	<b>10,302,817</b>	<b>10,333,896</b>	<b>10,713,284</b>	<b>379,388</b>	<b>4%</b>

TOWN OF NEW SHOREHAM

11 LICENSES/ PERMITS/ FEES	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
4000 LIQUOR LICENSES	56,175	56,125	54,268	55,126	56,100	54,268	(1,832)	-3%
4010 VICTUALLING LICENSES	5,375	5,350	5,325	5,200	5,200	5,350	150	3%
4020 TAXI/CHAUFFER LICENSES	10,625	10,830	10,540	10,500	10,500	10,500	-	0%
4030 MOPED LICENSES	7,198	5,440	1,396	6,925	6,800	6,800	-	0%
4040 ROOMING HOUSE LICENSES	16,566	19,180	18,106	17,120	17,000	17,000	-	0%
4050 RECORDING FEES	39,838	52,126	38,519	40,000	42,000	42,000	-	0%
4055 HISTORICAL TRUST ACT FEES	767	1,516	4,870	3,000	8,000	2,500	(5,500)	-69%
4056 TECHNOLOGY FUND	4,721	6,114	4,018	5,000	25,000	29,500	4,500	18%
4060 OTHER CLERK LICENSES/FEES	119,582	167,243	140,133	175,000	135,000	140,000	5,000	4%
4070 BUILDING PERMITS	106,996	107,319	194,943	175,000	120,000	150,000	30,000	25%
4071 ISDS INSPECTIONS	1,200	480	600	420	1,000	1,000	-	0%
4075 WASTEWATER MGMT DISTRICT	400	300	550	170	400	400	-	0%
4080 PLANNING BOARD FEES	1,000	1,200	1,350	525	1,400	1,200	(200)	-14%
4090 HISTORIC DISTRICT FEES	3,425	3,915	2,375	2,550	3,300	3,300	-	0%
4100 ZONING BOARD FEES	4,750	7,399	4,425	2,175	7,300	5,500	(1,800)	-25%
<b>Total Revenues</b>	<b>378,618</b>	<b>444,537</b>	<b>481,418</b>	<b>498,711</b>	<b>439,000</b>	<b>469,318</b>	<b>30,318</b>	<b>7%</b>

TOWN OF NEW SHOREHAM

12 OTHER TOWN FEES & INCOME	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
4000 LIBRARY TRUST	6,077	5,887	7,470	6,000	6,000	6,000	-	0%
4001 LIBRARY FINES	3,190	3,269	3,063	3,000	3,000	1,200	(1,800)	-60%
4020 PROBATE FEES	934	2,695	465	500	4,700	1,500	(3,200)	-68%
4030 CEMETERY TRUST	816	764	0	800	800	600	(200)	-25%
4040 CEMETERY LOTS	5,775	4,400	10,450	8,000	6,000	6,750	750	13%
4045 CEMETERY-INTERMENT FEES	4,200	4,850	2,750	4,500	4,500	4,500	-	0%
4050 NORTH LIGHT FEES	9,683	8,036	12,173	8,839	9,000	9,000	-	0%
4060 SEWER/WATER COMMISSION	70,000	70,000	70,000	70,000	70,000	80,000	10,000	14%
4070 GIS MAPS	715	121	108	100	400	300	(100)	-25%
4080 LANDING FEES/COMMERCIAL	183,608	192,688	0	180,000	180,000	180,000	-	0%
4090 LANDING FEES/PRIVATE	3,764	4,224	5,631	3,700	3,700	4,000	300	8%
4140 HARBORS/SHELLFISH LICENSES	50,072	51,244	46,953	45,409	50,000	50,000	-	0%
4150 HARBORS/RENTAL MOORINGS	393,386	390,331	371,381	350,000	385,000	385,000	-	0%
4155 HARBORS/PRIV. RENTAL MOORINGS	50,985	44,370	39,555	40,000	45,000	45,000	-	0%
4160 HARBORS/MOORING PERMITS	118,675	125,243	123,487	125,000	120,000	130,000	10,000	8%
4161 HARBORS/MOORING WAIT LIST	700	1,050	1,181	1,100	800	1,000	200	25%
4170 HARBORS/PUBLIC WHARFAGE	120,442	138,304	129,890	126,000	120,000	130,000	10,000	8%
4175 HARBORS/ELECTRICAL	15,585	18,105	18,051	18,000	18,000	18,000	-	0%
4180 HARBORS/COMMERCIAL	18,725	14,424	17,668	18,000	18,000	18,000	-	0%
4200 HARBORS/HARBOR FINES/OTHER	430	0	2,300	500	500	500	-	0%
4205 HARBORS/SHOWERS	2,824	1,821	1,672	1,500	2,500	2,000	(500)	-20%
4206 HARBORS/PUMPOUT DONATIONS	4,285	4,248	5,209	5,228	4,200	4,500	300	7%
4209 RECREATION/GROUP PROGRAMS	0	0	0	2,000	2,000	2,000	-	0%
4210 COMMUNICATIONS CTR/ALARM	19,250	18,200	19,600	19,600	18,200	19,600	1,400	8%
4211 SENIOR ADVISORY/ PROGRAM FEES	353	0	0	2,223	0	-	-	-
4212 RECREATION/CAMP MOHEGAN	21,725	20,000	18,733	20,000	20,000	20,000	-	0%
4213 RECREATION/OTHER PROGRAMS	23,884	16,124	16,463	20,280	20,280	19,380	(900)	-4%
4214 RECREATION/OTHER INCOME	134	60	0	1,260	0	-	-	-
4216 RECREATION/EVENTS	35,035	38,069	46,085	62,050	62,050	62,050	-	0%
4217 RECREATION/SPORTS CAMP	27,455	17,245	11,800	28,545	28,545	28,545	-	0%
4218 RECREATION/FACILITY RENTAL	60	0	0	220	220	220	-	0%
4219 RECREATION/ SKI TRIP REVENUE	0	0	0	20,000	20,000	20,000	-	0%
4220 POLICE/OFFICER FINES	13,247	16,329	12,513	15,000	15,000	15,000	-	0%
4255 POLICE DETAIL	0	0	4,005	3,760	0	-	-	-
4260 INTEREST/INVESTMENTS	4,738	5,904	8,977	8,000	8,000	6,000	(2,000)	-25%
4266 SALE SURPLUS PROPERTY	1,851	2,397	363	0	0	-	-	-
4268 DIVIDENDS	0	0	10,000	10,000	0	-	-	-
4270 FRED BENSON BEACH RENT	19,000	12,500	19,000	19,000	19,000	19,000	-	0%
4275 FRED BENSON BEACH OTHER	93,786	93,227	81,388	105,000	85,000	93,000	8,000	9%
4278 FRED BENSON BEACH ROOM	0	0	1,129	3,812	3,000	3,500	500	17%
4279 FRED BENSON BEACH ATM INCOME	0	0	432	3,719	0	5,000	5,000	-
4280 COAST GUARD STATION RENT	12,991	12,782	17,761	15,000	15,000	15,000	-	0%
4285 TRANSFER STATION USAGE FEE	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
4290 CHAMBER COMMERCE RENT	11,700	11,700	11,700	11,700	11,700	11,700	-	0%
4293 THOMAS PROPERTY RENT	10,000	24,550	21,600	21,600	21,600	30,000	8,400	39%
4295 MISC RENTS	1,750	311	1,250	191,105	0	-	-	-

