

TOWN OF NEW SHOREHAM
GENERAL FUND

ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used of</u>	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used of</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
10 TAXES	184,700	8,662,446	(86.0)	10,070,887	(1,408,441)	131,419	8,150,631	(84.3)
11 LICENSES/ PERMITS/ FEES	21,810	389,771	(88.3)	441,455	(51,684)	18,910	359,556	(85.5)
12 OTHER TOWN FEES & INCOME	13,271	1,322,072	(71.9)	1,839,130	(517,058)	159,790	1,522,166	(86.9)
13 STATE AID	142,859	980,066	(80)	1,223,116	(243,050)	109,659	891,982	(81)
14 GRANT REVENUE	63,667	91,273	0.0	0	91,273	2,018	30,603	0.0
15 RESERVES/ TRANSFERS IN	0	0	0.0	458,188	(458,188)	0	0	0.0
Total Revenues	426,306	11,445,628	(81.6)	14,032,776	(2,587,148)	421,796	10,954,937	(81.5)
23 ADMINISTRATION	97,540	1,035,691	74.9	1,383,156	347,465	104,765	1,215,794	89.4
24 FINANCE	24,335	249,241	66.9	372,757	123,516	23,734	258,567	73.9
30 FIRE/ RESCUE/ EMERG MGMT	22,560	211,667	68.1	310,703	99,037	23,707	203,814	65.6
31 POLICE	42,719	609,495	69.1	881,904	272,409	53,023	635,490	73.4
32 HIGHWAYS & MAINTENANCE	78,886	664,627	73.3	906,481	241,854	57,088	570,467	67.9
34 HARBORS	10,694	402,631	69.8	577,084	174,453	20,059	394,583	72.7
36 BUILDING OFFICIAL	16,492	156,523	71.7	218,334	61,811	16,359	141,880	66.5
38 RECREATION	15,101	310,529	76.4	406,329	95,800	15,198	306,630	80.9
40 LIBRARY	38,627	359,774	71.1	506,296	146,522	36,743	351,717	71.0
45 GIS/TECHNOLOGY	14,534	154,352	67.9	227,235	72,883	5,188	95,564	46.1
50 BOARDS & COMMISSIONS	16,614	173,850	90.0	193,091	19,241	7,230	150,937	80.9
60 COMMUNITY SUPPORT	313,315	3,379,278	63.1	5,352,085	1,972,807	371,492	3,424,538	65.1
70 GRANT EXPENSE	0	127,360	0.0	0	(127,360)	1,000	27,911	0.0
80 CAPITAL TAX	4,161	115,209	19.1	603,169	487,960	20,078	201,663	58.6
90 DEBT SERVICE	9,021	(95,243)	(4.6)	2,094,152	2,189,395	2,584	279,526	13.4
Total Expenditures	704,599	7,854,981	56.0	14,032,776	6,177,795	758,248	8,259,079	61.4
Revenues Over (Under) Expenditures	(278,293)	3,590,647				(336,452)	2,695,858	

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	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
10 TAXES								
4000 CURRENT PROPERTY & AUTO TAXES	167,488	8,302,041	(85.5)	9,706,673	(1,404,632)	138,417	7,779,206	(82.9)
4010 PRIOR PROPERTY & AUTO TAXES	11,609	268,766	(107.5)	250,000	18,766	4,110	308,104	(154.1)
4015 SEWER BOND TAXES AND INTEREST	0	0	0.0	0	0	0	100	0.0
4016 USFWS TAXES IN LIEU	0	0	0.0	23,500	(23,500)	0	0	0.0
4020 INTEREST PROPERTY & AUTO TAXES	5,193	63,122	(95.6)	66,000	(2,878)	4,323	51,733	(86.2)
4030 TAX SALE/TAX LIENS	410	5,174	(28.7)	18,000	(12,826)	(15,431)	6,452	(215.1)
4040 MOTOR VEHICLE TAXES IN LIEU	0	23,344	(347.7)	6,714	16,630	0	5,035	(75.0)
Total Revenues	184,700	8,662,446	(86.0)	10,070,887	(1,408,441)	131,419	8,150,631	(84.3)

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GENERAL FUND

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MARCH 31, 2018**

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
11 LICENSES/ PERMITS/ FEES								
4000 LIQUOR LICENSES	2,025	55,253	(101.2)	54,600	653	0	56,075	(102.7)
4010 VICTUALLING LICENSES	100	5,225	(102.5)	5,100	125	50	5,150	(103.0)
4020 TAXI/CHAUFFER LICENSES	0	600	(5.6)	10,655	(10,055)	0	240	(2.2)
4030 MOPED LICENSES	0	1,396	(20.5)	6,800	(5,404)	0	4,080	(60.0)
4040 ROOMING HOUSE LICENSES	1,300	17,316	(103.1)	16,800	516	1,760	18,730	(110.2)
4050 RECORDING FEES	2,906	27,531	(65.6)	42,000	(14,469)	2,914	41,510	(92.3)
4055 HISTORICAL TRUST ACT FEES	150	3,918	(49.0)	8,000	(4,082)	53	817	(10.2)
4056 TECHNOLOGY FUND	322	3,036	(12.2)	25,000	(21,964)	324	4,935	0.0
4060 OTHER CLERK LICENSES/FEES	6,178	118,676	(84.8)	140,000	(21,324)	3,046	137,183	(98.0)
4070 BUILDING PERMITS	8,129	151,124	(125.9)	120,000	31,124	9,538	79,782	(66.5)
4071 ISDS INSPECTIONS	150	420	(35.0)	1,200	(780)	150	480	(40.0)
4075 WASTEWATER MGMT DISTRICT	50	300	(60.0)	500	(200)	25	250	(16.7)
4080 PLANNING BOARD FEES	0	250	(12.5)	2,000	(1,750)	0	1,200	(60.0)
4090 HISTORIC DISTRICT FEES	75	1,550	(55.4)	2,800	(1,250)	300	2,275	(94.8)
4100 ZONING BOARD FEES	425	3,175	(52.9)	6,000	(2,825)	750	6,849	(114.2)
Total Revenues	21,810	389,771	(88.3)	441,455	(51,684)	18,910	359,556	(85.5)

