

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
REVENUES									
10 TAXES	258,480	8,511,308	(82.4)	10,333,896	(1,822,588)	8,620,249	10,070,887	(85.6)	10,302,817
11 LICENSES/ PERMITS/ FEES	16,978	439,519	(100.1)	439,000	519	389,771	441,455	(88.3)	498,711
12 OTHER TOWN FEES & INCOME	44,092	1,594,799	(86.1)	1,853,395	(258,596)	1,320,216	1,839,130	(71.8)	2,095,484
13 STATE AID	129,285	1,053,248	(73.3)	1,436,701	(383,453)	1,073,917	1,223,116	(87.8)	1,482,635
14 GRANT REVENUE	1,675	30,778	0.0	0	30,778	89,969	0	0.0	30,778
15 RESERVES/ TRANSFERS IN	0	0	0.0	436,083	(436,083)	0	458,188	0.0	436,083
Total Revenues	450,510	11,629,652	(80.2)	14,499,075	(2,869,423)	11,494,122	14,032,776	(81.9)	14,846,508
EXPENDITURES									
23 ADMINISTRATION	71,963	1,031,763	73.6	1,402,712	370,949	1,028,800	1,383,156	74.4	1,433,503
24 FINANCE	31,697	291,106	68.2	426,802	135,696	251,392	372,757	67.4	408,611
30 FIRE/ RESCUE/ EMERG MGMT	24,620	213,889	75.8	282,257	68,368	211,728	310,703	68.1	285,854
31 POLICE	59,100	710,414	77.0	922,602	212,188	613,992	881,904	69.6	1,006,777
32 HIGHWAYS & MAINTENANCE	70,384	636,628	64.5	987,087	350,459	668,162	906,481	73.7	943,307
34 HARBORS	12,520	412,848	66.1	624,747	211,899	406,923	577,084	70.5	621,462
36 BUILDING OFFICIAL	17,353	173,291	78.8	219,792	46,502	156,952	218,334	71.9	233,363
38 RECREATION	14,609	278,030	67.9	409,480	131,450	313,541	406,329	77.2	411,229
40 LIBRARY	44,973	364,934	72.1	506,429	141,495	360,654	506,296	71.2	497,957
45 GIS/ TECHNOLOGY	2,758	142,475	54.5	261,492	119,017	154,647	227,235	68.1	260,147
50 BOARDS & COMMISSIONS	13,869	131,166	62.7	209,248	78,082	163,474	193,091	84.7	196,898
60 COMMUNITY SUPPORT	328,814	3,735,350	68.1	5,485,951	1,750,601	3,379,303	5,352,085	63.1	5,495,174
70 GRANT EXPENSE	606	9,696	0.0	0	(9,696)	126,891	0	0.0	9,696
80 CAPITAL TAX	30,540	124,226	22.1	563,110	438,884	118,959	603,169	19.7	611,448
90 DEBT SERVICE	60,162	518,998	23.6	2,197,366	1,678,368	52,931	2,094,152	2.5	2,247,529
Total Expenditures	783,967	8,774,812	60.5	14,499,075	5,724,263	8,008,348	14,032,776	57.1	14,662,955
Revenue over (under) Expenditures	(333,458)	2,854,839				3,485,773			183,553

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
10 TAXES									
4000 CURRENT PROPERTY & AUTO TAXES	219,096	8,207,730	(83.25)	9,859,217	(1,651,487)	8,259,421	9,706,673	(85.09)	9,857,637
4010 PRIOR PROPERTY & AUTO TAXES	28,042	219,223	(66.43)	330,000	(110,777)	269,189	250,000	(107.68)	286,423
4016 USFWS TAXES IN LIEU	0	0	0.00	24,500	(24,500)	0	23,500	0.00	24,500
4020 INTEREST PROPERTY & AUTO TAXES	11,242	42,900	(61.29)	70,000	(27,100)	63,122	66,000	(95.64)	70,000
4030 TAX SALE/TAX LIENS	100	2,375	(34.93)	6,800	(4,425)	5,174	18,000	(28.74)	5,000
4040 MOTOR VEHICLE TAXES IN LIEU	0	39,080	(90.09)	43,379	(4,299)	23,344	6,714	(347.69)	59,257
Total Revenues	258,480	8,511,308	(82.36)	10,333,896	(1,822,588)	8,620,249	10,070,887	(85.60)	10,302,817

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	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
11 LICENSES/ PERMITS/ FEES									
4000 LIQUOR LICENSES	2,000	55,126	(98.26)	56,100	(974)	55,253	54,600	(101.20)	55,126
4010 VICTUALLING LICENSES	0	4,900	(94.23)	5,200	(300)	5,225	5,100	(102.45)	5,200
4020 TAXI/CHAUFFER LICENSES	0	160	(1.52)	10,500	(10,340)	600	10,655	(5.63)	10,500
4030 MOPED LICENSES	0	6,925	(101.84)	6,800	125	1,396	6,800	(20.53)	6,925
4040 ROOMING HOUSE LICENSES	120	17,120	(100.71)	17,000	120	17,316	16,800	(103.07)	17,120
4050 RECORDING FEES	2,685	30,588	(72.83)	42,000	(11,412)	27,531	42,000	(65.55)	40,000
4055 HISTORICAL TRUST ACT FEES	1,548	2,382	(29.77)	8,000	(5,618)	3,918	8,000	(48.98)	3,000
4056 TECHNOLOGY FUND	302	3,318	(13.27)	25,000	(21,682)	3,036	25,000	(12.15)	5,000
4060 OTHER CLERK LICENSES/FEES	5,603	154,918	(114.75)	135,000	19,918	118,676	140,000	(84.77)	175,000
4070 BUILDING PERMITS	3,946	158,242	(131.87)	120,000	38,242	151,124	120,000	(125.94)	175,000
4071 ISDS INSPECTIONS	0	420	(42.00)	1,000	(580)	420	1,200	(35.00)	420
4075 WASTEWATER MGMT DISTRICT	50	170	(42.50)	400	(230)	300	500	(60.00)	170
4080 PLANNING BOARD FEES	0	525	(37.50)	1,400	(875)	250	2,000	(12.50)	525
4090 HISTORIC DISTRICT FEES	225	2,550	(77.27)	3,300	(750)	1,550	2,800	(55.36)	2,550
4100 ZONING BOARD FEES	500	2,175	(29.79)	7,300	(5,125)	3,175	6,000	(52.92)	2,175
Total Revenues	16,978	439,519	(100.12)	439,000	519	389,771	441,455	(88.29)	498,711