TOWN OF NEW SHOREHAM

<b>12 OTHER TOWN FEES &amp; INCOME</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
4300 TOKENS	7,000	6,191	6,191	6,700	6,700	6,500	(200)	-3%
4400 STATE ROAD AGREEMENT	425,000	425,000	425,000	425,000	425,000	425,000	-	0%
4500 NEGOTIATED SETTLEMENT	0	30,000	0	10,000	0	-	-	
<b>Total Revenues</b>	<b>1,809,865</b>	<b>1,866,634</b>	<b>1,615,424</b>	<b>2,095,484</b>	<b>1,853,395</b>	<b>1,899,345</b>	<b>45,950</b>	<b>2%</b>

TOWN OF NEW SHOREHAM

<b>13 STATE AID</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
4010 STATE AID/LIBRARY HOUSING	62,405	63,446	64,335	61,897	61,897	62,532	635	1%
4020 STATE AID/SCHOOL HOUSING	186,838	200,426	209,737	199,576	199,576	198,000	(1,576)	-1%
4030 STATE AID/TELEPHONE	11,497	11,319	11,170	11,319	11,319	11,170	(149)	-1%
4040 STATE AID/HOTEL & COTTAGE SALES	407,818	474,149	619,523	662,610	603,520	662,610	59,090	10%
4045 STATE AID/MEALS SALES TAX	371,302	358,555	377,309	388,621	404,751	388,621	(16,130)	-4%
4070 STATE AID/LIBRARY GRANT	80,325	88,318	74,303	89,742	84,344	89,742	5,398	6%
4072 STATE AID/STATISTICAL REVAL	24,624	0	0	30,870	30,870	-	(30,870)	-100%
4073 STATE AID/AIRPORT AID	38,261	37,841	35,701	38,000	38,000	37,000	(1,000)	-3%
<b>Total Revenues</b>	<b>1,187,171</b>	<b>1,234,165</b>	<b>1,392,078</b>	<b>1,482,635</b>	<b>1,436,701</b>	<b>1,449,675</b>	<b>12,974</b>	<b>1%</b>

TOWN OF NEW SHOREHAM

<b>15 RESERVES/ TRANSFERS IN</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
4011 RESERVE/BILT NOTE	0	0	0	436,083	436,083	434,381	(1,702)	0%
Total Revenues	0	0	0	436,083	436,083	434,381	(1,702)	0%

TOWN OF NEW SHOREHAM

<b>23 ADMINISTRATION</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b><u>PROJECTED 6/30/2019</u></b>	<b><u>BUDGET FY 2019</u></b>	<b><u>RECOMMENDED FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5100 WAGES/COUNCIL	31,759	32,500	32,335	32,500	32,500	32,500	-	0%
5101 WAGES/TOWN MANAGER	103,464	175,707	98,274	119,652	119,652	119,652	-	0%
5102 WAGES/CLERKS	129,405	127,280	129,046	147,414	147,414	154,492	7,078	5%
5103 WAGES/CANVASSERS	2,550	150	5,100	2,550	2,550	2,550	-	0%
5104 WAGES/ELECTIONS/TOWN	651	2,016	225	1,575	1,575	1,575	-	0%
5105 WAGES/TOWN CLERK	59,330	61,714	62,334	63,892	63,892	68,058	4,166	7%
5106 WAGES/FACILITIES MANAGER	40,721	62,013	63,563	65,152	65,152	66,414	1,262	2%
5108 WAGES/ COORD OF HUMAN SVCS/	0	0	6,620	10,000	10,000	15,000	5,000	50%
5200 BENEFITS	111,021	114,323	132,437	137,959	137,959	140,522	2,563	2%
5225 HOUSING	0	0	12,000	24,000	24,000	12,000	(12,000)	-50%
5250 BENEFITS/SELF INSURED HRA	6,666	5,300	6,749	5,500	5,500	6,500	1,000	18%
5300 PAYROLL TAXES	29,639	33,989	32,185	34,963	34,963	36,353	1,390	4%
5350 UNEMPLOYMENT TAX	2,706	10,753	22,639	20,000	7,000	12,000	5,000	71%
5400 CONSULTANT/LEGAL/LITIGATION-	11,686	124,662	1,108	40,000	40,000	40,000	-	0%
5401 CONSULTANT/LEGAL/SOLICITOR	176,839	225,406	210,746	175,000	175,000	175,000	-	0%
5402 CONSULTANT/AUDITOR	30,000	30,750	31,750	32,000	31,750	31,750	-	0%
5405 CONSULTANT/ENGINEER	11,120	51,900	33,113	25,000	25,000	30,000	5,000	20%
5406 GRANT WRITER	3,825	5,487	8,028	6,480	6,480	6,480	-	0%
5407 CODE UPDATES	0	0	0	1,500	1,500	1,000	(500)	-33%
5700 EDUCATION/TRAINING	1,348	5,361	2,025	4,725	4,725	5,400	675	14%
PROFESSIONAL DEVELOPMENT	0	0	0	0	0	5,000	5,000	
CLASSIFICATION & COMPENSATION	0	0	0	0	0	2,200	2,200	
5750 TRAVEL	6,676	9,600	8,656	9,000	9,000	9,000	-	0%
5760 DUES/SUBSCRIPTIONS	3,107	2,820	2,435	4,000	4,000	5,370	1,370	34%
5800 POSTAGE/FREIGHT	8,039	13,088	18,612	12,000	12,000	13,500	1,500	13%
5900 TELEPHONE/COMMUNICATION	76,472	42,405	44,477	45,000	45,000	45,000	-	0%
6700 INSURANCE	217,734	238,366	242,188	250,898	250,000	250,000	-	0%
6950 ADVERTISING	15,863	15,976	18,590	18,000	16,000	17,000	1,000	6%
7000 SUPPLIES	8,652	8,745	5,629	8,000	8,000	8,000	-	0%
7002 COPIER LEASE	3,872	3,390	4,402	4,500	4,500	4,500	-	0%
7100 RECORDS/MICROFILM/VOL	6,470	10,048	5,822	8,000	8,000	8,000	-	0%
7600 EQUIPMENT MAINTENANCE	4,305	3,035	4,373	4,305	3,800	3,800	-	0%
7700 EQUIPMENT/FURNITURE	3,025	0	(20)	500	500	500	-	0%
8100 TECHNOLOGY (STATUTORY 10%)	0	0	0	33,000	33,000	25,000	(8,000)	-24%
8200 DEER MANAGEMENT	39,213	38,463	26,475	26,138	15,000	15,000	-	0%
8300 HUMAN SERVICES	0	0	1,045	2,500	2,500	3,000	500	20%
9000 CONTINGENCY	0	0	25,000	50,000	50,000	50,000	-	0%
9002 MUNICIPAL ALARM SYSTEM	4,800	4,800	1,982	4,800	4,800	4,800	-	0%
9004 TOWN MANAGER SEARCH	572	31,365	1,623	0	0	-	-	
<b>Total Expenses</b>	<b>1,154,839</b>	<b>1,501,784</b>	<b>1,301,601</b>	<b>1,430,503</b>	<b>1,402,712</b>	<b>1,426,917</b>	<b>24,205</b>	<b>2%</b>