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MARCH 31, 2018

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	Actual	Actual	Budget			Actual	Actual	Budget
12 OTHER TOWN FEES & INCOME								
4000 LIBRARY TRUST	0	4,616	(76.9)	6,000	(1,385)	0	4,408	(67.8)
4001 LIBRARY FINES	0	2,096	(69.9)	3,000	(904)	144	2,546	(84.9)
4020 PROBATE FEES	0	20	(0.3)	6,300	(6,280)	260	1,005	(14.4)
4030 CEMETERY TRUST	0	0	0.0	800	(800)	0	116	(14.5)
4040 CEMETERY LOTS	0	15,400	(198.7)	7,750	7,650	0	5,250	(65.6)
4045 CEMETERY-INTERMENT FEES	0	2,350	(52.2)	4,500	(2,150)	0	4,150	(103.8)
4050 NORTH LIGHT FEES	0	10,279	(131.8)	7,800	2,479	0	8,036	(114.8)
4060 SEWER/WATER COMMISSION	0	0	0.0	70,000	(70,000)	0	0	0.0
4070 GIS MAPS	3	34	(6.8)	500	(466)	0	121	(30.3)
4080 LANDING FEES/COMMERCIAL	0	0	0.0	170,000	(170,000)	145,244	180,244	(116.3)
4090 LANDING FEES/PRIVATE	0	5,007	(139.1)	3,600	1,407	118	3,689	(102.5)
4140 HARBORS/SHELLFISH LICENSES	60	37,099	(74.2)	50,000	(12,901)	100	40,349	(80.7)
4150 HARBORS/RENTAL MOORINGS	0	330,389	(86.9)	380,000	(49,611)	0	351,720	(93.8)
4155 HARBORS/PRIV. RENTAL MOORINGS	0	0	0.0	45,000	(45,000)	0	0	0.0
4160 HARBORS/MOORING PERMITS	2,812	118,317	(98.6)	120,000	(1,683)	243	118,158	(98.5)
4161 HARBORS/MOORING WAIT LIST	100	600	(85.7)	700	(100)	50	900	(180.0)
4170 HARBORS/PUBLIC WHARFAGE	522	117,181	(97.7)	120,000	(2,819)	4,311	124,581	(138.4)
4175 HARBORS/ELECTRICAL	0	16,521	(90.3)	18,300	(1,780)	0	16,440	(137.0)
4180 HARBORS/COMMERCIAL	2,712	4,365	(24.3)	18,000	(13,635)	1,554	5,159	(43.0)
4200 HARBORS/HARBOR FINES/OTHER	0	300	(60.0)	500	(200)	0	0	0.0
4205 HARBORS/SHOWERS	0	1,532	(51.1)	3,000	(1,468)	0	1,751	(58.4)
4206 HARBORS/PUMPOUT DONATIONS	0	5,147	(128.7)	4,000	1,147	0	4,221	(105.5)
4209 RECREATION/GROUP PROGRAMS	0	0	0.0	2,000	(2,000)	0	0	0.0
4210 COMMUNICATIONS CTR/ALARM	0	0	0.0	19,250	(19,250)	0	0	0.0
4212 RECREATION/CAMP MOHEGAN	0	13,373	(66.9)	20,000	(6,627)	0	12,400	(62.0)
4213 RECREATION/OTHER PROGRAMS	630	10,965	(50.9)	21,530	(10,565)	85	11,514	(53.5)
4216 RECREATION/EVENTS	1,860	25,010	(42.8)	58,400	(33,390)	3,455	16,645	(32.8)
4217 RECREATION/SPORTS CAMP	0	8,450	(27.5)	30,680	(22,230)	(130)	10,990	(35.8)
4218 RECREATION/FACILITY RENTAL	0	0	0.0	220	(220)	0	0	0.0
4219 RECREATION/ SKI TRIP REVENUE	0	0	0.0	20,000	(20,000)	0	0	0.0
4220 POLICE/OFFICER FINES	44	11,279	(62.7)	18,000	(6,721)	19	14,906	(82.8)
4260 INTEREST/INVESTMENTS	750	7,532	(188.3)	4,000	3,532	639	4,565	(142.7)
4268 DIVIDENDS	0	10,000	0.0	0	10,000	0	0	0.0
4270 FRED BENSON BEACH RENT	0	19,000	(100.0)	19,000	0	0	12,500	(65.8)
4275 FRED BENSON BEACH OTHER	0	72,526	(85.3)	85,000	(12,474)	0	88,348	(103.9)
4280 COAST GUARD STATION RENT	231	14,553	(97.0)	15,000	(447)	231	9,074	(56.7)
4285 TRANSFER STATION USAGE FEE	1,667	15,000	(75.0)	20,000	(5,000)	1,667	15,000	(75.0)
4290 CHAMBER COMMERCE RENT	0	0	0.0	11,700	(11,700)	0	0	0.0
4293 THOMAS PROPERTY RENT	1,800	16,200	(75.0)	21,600	(5,400)	1,800	18,350	(80.5)
4295 MISC RENTS	0	1,475	(147.5)	1,000	475	0	0	0.0
4300 TOKENS	0	0	0.0	7,000	(7,000)	0	0	0.0
4400 STATE ROAD AGREEMENT	0	425,000	(100.0)	425,000	0	0	425,000	(100.0)
Total Revenues	13,271	1,322,072	(71.9)	1,839,130	(517,058)	159,790	1,522,166	(86.9)

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13 STATE AID								
4010 STATE AID/LIBRARY HOUSING	0	6,774	(10.5)	64,335	(57,561)	0	7,916	(12.5)
4020 STATE AID/SCHOOL HOUSING	100,300	209,737	(104.0)	201,591	8,146	100,213	200,426	(103.8)
4030 STATE AID/TELEPHONE	0	0	0.0	11,497	(11,497)	0	0	0.0
4040 STATE AID/HOTEL SALES TAX	40,220	452,599	(106.0)	427,024	25,575	6,177	327,808	(86.8)
4045 STATE AID/MEALS SALES TAX	2,340	255,228	(62.8)	406,366	(151,138)	3,269	289,593	(83.9)
4070 STATE AID/LIBRARY GRANT	0	55,727	(75.0)	74,303	(18,576)	0	66,239	(83.8)
4073 STATE AID/AIRPORT AID	0	0	0.0	38,000	(38,000)	0	0	0.0
Total Revenues	142,859	980,066	(80.1)	1,223,116	(243,050)	109,659	891,982	(80.9)