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	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
12 OTHER TOWN FEES & INCOME									
4000 LIBRARY TRUST	0	4,747	(79.12)	6,000	(1,253)	4,616	6,000	(76.93)	6,000
4001 LIBRARY FINES	246	2,041	(68.03)	3,000	(959)	2,096	3,000	(69.86)	3,000
4020 PROBATE FEES	0	0	0.00	4,700	(4,700)	20	6,300	(0.32)	500
4030 CEMETERY TRUST	0	27	(3.38)	800	(773)	0	800	0.00	800
4040 CEMETERY LOTS	2,200	14,050	(234.17)	6,000	8,050	15,400	7,750	(198.71)	8,000
4045 CEMETERY-INTERMENT FEES	1,050	3,100	(68.89)	4,500	(1,400)	2,350	4,500	(52.22)	4,500
4050 NORTH LIGHT FEES	0	8,839	(98.21)	9,000	(161)	10,279	7,800	(131.78)	8,839
4060 SEWER/WATER COMMISSION	0	0	0.00	70,000	(70,000)	0	70,000	0.00	70,000
4070 GIS MAPS	0	51	(12.76)	400	(349)	34	500	(6.75)	100
4080 LANDING FEES/COMMERCIAL	0	35,000	(19.44)	180,000	(145,000)	0	170,000	0.00	180,000
4090 LANDING FEES/PRIVATE	0	3,185	(86.08)	3,700	(515)	5,007	3,600	(139.09)	3,700
4140 HARBORS/SHELLFISH LICENSES	70	35,499	(71.00)	50,000	(14,501)	37,099	50,000	(74.20)	45,409
4150 HARBORS/RENTAL MOORINGS	0	312,344	(81.13)	385,000	(72,656)	330,389	380,000	(86.94)	350,000
4155 HARBORS/PRIV. RENTAL MOORINGS	0	0	0.00	45,000	(45,000)	0	45,000	0.00	40,000
4160 HARBORS/MOORING PERMITS	58	119,255	(99.38)	120,000	(745)	118,317	120,000	(98.60)	125,000
4161 HARBORS/MOORING WAIT LIST	100	1,100	(137.50)	800	300	600	700	(85.71)	1,100
4170 HARBORS/PUBLIC WHARFAGE	2,826	109,350	(91.12)	120,000	(10,651)	117,181	120,000	(97.65)	126,000
4175 HARBORS/ELECTRICAL	0	15,630	(86.83)	18,000	(2,370)	16,521	18,300	(90.28)	18,000
4180 HARBORS/COMMERCIAL	48	12,180	(67.67)	18,000	(5,820)	4,365	18,000	(24.25)	18,000
4200 HARBORS/HARBOR FINES/OTHER	0	0	0.00	500	(500)	300	500	(60.00)	500
4205 HARBORS/SHOWERS	0	1,218	(48.72)	2,500	(1,282)	1,532	3,000	(51.07)	1,500
4206 HARBORS/PUMPOUT DONATIONS	378	5,228	(124.48)	4,200	1,028	5,147	4,000	(128.68)	5,228
4209 RECREATION/GROUP PROGRAMS	0	0	0.00	2,000	(2,000)	0	2,000	0.00	2,000
4210 COMMUNICATIONS CTR/ALARM	0	0	0.00	18,200	(18,200)	0	19,250	0.00	19,600
4211 SENIOR ADVISORY/ PROGRAM FEES	0	2,223	0.00	0	2,223	0	0	0.00	2,223
4212 RECREATION/CAMP MOHEGAN	1,200	15,390	(76.95)	20,000	(4,610)	13,373	20,000	(66.87)	20,000
4213 RECREATION/OTHER PROGRAMS	212	3,922	(19.34)	20,280	(16,358)	10,965	21,530	(50.93)	20,280
4214 RECREATION/OTHER INCOME	0	1,260	0.00	0	1,260	0	0	0.00	1,260
4216 RECREATION/EVENTS	3,490	28,215	(45.47)	62,050	(33,835)	25,010	58,400	(42.83)	62,050
4217 RECREATION/SPORTS CAMP	0	8,540	(29.92)	28,545	(20,005)	8,450	30,680	(27.54)	28,545
4218 RECREATION/FACILITY RENTAL	0	0	0.00	220	(220)	0	220	0.00	220
4219 RECREATION/ SKI TRIP REVENUE	0	0	0.00	20,000	(20,000)	0	20,000	0.00	20,000
4220 POLICE/OFFICER FINES	0	13,575	(90.50)	15,000	(1,425)	11,415	18,000	(63.41)	15,000
4250 POLICE/MISCELLANEOUS	0	0	0.00	0	0	207	0	0.00	0
4255 POLICE DETAIL	0	3,760	0.00	0	3,760	4,005	0	0.00	3,760
4260 INTEREST/INVESTMENTS	609	4,690	(58.62)	8,000	(3,310)	7,532	4,000	(188.31)	8,000

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	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
12 OTHER TOWN FEES & INCOME									
4266 SALE SURPLUS PROPERTY	0	0	0.00	0	0	250	0	0.00	0
4267 INSURANCE & OTHER RECOVERIES	31,374	31,374	0.00	0	31,374	0	0	0.00	31,374
4268 DIVIDENDS	0	10,000	0.00	0	10,000	10,000	0	0.00	10,000
4270 FRED BENSON BEACH RENT	0	19,000	(100.00)	19,000	0	19,000	19,000	(100.00)	19,000
4275 FRED BENSON BEACH OTHER	0	96,277	(113.27)	85,000	11,277	72,526	85,000	(85.32)	105,000
4278 FRED BENSON BEACH ROOM	0	3,431	(114.37)	3,000	431	0	0	0.00	3,812
4279 FRED BENSON BEACH ATM INCOME	0	3,347	0.00	0	3,347	0	0	0.00	3,719
4280 COAST GUARD STATION RENT	231	10,525	(70.17)	15,000	(4,475)	14,553	15,000	(97.02)	15,000
4285 TRANSFER STATION USAGE FEE	0	11,667	(58.33)	20,000	(8,333)	15,000	20,000	(75.00)	20,000
4290 CHAMBER COMMERCE RENT	0	0	0.00	11,700	(11,700)	0	11,700	0.00	11,700
4293 THOMAS PROPERTY RENT	0	16,295	(75.44)	21,600	(5,305)	16,200	21,600	(75.00)	21,600
4295 MISC RENTS	0	191,105	0.00	0	191,105	1,250	1,000	(125.00)	191,105
4300 TOKENS	0	0	0.00	6,700	(6,700)	0	7,000	0.00	6,700
4302 CASH OVER AND (SHORT)	0	2,360	0.00	0	2,360	(5,771)	0	0.00	2,360
4400 STATE ROAD AGREEMENT	0	425,000	(100.00)	425,000	0	425,000	425,000	(100.00)	425,000
4500 NEGOTIATED SETTLEMENT	0	10,000	0.00	0	10,000	0	0	0.00	10,000
Total Revenues	44,092	1,594,799	(86.05)	1,853,395	(258,596)	1,320,216	1,839,130	(71.78)	2,095,484