TOWN OF NEW SHOREHAM

24 FINANCE	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
5100 WAGES/FINANCE DIRECTOR-TREAS	92,494	94,807	97,177	99,606	99,606	105,810	6,204	6%
5101 WAGES/COLLECTOR/CLERKS	82,737	74,712	71,295	81,642	90,383	99,489	9,106	10%
5102 WAGES/ASSESSORS	1,100	1,100	1,100	1,100	1,100	1,100	-	0%
5104 WAGES/DEPUTY FIN DIR	39,570	44,951	45,725	46,435	46,435	50,315	3,880	8%
5200 BENEFITS	61,702	65,383	60,430	67,112	76,536	68,678	(7,858)	-10%
5300 PAYROLL TAXES	16,697	16,819	16,741	17,502	19,802	19,944	142	1%
5402 TAX SALE COSTS	17,207	0	4,861	0	0	5,000	5,000	
5403 REVALUATION	0	0	0	51,450	51,450	-	(51,450)	-100%
5700 EDUCATION/TRAINING	1,538	2,434	2,557	2,500	2,500	2,500	-	0%
5750 TRAVEL	975	1,556	1,246	1,500	1,500	1,250	(250)	-17%
5760 DUES/SUBSCRIPTIONS	1,275	1,135	523	900	900	900	-	0%
6900 DATA PROCESSING/BANK SVC FEES	32,909	31,626	34,170	30,000	30,000	33,000	3,000	10%
7000 SUPPLIES	6,429	4,797	4,816	7,037	4,750	5,400	650	14%
7001 PRINTING/COPYING/TAX BOOKS	0	390	365	387	400	400	-	0%
7002 COPIER LEASE	1,373	1,200	1,560	1,440	1,440	1,440	-	0%
<b>Total Expenses</b>	<b>375,225</b>	<b>340,909</b>	<b>342,566</b>	<b>408,611</b>	<b>426,802</b>	<b>395,226</b>	<b>(31,576)</b>	<b>-7%</b>

TOWN OF NEW SHOREHAM

<b>30 FIRE/ RESCUE/ EMERG MGMT</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5100 WAGES/DIRECTOR EMERGENCY	700	700	700	700	700	700	-	0%
5103 WAGES/DISPATCHERS	176,090	164,714	172,494	164,907	170,559	185,723	15,164	9%
5200 BENEFITS	77,695	59,804	60,044	66,149	58,925	83,425	24,500	42%
5300 PAYROLL TAXES	13,871	12,898	13,496	12,523	12,523	14,546	2,023	16%
5600 EMERGENCY SERVICES	10,446	16,203	6,372	13,500	13,500	11,000	(2,500)	-19%
5700 EDUCATION/TRAINING	0	0	0	350	350	350	-	0%
6000 ELECTRICITY	10,071	11,227	11,319	12,000	12,000	12,000	-	0%
6100 FUEL OIL	3,861	4,426	5,866	5,500	5,500	5,500	-	0%
6200 WATER	277	405	576	500	500	700	200	40%
6300 SEWER	1,845	2,776	5,934	2,500	2,500	3,000	500	20%
6400 HURRICANE PREPAREDNESS	0	0	1,340	2,025	0	-	-	-
7000 SUPPLIES-FIRE DEPT	22	68	127	500	500	500	-	0%
7300 BUILDING MAINTENANCE	711	1,494	1,119	2,500	2,500	2,500	-	0%
7400 GROUND MAINTENANCE	978	1,780	500	1,200	1,200	1,000	(200)	-17%
7600 EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	1,000	-	0%
<b>Total Expenses</b>	<b>296,591</b>	<b>276,495</b>	<b>279,972</b>	<b>285,854</b>	<b>282,257</b>	<b>321,944</b>	<b>39,687</b>	<b>14%</b>