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14 GRANT REVENUE								
4002 GRANT/POLICE	0	1,600	0.0	0	1,600	0	500	0.0
4005 GRANT/GOVERNOR'S JUSTICE	0	7,365	0.0	0	7,365	0	6,965	0.0
4926 GRANT/ CDBG	59,500	59,500	0.0	0	59,500	0	0	0.0
4945 DONTATION/ DUNES	3,000	3,000	0.0	0	3,000	985	985	0.0
4946 GRANT/ SENIOR ADVISORY	562	1,562	0.0	0	1,562	0	0	0.0
4948 DONATION/ RECREATION	0	4,922	0.0	0	4,922	840	1,070	0.0
4949 RESTRICTED REVENUE/ SKI TRIP	605	13,324	0.0	0	13,324	193	21,083	0.0
Total Revenues	63,667	91,273	0.0	0	91,273	2,018	30,603	0.0

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15 RESERVES/ TRANSFERS IN								
4011 RESERVE/BILT NOTE	0	0	0.0	458,188	(458,188)	0	0	0.0
Total Revenues	0	0	0.0	458,188	(458,188)	0	0	0.0

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	Actual	Actual	Budget			Actual	Actual	Budget
23 ADMINISTRATION								
5100 WAGES/COUNCIL	2,500	23,585	72.6	32,500	8,915	2,500	23,750	73.1
5101 WAGES/TOWN MANAGER	9,204	66,060	62.9	105,000	38,940	32,508	154,707	145.9
5102 WAGES/CLERKS	10,549	86,626	60.2	143,822	57,196	7,015	97,781	70.8
5103 WAGES/CANVASSERS	0	0	0.0	2,550	2,550	0	150	5.9
5104 WAGES/ELECTIONS/TOWN	0	0	0.0	1,500	1,500	0	2,016	100.8
5105 WAGES/TOWN CLERK	4,795	45,552	73.1	62,334	16,782	4,678	44,441	73.1
5106 WAGES/FACILITIES MANAGER	4,889	46,450	73.1	63,563	17,113	4,770	45,317	73.7
5108 WAGES/ COORD OF HUMAN SVCS/	800	3,600	36.0	10,000	6,400	0	0	0.0
5200 BENEFITS	13,885	69,084	51.8	133,258	64,174	7,578	86,482	65.7
5225 HOUSING	2,000	6,000	0.0	0	(6,000)	0	0	0.0
5250 BENEFITS/SELF INSURED HRA	138	4,071	50.9	8,000	3,929	833	3,067	38.3
5300 PAYROLL TAXES	2,721	22,168	67.0	33,099	10,931	3,670	26,560	76.9
5350 UNEMPLOYMENT TAX	3,608	19,231	128.2	15,000	(4,231)	3,744	5,958	29.8
5400 CONSULTANT/LEGAL/LITIGATION-	0	1,108	1.9	60,000	58,892	0	73,881	98.5
5401 CONSULTANT/LEGAL/SOLICITOR	15,164	149,212	87.8	170,000	20,788	27,525	163,406	105.4
5402 CONSULTANT/AUDITOR	0	31,750	100.0	31,750	0	0	30,750	102.5
5403 CONSULTANT/OTHER - PUC & BIPCO	0	0	0.0	30,000	30,000	0	0	0.0
5405 CONSULTANT/ENGINEER	14,061	65,603	328.0	20,000	(45,603)	2,480	50,515	336.8
5406 GRANT WRITER	234	5,580	86.1	6,480	900	540	4,011	61.9
5700 EDUCATION/TRAINING	0	1,255	31.4	4,000	2,745	(5,000)	3,941	87.6
5750 TRAVEL	18	5,674	87.3	6,500	826	8	6,740	112.3
5760 DUES/SUBSCRIPTIONS	9	5,439	181.3	3,000	(2,439)	0	2,409	80.3
5800 POSTAGE/FREIGHT	351	18,085	150.7	12,000	(6,085)	0	10,658	71.1
5900 TELEPHONE/COMMUNICATION	3,606	32,291	71.8	45,000	12,709	7,236	28,900	78.1
6700 INSURANCE	0	240,157	104.4	230,000	(10,157)	0	236,884	99.4
6950 ADVERTISING	4,276	13,713	76.2	18,000	4,287	2,101	12,413	62.1
7000 SUPPLIES	711	7,039	88.0	8,000	961	1,014	6,586	87.8
7002 COPIER LEASE	339	3,385	72.0	4,700	1,315	339	3,051	58.7
7100 RECORDS/MICROFILM/VOL RESTORE	211	3,753	46.9	8,000	4,247	1,226	9,197	115.0
7600 EQUIPMENT MAINTENANCE	0	4,305	113.3	3,800	(505)	0	3,035	69.0
7700 EQUIPMENT/FURNITURE	0	(20)	(2.0)	1,000	1,020	0	0	0.0
8100 TECHNOLOGY (STATUTORY 10%)	0	0	0.0	33,000	33,000	0	0	0.0
8200 DEER MANAGEMENT	388	24,838	191.1	13,000	(11,838)	0	37,363	287.4
8300 HUMAN SERVICES	342	699	14.0	5,000	4,301	0	0	0.0
9000 CONTINGENCY	0	25,000	50.0	50,000	25,000	0	0	0.0
9002 MUNICIPAL ALARM SYSTEM	2,742	2,742	57.1	4,800	2,058	0	0	0.0
9004 TOWN MANAGER SEARCH	0	1,623	36.1	4,500	2,877	0	27,715	138.6
Total Expenses	97,540	1,035,691	74.9	1,383,156	347,465	104,765	1,215,794	89.4

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	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
24 FINANCE								
5100 WAGES/FINANCE DIRECTOR-TREAS	7,475	71,014	73.1	97,177	26,163	7,293	69,282	73.1
5101 WAGES/COLLECTOR/CLERKS	5,401	50,613	60.8	83,317	32,704	5,079	55,510	70.1
5102 WAGES/ASSESSORS	0	0	0.0	1,100	1,100	0	1,100	100.0
5104 WAGES/DEPUTY FIN DIR	3,485	32,390	71.5	45,305	12,915	3,362	32,206	73.8
5200 BENEFITS	5,019	48,355	62.8	76,999	28,644	4,924	53,118	71.8
5300 PAYROLL TAXES	1,273	11,979	63.3	18,919	6,940	1,225	12,348	67.5
5401 PLATTING EXPENSE/CONSULT.	0	0	0.0	0	0	0	0	0.0
5402 TAX SALE COSTS	0	0	0.0	15,000	15,000	0	0	0.0
5700 EDUCATION/TRAINING	30	2,557	85.3	3,000	443	13	2,434	81.1
5750 TRAVEL	107	975	65.0	1,500	525	516	1,383	92.2
5760 DUES/SUBSCRIPTIONS	0	523	47.5	1,100	577	0	935	85.0
6900 DATA PROCESSING/BANK SVC FEES	1,405	24,842	108.0	23,000	(1,842)	1,174	25,167	114.4
7000 SUPPLIES	18	4,429	98.4	4,500	71	28	3,614	80.3
7001 PRINTING/COPYING/TAX BOOKS	0	365	91.3	400	35	0	390	129.8
7002 COPIER LEASE	120	1,200	83.3	1,440	240	120	1,080	75.0
Total Expenses	24,335	249,241	66.9	372,757	123,516	23,734	258,567	73.9