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13 STATE AID									
4010 STATE AID/LIBRARY HOUSING	0	5,555	(8.97)	61,897	(56,342)	6,774	64,335	(10.53)	61,897
4020 STATE AID/SCHOOL HOUSING	99,788	199,576	(98.80)	202,000	(2,424)	209,737	201,591	(104.04)	199,576
4030 STATE AID/TELEPHONE	0	0	0.00	11,319	(11,319)	0	11,497	0.00	11,319
4040 STATE AID/HOTEL & COTTAGE SALES	27,678	471,888	(78.19)	603,520	(131,632)	500,555	427,024	(117.22)	662,610
4045 STATE AID/MEALS SALES TAX	1,819	312,971	(77.32)	404,751	(91,780)	301,124	406,366	(74.10)	388,621
4070 STATE AID/LIBRARY GRANT	0	63,258	(75.00)	84,344	(21,086)	55,727	74,303	(75.00)	89,742
4072 STATE AID/STATISTICAL REVAL	0	0	0.00	30,870	(30,870)	0	0	0.00	30,870
4073 STATE AID/AIRPORT AID	0	0	0.00	38,000	(38,000)	0	38,000	0.00	38,000
Total Revenues	129,285	1,053,248	(73.31)	1,436,701	(383,453)	1,073,917	1,223,116	(87.80)	1,482,635

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	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>		
14 GRANT REVENUE									
4002 GRANT/POLICE	0	500	0.00	0	500	1,600	0	0.00	500
4003 GRANT/ HARBORS	1,000	1,000	0.00	0	1,000	0	0	0.00	1,000
4005 GRANT/GOVERNOR'S JUSTICE	0	6,310	0.00	0	6,310	1,839	0	0.00	6,310
4072 GRANT/RIEMA	0	0	0.00	0	0	4,221	0	0.00	0
4908 GRANT/RI RESOURCE RECOVERY	0	469	0.00	0	469	0	0	0.00	469
4926 GRANT/ CDBG	0	0	0.00	0	0	59,500	0	0.00	0
4940 GRANT/MEDS	675	4,350	0.00	0	4,350	0	0	0.00	4,350
4945 DONTATION/ DUNES	0	0	0.00	0	0	3,000	0	0.00	0
4946 GRANT/ SENIOR ADVISORY	0	0	0.00	0	0	1,562	0	0.00	0
4948 DONATION/ RECREATION	0	0	0.00	0	0	4,922	0	0.00	0
4949 RESTRICTED REVENUE/ SKI TRIP	0	18,149	0.00	0	18,149	13,324	0	0.00	18,149
Total Revenues	1,675	30,778	0.00	0	30,778	89,969	0	0.00	30,778

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15 RESERVES/ TRANSFERS IN									
4011 RESERVE/BILT NOTE	0	0	0.00	436,083	(436,083)	0	458,188	0.00	436,083
Total Revenues	0	0	0.00	436,083	(436,083)	0	458,188	0.00	436,083

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	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
23 ADMINISTRATION									
5100 WAGES/COUNCIL	2,500	23,750	73.08	32,500	8,750	23,585	32,500	72.57	32,500
5101 WAGES/TOWN MANAGER	9,204	87,438	73.08	119,652	32,214	66,060	105,000	62.91	119,652
5102 WAGES/CLERKS	10,991	106,179	72.03	147,414	41,235	86,626	143,822	60.23	147,414
5103 WAGES/CANVASSERS	0	0	0.00	2,550	2,550	0	2,550	0.00	2,550
5104 WAGES/ELECTIONS/TOWN	0	1,410	89.51	1,575	165	0	1,500	0.00	1,575
5105 WAGES/TOWN CLERK	4,915	46,691	73.08	63,892	17,201	45,552	62,334	73.08	63,892
5106 WAGES/FACILITIES MANAGER	5,012	47,611	73.08	65,152	17,541	46,450	63,563	73.08	65,152
5108 WAGES/ COORD OF HUMAN SVCS/	800	7,400	74.00	10,000	2,600	3,600	10,000	36.00	10,000
5200 BENEFITS	11,972	118,520	85.91	137,959	19,439	65,488	133,258	49.14	137,959
5225 HOUSING	2,000	18,000	75.00	24,000	6,000	6,000	0	0.00	24,000
5250 BENEFITS/SELF INSURED HRA	332	5,577	101.41	5,500	(77)	4,071	8,000	50.88	5,500
5300 PAYROLL TAXES	2,781	25,950	74.22	34,963	9,013	22,168	33,099	66.97	34,963
5350 UNEMPLOYMENT TAX	(434)	19,655	280.79	7,000	(12,655)	19,231	15,000	128.21	20,000
5400 CONSULTANT/LEGAL/LITIGATION-	0	0	0.00	40,000	40,000	1,108	60,000	1.85	40,000
5401 CONSULTANT/LEGAL/SOLICITOR	12,423	104,024	59.44	175,000	70,976	149,212	170,000	87.77	175,000
5402 CONSULTANT/AUDITOR	0	32,000	100.79	31,750	(250)	31,750	31,750	100.00	32,000
5403 CONSULTANT/OTHER - PUC & BIPCO	0	0	0.00	0	0	0	30,000	0.00	0
5405 CONSULTANT/ENGINEER	0	8,448	33.79	25,000	16,552	65,603	20,000	328.02	25,000
5406 GRANT WRITER	270	3,024	46.67	6,480	3,456	5,580	6,480	86.11	6,480
5407 CODE UPDATES	0	0	0.00	1,500	1,500	0	0	0.00	1,500
5700 EDUCATION/TRAINING	307	2,298	48.64	4,725	2,427	1,255	4,000	31.37	4,725
5750 TRAVEL	1,269	5,815	64.61	9,000	3,185	5,825	6,500	89.61	9,000
5760 DUES/SUBSCRIPTIONS	9	1,774	44.34	4,000	2,227	2,144	3,000	71.45	4,000
5800 POSTAGE/FREIGHT	0	13,309	110.90	12,000	(1,309)	18,117	12,000	150.98	15,000
5900 TELEPHONE/COMMUNICATION	2,397	31,807	70.68	45,000	13,193	32,291	45,000	71.76	45,000
6700 INSURANCE	0	250,898	100.36	250,000	(898)	240,157	230,000	104.42	250,898
6950 ADVERTISING	1,958	16,291	101.82	16,000	(291)	13,713	18,000	76.18	18,000
7000 SUPPLIES	464	6,985	87.32	8,000	1,015	7,187	8,000	89.83	8,000
7002 COPIER LEASE	339	3,051	67.80	4,500	1,449	3,385	4,700	72.02	4,500
7100 RECORDS/MICROFILM/VOL	615	7,135	89.19	8,000	865	3,753	8,000	46.91	8,000
7600 EQUIPMENT MAINTENANCE	0	4,305	113.29	3,800	(505)	4,305	3,800	113.29	4,305
7700 EQUIPMENT/FURNITURE	0	340	68.00	500	160	(20)	1,000	(2.04)	500
8100 TECHNOLOGY (STATUTORY 10%)	0	0	0.00	33,000	33,000	0	33,000	0.00	33,000
8200 DEER MANAGEMENT	1,838	26,138	174.25	15,000	(11,138)	24,838	13,000	191.06	26,138
8300 HUMAN SERVICES	0	540	21.62	2,500	1,960	748	5,000	14.97	2,500
9000 CONTINGENCY	0	5,400	10.80	50,000	44,600	25,000	50,000	50.00	50,000

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
23 ADMINISTRATION									
9001 BAD DEBT EXPENSE	0	0	0.00	0	0	35	0	0.00	0
9002 MUNICIPAL ALARM SYSTEM	0	0	0.00	4,800	4,800	2,362	4,800	49.21	4,800
9004 TOWN MANAGER SEARCH	0	0	0.00	0	0	1,623	4,500	36.07	0
Total Expenses	71,963	1,031,763	73.55	1,402,712	370,949	1,028,800	1,383,156	74.38	1,433,503