TOWN OF NEW SHOREHAM

31 POLICE	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
5100 WAGES/CHIEF	83,501	85,589	87,728	89,921	89,921	93,552	3,631	4%
5101 WAGES/POLICE OFFICERS	170,485	240,250	260,269	273,020	273,020	296,109	23,089	8%
5103 WAGES/SEASONAL-OTHER OFFICERS	161,735	150,959	131,190	211,851	168,171	212,331	44,160	26%
5105 WAGES/POLICE OVERTIME	30,675	36,249	35,508	58,180	35,000	35,000	-	0%
5107 WAGE/ADMIN ASSIST	0	16,178	19,688	18,655	18,655	20,301	1,646	9%
5109 WAGES/ POLICE DETAIL	3,620	(13,660)	7,780	6,980	0	-	-	
5200 BENEFITS	147,955	181,889	168,848	196,998	196,998	177,056	(19,942)	-10%
5300 PAYROLL TAXES	41,974	47,391	41,816	50,383	50,587	50,840	253	0%
5500 HOUSING	10,555	14,000	15,500	15,500	15,500	15,500	-	0%
5700 EDUCATION/TRAINING	1,425	12,586	3,159	5,000	5,000	5,000	-	0%
5750 TRAVEL	12,222	15,312	14,487	12,000	12,000	14,500	2,500	21%
6000 ELECTRICITY	5,933	6,579	5,610	7,000	7,000	6,000	(1,000)	-14%
6100 GAS/OIL	11,311	12,307	13,008	15,000	15,000	15,000	-	0%
6600 FUEL OIL	901	1,853	2,206	2,080	1,500	2,000	500	33%
7000 SUPPLIES	11,673	10,448	11,235	12,000	12,000	12,000	-	0%
7100 UNIFORMS	3,458	2,994	3,846	3,750	3,750	4,500	750	20%
7300 BUILDING MAINTENANCE	1,303	4,836	3,565	5,068	2,500	3,000	500	20%
7400 GROUNDS MAINTENANCE	1,230	405	540	1,000	1,000	1,000	-	0%
7500 VEHICLE MAINTENANCE	9,441	11,553	9,101	9,000	9,000	10,000	1,000	11%
VEHICLE REPLACEMENT	0	0	0	0	0	33,157	33,157	
7600 EQUIPMENT MAINTENANCE	722	(30)	140	1,000	1,000	500	(500)	-50%
7700 EQUIPMENT	0	17,003	4,906	12,391	5,000	13,200	8,200	164%
<b>Total Expenses</b>	<b>710,118</b>	<b>854,690</b>	<b>840,129</b>	<b>1,006,777</b>	<b>922,602</b>	<b>1,020,545</b>	<b>97,943</b>	<b>11%</b>

Formerly Capital Tax Now Included in Department:  
VEHICLE REPLACEMENT

33,157

TOWN OF NEW SHOREHAM

<b>32 HIGHWAYS &amp; MAINTENANCE</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b><u>PROJECTED 6/30/2019</u></b>	<b><u>BUDGET FY 2019</u></b>	<b><u>RECOMMENDED FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5100 WAGES/SURVEYOR	67,365	69,050	70,776	72,545	72,545	74,589	2,044	3%
5101 WAGES/OTHER	193,291	155,843	166,952	165,400	190,361	207,896	17,535	9%
5103 WAGES/SEASONAL	0	0	0	11,729	20,480	20,480	-	0%
5105 CUSTODIAL SERVICES	11,180	11,920	13,485	13,500	11,000	13,500	2,500	23%
5200 BENEFITS	97,444	80,706	92,746	100,300	116,555	123,172	6,617	6%
5300 PAYROLL TAXES	20,268	17,531	18,512	23,601	23,601	23,690	89	0%
5500 CONTRACT SERVICES/CEMETERY	24,160	27,920	31,916	25,000	25,000	30,000	5,000	20%
5502 CONTRACT SERVICES-ROADS	1,105	0	0	2,000	2,000	5,000	3,000	150%
5503 SNOW REMOVAL	6,692	11,677	12,492	5,000	12,000	12,000	-	0%
5750 TRAVEL	2,034	2,741	1,292	2,500	2,500	2,500	-	0%
5900 TELEPHONE	0	0	27	1,500	1,500	1,500	-	0%
6000 ELECTRICITY/TOWN HALL	16,764	17,703	18,027	22,516	18,000	18,000	-	0%
6001 STREET LIGHTING	7,605	5,079	5,541	5,540	5,540	5,540	-	0%
6100 FUEL OIL/TOWN OFFICES	6,221	7,811	9,564	10,000	10,000	10,000	-	0%
6200 WATER/TOWN OFFICES	2,928	2,972	3,461	3,000	3,000	3,500	500	17%
6300 SEWER/TOWN OFFICES	1,929	1,868	1,641	2,000	2,000	2,000	-	0%
6600 GAS/OIL	9,126	10,592	13,543	20,000	20,000	15,000	(5,000)	-25%
7000 SUPPLIES/TOOLS	7,971	16,629	10,377	7,000	7,000	10,000	3,000	43%
7001 EQUIPMENT	10,841	21,745	47,240	38,303	31,960	40,000	8,040	25%
7010 DUNE/BEACH MAINTENANCE	1,652	2,980	4,567	3,000	3,000	5,000	2,000	67%
7200 THOMAS PROPERTY	11,328	6,835	24,475	7,500	7,500	7,500	-	0%
7300 ESTA'S PARK	6,208	964	657	1,750	1,750	1,000	(750)	-43%
7305 SOLVEKIN PROPERTY	8	109	220	425	0	-	-	-
WATER FOUNTAIN & FILL STATIONS	0	0	0	750	0	750	750	-
7400 MAINTENANCE/ FACILITIES	0	0	60,931	100,000	100,000	75,000	(25,000)	-25%
7401 MAINTENANCE/BUILDINGS	42,187	46,494	56,437	40,000	40,000	50,000	10,000	25%
7402 MAINTENANCE/GROUNDS	9,361	29,346	13,887	13,500	13,500	13,500	-	0%
7405 MAINTENANCE/HYDRANTS	18,860	20,500	20,500	20,500	20,500	20,500	-	0%
7410 MAINTENANCE/PORTAJOHNS	19,719	25,045	16,650	19,000	19,000	19,000	-	0%
7420 MAINTENANCE/TOWN REFUSE	6,279	8,086	8,744	8,000	8,000	8,000	-	0%
7425 MAINTENANCE/LANDFILL	12,670	20,860	32,165	20,000	20,000	21,000	1,000	5%
7430 TESTING/LANDFILL	21,743	21,579	20,171	20,154	22,000	22,000	-	0%
LANDFILL SLOPE MAINTENANCE	0	0	0	0	0	-	-	-
7500 ABANDONED CAR REMOVAL	150	200	300	500	500	500	-	0%
7600 EQUIPMENT MAINTENANCE	15,378	18,692	13,930	15,000	15,000	15,000	-	0%
7700 TIPPY CANS	38,500	38,500	38,500	38,500	38,500	38,500	-	0%
7800 CEMETERY/INTERMENT COSTS	6,161	4,428	600	4,500	4,500	4,500	-	0%
7900 CATCH BASINS/REPAIR	2,910	3,800	4,797	4,500	4,000	4,000	-	0%
8200 ROAD MATERIALS	33,466	29,893	36,213	40,000	40,000	40,000	-	0%
8300 EQUIPMENT/VEHICLE LEASE	54,295	57,907	54,295	54,295	54,295	-	(54,295)	-100%
<b>Total Expenses</b>	<b>787,799</b>	<b>798,005</b>	<b>925,630</b>	<b>943,308</b>	<b>987,087</b>	<b>964,117</b>	<b>(22,970)</b>	<b>-2%</b>