TOWN OF NEW SHOREHAM
GENERAL FUND

ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
30 FIRE/ RESCUE/ EMERG MGMT								
5100 WAGES/DIRECTOR EMERGENCY	0	0	0.0	700	700	700	700	100.0
5102 WAGES/WELFARE DIRECTOR	0	0	0.0	0	0	0	0	0.0
5103 WAGES/DISPATCHERS	13,962	125,884	70.1	179,663	53,779	13,300	120,756	67.3
5200 BENEFITS	5,013	49,319	94.0	52,467	3,148	4,862	46,918	67.3
5300 PAYROLL TAXES	1,089	9,832	74.6	13,173	3,341	1,091	9,460	61.9
5600 EMERGENCY SERVICES	0	6,372	17.5	36,500	30,128	0	9,543	79.5
5650 EMA GRANT MATCH	0	0	0.0	0	0	0	0	0.0
5700 EDUCATION/TRAINING	0	0	0.0	350	350	0	0	0.0
6000 ELECTRICITY	792	8,402	54.2	15,500	7,098	1,578	8,664	51.0
6100 FUEL OIL	908	4,427	63.3	7,000	2,573	1,312	3,579	44.7
6200 WATER	25	480	96.1	500	20	9	192	24.0
6300 SEWER	81	5,486	274.3	2,000	(3,486)	72	1,618	64.7
6400 HURRICANE PREPAREDNESS	0	665	0.0	0	(665)	0	0	0.0
7000 SUPPLIES-FIRE DEPT	0	28	3.8	750	722	0	0	0.0
7300 BUILDING MAINTENANCE	690	690	69.0	1,000	310	784	1,484	98.9
7400 GROUND MAINTENANCE	0	80	7.3	1,100	1,020	0	900	90.0
7600 EQUIPMENT MAINTENANCE	0	0	0.0	0	0	0	0	0.0
Total Expenses	22,560	211,667	68.1	310,703	99,037	23,707	203,814	65.6

TOWN OF NEW SHOREHAM
GENERAL FUND

**ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018**

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
31 POLICE								
5100 WAGES/CHIEF	6,330	63,929	72.5	88,156	24,227	6,175	62,370	77.7
5101 WAGES/POLICE OFFICERS	19,684	183,165	72.5	252,684	69,519	18,180	170,701	77.0
5103 WAGES/SEASONAL-OTHER OFFICERS	0	97,382	59.5	163,680	66,298	2,240	110,634	77.0
5104 WAGES/BEACH PATROL	0	0	0.0	0	0	0	0	0.0
5105 WAGES/POLICE OVERTIME	961	25,605	85.4	30,000	4,395	2,294	29,726	148.6
5107 WAGE/ADMIN ASSIST	1,330	14,201	78.0	18,200	3,999	1,009	11,379	70.7
5109 WAGES/ POLICE DETAIL	0	2,595	0.0	0	(2,595)	0	(15,160)	0.0
5200 BENEFITS	5,239	131,878	68.9	191,486	59,608	14,731	141,813	63.8
5300 PAYROLL TAXES	2,153	30,141	61.9	48,698	18,558	2,317	35,758	79.9
5500 HOUSING	0	15,500	103.3	15,000	(500)	0	14,000	70.0
5700 EDUCATION/TRAINING	0	1,119	22.4	5,000	3,881	366	11,644	232.9
5750 TRAVEL	0	10,580	88.2	12,000	1,420	674	11,403	126.7
6000 ELECTRICITY	366	4,167	59.5	7,000	2,833	761	5,145	64.3
6100 GAS/OIL	44	11,008	73.4	15,000	3,992	27	10,210	56.7
6600 FUEL OIL	405	1,738	173.8	1,000	(738)	931	1,623	81.2
7000 SUPPLIES	297	3,620	30.2	12,000	8,380	120	3,397	23.4
7100 UNIFORMS	593	2,136	47.5	4,500	2,364	933	2,151	47.8
7300 BUILDING MAINTENANCE	644	864	57.6	1,500	636	818	4,336	173.4
7400 GROUNDS MAINTENANCE	0	0	0.0	1,000	1,000	0	405	40.5
7500 VEHICLE MAINTENANCE	3,104	4,820	53.6	9,000	4,180	1,251	7,743	96.8
7600 EQUIPMENT MAINTENANCE	0	140	14.0	1,000	860	0	(30)	(2.0)
7700 EQUIPMENT	1,571	4,906	98.1	5,000	94	198	16,243	77.4
Total Expenses	42,719	609,495	69.1	881,904	272,409	53,023	635,490	73.4