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
24 FINANCE									
5100 WAGES/FINANCE DIRECTOR-TREAS	7,662	72,789	73.08	99,606	26,817	71,014	97,177	73.08	99,606
5101 WAGES/COLLECTOR/CLERKS	7,148	56,191	62.17	90,383	34,192	50,613	83,317	60.75	81,642
5102 WAGES/ASSESSORS	0	0	0.00	1,100	1,100	0	1,100	0.00	1,100
5104 WAGES/DEPUTY FIN DIR	3,571	33,299	71.71	46,435	13,136	32,390	45,305	71.49	46,435
5200 BENEFITS	5,716	49,960	65.28	76,536	26,576	48,355	76,999	62.80	67,112
5300 PAYROLL TAXES	1,433	12,657	63.92	19,802	7,145	11,979	18,919	63.32	17,502
5402 TAX SALE COSTS	0	0	0.00	0	0	0	15,000	0.00	0
5403 REVALUATION	5,287	39,087	75.97	51,450	12,363	0	0	0.00	51,450
5700 EDUCATION/TRAINING	0	1,482	59.28	2,500	1,018	2,557	3,000	85.25	2,500
5750 TRAVEL	159	772	51.49	1,500	728	1,051	1,500	70.04	1,500
5760 DUES/SUBSCRIPTIONS	0	885	98.33	900	15	523	1,100	47.52	900
6900 DATA PROCESSING/BANK SVC FEES	521	16,427	54.76	30,000	13,573	26,918	23,000	117.04	30,000
7000 SUPPLIES	79	6,090	128.20	4,750	(1,340)	4,429	4,500	98.41	7,037
7001 PRINTING/COPYING/TAX BOOKS	0	387	96.75	400	13	365	400	91.25	387
7002 COPIER LEASE	120	1,080	75.00	1,440	360	1,200	1,440	83.33	1,440
Total Expenses	31,697	291,106	68.21	426,802	135,696	251,392	372,757	67.44	408,611

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
30 FIRE/ RESCUE/ EMERG MGMT									
5100 WAGES/DIRECTOR EMERGENCY	0	0	0.00	700	700	0	700	0.00	700
5103 WAGES/DISPATCHERS	15,038	121,447	71.21	170,559	49,112	125,884	179,663	70.07	164,907
5200 BENEFITS	6,831	56,046	95.11	58,925	2,879	49,319	52,467	94.00	66,149
5300 PAYROLL TAXES	1,171	9,483	75.73	12,523	3,040	9,832	13,173	74.64	12,523
5600 EMERGENCY SERVICES	0	5,902	43.72	13,500	7,598	6,372	36,500	17.46	13,500
5700 EDUCATION/TRAINING	0	0	0.00	350	350	0	350	0.00	350
5750 TRAVEL	0	0	0.00	0	0	62	0	0.00	0
6000 ELECTRICITY	772	10,652	88.77	12,000	1,348	8,402	15,500	54.20	12,000
6100 FUEL OIL	477	4,660	84.73	5,500	840	4,427	7,000	63.25	5,500
6200 WATER	26	425	84.93	500	75	480	500	96.08	500
6300 SEWER	79	1,606	64.24	2,500	894	5,486	2,000	274.30	2,500
6400 HURRICANE PREPAREDNESS	0	2,025	0.00	0	(2,025)	665	0	0.00	2,025
7000 SUPPLIES	0	309	61.77	500	191	28	750	3.79	500
7300 BUILDING MAINTENANCE	225	619	24.78	2,500	1,881	690	1,000	69.00	2,500
7400 GROUND MAINTENANCE	0	715	59.58	1,200	485	80	1,100	7.27	1,200
7600 EQUIPMENT MAINTENANCE	0	0	0.00	1,000	1,000	0	0	0.00	1,000
Total Expenses	24,620	213,889	75.78	282,257	68,368	211,728	310,703	68.14	285,854

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
31 POLICE									
5100 WAGES/CHIEF	6,488	65,527	72.87	89,921	24,394	63,929	88,156	72.52	89,921
5101 WAGES/POLICE OFFICERS	20,104	193,533	70.89	273,020	79,487	183,165	252,684	72.49	273,020
5103 WAGES/SEASONAL-OTHER OFFICERS	4,864	129,407	76.95	168,171	38,764	97,382	163,680	59.50	211,851
5105 WAGES/POLICE OVERTIME	5,094	48,180	137.66	35,000	(13,180)	25,605	30,000	85.35	58,180
5107 WAGE/ADMIN ASSIST	1,435	14,693	78.76	18,655	3,962	14,201	18,200	78.03	18,655
5109 WAGES/ POLICE DETAIL	1,060	6,980	0.00	0	(6,980)	6,600	0	0.00	6,980
5200 BENEFITS	14,693	143,408	72.80	196,998	53,590	131,878	191,486	68.87	196,998
5300 PAYROLL TAXES	2,683	33,138	65.51	50,587	17,449	30,141	48,698	61.89	50,383
5500 HOUSING	0	15,500	100.00	15,500	0	15,500	15,000	103.33	15,500
5700 EDUCATION/TRAINING	0	275	5.50	5,000	4,725	1,119	5,000	22.38	5,000
5750 TRAVEL	228	10,846	90.38	12,000	1,154	10,736	12,000	89.47	12,000
6000 ELECTRICITY	380	5,031	71.87	7,000	1,969	4,167	7,000	59.53	7,000
6100 GAS/OIL	0	11,146	74.31	15,000	3,854	11,008	15,000	73.39	15,000
6600 FUEL OIL	409	2,080	138.65	1,500	(580)	1,738	1,000	173.76	2,080
7000 SUPPLIES	711	3,747	31.23	12,000	8,253	3,620	12,000	30.17	12,000
7100 UNIFORMS	0	1,410	37.61	3,750	2,340	2,136	4,500	47.48	3,750
7300 BUILDING MAINTENANCE	0	5,068	202.73	2,500	(2,568)	1,199	1,500	79.96	5,068
7400 GROUNDS MAINTENANCE	0	715	71.50	1,000	285	0	1,000	0.00	1,000
7500 VEHICLE MAINTENANCE	0	6,686	74.29	9,000	2,314	4,820	9,000	53.56	9,000
7600 EQUIPMENT MAINTENANCE	0	654	65.35	1,000	346	140	1,000	14.00	1,000
7700 EQUIPMENT	951	12,391	247.81	5,000	(7,391)	4,906	5,000	98.11	12,391
Total Expenses	59,100	710,414	77.00	922,602	212,188	613,992	881,904	69.62	1,006,777