TOWN OF NEW SHOREHAM

34 HARBORS	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
5100 WAGES/HARBORMASTER	67,748	70,067	71,501	73,514	72,849	75,601	2,752	4%
5101 WAGES/OTHER	75,994	103,945	99,627	99,922	99,922	105,249	5,327	5%
5102 WAGES/ASSISTANT	17,534	10,298	15,654	18,480	18,480	16,952	(1,528)	-8%
5104 WAGES/CLERK	41,157	41,148	32,141	37,161	37,161	40,602	3,441	9%
5200 BENEFITS	29,967	27,250	27,129	45,537	45,537	48,684	3,147	7%
5300 PAYROLL TAXES	16,998	17,332	16,871	18,898	18,898	18,385	(513)	-3%
5500 SHELLFISH MANAGEMENT	17,805	18,920	20,523	18,500	18,500	18,500	-	0%
5540 ABANDONED BOAT DISPOSAL	0	(136)	0	500	500	500	-	0%
5700 EDUCATION/TRAINING	396	380	0	500	500	500	-	0%
5750 TRAVEL	950	768	1,096	1,000	1,000	1,000	-	0%
6000 ELECTRICITY	16,697	22,802	19,487	22,000	22,000	22,000	-	0%
6200 WATER	21,267	17,684	17,329	18,000	18,000	20,000	2,000	11%
6300 SEWER	21,594	31,197	33,827	22,000	22,000	28,000	6,000	27%
6600 GAS/OIL/PROPANE	7,155	6,601	7,016	8,000	8,000	8,000	-	0%
7000 SUPPLIES	14,718	18,570	12,295	12,000	12,000	15,000	3,000	25%
7100 EQUIPMENT	1,485	2,944	2,109	3,500	3,500	15,000	11,500	329%
7200 EQUIPMENT/CVA GRANT MATCH	0	0	22,200	7,500	7,500	7,500	-	0%
7310 MAINTENANCE/GENERAL	606	3,666	8,796	3,900	1,500	1,500	-	0%
7320 MAINTENANCE/RESTROOMS	33,335	38,455	33,420	35,000	40,000	40,000	-	0%
7400 MAINTENANCE/GROUNDS	410	1,548	660	500	500	500	-	0%
7410 MAINTENANCE/MOORINGS	81,945	99,409	98,652	110,000	110,000	105,000	(5,000)	-5%
7420 MAINTENANCE/REFUSE REMOVAL	24,295	26,223	43,495	32,000	25,000	25,000	-	0%
7500 MAINTENANCE/VESSEL/VEHICLE	2,523	9,318	8,689	10,000	10,000	10,000	-	0%
7600 MAINTENANCE/ DREDGING	0	0	0	16,150	25,000	-	(25,000)	-100%
NEW HARBOR OFFICE RENOVATION	0	0	0	0	0	12,000	12,000	
8000 VESSEL DOCKAGE	4,675	3,250	3,900	3,900	3,900	3,900	-	0%
8100 DINGHY DOCK	0	0	0	3,000	2,500	5,000	2,500	100%
<b>Total Expenses</b>	<b>518,254</b>	<b>571,389</b>	<b>596,415</b>	<b>621,462</b>	<b>624,747</b>	<b>644,373</b>	<b>19,626</b>	<b>3%</b>

Formerly Capital Tax Now Included in Department:

7100 EQUIPMENT	11,500
NEW HARBOR OFFICE RENOVATION	12,000

TOWN OF NEW SHOREHAM

<b>36 BUILDING OFFICIAL</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5100 WAGES/BUILDING OFFICIAL	74,411	76,272	78,179	80,133	80,133	82,000	1,867	2%
5101 WAGES/ISDS REIMBURSEMENT	1,710	900	420	1,000	1,000	1,000	-	0%
5103 WAGES/MIN HOUSING INSPECTOR	12,047	14,391	20,743	20,744	20,744	20,414	(330)	-2%
WAGES/ FIRE SAFETY INSPECTOR	0	0	0	0	0	20,414	20,414	
5105 WAGES/WASTEWATER INSPECTOR	29,726	18,026	19,304	20,744	20,744	4,536	(16,208)	-78%
WAGES/ BUILDING CLERK	0	0	0	13,571	0	19,812	19,812	
5109 WAGES/WASTEWATER CLERK	21,331	21,629	22,122	22,623	22,623	24,419	1,796	8%
5200 BENEFITS	48,674	42,543	49,812	50,069	50,069	52,640	2,571	5%
5300 PAYROLL TAXES	10,849	10,048	10,850	12,029	12,029	13,347	1,318	11%
5700 EDUCATION/TRAINING	704	2,814	1,577	2,250	2,250	2,250	-	0%
5750 TRAVEL	2,945	2,906	3,600	3,500	3,500	3,500	-	0%
5760 DUES/SUBSCRIPTIONS	205	295	284	300	300	300	-	0%
7000 SUPPLIES	1,106	1,435	615	1,400	1,400	1,400	-	0%
7100 EQUIPMENT	3,441	3,788	4,030	5,000	5,000	4,000	(1,000)	-20%
<b>Total Expenses</b>	<b>207,150</b>	<b>195,047</b>	<b>211,535</b>	<b>233,363</b>	<b>219,792</b>	<b>250,033</b>	<b>30,241</b>	<b>14%</b>