TOWN OF NEW SHOREHAM
GENERAL FUND

ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018

	CURRENT YEAR					PRIOR YEAR		
	M-T-D	Y-T-D	% Used of	Budget	Variance	M-T-D	Y-T-D	% Used of
	Actual	Actual	Budget			Actual	Actual	Budget
32 HIGHWAYS & MAINTENANCE								
5100 WAGES/SURVEYOR	5,444	51,721	73.1	70,775	19,054	5,312	50,459	73.8
5101 WAGES/OTHER	13,097	119,269	61.3	194,643	75,374	12,285	110,083	59.0
5105 CUSTODIAL SERVICES	1,310	10,055	91.4	11,000	945	1,060	9,540	86.7
5200 BENEFITS	15,886	75,364	72.5	103,963	28,599	6,713	64,743	63.7
5300 PAYROLL TAXES	1,444	13,319	60.0	22,215	8,896	1,371	12,520	58.1
5500 CONTRACT SERVICES/CEMETERY	0	21,700	86.8	25,000	3,300	0	16,180	53.1
5502 CONTRACT SERVICES-ROADS	0	0	0.0	2,000	2,000	0	0	0.0
5503 SNOW REMOVAL	8,955	12,492	104.1	12,000	(492)	0	4,292	28.6
5750 TRAVEL	0	564	22.6	2,500	1,936	386	1,939	77.6
5900 TELEPHONE	0	0	0.0	1,500	1,500	0	0	0.0
6000 ELECTRICITY/TOWN HALL	1,660	13,166	65.8	20,000	6,834	2,531	14,286	62.1
6001 STREET LIGHTING	462	4,155	75.0	5,540	1,385	1,644	4,876	88.0
6100 FUEL OIL/TOWN OFFICES	1,516	7,773	77.7	10,000	2,227	995	8,821	80.2
6200 WATER/TOWN OFFICES	420	1,764	44.1	4,000	2,236	376	2,051	51.3
6300 SEWER/TOWN OFFICES	94	1,144	45.8	2,500	1,356	61	1,371	68.6
6600 GAS/OIL	187	10,897	54.5	20,000	9,103	(845)	4,097	16.4
7000 SUPPLIES/TOOLS	1,050	7,535	107.6	7,000	(535)	1,850	9,364	133.8
7001 EQUIPMENT	0	33,040	148.8	22,200	(10,840)	7,403	21,495	358.3
7010 DUNE/BEACH MAINTENANCE	1,392	2,784	139.2	2,000	(784)	985	1,995	199.5
7200 THOMAS PROPERTY	0	1,350	18.0	7,500	6,150	44	5,669	113.4
7300 ESTA'S PARK	37	414	23.7	1,750	1,336	63	683	39.1
7305 SOLVEKIN PROPERTY	10	140	140.1	100	(40)	9	82	0.0
7400 MAINTENANCE/ FACILITIES	0	54,304	72.4	75,000	20,696	0	0	0.0
7401 MAINTENANCE/BUILDINGS	3,386	37,107	116.0	32,000	(5,107)	11,931	38,271	85.1
7402 MAINTENANCE/GROUNDS	1,592	10,488	87.4	12,000	1,512	77	19,003	158.4
7405 MAINTENANCE/HYDRANTS	0	0	0.0	20,500	20,500	0	0	0.0
7410 MAINTENANCE/PORTAJOHNS	0	11,070	61.5	18,000	6,930	540	12,535	69.6
7420 MAINTENANCE/TOWN REFUSE	366	5,292	66.2	8,000	2,708	187	6,216	77.7
7425 MAINTENANCE/LANDFILL	4,490	19,999	100.0	20,000	1	313	9,753	48.8
7430 TESTING/LANDFILL	0	20,171	91.7	22,000	1,829	260	21,579	98.1
7500 ABANDONED CAR REMOVAL	0	0	0.0	500	500	200	200	40.0
7600 EQUIPMENT MAINTENANCE	319	7,935	79.4	10,000	2,065	1,336	11,924	119.2
7700 TIPPY CANS	0	38,500	100.0	38,500	0	0	38,500	100.0
7800 CEMETERY/INTERMENT COSTS	0	600	13.3	4,500	3,900	0	1,428	37.6
7900 CATCH BASINS/REPAIR	0	0	0.0	3,000	3,000	0	0	0.0
8200 ROAD MATERIALS	15,768	16,218	40.5	40,000	23,782	0	8,756	17.5
8300 EQUIPMENT/VEHICLE LEASE	0	54,295	100.0	54,295	0	0	57,757	106.4
Total Expenses	78,886	664,627	73.3	906,481	241,854	57,088	570,467	67.9

TOWN OF NEW SHOREHAM
GENERAL FUND

ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
34 HARBORS								
5100 WAGES/HARBORMASTER	4,955	52,177	73.3	71,234	19,057	5,406	51,236	73.7
5101 WAGES/OTHER	0	77,890	86.5	90,000	12,110	207	78,716	105.0
5102 WAGES/ASSISTANT HARBORMASTER	0	12,037	52.3	23,000	10,964	0	4,465	19.4
5104 WAGES/CLERK	2,401	22,385	58.8	38,090	15,705	2,839	29,964	80.4
5105 WAGES/SHELLFISH WARDEN	0	0	0.0	0	0	0	0	0.0
5200 BENEFITS	1,980	20,547	44.1	46,649	26,102	2,197	21,230	44.9
5300 PAYROLL TAXES	610	12,684	67.3	18,861	6,177	653	12,636	68.6
5500 SHELLFISH MANAGEMENT	0	7,028	38.0	18,500	11,472	3,370	9,393	55.3
5520 PUMPOUT COMPLIANCE INSP	0	0	0.0	0	0	0	(500)	0.0
5540 ABANDONED BOAT DISPOSAL	0	0	0.0	500	500	0	(136)	(27.3)
5700 EDUCATION/TRAINING	0	0	0.0	500	500	75	380	76.0
5750 TRAVEL	0	769	76.9	1,000	231	319	637	63.7
6000 ELECTRICITY	345	14,654	60.4	24,250	9,596	1,528	19,718	116.0
6200 WATER	134	14,663	66.7	22,000	7,337	135	15,088	79.4
6300 SEWER	199	17,297	78.6	22,000	4,703	136	27,199	123.6
6600 GAS/OIL/PROPANE	0	6,224	77.8	8,000	1,776	500	6,269	78.4
7000 SUPPLIES	45	5,861	48.9	12,000	6,139	1,409	11,582	96.5
7100 EQUIPMENT	0	1,264	36.1	3,500	2,236	597	1,526	43.6
7200 EQUIPMENT/CVA GRANT MATCH	0	22,200	88.8	25,000	2,800	0	0	0.0
7310 MAINTENANCE/GENERAL	0	8,270	551.3	1,500	(6,770)	0	3,638	242.5
7320 MAINTENANCE/RESTROOMS	0	22,906	57.3	40,000	17,094	0	24,877	55.1
7400 MAINTENANCE/GROUNDS	0	320	128.0	250	(70)	0	1,328	0.0
7410 MAINTENANCE/MOORINGS	0	37,687	50.3	75,000	37,313	687	49,869	66.5
7420 MAINTENANCE/REFUSE REMOVAL	0	35,765	162.6	22,000	(13,765)	0	18,491	84.1
7500 MAINTENANCE/VESSEL/VEHICLE	25	6,103	61.0	10,000	3,897	0	3,724	37.2
8000 VESSEL DOCKAGE	0	3,900	120.0	3,250	(650)	0	3,250	100.0
Total Expenses	10,694	402,631	69.8	577,084	174,453	20,059	394,583	72.7