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
32 HIGHWAYS & MAINTENANCE									
5100 WAGES/SURVEYOR	5,580	53,014	73.08	72,545	19,531	51,721	70,775	73.08	72,545
5101 WAGES/OTHER	13,074	119,305	62.67	190,361	71,056	119,269	194,643	61.28	165,400
5103 WAGES/SEASONAL	0	7,309	35.69	20,480	13,171	0	0	0.00	11,729
5105 CUSTODIAL SERVICES	1,075	10,475	95.23	11,000	525	10,055	11,000	91.41	13,500
5200 BENEFITS	8,335	84,225	72.26	116,555	32,330	75,364	103,963	72.49	100,300
5300 PAYROLL TAXES	1,459	14,051	59.54	23,601	9,550	13,319	22,215	59.96	23,601
5500 CONTRACT SERVICES/CEMETERY	0	16,800	67.20	25,000	8,200	21,700	25,000	86.80	25,000
5502 CONTRACT SERVICES-ROADS	550	550	27.50	2,000	1,450	0	2,000	0.00	2,000
5503 SNOW REMOVAL	1,909	3,025	25.21	12,000	8,975	12,492	12,000	104.10	5,000
5750 TRAVEL	0	75	3.02	2,500	2,425	564	2,500	22.55	2,500
5900 TELEPHONE	0	0	0.00	1,500	1,500	0	1,500	0.00	1,500
6000 ELECTRICITY/TOWN HALL	1,247	17,516	97.31	18,000	484	13,166	20,000	65.83	22,516
6001 STREET LIGHTING	452	4,151	74.92	5,540	1,389	4,155	5,540	75.00	5,540
6100 FUEL OIL/TOWN OFFICES	1,552	7,876	78.76	10,000	2,124	7,773	10,000	77.73	10,000
6200 WATER/TOWN OFFICES	410	1,946	64.86	3,000	1,054	1,764	4,000	44.10	3,000
6300 SEWER/TOWN OFFICES	84	1,330	66.49	2,000	670	1,144	2,500	45.75	2,000
6600 GAS/OIL	0	10,308	51.54	20,000	9,692	10,897	20,000	54.49	20,000
7000 SUPPLIES/TOOLS	1,216	6,061	86.58	7,000	939	7,535	7,000	107.64	7,000
7001 EQUIPMENT	0	35,303	110.46	31,960	(3,343)	33,040	22,200	148.83	38,303
7010 DUNE/BEACH MAINTENANCE	0	2,485	82.84	3,000	515	2,784	2,000	139.20	3,000
7200 THOMAS PROPERTY	445	3,164	42.19	7,500	4,336	1,350	7,500	18.00	7,500
7300 ESTA'S PARK	23	291	16.66	1,750	1,459	414	1,750	23.66	1,750
7305 SOLVEKIN PROPERTY	11	230	0.00	0	(230)	140	100	140.09	425
7306 WATER FOUNTAINS & FILL	464	464	0.00	0	(464)	0	0	0.00	750
7400 MAINTENANCE/ FACILITIES	0	13,521	13.52	100,000	86,479	54,304	75,000	72.41	100,000
7401 MAINTENANCE/BUILDINGS	3,449	34,999	87.50	40,000	5,001	36,867	32,000	115.21	40,000
7402 MAINTENANCE/GROUNDS	0	4,886	36.19	13,500	8,615	10,488	12,000	87.40	13,500
7405 MAINTENANCE/HYDRANTS	0	0	0.00	20,500	20,500	0	20,500	0.00	20,500
7410 MAINTENANCE/PORTAJOHNS	0	15,990	84.16	19,000	3,010	11,070	18,000	61.50	19,000
7420 MAINTENANCE/TOWN REFUSE	830	6,660	83.25	8,000	1,340	5,761	8,000	72.02	8,000
7425 MAINTENANCE/LANDFILL	0	6,869	34.35	20,000	13,131	22,999	20,000	115.00	20,000
7430 TESTING/LANDFILL	0	20,154	91.61	22,000	1,846	20,171	22,000	91.69	20,154
7500 ABANDONED CAR REMOVAL	0	0	0.00	500	500	0	500	0.00	500
7600 EQUIPMENT MAINTENANCE	396	9,659	64.39	15,000	5,341	8,242	10,000	82.42	15,000
7700 TIPPY CANS	0	38,500	100.00	38,500	0	38,500	38,500	100.00	38,500
7800 CEMETERY/INTERMENT COSTS	0	700	15.56	4,500	3,800	600	4,500	13.33	4,500

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>% Used</u>	<u>Annual</u> <u>Budget</u>	<u>-</u> <u>Variance</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>% Used</u>	<u>Projection</u>
32 HIGHWAYS & MAINTENANCE									
7900 CATCH BASINS/REPAIR	4,500	4,500	112.50	4,000	(500)	0	3,000	0.00	4,500
8200 ROAD MATERIALS	23,321	25,943	64.86	40,000	14,057	16,218	40,000	40.54	40,000
8300 EQUIPMENT/VEHICLE LEASE	0	54,295	100.00	54,295	0	54,295	54,295	100.00	54,295
Total Expenses	70,384	636,628	64.50	987,087	350,459	668,162	906,481	73.71	943,307

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
34 HARBORS									
5100 WAGES/HARBORMASTER	5,655	0	73.74	72,849	19,127	52,177	71,234	73.25	73,514
5101 WAGES/OTHER	78	82,239	82.30	99,922	17,683	77,890	90,000	86.54	99,922
5102 WAGES/ASSISTANT HARBORMASTER	0	11,345	61.39	18,480	7,135	12,037	23,000	52.33	18,480
5104 WAGES/CLERK	2,859	27,849	74.94	37,161	9,312	22,385	38,090	58.77	37,161
5200 BENEFITS	2,103	20,337	44.66	45,537	25,200	20,547	46,649	44.05	45,537
5300 PAYROLL TAXES	669	13,500	71.43	18,898	5,398	12,684	18,861	67.25	18,898
5500 SHELLFISH MANAGEMENT	0	4,466	24.14	18,500	14,034	7,034	18,500	38.02	18,500
5540 ABANDONED BOAT DISPOSAL	0	0	0.00	500	500	0	500	0.00	500
5700 EDUCATION/TRAINING	0	0	0.00	500	500	0	500	0.00	500
5750 TRAVEL	0	149	14.95	1,000	851	785	1,000	78.48	1,000
6000 ELECTRICITY	843	19,819	90.08	22,000	2,181	14,654	24,250	60.43	22,000
6200 WATER	128	20,135	111.86	18,000	(2,135)	14,663	22,000	66.65	18,000
6300 SEWER	125	18,416	83.71	22,000	3,584	17,297	22,000	78.62	22,000
6600 GAS/OIL/PROPANE	0	7,729	96.62	8,000	271	6,224	8,000	77.80	8,000
7000 SUPPLIES	5	8,918	74.32	12,000	3,082	6,717	12,000	55.98	12,000
7100 EQUIPMENT	0	0	0.00	3,500	3,500	1,264	3,500	36.12	3,500
7200 EQUIPMENT/CVA GRANT MATCH	0	0	0.00	7,500	7,500	22,200	25,000	88.80	7,500
7310 MAINTENANCE/GENERAL	0	1,900	126.67	1,500	(400)	8,270	1,500	551.31	3,900
7320 MAINTENANCE/RESTROOMS	18	28,527	71.32	40,000	11,473	22,906	40,000	57.26	35,000
7400 MAINTENANCE/GROUNDS	0	150	30.00	500	350	320	250	128.00	500
7410 MAINTENANCE/MOORINGS	0	38,029	34.57	110,000	71,971	37,687	75,000	50.25	110,000
7420 MAINTENANCE/REFUSE REMOVAL	0	28,492	113.97	25,000	(3,492)	38,829	22,000	176.50	32,000
7500 MAINTENANCE/VESSEL/VEHICLE	38	8,352	83.52	10,000	1,648	6,453	10,000	64.53	10,000
7600 MAINTENANCE/ DREDGING	0	16,150	64.60	25,000	8,850	0	0	0.00	16,150
8000 VESSEL DOCKAGE	0	0	0.00	3,900	3,900	3,900	3,250	120.00	3,900
8100 DINGHY DOCK	0	2,624	104.96	2,500	(124)	0	0	0.00	3,000
Total Expenses	12,520	412,848	66.08	624,747	211,899	406,923	577,084	70.51	621,462