TOWN OF NEW SHOREHAM

<b>38 RECREATION</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5100 WAGES/DIRECTOR	48,124	50,548	51,287	50,400	50,400	54,184	3,784	8%
5101 WAGES/RECREATION ASSISTANT	21,438	34,199	34,877	34,730	34,730	37,710	2,980	9%
5102 WAGES/SUMMER CAMP	13,391	8,928	7,486	10,800	10,800	10,800	-	0%
5103 WAGES/OTHER	3,957	235	283	0	0	-	-	-
5104 WAGES/FRED BENSON BEACH	59,413	63,230	63,399	69,608	69,608	69,916	308	0%
5200 BENEFITS	26,342	34,475	35,224	35,702	35,702	36,411	709	2%
5300 PAYROLL TAXES	11,276	12,086	12,100	13,303	13,303	13,356	53	0%
5700 EDUCATION/TRAINING	75	0	125	575	575	575	-	0%
5750 TRAVEL	4,900	5,223	5,624	4,500	4,500	4,500	-	0%
5800 FREIGHT	207	276	284	275	275	275	-	0%
6000 UTILITIES/FUEL	9,991	10,616	8,830	6,000	6,000	4,000	(2,000)	-33%
GASOLINE	0	0	0	0	0	2,000	2,000	-
7000 SUPPLIES	3,413	2,176	693	1,500	1,500	2,000	500	33%
7600 EQUIPMENT MAINTENANCE	3,444	1,370	1,027	2,500	1,500	1,500	-	0%
7800 CLEANING SERVICES	520	800	825	800	500	500	-	0%
8099 SPORTS CAMP	19,789	14,873	11,560	20,052	20,052	20,052	-	0%
8100 CAMP MOHEGAN	2,068	3,979	3,889	4,950	4,950	4,950	-	0%
8200 OTHER PROGRAM EXPENSES	29,357	16,842	10,657	13,335	13,335	13,335	-	0%
8210 GROUP PROGRAM EXPENSES	377	478	630	2,000	2,000	2,000	-	0%
8220 EVENT EXPENSE	31,224	23,914	29,685	27,400	27,400	27,400	-	0%
8230 SKI TRIP EXPENSES	0	21,289	18,984	20,113	20,000	20,000	-	0%
8300 FRED BENSON BEACH EXPENSES	41,240	46,004	42,627	39,700	39,700	39,200	(500)	-1%
8320 FRED BENSON BEACH/RENTAL	2,162	2,552	3,309	3,500	3,500	3,500	-	0%
8330 FRED BENSON BEACH ATM	0	0	2,875	336	0	500	500	-
8400 HEINZ FIELD/MAINTENANCE	36,833	44,127	63,411	36,500	36,500	36,500	-	0%
8401 HEINZ FIELD EQUIPMENT	2,455	0	0	500	500	500	-	0%
8500 BALL O'BRIEN MAINTENANCE	5,447	13,279	22,640	12,150	12,150	12,150	-	0%
<b>Total Expenses</b>	<b>377,444</b>	<b>411,498</b>	<b>432,331</b>	<b>411,229</b>	<b>409,480</b>	<b>417,815</b>	<b>8,335</b>	<b>2%</b>

TOWN OF NEW SHOREHAM

<b>40 LIBRARY</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5101 WAGES/LIBRARY DIRECTOR	59,808	61,304	62,836	64,407	64,407	68,058	3,651	6%
5102 WAGES/OTHER	121,948	135,755	159,027	140,414	153,886	177,619	23,733	15%
5103 WAGES/SEASONAL	0	3,361	3,854	8,500	0	-	-	
5200 BENEFITS	89,569	89,411	111,743	114,235	114,235	99,495	(14,740)	-13%
5300 PAYROLL TAXES	14,303	15,666	17,602	18,327	18,327	19,081	754	4%
5700 EDUCATION/TRAINING	0	913	199	1,000	1,000	1,000	-	0%
5750 TRAVEL	637	608	657	500	500	650	150	30%
5800 POSTAGE/FREIGHT	6,712	6,363	6,995	6,500	6,500	7,000	500	8%
6000 ELECTRICITY	14,810	19,272	17,044	18,000	25,000	20,000	(5,000)	-20%
6100 FUEL OIL	3,273	4,763	6,255	6,600	6,600	7,000	400	6%
6200 WATER	2,009	2,141	2,166	2,300	2,300	2,500	200	9%
6300 SEWER	1,055	1,049	1,071	1,300	1,300	1,500	200	15%
6900 DATA PROCESSING/CLAN	19,986	30,953	13,526	26,500	26,500	30,000	3,500	13%
6950 ADVERTISING	0	7,792	9,368	8,000	4,500	4,500	-	0%
7000 SUPPLIES	10,387	14,279	11,229	12,000	12,000	12,000	-	0%
7001 BOOKS	14,047	16,540	12,788	15,000	15,000	15,000	-	0%
7002 MAGAZINE SUBSCRIPTIONS	3,632	3,604	3,858	4,000	4,000	4,000	-	0%
7003 AUDIO-VISUAL MATERIALS	4,006	6,017	3,643	5,000	5,000	5,000	-	0%
7004 LIBRARY PROGRAMMING	0	0	1,235	1,000	1,000	1,000	-	0%
7300 BUILDING MAINTENANCE	28,991	43,021	44,275	35,000	35,000	35,000	-	0%
7400 GROUNDS MAINTENANCE	4,467	1,713	2,905	4,000	4,000	4,000	-	0%
7600 EQUIPMENT MAINTENANCE	2,844	2,587	4,235	3,250	3,250	3,250	-	0%
7710 COPIER LEASE	2,480	2,416	2,835	2,124	2,124	2,124	-	0%
<b>Total Expenses</b>	<b>404,963</b>	<b>469,527</b>	<b>499,666</b>	<b>497,957</b>	<b>506,429</b>	<b>519,776</b>	<b>13,347</b>	<b>3%</b>