TOWN OF NEW SHOREHAM
GENERAL FUND

**ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018**

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
36 BUILDING OFFICIAL								
5100 WAGES/BUILDING OFFICIAL	6,014	57,131	73.1	78,178	21,047	5,867	55,737	73.9
5101 WAGES/ISDS REIMBURSEMENT	150	420	35.0	1,200	780	0	540	45.0
5103 WAGES/MIN HOUSING INSPECTOR	1,635	12,419	61.7	20,137	7,718	1,744	8,311	40.0
5105 WAGES/WASTEWATER INSPECTOR	1,479	15,952	79.2	20,137	4,185	1,277	12,985	62.4
5109 WAGES/WASTEWATER CLERK	1,698	15,753	71.4	22,072	6,319	1,657	15,416	71.7
5200 BENEFITS	4,081	40,472	79.1	51,152	10,680	4,005	33,236	67.0
5300 PAYROLL TAXES	848	7,829	66.6	11,758	3,929	789	7,182	61.7
5700 EDUCATION/TRAINING	0	798	26.6	3,000	2,202	262	2,346	78.2
5750 TRAVEL	175	1,825	45.6	4,000	2,175	369	2,262	56.5
5760 DUES/SUBSCRIPTIONS	59	284	94.5	300	16	80	295	98.4
7000 SUPPLIES	43	541	38.7	1,400	859	0	1,435	119.6
7100 EQUIPMENT	310	3,100	62.0	5,000	1,900	310	2,134	53.4
Total Expenses	16,492	156,523	71.7	218,334	61,811	16,359	141,880	66.5

TOWN OF NEW SHOREHAM
GENERAL FUND

ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used of</u>	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used of</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
38 RECREATION								
5100 WAGES/DIRECTOR	3,782	36,571	74.4	49,169	12,598	3,713	36,054	75.4
5101 WAGES/RECREATION ASSISTANT	2,606	24,675	72.9	33,872	9,197	2,606	24,304	73.1
5102 WAGES/SUMMER CAMP	0	7,234	69.9	10,350	3,116	0	8,122	85.3
5103 WAGES/OTHER	0	283	0.0	0	(283)	0	168	0.0
5104 WAGES/FRED BENSON BEACH	0	46,147	76.9	60,000	13,853	0	48,016	91.6
5200 BENEFITS	2,900	28,679	81.3	35,292	6,613	2,819	27,975	81.3
5300 PAYROLL TAXES	494	8,838	67.8	13,030	4,192	488	8,972	77.7
5700 EDUCATION/TRAINING	0	125	25.0	500	375	0	0	0.0
5750 TRAVEL	0	2,726	68.1	4,000	1,274	96	3,851	96.3
5800 FREIGHT	0	93	0.0	0	(93)	11	71	0.0
6000 UTILITIES/FUEL	600	7,408	123.5	6,000	(1,408)	1,999	8,903	148.4
7000 SUPPLIES	12	245	16.3	1,500	1,255	108	2,034	406.7
7600 EQUIPMENT MAINTENANCE	283	1,027	102.7	1,000	(27)	0	1,345	134.5
7800 CLEANING SERVICES	125	625	125.0	500	(125)	100	700	88.8
8099 SPORTS CAMP	0	8,438	37.5	22,496	14,058	0	10,305	45.8
8100 CAMP MOHEGAN	0	3,120	63.0	4,950	1,830	0	2,818	56.9
8200 OTHER PROGRAM EXPENSES	572	6,061	45.5	13,335	7,274	80	9,212	73.5
8210 GROUP PROGRAM EXPENSES	0	630	31.5	2,000	1,370	0	478	2.0
8220 EVENT EXPENSE	1,028	22,697	77.0	29,485	6,788	1,427	18,406	69.0
8230 SKI TRIP EXPENSES	0	18,984	94.9	20,000	1,016	265	21,289	0.0
8300 FRED BENSON BEACH EXPENSES	1,361	27,659	70.6	39,200	11,541	846	34,933	93.9
8320 FRED BENSON BEACH/RENTAL	0	0	0.0	3,500	3,500	0	0	0.0
8400 HEINZ FIELD/MAINTENANCE	1,299	40,352	110.6	36,500	(3,852)	537	28,020	76.8
8401 HEINZ FIELD EQUIPMENT	0	0	0.0	500	500	0	0	0.0
8500 BALL O'BRIEN MAINTENANCE	39	17,910	93.5	19,150	1,240	104	10,656	187.0
Total Expenses	15,101	310,529	76.4	406,329	95,800	15,198	306,630	80.9

TOWN OF NEW SHOREHAM
GENERAL FUND

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MARCH 31, 2018**

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
40 LIBRARY								
5101 WAGES/LIBRARY DIRECTOR	4,834	45,919	73.1	62,836	16,917	4,716	44,799	73.1
5102 WAGES/OTHER	12,266	110,185	71.0	155,217	45,032	10,191	99,539	66.7
5103 WAGES/SEASONAL	0	0	0.0	0	0	0	3,361	56.0
5200 BENEFITS	9,556	90,852	78.1	116,390	25,538	8,315	70,766	68.6
5300 PAYROLL TAXES	1,334	12,186	64.9	18,779	6,593	1,166	11,543	62.8
5700 EDUCATION/TRAINING	0	199	19.9	1,000	801	0	699	69.9
5750 TRAVEL	0	171	34.3	500	329	0	412	82.3
5760 DUES/SUBSCRIPTIONS	0	35	0.0	0	(35)	0	0	0.0
5800 POSTAGE/FREIGHT	0	5,201	80.0	6,500	1,299	280	5,613	86.4
6000 ELECTRICITY	0	11,429	45.7	25,000	13,571	1,824	15,828	52.8
6100 FUEL OIL	0	4,142	62.8	6,600	2,458	741	3,326	47.5
6200 WATER	340	1,494	65.0	2,300	806	339	1,472	64.0
6300 SEWER	25	809	62.2	1,300	491	25	787	60.5
6900 DATA PROCESSING/CLAN	3,350	13,068	49.3	26,500	13,432	3,348	24,952	94.2
6950 ADVERTISING	642	6,332	140.7	4,500	(1,832)	782	4,689	0.0
7000 SUPPLIES	396	6,389	63.9	10,000	3,611	509	10,737	89.5
7001 BOOKS	981	5,982	39.9	15,000	9,018	241	8,744	58.3
7002 MAGAZINE SUBSCRIPTIONS	0	0	0.0	4,000	4,000	0	0	0.0
7003 AUDIO-VISUAL MATERIALS	142	2,964	59.3	5,000	2,036	402	4,092	81.9
7004 LIBRARY PROGRAMMING	519	608	121.6	500	(108)	0	0	0.0
7300 BUILDING MAINTENANCE	3,234	34,875	99.6	35,000	125	3,022	35,197	100.6
7400 GROUNDS MAINTENANCE	0	1,655	41.4	4,000	2,345	0	1,313	26.3
7600 EQUIPMENT MAINTENANCE	831	3,642	112.1	3,250	(392)	574	2,013	50.3
7710 COPIER LEASE	177	1,636	77.1	2,124	488	269	1,835	86.4
Total Expenses	38,627	359,774	71.1	506,296	146,522	36,743	351,717	71.0