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
36 BUILDING OFFICIAL									
5100 WAGES/BUILDING OFFICIAL	6,164	58,559	73.08	80,133	21,574	57,131	78,178	73.08	80,133
5101 WAGES/ISDS REIMBURSEMENT	300	360	36.00	1,000	640	420	1,200	35.00	1,000
5103 WAGES/MIN HOUSING INSPECTOR	905	13,718	66.13	20,744	7,026	12,419	20,137	61.67	20,744
5105 WAGES/WASTEWATER INSPECTOR	2,294	15,824	76.28	20,744	4,920	15,952	20,137	79.22	20,744
5107 WAGES/ BUILDING CLERK	0	9,408	0.00	0	(9,408)	0	0	0.00	13,571
5109 WAGES/WASTEWATER CLERK	1,741	16,396	72.48	22,623	6,227	15,753	22,072	71.37	22,623
5200 BENEFITS	4,758	44,770	89.42	50,069	5,299	40,472	51,152	79.12	50,069
5300 PAYROLL TAXES	881	8,096	67.31	12,029	3,933	7,829	11,758	66.59	12,029
5700 EDUCATION/TRAINING	0	0	0.00	2,250	2,250	798	3,000	26.60	2,250
5750 TRAVEL	0	2,099	59.97	3,500	1,401	2,254	4,000	56.36	3,500
5760 DUES/SUBSCRIPTIONS	0	225	75.00	300	75	284	300	94.52	300
7000 SUPPLIES	0	1,007	71.96	1,400	393	541	1,400	38.66	1,400
7100 EQUIPMENT	310	2,827	56.54	5,000	2,173	3,100	5,000	62.00	5,000
Total Expenses	17,353	173,291	78.84	219,792	46,502	156,952	218,334	71.89	233,363

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
38 RECREATION									
5100 WAGES/DIRECTOR	3,877	37,526	74.46	50,400	12,874	36,571	49,169	74.38	50,400
5101 WAGES/RECREATION ASSISTANT	2,672	25,601	73.71	34,730	9,129	24,675	33,872	72.85	34,730
5102 WAGES/SUMMER CAMP	0	8,859	82.03	10,800	1,941	7,234	10,350	69.89	10,800
5103 WAGES/OTHER	62	141	0.00	0	(141)	283	0	0.00	0
5104 WAGES/FRED BENSON BEACH	0	48,354	69.47	69,608	21,254	46,147	60,000	76.91	69,608
5200 BENEFITS	2,957	29,331	82.15	35,702	6,371	28,679	35,292	81.26	35,702
5300 PAYROLL TAXES	518	9,328	70.12	13,303	3,975	8,838	13,030	67.83	13,303
5700 EDUCATION/TRAINING	0	0	0.00	575	575	125	500	25.00	575
5750 TRAVEL	67	1,714	38.09	4,500	2,786	2,864	4,000	71.61	4,500
5800 FREIGHT	0	89	32.40	275	186	104	0	0.00	275
6000 UTILITIES/FUEL	589	4,325	72.09	6,000	1,675	7,408	6,000	123.47	6,000
7000 SUPPLIES	21	702	46.81	1,500	798	245	1,500	16.34	1,500
7600 EQUIPMENT MAINTENANCE	0	0	0.00	1,500	1,500	1,027	1,000	102.71	2,500
7800 CLEANING SERVICES	100	650	130.00	500	(150)	625	500	125.00	800
8099 SPORTS CAMP	0	6,370	31.77	20,052	13,682	8,438	22,496	37.51	20,052
8100 CAMP MOHEGAN	0	2,106	42.55	4,950	2,844	3,120	4,950	63.04	4,950
8200 OTHER PROGRAM EXPENSES	600	6,579	49.33	13,335	6,756	6,599	13,335	49.49	13,335
8210 GROUP PROGRAM EXPENSES	0	0	0.00	2,000	2,000	630	2,000	31.50	2,000
8220 EVENT EXPENSE	354	20,928	76.38	27,400	6,472	22,697	29,485	76.98	27,400
8230 SKI TRIP EXPENSES	0	20,113	100.57	20,000	(113)	18,984	20,000	94.92	20,113
8300 FRED BENSON BEACH EXPENSES	771	21,034	52.98	39,700	18,666	27,659	39,200	70.56	39,700
8320 FRED BENSON BEACH/RENTAL	0	0	0.00	3,500	3,500	2,325	3,500	66.43	3,500
8330 FRED BENSON BEACH ATM	29	321	0.00	0	(321)	0	0	0.00	336
8400 HEINZ FIELD/MAINTENANCE	1,953	25,614	70.18	36,500	10,886	40,352	36,500	110.55	36,500
8401 HEINZ FIELD EQUIPMENT	0	0	0.00	500	500	0	500	0.00	500
8500 BALL O'BRIEN MAINTENANCE	40	8,345	68.68	12,150	3,805	17,910	19,150	93.53	12,150
Total Expenses	14,609	278,030	67.90	409,480	131,450	313,541	406,329	77.16	411,229