TOWN OF NEW SHOREHAM

<b>45 GIS/ TECHNOLOGY</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5101 WAGES/WEB ADMIN	0	1,354	257	0	3,000	-	(3,000)	-100%
5400 CONSULTANT/TECHNOLOGY	73,008	75,830	86,516	100,000	100,000	100,000	-	0%
5406 CONSULTANT/BROADBAND	0	0	45,425	20,000	20,000	-	(20,000)	-100%
5500 CONSULTANT/GIS	30,428	19,934	25,700	36,480	36,480	36,480	-	0%
5750 TRAVEL	2,740	2,963	2,580	3,000	3,000	3,000	-	0%
7000 SUPPLIES	3,166	3,941	4,182	5,000	3,300	6,000	2,700	82%
CAI NETWORK/BROADBAND	0	0	0	0	0	10,000	10,000	
7600 EQUIPMENT MAINTENANCE	678	1,683	3,435	2,455	2,500	2,500	-	0%
EQUIPMENT REPLACEMENT	0	0	0	0	0	30,000	30,000	
7800 LICENSE & MNTNC CONTRACTS	54,222	40,192	66,981	93,212	93,212	113,357	20,145	22%
<b>Total Expenses</b>	<b>164,243</b>	<b>146,066</b>	<b>235,103</b>	<b>260,147</b>	<b>261,492</b>	<b>301,337</b>	<b>39,845</b>	<b>15%</b>
 Formerly Capital Tax Now Included in Department: EQUIPMENT REPLACEMENT						30,000		

TOWN OF NEW SHOREHAM

50 BOARDS & COMMISSIONS	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<b>PROJECTED</b> <u>6/30/2019</u>	<b>BUDGET</b> <u>FY 2019</u>	<b>RECOMMENDED</b> <u>FY 2020</u>	<b>CHANGE VS FY19</b> <b>BUDGET (\$)</b>	<b>CHANGE VS FY19</b> <b>BUDGET (%)</b>
5100 WAGES/CLERK	27,381	28,941	28,746	18,963	30,594	24,765	(5,829)	-19%
5101 WAGES/LAND USE ADMIN OFFICER	47,702	48,824	50,579	51,317	51,317	56,930	5,613	11%
5104 WAGES/NORTH LIGHT	10,596	9,461	11,928	10,781	11,500	12,500	1,000	9%
5112 CONSULTANT/PLANNER	56,800	48,007	48,637	42,240	42,240	42,240	-	0%
5200 BENEFITS	36,134	45,549	45,805	46,835	46,835	34,645	(12,190)	-26%
5300 PAYROLL TAXES	6,720	6,784	7,093	7,792	7,792	7,317	(475)	-6%
5500 RECORDER/ZONING BOARD	5,611	8,150	5,000	5,000	5,000	5,000	-	0%
5700 CONFERENCE/TRAINING	0	0	0	0	500	500	-	0%
5750 TRAVEL/BOARDS	1,379	168	375	750	1,000	1,000	-	0%
7000 SUPPLIES/BOARDS	77	383	1,082	1,000	250	250	-	0%
7400 NORTH LIGHT MAINTENANCE	10,754	7,054	10,664	11,500	11,500	11,500	-	0%
7600 EQUIPMENT MAINTENANCE	696	600	780	720	720	720	-	0%
<b>Total Expenses</b>	<b>203,850</b>	<b>203,920</b>	<b>210,689</b>	<b>196,898</b>	<b>209,248</b>	<b>197,367</b>	<b>(11,881)</b>	<b>-6%</b>

TOWN OF NEW SHOREHAM

<b>60 COMMUNITY SUPPORT</b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2017</u></b>	<b><u>6/30/2018</u></b>	<b>PROJECTED <u>6/30/2019</u></b>	<b>BUDGET <u>FY 2019</u></b>	<b>RECOMMENDED <u>FY 2020</u></b>	<b>CHANGE VS FY19 BUDGET (\$)</b>	<b>CHANGE VS FY19 BUDGET (%)</b>
5500 MEDICAL CENTER	265,500	260,000	260,000	260,000	260,000	300,000	40,000	15%
5501 BI VOLUNTEER FIRE DEPT	85,000	101,500	115,550	135,000	135,000	180,400	45,400	34%
5504 BIVFR/ FIRE ALARM	0	7,000	6,000	6,000	6,000	-	(6,000)	-100%
5520 RI LEAGUE CITIES & TOWNS	0	402	402	439	439	461	22	5%
5525 TRI-COUNTY COMMUNITY ACTION	1,000	0	1,000	1,000	1,000	1,000	-	0%
5530 GATEWAY MENTAL HEALTH CTR	1,000	1,000	1,000	1,000	1,000	-	(1,000)	-100%
5545 DOM VIOLENCE CENTER OF SO CTY	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
5570 COAST GUARD FACILITY	17,100	26,559	13,337	27,000	20,000	20,000	-	0%
5580 WASHINGTON COUNTY PLANNING	1,000	1,000	0	0	0	-	-	-
5581 SENIOR CITIZENS ADV COMMITTEE	9,453	17,197	15,744	19,323	17,100	23,100	6,000	35%
5582 NAMI-BI	0	6,000	7,000	7,000	7,000	10,000	3,000	43%
CHAMBER OF COMMERCE	0	0	0	0	0	-	-	-
5590 BI EARLY LEARNING CENTER	127,200	132,450	147,785	147,785	147,785	147,785	-	0%
8000 SCHOOL SUPPORT	4,655,461	4,712,401	4,775,148	4,889,627	4,889,627	5,070,965	181,338	3.7%
<b>Total Expenses</b>	<b>5,163,713</b>	<b>5,266,509</b>	<b>5,343,966</b>	<b>5,495,174</b>	<b>5,485,951</b>	<b>5,754,711</b>	<b>268,760</b>	<b>5%</b>