TOWN OF NEW SHOREHAM
GENERAL FUND

ACTUAL VS BUDGET - MTD AND YTD BY DEPARTMENT
MARCH 31, 2018

	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u> Actual	<u>Y-T-D</u> Actual	<u>% Used of</u> Budget
45 GIS/ TECHNOLOGY								
5101 WAGES/WEB ADMIN	0	257	0.0	0	(257)	0	0	0.0
5200 BENEFITS	0	7	0.0	0	(7)	0	0	0.0
5300 PAYROLL TAXES	0	19	0.0	0	(19)	0	0	0.0
5400 CONSULTANT/TECHNOLOGY	8,213	63,608	63.6	100,000	36,393	0	39,515	46.5
5406 CONSULTANT/BROADBAND	2,250	7,650	0.0	0	(7,650)	0	0	0.0
5500 CONSULTANT/GIS	2,664	18,124	36.3	50,000	31,876	2,914	11,791	23.6
5750 TRAVEL	249	1,482	49.4	3,000	1,518	75	1,357	45.2
7000 SUPPLIES	655	3,070	102.3	3,000	(70)	0	3,192	106.4
7600 EQUIPMENT MAINTENANCE	365	2,067	103.4	2,000	(67)	0	402	16.1
7800 LICENSE & MNTNC CONTRACTS	139	58,069	83.9	69,235	11,166	2,199	39,307	61.8
Total Expenses	14,534	154,352	67.9	227,235	72,883	5,188	95,564	46.1

TOWN OF NEW SHOREHAM
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	CURRENT YEAR					PRIOR YEAR		
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used of</u>	<u>Budget</u>	<u>Variance</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used of</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
50 BOARDS & COMMISSIONS								
5100 WAGES/CLERK	2,296	21,175	70.9	29,848	8,673	2,244	20,987	74.5
5101 WAGES/LAND USE ADMIN OFFICER	3,821	35,859	71.6	50,065	14,206	3,786	34,674	71.3
5104 WAGES/NORTH LIGHT	0	11,002	104.8	10,500	(502)	0	9,281	88.4
5106 WAGES/CLERK BICEP	3,210	9,638	0.0	0	(9,638)	(6,822)	0	0.0
5112 CONSULTANT/PLANNER	2,165	36,767	122.6	30,000	(6,767)	3,636	30,124	100.4
5200 BENEFITS	3,874	38,400	81.9	46,902	8,502	3,761	37,256	82.3
5300 PAYROLL TAXES	722	6,024	80.3	7,506	1,482	(52)	5,049	69.1
5500 RECORDER/ZONING BOARD	0	4,000	100.0	4,000	0	0	6,150	153.8
5700 CONFERENCE/TRAINING	0	0	0.0	500	500	0	0	0.0
5750 TRAVEL/BOARDS	38	225	17.3	1,300	1,075	0	93	9.3
7000 SUPPLIES/BOARDS	0	1,068	427.1	250	(818)	0	383	76.5
7400 NORTH LIGHT MAINTENANCE	429	9,092	79.1	11,500	2,408	617	6,400	64.0
7600 EQUIPMENT MAINTENANCE	60	600	83.3	720	120	60	540	75.0
Total Expenses	16,614	173,850	90.0	193,091	19,241	7,230	150,937	80.9

TOWN OF NEW SHOREHAM
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	CURRENT YEAR					PRIOR YEAR		
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60 COMMUNITY SUPPORT								
5500 MEDICAL CENTER	0	130,000	50.0	260,000	130,000	65,000	195,000	75.0
5501 BI VOLUNTEER FIRE DEPT	0	115,550	100.0	115,550	0	0	101,500	100.0
5504 BIVFR/ FIRE ALARM	0	0	0.0	6,000	6,000	0	0	0.0
5520 RI LEAGUE CITIES & TOWNS	0	402	100.0	402	0	0	402	100.0
5525 SOUTH COUNTY COMMUNITY	0	0	0.0	1,000	1,000	0	0	0.0
5530 GATEWAY MENTAL HEALTH CTR	0	0	0.0	1,000	1,000	1,000	1,000	100.0
5545 DOM VIOLENCE CENTER OF SO CTY	0	0	0.0	1,000	1,000	1,000	1,000	100.0
5570 COAST GUARD FACILITY	334	6,816	34.1	20,000	13,184	2,519	12,206	61.0
5580 WASHINGTON COUNTY PLANNING	0	0	0.0	1,000	1,000	1,000	1,000	100.0
5581 SENIOR CITIZENS ADV COMMITTEE	666	10,421	64.3	16,200	5,779	973	8,592	53.0
5582 NAMI-BI	0	5,250	75.0	7,000	1,750	0	4,500	75.0
5590 BI EARLY LEARNING CENTER	12,315	110,839	75.0	147,785	36,946	0	99,338	75.0
8000 SCHOOL SUPPORT	300,000	3,000,000	62.8	4,775,148	1,775,148	300,000	3,000,000	63.7
Total Expenses	313,315	3,379,278	63.1	5,352,085	1,972,807	371,492	3,424,538	65.1