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
40 LIBRARY									
5101 WAGES/LIBRARY DIRECTOR	4,954	47,067	73.08	64,407	17,340	45,919	62,836	73.08	64,407
5102 WAGES/OTHER	11,152	96,297	62.58	153,886	57,589	110,185	155,217	70.99	140,414
5103 WAGES/SEASONAL	837	5,846	0.00	0	(5,846)	0	0	0.00	8,500
5200 BENEFITS	7,677	91,837	80.39	114,235	22,398	90,152	116,390	77.46	114,235
5300 PAYROLL TAXES	1,318	11,604	63.31	18,327	6,723	12,186	18,779	64.89	18,327
5700 EDUCATION/TRAINING	0	0	0.00	1,000	1,000	199	1,000	19.90	1,000
5750 TRAVEL	0	354	70.81	500	146	310	500	62.07	500
5760 DUES/SUBSCRIPTIONS	0	0	0.00	0	0	35	0	0.00	0
5800 POSTAGE/FREIGHT	3,240	5,610	86.31	6,500	890	5,201	6,500	80.02	6,500
6000 ELECTRICITY	1,035	14,909	59.63	25,000	10,091	12,475	25,000	49.90	18,000
6100 FUEL OIL	929	4,905	74.32	6,600	1,695	4,142	6,600	62.76	6,600
6200 WATER	356	1,579	68.64	2,300	721	1,494	2,300	64.95	2,300
6300 SEWER	37	894	68.74	1,300	406	809	1,300	62.21	1,300
6900 DATA PROCESSING/CLAN	3,757	19,688	74.29	26,500	6,812	13,068	26,500	49.31	26,500
6950 ADVERTISING	494	5,682	126.26	4,500	(1,182)	6,332	4,500	140.70	8,000
7000 SUPPLIES	3,008	7,730	64.41	12,000	4,270	6,589	10,000	65.89	12,000
7001 BOOKS	944	12,455	83.04	15,000	2,545	5,982	15,000	39.88	15,000
7002 MAGAZINE SUBSCRIPTIONS	0	0	0.00	4,000	4,000	0	4,000	0.00	4,000
7003 AUDIO-VISUAL MATERIALS	130	3,073	61.46	5,000	1,927	2,964	5,000	59.28	5,000
7004 LIBRARY PROGRAMMING	0	453	45.34	1,000	547	608	500	121.58	1,000
7300 BUILDING MAINTENANCE	4,492	28,857	82.45	35,000	6,143	34,875	35,000	99.64	35,000
7400 GROUNDS MAINTENANCE	0	2,630	65.75	4,000	1,370	1,655	4,000	41.38	4,000
7600 EQUIPMENT MAINTENANCE	612	1,798	55.34	3,250	1,452	3,642	3,250	112.06	3,250
7710 COPIER LEASE	0	1,667	78.48	2,124	457	1,831	2,124	86.23	2,124
Total Expenses	44,973	364,934	72.06	506,429	141,495	360,654	506,296	71.23	497,957

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
45 GIS/ TECHNOLOGY									
5101 WAGES/WEB ADMIN	0	0	0.00	3,000	3,000	257	0	0.00	0
5200 BENEFITS	0	0	0.00	0	0	7	0	0.00	0
5300 PAYROLL TAXES	0	0	0.00	0	0	19	0	0.00	0
5400 CONSULTANT/TECHNOLOGY	0	39,528	39.53	100,000	60,473	63,608	100,000	63.61	100,000
5406 CONSULTANT/BROADBAND	0	16,677	83.39	20,000	3,323	7,650	0	0.00	20,000
5500 CONSULTANT/GIS	1,673	25,262	69.25	36,480	11,218	18,124	50,000	36.25	36,480
5750 TRAVEL	0	1,675	55.84	3,000	1,325	1,482	3,000	49.40	3,000
7000 SUPPLIES	947	4,196	127.14	3,300	(896)	3,070	3,000	102.32	5,000
7600 EQUIPMENT MAINTENANCE	0	2,455	98.21	2,500	45	2,067	2,000	103.37	2,455
7800 LICENSE & MNTNC CONTRACTS	139	52,683	56.52	93,212	40,529	58,364	69,235	84.30	93,212
Total Expenses	2,758	142,475	54.49	261,492	119,017	154,647	227,235	68.06	260,147

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
50 BOARDS & COMMISSIONS									
5100 WAGES/CLERK	1,470	14,553	47.57	30,594	16,041	21,175	29,848	70.94	18,963
5101 WAGES/LAND USE ADMIN OFFICER	3,939	37,198	72.49	51,317	14,119	35,859	50,065	71.63	51,317
5104 WAGES/NORTH LIGHT	0	10,781	93.75	11,500	719	11,002	10,500	104.78	10,781
5106 WAGES/CLERK BICEP	0	0	0.00	0	0	0	0	0.00	0
5112 CONSULTANT/PLANNER	3,313	25,524	60.43	42,240	16,716	36,767	30,000	122.56	42,240
5200 BENEFITS	2,821	26,729	57.07	46,835	20,106	38,400	46,902	81.87	46,835
5300 PAYROLL TAXES	422	5,585	71.67	7,792	2,207	5,287	7,506	70.43	7,792
5500 RECORDER/ZONING BOARD	1,000	4,000	80.00	5,000	1,000	4,000	4,000	100.00	5,000
5700 CONFERENCE/TRAINING	0	0	0.00	500	500	0	500	0.00	0
5750 TRAVEL/BOARDS	200	408	40.80	1,000	592	225	1,300	17.31	750
7000 SUPPLIES/BOARDS	250	696	278.26	250	(446)	1,068	250	427.05	1,000
7400 NORTH LIGHT MAINTENANCE	393	5,153	44.81	11,500	6,347	9,092	11,500	79.06	11,500
7600 EQUIPMENT MAINTENANCE	60	540	75.00	720	180	600	720	83.33	720
Total Expenses	13,869	131,166	62.68	209,248	78,082	163,474	193,091	84.66	196,898

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
60 COMMUNITY SUPPORT									
5500 MEDICAL CENTER	0	130,000	50.00	260,000	130,000	130,000	260,000	50.00	260,000
5501 BI VOLUNTEER FIRE DEPT	0	135,000	100.00	135,000	0	115,550	115,550	100.00	135,000
5504 BIVFR/ FIRE ALARM	0	0	0.00	6,000	6,000	0	6,000	0.00	6,000
5520 RI LEAGUE CITIES & TOWNS	0	439	100.00	439	0	402	402	100.00	439
5525 TRI-COUNTY COMMUNITY ACTION	0	1,000	100.00	1,000	0	0	1,000	0.00	1,000
5530 GATEWAY MENTAL HEALTH CTR	0	1,000	100.00	1,000	0	0	1,000	0.00	1,000
5545 DOM VIOLENCE CENTER OF SO CTY	0	1,000	100.00	1,000	0	0	1,000	0.00	1,000
5570 COAST GUARD FACILITY	2,870	23,667	118.33	20,000	(3,667)	6,816	20,000	34.08	27,000
5580 WASHINGTON COUNTY PLANNING	0	0	0.00	0	0	0	1,000	0.00	0
5581 SENIOR CITIZENS ADV COMMITTEE	1,313	14,840	86.78	17,100	2,260	10,446	16,200	64.48	19,323
5582 NAMI-BI	0	5,250	75.00	7,000	1,750	5,250	7,000	75.00	7,000
5590 BI EARLY LEARNING CENTER	24,631	123,154	83.33	147,785	24,631	110,839	147,785	75.00	147,785
8000 SCHOOL SUPPORT	300,000	3,300,000	67.49	4,889,627	1,589,627	3,000,000	4,775,148	62.83	4,889,627
Total Expenses	328,814	3,735,350	68.09	5,485,951	1,750,601	3,379,303	5,352,085	63.14	5,495,174