TOWN OF NEW SHOREHAM

80 CAPITAL TAX	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
5420 RECREATION/BALL OBRIEN BATH FA	83,030	1,495	0	0	0	-	-	
5509 HARBORS/ UTILITIES	0	0	4,022	8,000	8,000	-	(8,000)	-100%
5522 HARBORS/BOAT RAMP	3,494	0	1,500	0	0	-	-	
5523 HARBORS/ TRAILER-TRUCK	15,819	14,649	14,649	0	0	-	-	
5524 HARBORS/ ENGINE / EQUIP	39,281	18,788	0	14,591	15,000	-	(15,000)	-100%
5525 COAST GUARD/STATION	25,000	0	50,000	126,000	102,000	-	(102,000)	-100%
COAST GUARD DOCK	0	0	0	0	0	100,000	100,000	
5527 NEW HARBOR VISION PLAN/ PUBLIC	0	1,688	0	5,000	5,000	30,000	25,000	500%
5528 MARY D STAIRS	0	32,500	0	0	0	-	-	
5588 ASSESSORS/REVALUATION	49,000	0	0	0	0	-	-	
5589 HEALTH SERVICES/ COMPUTER	0	4,850	0	0	0	-	-	
5591 POLICE/VEHICLE	28,986	28,986	30,764	33,157	29,525	27,000	(2,525)	-9%
5592 FIRE & RESCUE	0	0	178,000	20,500	20,500	-	(20,500)	-100%
5594 HEALTH SERVICES/ BLDG IMPROV	4,400	4,500	20,130	40,000	40,000	-	(40,000)	-100%
5601 FIRE/BUILDING	610	18,740	815	0	0	-	-	
5603 HIGHWAYS/MOWER	11,825	0	0	42,712	47,000	55,000	8,000	17%
5605 RECREATION/UPGRADE HEINZ FIELD	0	0	0	0	0	25,000	25,000	
5606 LIBRARY/COMPUTER UPGRADE	10,724	0	0	11,085	11,085	-	(11,085)	-100%
5607 RECREATION/FRED BENSON BEACH	19,600	0	0	0	0	-	-	
5615 SCHOOL/SECURITY SYSTEM	0	1,460	0	30,540	0	-	-	
5618 POLICE/BUILDING	0	5,900	0	0	0	-	-	
5619 SCHOOL/ROOF & BUILDING	0	0	0	200,000	200,000	100,000	(100,000)	-50%
5620 LIBRARY - BUILDING	11,739	8,688	6,900	25,000	25,000	40,000	15,000	60%
5623 POLICE - RADIO SYSTEM	7,012	43,986	0	0	0	-	-	
5625 RECREATION - VEHICLES & EQUIP	0	0	0	24,863	30,000	-	(30,000)	-100%
5632 TECHNOLOGY	142,588	65,396	20,629	30,000	30,000	-	(30,000)	-100%
5636 NORTH LIGHT	0	10,444	0	0	0	-	-	
<b>Total Expenses</b>	<b>453,108</b>	<b>262,069</b>	<b>327,409</b>	<b>611,448</b>	<b>563,110</b>	<b>377,000</b>	<b>(186,110)</b>	<b>-33%</b>
Formerly Capital Tax Now Included in Department:								
GIS/IT EQUIPMENT REPLACEMENT						30,000		
HARBORS EQUIPMENT						11,500		
NEW HARBOR OFFICE RENOVATION						12,000		
POLICE VEHICLE REPLACEMENT						33,157		
						<b>86,657</b>		
						<b>463,657</b>	<b>(99,453)</b>	<b>-18%</b>

TOWN OF NEW SHOREHAM

90 DEBT SERVICE	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>PROJECTED 6/30/2019</u>	<u>BUDGET FY 2019</u>	<u>RECOMMENDED FY 2020</u>	<u>CHANGE VS FY19 BUDGET (\$)</u>	<u>CHANGE VS FY19 BUDGET (%)</u>
8015 SEWER BOND	0	0	0	11,424	11,424	11,424	-	0%
8025 OPEN SPACE/HODGE PROPERTY	75,426	75,815	76,137	76,392	76,392	76,581	189	0%
8026 OPEN SPACE/HODGE PROPERTY-	264,024	265,385	266,514	267,408	267,408	268,069	661	0%
8027 BILT 2012 BOND	164,825	167,925	165,925	168,675	168,675	166,313	(2,362)	-1%
8028 BILT 1998 BOND	64,350	62,550	25,750	0	0	-	-	-
8035 TOWN HALL	52,806	53,311	47,287	51,707	51,707	51,287	(420)	-1%
8036 TOWN HALL ADDITION/2006	98,390	85,120	78,440	76,880	76,880	75,320	(1,560)	-2%
8038 OLD HARBOR RENOVATION	197,117	197,498	197,579	197,611	197,611	201,510	3,899	2%
8039 P6 L147 LAND ACQUISITION	50,465	50,632	50,768	50,873	50,873	51,993	1,120	2%
8040 SCHOOL	134,691	136,692	120,666	132,637	132,637	131,563	(1,074)	-1%
8041 SCHOOL ADDITION BOND/2005	497,150	498,263	504,150	499,863	499,863	505,019	5,156	1%
8042 SCHOOL ADDITION BOND/2006	77,715	80,000	78,440	76,880	76,880	75,730	(1,150)	-1%
8043 P6 L146 LAND ACQUISITION	198,910	194,498	185,758	179,475	179,475	174,410	(5,065)	-3%
8044 SCHOOL BOND 2009	27,837	27,220	25,997	25,118	25,118	24,409	(709)	-3%
8045 LIBRARY	88,503	89,247	79,246	86,554	86,554	85,860	(694)	-1%
8046 NORTH LIGHT	3,496	3,527	3,522	3,524	3,524	3,602	78	2%
8047 THOMAS PROPERTY	31,007	31,007	31,013	31,007	31,007	31,007	-	0%
8048 MRBRF (Weldon's Way)	19,490	19,904	20,041	20,843	20,843	20,587	(256)	-1%
8049 DR'S HOUSE RENOVATION	0	5,748	8,617	77,877	77,877	78,979	1,102	1%
8050 BEACH HOUSE RENOVATION	0	2,875	4,302	77,877	77,877	78,979	1,102	1%
8051 MRBRF (Old Town Road)	0	1,447	19,917	49,044	48,201	47,813	(388)	-1%
8052 BIPCO	0	0	0	69,984	35,040	52,962	17,922	51%
WEST BEACH	0	0	0	10,165	0	160,675	160,675	
8072 ANNUAL BOND FEES	2,250	1,500	750	750	1,500	750	(750)	-50%
8075 OTHER FINANCING SOURCES	(350,000)	(1,800,000)	(965,419)	(18,663)	0	-	-	-
8080 OTHER FINANCING USES	87,386	1,878,908	677,578	54,081	0	-	-	-
8085 BOND ISSUANCE COSTS	0	0	0	16,468	0	-	-	-
8090 TRANSFERS OUT	46,231	0	0	0	0	-	-	-
8095 TRANSFERS IN	(236,304)	(126,437)	(103,737)	(46,926)	0	-	-	-
<b>Total Expenses</b>	<b>1,595,765</b>	<b>2,002,635</b>	<b>1,599,242</b>	<b>2,247,528</b>	<b>2,197,366</b>	<b>2,374,842</b>	<b>177,476</b>	<b>8%</b>