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	CURRENT YEAR					PRIOR YEAR		
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70 GRANT EXPENSE								
5552 GRANT/POLICE	0	1,100	0.0	0	(1,100)	0	286	0.0
5554 GRANT/GOVERNOR'S JUST BYRNE I	0	1,839	0.0	0	(1,839)	0	0	0.0
5568 GRANT/RI RESOURCE RECOVERY	0	938	0.0	0	(938)	0	0	0.0
5572 GRANT/ CDBG	0	59,500	0.0	0	(59,500)	0	670	0.0
5583 GRANT/DEM/HARBORS/CVA	0	56,250	0.0	0	(56,250)	0	0	0.0
5585 GRANT/DEM	0	0	0.0	0	0	0	17,455	0.0
5586 GRANT/BALLOBRIEN	0	3,230	0.0	0	(3,230)	0	8,500	0.0
5587 GRANT/RIEMA	0	2,432	0.0	0	(2,432)	0	0	0.0
5592 GRANT/ SENIOR ADVISORY	0	125	0.0	0	(125)	0	0	0.0
6011 GRANT/RI/LOCAL GOVT RECORDS	0	1,946	0.0	0	(1,946)	0	0	0.0
6013 GRANT/ RI INTERLOCAL TRUST	0	0	0.0	0	0	1,000	1,000	0.0
Total Expenses	0	127,360	0.0	0	(127,360)	1,000	27,911	0.0

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	CURRENT YEAR					PRIOR YEAR		
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80 CAPITAL TAX								
5420 RECREATION/BALL OBRIEN BATH FA	0	0	0.0	0	0	0	1,495	0.0
5509 HARBORS/ UTILITIES	0	4,022	0.0	0	(4,022)	0	0	0.0
5522 HARBORS/BOAT RAMP	0	1,500	0.0	0	(1,500)	0	0	0.0
5523 HARBORS/ TRAILER-TRUCK	0	14,649	100.0	14,649	(0)	0	14,649	0.0
5524 HARBORS/ ENGINE REPAIR/REPLACE	0	0	0.0	0	0	0	18,788	110.5
5525 COAST GUARD/STATION	4,000	50,000	71.4	70,000	20,000	0	0	0.0
5527 HARBORS/ PUBLIC FACILITY NEW	0	0	0.0	0	0	0	875	0.0
5528 MARY D STAIRS	0	0	0.0	0	0	0	32,500	100.0
5529 HOSPITALITY CENTER	0	0	0.0	0	0	0	0	0.0
5591 POLICE/VEHICLE	0	15,379	50.0	30,770	15,391	0	13,602	100.0
5592 FIRE & RESCUE/ RESCUE 1	0	0	0.0	178,000	178,000	0	0	0.0
5594 HEALTH SERVICES/ BLDG IMPROV	0	0	0.0	10,000	10,000	0	3,000	13.6
5601 FIRE/BUILDING	0	0	0.0	0	0	14,960	14,960	0.0
5615 SCHOOL/SECURITY SYSTEM	0	0	0.0	0	0	0	1,460	4.6
5618 POLICE/BUILDING	0	0	0.0	0	0	0	0	0.0
5619 SCHOOL/ROOF & BUILDING	0	0	0.0	204,750	204,750	0	0	0.0
5620 LIBRARY - BUILDING	0	6,900	46.0	15,000	8,100	0	4,538	34.9
5623 POLICE - RADIO SYSTEM	0	0	0.0	0	0	1,790	43,986	0.0
5632 TECHNOLOGY	161	22,758	39.6	57,500	34,742	3,328	51,811	74.6
5636 NORTH LIGHT	0	0	0.0	0	0	0	0	0.0
5637 LED LIGHTING	0	0	0.0	0	0	0	0	0.0
5638 FIRE & RESCUE/ SOLAR -	0	0	0.0	0	0	0	0	0.0
5639 WEST BEACH ROAD PAVING	0	0	0.0	22,500	22,500	0	0	0.0
Total Expenses	4,161	115,209	19.1	603,169	487,960	20,078	201,663	58.6

TOWN OF NEW SHOREHAM
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	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
90 DEBT SERVICE								
8015 SEWER BOND	0	0	0.0	11,424	11,424	0	0	0.0
8025 OPEN SPACE/HODGE PROPERTY	0	5,294	7.0	76,137	70,843	0	6,244	8.2
8026 OPEN SPACE/HODGE PROPERTY-	0	18,532	7.0	266,513	247,982	0	21,856	8.2
8027 BILT 2012 BOND	0	32,963	19.9	165,925	132,963	0	33,963	20.2
8028 BILT 1998 BOND	0	375	1.5	25,750	25,375	0	1,275	2.0
8035 TOWN HALL	0	3,550	7.5	47,183	43,633	0	4,233	7.9
8036 TOWN HALL ADDITION/2006	0	6,720	8.6	78,440	71,720	0	7,560	8.9
8038 OLD HARBOR RENOVATION	0	36,152	18.3	197,754	161,602	0	39,327	19.9
8039 P6 L147 LAND ACQUISITION	0	9,687	19.1	50,768	41,081	0	10,142	20.0
8040 SCHOOL	0	9,107	7.5	121,037	111,930	0	10,797	7.9
8041 SCHOOL ADDITION BOND/2005	0	42,075	8.4	499,425	457,350	0	46,631	9.5
8042 SCHOOL ADDITION BOND/2006	0	6,720	8.6	78,440	71,720	0	7,500	9.4
8043 P6 L146 LAND ACQUISITION	0	4,648	2.5	190,087	185,439	0	34,226	17.6
8044 SCHOOL BOND 2009	0	650	2.5	26,603	25,953	0	4,790	17.6
8045 LIBRARY	0	5,943	7.5	78,980	73,038	0	7,095	8.0
8046 NORTH LIGHT	0	676	19.2	3,517	2,841	0	703	20.0
8047 THOMAS PROPERTY	2,584	23,262	75.0	31,007	7,745	2,584	23,256	75.0
8048 MRBRF (Weldon's Way)	2,479	20,041	100.0	20,041	(0)	0	19,904	98.6
8049 DR'S HOUSE RENOVATION	(14)	8,617	41.0	21,010	12,393	0	5,748	21.5
8050 BEACH HOUSE RENOVATION	(14)	4,302	21.1	20,394	16,092	0	2,875	21.5
8051 MRBRF (Old Town Road)	3,987	19,917	70.5	28,253	8,336	0	1,447	0.0
8052 BIPCO	0	0	0.0	52,464	52,464	0	0	0.0
8072 ANNUAL BOND FEES	0	0	0.0	3,000	3,000	0	0	0.0
8075 OTHER FINANCING SOURCES	0	(354,558)	0.0	0	354,558	0	(1,800,000)	0.0
8080 OTHER FINANCING USES	0	51,953	0.0	0	(51,953)	0	1,859,299	0.0
8095 TRANSFERS IN	0	(51,869)	0.0	0	51,869	0	(69,344)	0.0
Total Expenses	9,021	(95,243)	(4.6)	2,094,152	2,189,395	2,584	279,526	13.4