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

70 GRANT EXPENSE	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	-	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>		
5552 GRANT/POLICE	0	0	0.00	0	0	1,100	0	0.00	0
5554 GRANT/GOVERNOR'S JUST BYRNE I	0	6,909	0.00	0	(6,909)	1,839	0	0.00	6,909
5568 GRANT/RI RESOURCE RECOVERY	0	1,284	0.00	0	(1,284)	469	0	0.00	1,284
5572 GRANT/ CDBG	0	0	0.00	0	0	59,500	0	0.00	0
5583 GRANT/DEM/HARBORS/CVA	0	688	0.00	0	(688)	56,250	0	0.00	688
5586 GRANT/BALLOBRIEN	0	0	0.00	0	0	3,230	0	0.00	0
5587 GRANT/RIEMA	0	0	0.00	0	0	2,432	0	0.00	0
5592 GRANT/ SENIOR ADVISORY	606	814	0.00	0	(814)	125	0	0.00	814
6011 GRANT/RI/LOCAL GOVT RECORDS	0	0	0.00	0	0	1,946	0	0.00	0
Total Expenses	606	9,696	0.00	0	(9,696)	126,891	0	0.00	9,696

TOWN OF NEW SHOREHAM
GENERAL FUND

**Statement of Activity - MTD and YTD by Department
March 31, 2019**

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
80 CAPITAL TAX									
5509 HARBORS/ UTILITIES	0	0	0.00	8,000	8,000	4,022	0	0.00	8,000
5522 HARBORS/BOAT RAMP	0	0	0.00	0	0	1,500	0	0.00	0
5523 HARBORS/ TRAILER-TRUCK	0	0	0.00	0	0	14,649	14,649	100.00	0
5524 HARBORS/ ENGINE/ EQUIP	0	14,591	97.27	15,000	409	0	0	0.00	14,591
5525 COAST GUARD/STATION	0	6,000	5.88	102,000	96,000	50,000	70,000	71.43	126,000
5527 HARBORS/ PUBLIC FACILITY NEW	0	0	0.00	5,000	5,000	0	0	0.00	5,000
5591 POLICE/VEHICLE	0	33,157	112.30	29,525	(3,632)	15,379	30,770	49.98	33,157
5592 FIRE & RESCUE	0	0	0.00	20,500	20,500	0	178,000	0.00	20,500
5594 HEALTH SERVICES/ BLDG IMPROV	0	7,426	18.57	40,000	32,574	3,750	10,000	37.50	40,000
5603 HIGHWAYS/MOWER	0	0	0.00	47,000	47,000	0	0	0.00	42,712
5606 LIBRARY/COMPUTER UPGRADE	0	4,500	40.60	11,085	6,585	0	0	0.00	11,085
5615 SCHOOL/SECURITY SYSTEM	30,540	30,540	0.00	0	(30,540)	0	0	0.00	30,540
5619 SCHOOL/ROOF & BUILDING	0	0	0.00	200,000	200,000	0	204,750	0.00	200,000
5620 LIBRARY - BUILDING	0	0	0.00	25,000	25,000	6,900	15,000	46.00	25,000
5625 RECREATION - VEHICLES & EQUIP	0	0	0.00	30,000	30,000	0	0	0.00	24,863
5631 TECHNOLOGY - WEB SITE	0	1,964	0.00	0	(1,964)	0	0	0.00	0
5632 TECHNOLOGY	0	26,047	86.82	30,000	3,953	22,758	57,500	39.58	30,000
5639 WEST BEACH ROAD PAVING	0	0	0.00	0	0	0	22,500	0.00	0
Total Expenses	30,540	124,226	22.06	563,110	438,884	118,959	603,169	19.72	611,448

TOWN OF NEW SHOREHAM
GENERAL FUND

Statement of Activity - MTD and YTD by Department
March 31, 2019

	CURRENT YEAR					PRIOR YEAR			CURRENT
	<u>M-T-D</u>	<u>Y-T-D</u>	<u>% Used</u>	<u>Annual</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>% Used</u>	<u>Projection</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
90 DEBT SERVICE									
8015 SEWER BOND	0	0	0.00	11,424	11,424	0	11,424	0.00	11,424
8025 OPEN SPACE/HODGE PROPERTY	0	4,311	5.64	76,392	72,081	5,294	76,137	6.95	76,392
8026 OPEN SPACE/HODGE PROPERTY-	0	15,089	5.64	267,408	252,319	18,532	266,513	6.95	267,408
8027 BILT 2012 BOND	0	31,838	18.88	168,675	136,838	32,963	165,925	19.87	168,675
8028 BILT 1998 BOND	0	0	0.00	0	0	375	25,750	1.46	0
8035 TOWN HALL	0	2,956	5.72	51,707	48,751	3,550	47,183	7.52	51,707
8036 TOWN HALL ADDITION/2006	0	5,940	7.73	76,880	70,940	6,720	78,440	8.57	76,880
8038 OLD HARBOR RENOVATION	0	35,195	17.81	197,611	162,416	36,152	197,754	18.28	197,611
8039 P6 L147 LAND ACQUISITION	0	9,216	18.12	50,873	41,657	9,687	50,768	19.08	50,873
8040 SCHOOL	0	7,540	5.68	132,637	125,097	9,107	121,037	7.52	132,637
8041 SCHOOL ADDITION BOND/2005	0	37,350	7.47	499,863	462,513	42,075	499,425	8.42	499,863
8042 SCHOOL ADDITION BOND/2006	0	5,940	7.73	76,880	70,940	6,720	78,440	8.57	76,880
8043 P6 L146 LAND ACQUISITION	0	20,413	11.37	179,475	159,062	4,648	190,087	2.45	179,475
8044 SCHOOL BOND 2009	0	2,857	11.37	25,118	22,261	650	26,603	2.45	25,118
8045 LIBRARY	0	4,954	5.72	86,554	81,600	5,943	78,980	7.52	86,554
8046 NORTH LIGHT	0	643	18.24	3,524	2,881	676	3,517	19.21	3,524
8047 THOMAS PROPERTY	2,584	23,256	75.00	31,007	7,751	23,262	31,007	75.02	31,007
8048 MRBRF (Weldon's Way)	2,364	20,843	100.00	20,843	0	20,041	20,041	100.00	20,843
8049 DR'S HOUSE RENOVATION	0	77,877	100.00	77,877	(0)	8,617	21,010	41.02	77,877
8050 BEACH HOUSE RENOVATION	0	77,877	100.00	77,877	(0)	4,302	20,394	21.10	77,877
8051 MRBRF (Old Town Road)	7,508	49,044	101.75	48,201	(843)	19,917	28,253	70.50	49,044
8052 BIPCO	0	69,984	199.73	35,040	(34,944)	0	52,464	0.00	69,984
8053 RIIB - WEST BEACH	10,165	10,165	0.00	0	(10,165)	0	0	0.00	10,165
8072 ANNUAL BOND FEES	0	750	50.00	1,500	750	0	3,000	0.00	750
8075 OTHER FINANCING SOURCES	0	(18,663)	0.00	0	18,663	(354,558)	0	0.00	(18,663)
8080 OTHER FINANCING USES	37,541	54,081	0.00	0	(54,081)	200,127	0	0.00	54,081
8085 BOND ISSUANCE COSTS	0	16,468	0.00	0	(16,468)	0	0	0.00	16,468
8095 TRANSFERS IN	0	(46,926)	0.00	0	46,926	(51,869)	0	0.00	(46,926)
Total Expenses	60,162	518,998	23.62	2,197,366	1,678,368	52,931	2,094,152	2.53	2,247,529